

FISCAL YEAR 2016

APPENDIX

BUDGET OF THE U.S. GOVERNMENT

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THE BUDGET DOCUMENTS

Budget of the United States Government, Fiscal Year 2016 contains the Budget Message of the President, information on the President's priorities, and summary tables.

Analytical Perspectives, Budget of the United States Government, Fiscal Year 2016 contains analyses that are designed to highlight specified subject areas or provide other significant presentations of budget data that place the budget in perspective. This volume includes economic and accounting analyses; information on Federal receipts and collections; analyses of Federal spending; information on Federal borrowing and debt; baseline or current services estimates; and other technical presentations.

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

Historical Tables, Budget of the United States Government, Fiscal Year 2016 provides data on budget receipts, outlays, surpluses or deficits, Federal debt, and Federal employment over an extended time period, generally from 1940 or earlier to 2016 or 2020. To the extent feasible, the data have been adjusted to provide consistency with the 2016 Budget and to provide comparability over time.

The text and tables comprising the *Historical Tables* are available on the internet at www.budget.gov/budget/Historicals and on the Budget CD-ROM.

Appendix, Budget of the United States Government, Fiscal Year 2016 contains detailed information on the various appropriations and funds that constitute the budget and is designed primarily for the

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

ELECTRONIC SOURCES OF BUDGET INFORMATION

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

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

Budget CD-ROM. The CD-ROM contains all of the printed budget documents in fully indexed PDF format along with the software required for viewing the documents. The CD-ROM also includes many of the budget tables in spreadsheet format, supplemental materials that were previously included in the printed *Analytical Perspectives* volume, and materials comprising the *Historical Tables*.

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

GENERAL NOTES

1. All years referenced for budget data are fiscal years unless otherwise noted. All years referenced for economic data are calendar years unless otherwise noted.
2. Detail in this document may not add to the totals due to rounding.
3. At the time the President's 2016 Budget request was developed, the 2015 Department of Homeland Security Appropriations bill was not enacted; therefore, the discretionary programs and activities normally provided for in the full-year appropriations bill were operating under a continuing resolution (Public Law 113-235, Division L). For those programs and activities, full-year appropriations data included in the current year column (2015) in the budget *Appendix*, and in tables that show details on discretionary spending amounts in the *Analytical Perspectives* volume, reflect the annualized level provided by the continuing resolution. In the main *Budget* volume and the online *Historical Tables* volume, current year totals by agency and for the total Government match the President's 2015 Budget request.

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DETAILED BUDGET ESTIMATES

DETAILED BUDGET ESTIMATES

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

ARRANGEMENT

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

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

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

- general fund accounts;
- special fund accounts;
- public enterprise revolving funds;

- intragovernmental revolving funds and management funds;
- credit reform accounts, in the following order: program account, financing account, and liquidating account;
- trust funds; and
- trust revolving funds.

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

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

The following table indicates the location of all general provisions. The first column of the table lists the most recently enacted appropriations and the major agencies responsible for programs funded by each act. The second column provides the location of the general provisions that apply to the agencies listed in the first column. The general provisions that are Government-wide in scope (identified as "Departments, Agencies, and Corporations") contained in the Financial Services and General Government Appropriations Act, appear in a separate chapter following this one. At the time the President's 2016 Budget request was developed, the 2015 Department of Homeland Security Appropriations bill was not enacted; therefore, the discretionary programs and activities normally provided for in the full-year appropriations bill were operating under a continuing resolution (Public Law 113–235, Division L). The continuing resolution is based on language enacted for 2014.

| Appropriations Act | Chapter in which general provisions appear |
|--|--|
| Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, P.L. 113–235. | |
| Department of Agriculture, excluding Forest Service..... | Department of Agriculture |
| Department of Health and Human Services, Food and Drug Administration. | Department of Agriculture |
| Commerce, Justice, Science, and Related Agencies Appropriations Act, P.L. 113–235. | |
| Department of Commerce..... | Department of Commerce |
| Department of Justice..... | Department of Justice |
| National Aeronautics and Space Administration..... | Department of Commerce |
| National Science Foundation..... | Department of Commerce |
| Department of Defense Appropriations Act, P.L. 113–235..... | Department of Defense |
| Energy and Water Development and Related Agencies Appropriations Act, P.L. 113–235. | |
| Department of Energy..... | Department of Energy |
| Corps of Engineers..... | Corps of Engineers—Civil Works |
| Department of the Interior, Bureau of Reclamation..... | Department of the Interior |
| Financial Services and General Government Appropriations Act, P.L. 113–235. | |
| Department of the Treasury..... | Department of the Treasury |
| District of Columbia..... | Other Independent Agencies |
| Executive Office of the President..... | Department of the Treasury |
| Department of Homeland Security Appropriations Act, P.L. 113–235..... | Department of Homeland Security |

| Appropriations Act | Chapter in which general provisions appear |
|---|--|
| Department of the Interior, Environment, and Related Agencies Appropriations Act, P.L. 113–235. | |
| Department of the Interior, excluding Bureau of Reclamation..... | Department of the Interior |
| Department of Agriculture, Forest Service..... | Department of the Interior |
| Department of Health and Human Services, Indian Health Service..... | Department of the Interior |
| Environmental Protection Agency..... | Department of the Interior |
| Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, P.L. 113–235. | |
| Department of Labor..... | Department of Labor |
| Department of Health and Human Services, excluding Food and Drug Administration, and the Indian Health Service..... | Department of Health and Human Services |
| Department of Education..... | Department of Education |
| Social Security Administration..... | Department of Labor |
| Legislative Branch Appropriations Act, P.L. 113–235..... | Legislative Branch |
| Military Construction and Veterans Affairs and Related Agencies Appropriations Act, P.L. 113–235. | |
| Department of Defense, Military Construction..... | Department of Defense |
| Department of Veterans Affairs..... | Department of Veterans Affairs |
| Department of State, Foreign Operations, and Related Programs Appropriations Act, P.L. 113–235. | |
| Department of State..... | Department of State and Other International Programs |
| Agency for International Development..... | Department of State and Other International Programs |
| Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, P.L. 113–235. | |
| Department of Transportation..... | Department of Transportation |
| Department of Housing and Urban Development..... | Department of Housing and Urban Development |

113–235, Division L). Appropriations for these accounts reflect proposed 2014 language in *italic* type.

FORM OF DETAILED MATERIAL

APPROPRIATIONS LANGUAGE

The language proposed for inclusion in the 2016 appropriations acts appears following the account title, and the amounts are stated in dollars. Accounts included in the enacted 2015 appropriations bills are printed in roman type as a base. Bolded brackets enclose material that is proposed for deletion; italic type indicates proposed new language. The citation to the specific appropriations act from which the basic text of the 2015 language is taken appears at the end of the final language paragraph, printed in italic type within parentheses. If an appropriation is being proposed for the first time for an account assumed to be covered by these bills in 2016, all of the language is printed in italics. An illustration of proposed appropriations language for 2015 follows:

NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to eye diseases and visual disorders, [~~\$684,191,000~~] *\$695,154,000. (Department of Health and Human Services Appropriations Act, 2015.)*

At the time the President's 2016 Budget request was developed, the 2015 Department of Homeland Security Appropriations bill was not enacted; therefore, the discretionary programs and activities normally provided for in the full-year appropriations bill were operating under a continuing resolution (Public Law

BASIS FOR SCHEDULES

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

The 2014 column of the budget presents the actual transactions and balances for that year, as recorded in agency accounts.

For 2015, the regular schedules include the enacted appropriations. They may also include indefinite appropriations on the basis of amounts likely to be required.

The 2016 column of the regular schedules includes proposed appropriations for all programs.

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

PROGRAM AND FINANCING SCHEDULE

This schedule provides the following information:

- obligations by program activity;
- budgetary resources;
- change in obligated balance; and
- budget authority and outlays, net.

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

The "Budgetary resources" section shows the budgetary resources available or estimated to be available to finance the obligations. The resources available for obligation include the start-of-year unobligated balances of prior year's resources that have not expired, new budget authority, and adjusting entries, such as recoveries from prior year obligations. This section provides detailed information on the total new budget authority (gross) available to finance the program. It includes information on the type of budget authority that is available, reductions, and amounts precluded from obligation. It indicates whether the budget authority is discretionary (controlled by appropriations acts) or mandatory (controlled by other laws).

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

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

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

NARRATIVE STATEMENT OF PROGRAM AND PERFORMANCE

Narrative statements present briefly the objectives of the program and the work to be financed primarily for 2016. They may include measures of expected performance and describe a relationship to the financial estimates.

SCHEDULE OF OBJECT CLASSIFICATION AND EMPLOYMENT SUMMARY

Object classes reflect the nature of the things or services purchased, regardless of the purpose of the program for which they are used. Object class entry 11.9, "Total personnel compensation" sums the amounts in object classes 11.1 through 11.8. Except for revolving funds, reimbursable obligations are aggregated in a single line and not identified by object class. Amounts for any object class that are below the reporting threshold (i.e., amounts that are \$500 thousand or less) are reported together as a single

entry. If all of the obligations for an account are in a single object class, the schedule is omitted and the object class code is printed in the Program and Financing Schedule on the "Total new obligations" line.

When obligations for personnel compensation are shown in the object classification schedule, an employment summary generally follows the object classification schedule.

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

BALANCE SHEETS

Balance sheets are presented for all direct and guaranteed loan liquidating and financing accounts and most Government-sponsored enterprises.

The balance sheets show assets, liabilities, and equity for the fund at the close of each fiscal year. In addition to this information, which is similar to commercial balance sheet data, budget needs also require additional information, such as appropriated capital, which is shown in the equity section. The amounts in the 2013 column are audited.

FEDERAL CREDIT SCHEDULES

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

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

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

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

SPECIAL AND TRUST FUND RECEIPTS SCHEDULE

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

STATUS OF FUNDS SCHEDULE

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

GENERAL FUND RECEIPT ACCOUNTS SCHEDULE

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

ALLOCATIONS BETWEEN AGENCIES

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

FEDERAL CREDIT REFORM ACT ACCOUNTS

PROGRAM ACCOUNTS

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program.

The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

DIRECT LOAN FINANCING ACCOUNTS

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

GUARANTEED LOAN FINANCING ACCOUNTS

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

BUDGETS FOR OFFICES OF INSPECTOR GENERAL

The "separate statement of the budget estimate" for each Office of Inspector General, referenced in Section 6(f)(3)(A) of the Inspector General Act of 1978, as amended, is included in the respective congressional justification for that Office. In addition, as is also noted below in the Appendix in the narrative section of the account for the Inspector General for the U.S. Agency for International Development, the Inspector General for that agency has submitted comments setting forth the Inspector General's conclusion that this Budget's request for the Office of Inspector General "would substantially inhibit the Inspector General from performing the duties of the office" under Section 6(f)(3)(E) of the Inspector General Act of 1978, as amended. These comments are included in the congressional justification.

BUDGETS NOT SUBJECT TO REVIEW

In accordance with law or established practice, the presentations for the Legislative Branch, the Judiciary, the Milk Market Orders Assessment Fund of the Department of Agriculture, and the International Trade Commission have been included, without review, in the amounts submitted by the agencies.

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

GENERAL PROVISIONS GOVERNMENT-WIDE

GENERAL PROVISIONS GOVERNMENT-WIDE

DEPARTMENTS, AGENCIES, AND CORPORATIONS
(INCLUDING TRANSFER OF FUNDS)

SEC. 701. No department, agency, or instrumentality of the United States receiving appropriated funds under this or any other Act for fiscal year ~~2015~~ 2016 shall obligate or expend any such funds, unless such department, agency, or instrumentality has in place, and will continue to administer in good faith, a written policy designed to ensure that all of its workplaces are free from the illegal use, possession, or distribution of controlled substances (as defined in the Controlled Substances Act (21 U.S.C. 802)) by the officers and employees of such department, agency, or instrumentality.

SEC. 702. Unless otherwise specifically provided, the maximum amount allowable during the current fiscal year in accordance with subsection 1343(c) of title 31, United States Code, for the purchase of any passenger motor vehicle (exclusive of buses, ambulances, law enforcement vehicles, protective vehicles, and undercover surveillance vehicles), is hereby fixed at ~~[\$13,197]~~ \$19,947 except station wagons for which the maximum shall be ~~[\$13,631]~~ \$19,997: *Provided*, That these limits may be exceeded by not to exceed ~~[\$3,700]~~ \$7,250 for police-type vehicles, and by not to exceed \$4,000 for special heavy-duty vehicles: *Provided further*, That the limits set forth in this section may not be exceeded by more than 5 percent for electric or hybrid vehicles purchased for demonstration under the provisions of the Electric and Hybrid Vehicle Research, Development, and Demonstration Act of 1976: *Provided further*, That the limits set forth in this section may be exceeded by the incremental cost of clean alternative fuels vehicles acquired pursuant to Public Law 101–549 over the cost of comparable conventionally fueled vehicles: *Provided further*, That the limits set forth in this section shall not apply to any vehicle that is a commercial item and which operates on ~~[emerging motor vehicle technology]~~ *alternative fuel*, including but not limited to electric, plug-in hybrid electric, and hydrogen fuel cell vehicles.

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

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

SEC. 705. Appropriations available to any department or agency during the current fiscal year for necessary expenses, including maintenance or operating expenses, shall also be available for payment to the General Services Administration for charges for space and services and those expenses of renovation and alteration of buildings and facilities which constitute public improvements performed in accordance with

the Public Buildings Act of 1959 (73 Stat. 479), the Public Buildings Amendments of 1972 (86 Stat. 216), or other applicable law.

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

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

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

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

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

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

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

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

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

SEC. 712. (a) None of the funds made available by this or any other Act may be obligated or expended by any department, agency, or other instrumentality of the Federal Government to pay the salaries or expenses of any individual appointed to a position of a confidential or policy-determining character that is excepted from the competitive service under section 3302 of title 5, United States Code, (pursuant to schedule C of subpart C of part 213 of title 5 of the Code of Federal Regulations) unless the head of the applicable department, agency, or other instrumentality employing such schedule C individual certifies to the Director of the Office of Personnel Management that the schedule C position occupied by the individual was not created solely or primarily in order to detail the individual to the White House.

(b) The provisions of this section shall not apply to Federal employees or members of the armed forces detailed to or from an element of the intelligence community (as that term is defined under section 3(4) of the National Security Act of 1947 (50 U.S.C. 3003(4))).

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

(1) prohibits or prevents, or attempts or threatens to prohibit or prevent, any other officer or employee of the Federal Government from having any direct oral or written communication or contact with any Member, committee, or subcommittee of the Congress in connection with any matter pertaining to the em-

ployment of such other officer or employee or pertaining to the department or agency of such other officer or employee in any way, irrespective of whether such communication or contact is at the initiative of such other officer or employee or in response to the request or inquiry of such Member, committee, or subcommittee; or

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

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

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

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

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

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

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

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

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

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

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

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

SEC. 【719】714. (a) In this section, the term "agency"—

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

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

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

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

SEC. 【721】716. Notwithstanding 31 U.S.C. 1346 and section 708 of this Act, the head of each Executive department and agency is hereby authorized to transfer to or reimburse "General Services Administration, Government-wide Policy" with the approval of the Director of the Office of Management and Budget, funds made available for the current fiscal year by this or any other Act, including rebates from charge card and other contracts: *Provided*, That these funds shall be administered by the Administrator of General Services to support Government-wide and other multi-agency financial, information technology, procurement, and other management innovations, initiatives, and activities, *including improving coordination and reducing duplication*, as approved by the Director of the Office of Management and Budget,

in consultation with the appropriate interagency and multi-agency groups designated by the Director (including the President's Management Council for overall management improvement initiatives, the Chief Financial Officers Council for financial management initiatives, the Chief Information Officers Council for information technology initiatives, the Chief Human Capital Officers Council for human capital initiatives, the Chief Acquisition Officers Council for procurement initiatives, and the Performance Improvement Council for performance improvement initiatives): *Provided further*, That the total funds transferred or reimbursed shall not exceed \$15,000,000 to improve coordination, reduce duplication and for other activities related to the Federal Government Priority Goals established by 31 U.S.C. 1120; and not to exceed \$17,000,000 for Government-wide innovations, initiatives, and activities: *Provided further*, That the funds transferred to or for reimbursement of "General Services Administration, Government-wide Policy" during fiscal year 【2015】2016 shall remain available for obligation through September 30, 【2016】2017: *Provided further*, That such transfers or reimbursements may only be made after 15 days following notification of the Committees on Appropriations of the House of Representatives and the Senate by the Director of the Office of Management and Budget.

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

SEC. 【723】718. Notwithstanding 31 U.S.C. 1346, or section 708 of this Act, funds made available for the current fiscal year by this or any other Act shall be available for the interagency funding of specific projects, workshops, studies, and similar efforts to carry out the purposes of the National Science and Technology Council (authorized by Executive Order No. 12881), which benefit multiple Federal departments, agencies, or entities: *Provided*, That the Office of 【Management and Budget】 *Science and Technology Policy* shall provide a report describing the budget of and resources connected with the National Science and Technology Council *during fiscal year 2015* to the Committees on Appropriations, the House Committee on Science and Technology, and the Senate Committee on Commerce, Science, and Transportation 90 days after enactment of this Act.

SEC. 【724】719. Any request for proposals, solicitation, grant application, form, notification, press release, or other publications involving the distribution of Federal funds shall 【indicate the agency providing the funds, the Catalog of Federal Domestic Assistance Number, as applicable, and the amount provided】 *comply with any relevant requirements in 2 C.F.R. 200: Provided*, That this section shall apply to direct payments, formula funds, and grants received by a State receiving Federal funds.

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

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

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

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

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

(2) any voluntary submission of personally identifiable information;

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

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

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

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

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

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

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

(1) any of the following religious plans:

(A) Personal Care's HMO; and

(B) OSF HealthPlans, Inc.; and

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

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

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

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

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

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

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

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

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

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

(b) WAIVERS.—

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

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

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

SEC. [734] 728. During fiscal year [2015] 2016, for each employee who—

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

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

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

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

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

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

SEC. [736] 729. None of the funds made available in this or any other Act may be used to pay for the painting of a portrait of an officer or employee of the Federal government, including the President, the Vice President, a member of Congress (including a Delegate or a Resident Commissioner to Congress), the head of an executive branch agency (as defined in section 133 of title 41, United States Code), or the head of an office of the legislative branch.

SEC. [737] 730. (a)(1) Notwithstanding any other provision of law, and except as otherwise provided in this section, no part of any of the funds appropriated for fiscal year [2015] 2016, by this or any other Act, may be used to pay any prevailing rate employee described in section 5342(a)(2)(A) of title 5, United States Code—

(A) during the period from the date of expiration of the limitation imposed by the comparable section for the previous fiscal years until the normal effective date of the applicable wage survey adjustment that is to take effect in fiscal year [2015] 2016, in an amount that exceeds the rate payable for the applicable grade and step of the applicable wage schedule in accordance with such section; and

(B) during the period consisting of the remainder of fiscal year [2015] 2016, in an amount that exceeds, as a result of a wage survey adjustment, the rate payable under subparagraph (A) by more than the sum of—

(i) the percentage adjustment taking effect in fiscal year [2015] 2016 under section 5303 of title 5, United States Code, in the rates of pay under the General Schedule; and

(ii) the difference between the overall average percentage of the locality-based comparability payments taking effect in fiscal year [2015] 2016 under section 5304 of such title (whether by adjustment or otherwise), and the overall average percentage of such payments which was effective in the previous fiscal year under such section.

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

(3) For the purposes of this subsection, the rates payable to an employee who is covered by this subsection and who is paid from a schedule not in existence on September 30, [2014] 2015, shall be determined under regulations prescribed by the Office of Personnel Management.

(4) Notwithstanding any other provision of law, rates of premium pay for employees subject to this subsection may not be changed from the rates in effect on September 30, [2014] 2015, except to the extent determined by the Office of Personnel Management to be consistent with the purpose of this subsection.

(5) This subsection shall apply with respect to pay for service performed after September 30, [2014] 2015.

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

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

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

(b) Notwithstanding subsection (a), the adjustment in rates of basic pay for the statutory pay systems that take place in fiscal year **[2015]** 2016 under sections 5344 and 5348 of title 5, United States Code, shall be—

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

(2) effective as of the first day of the first applicable pay period beginning after September 30, **[2014]** 2015.

SEC. **[738]** 731. (a) The Vice President may not receive a pay raise in calendar year **[2015]** 2016, notwithstanding the rate adjustment made under section 104 of title 3, United States Code, or any other provision of law.

(b) An employee serving in an Executive Schedule position, or in a position for which the rate of pay is fixed by statute at an Executive Schedule rate, may not receive a pay rate increase in calendar year **[2015]** 2016, notwithstanding schedule adjustments made under section 5318 of title 5, United States Code, or any other provision of law, except as provided in subsection (g), (h), or (i). This subsection applies only to employees who are holding a position under a political appointment.

(c) A chief of mission or ambassador at large may not receive a pay rate increase in calendar year **[2015]** 2016, notwithstanding section 401 of the Foreign Service Act of 1980 (Public Law 96–465) or any other provision of law, except as provided in subsection (g), (h), or (i).

(d) Notwithstanding sections 5382 and 5383 of title 5, United States Code, a pay rate increase may not be received in calendar year **[2015]** 2016 (except as provided in subsection (g), (h), or (i)) by—

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

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

(e) Any employee paid a rate of basic pay (including any locality-based payments under section 5304 of title 5, United States Code, or similar authority) at or above level IV of the Executive Schedule who serves under a political appointment may not receive a pay rate increase in calendar year **[2015]** 2016, notwithstanding any other provision of law, except as provided in subsection (g), (h), or (i). This subsection does not apply to employees in the General Schedule pay system or the Foreign Service pay system, or to employees appointed under section 3161 of title 5, United States Code, or to employees in another pay system whose position would be classified at GS-15 or below if chapter 51 of title 5, United States Code, applied to them.

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

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

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

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

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

(k) If an employee affected by subsections (b) through (e) is subject to a biweekly pay period that begins in calendar year **[2015]** 2016 but ends in calendar year **[2016]** 2017, the bar on the employee's receipt of pay rate increases shall apply through the end of that pay period.

SEC. **[739]** 732. (a) The head of any Executive branch department, agency, board, commission, or office funded by this or any other appropriations Act shall submit

annual reports to the Inspector General or senior ethics official for any entity without an Inspector General, regarding the costs and contracting procedures related to each conference held by any such department, agency, board, commission, or office during fiscal year **[2015]** 2016 for which the cost to the United States Government was more than \$100,000.

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

(1) a description of its purpose;

(2) the number of participants attending;

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

(A) the cost of any food or beverages;

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

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

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

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

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

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

(c) Within 15 days of the date of a conference held by any Executive branch department, agency, board, commission, or office funded by this or any other appropriations Act during fiscal year **[2015]** 2016 for which the cost to the United States Government was more than \$20,000, the head of any such department, agency, board, commission, or office shall notify the Inspector General or senior ethics official for any entity without an Inspector General, of the date, location, and number of employees attending such conference.

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

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

[SEC. 740. None of the funds made available in this or any other appropriations Act may be used to increase, eliminate, or reduce funding for a program, project, or activity as proposed in the President's budget request for a fiscal year until such proposed change is subsequently enacted in an appropriation Act, or unless such change is made pursuant to the reprogramming or transfer provisions of this or any other appropriations Act.]

SEC. **[741]** 733. None of the funds made available by this or any other Act may be used to implement, administer, enforce, or apply the rule entitled "Competitive Area" published by the Office of Personnel Management in the Federal Register on April 15, 2008 (73 Fed. Reg. 20180 et seq.).

SEC. **[742]** 734. None of the funds appropriated or otherwise made available by this or any other Act may be used to begin or announce a study or public-private competition regarding the conversion to contractor performance of any function performed by Federal employees pursuant to Office of Management and Budget Circular A-76 or any other administrative regulation, directive, or policy.

SEC. **[743]** 735. (a) None of the funds appropriated or otherwise made available by this or any other Act may be available for a contract, grant, or cooperative agreement with an entity that requires employees or contractors of such entity seeking to report fraud, waste, or abuse to sign internal confidentiality agreements or statements prohibiting or otherwise restricting such employees or contractors from lawfully reporting such waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.

(b) The limitation in subsection (a) shall not contravene requirements applicable to Standard Form 312, Form 4414, or any other form issued by a Federal department or agency governing the nondisclosure of classified information.

SEC. **[744]** 736. None of the funds made available by this or any other Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless a Federal agency has considered suspension or de-

barment of the corporation and has made a determination that this further action is not necessary to protect the interests of the Government.

SEC. 745.] 737. None of the funds made available by this or any other Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation that was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless a Federal agency has considered suspension or debarment of the corporation and has made a determination that this further action is not necessary to protect the interests of the Government.

SEC. 746. Not later than 1 year after the date of enactment of this Act, the Director of the Office of Management and Budget, in consultation with the Council of Inspectors General on Integrity and Efficiency, the Government Accountability Office, and other stakeholders shall develop—

(1) criteria for an agency that has demonstrated a stabilized, effective system of internal control over financial reporting, whereby the agency would qualify for a consolidated Department level audit for obtaining a financial statement audit opinion, rather than an agency level audit; and

(2) recommendations on how to improve current financial reporting requirements to increase government transparency, in conjunction with the implementation of the Digital Accountability and Transparency Act of 2014 (Public Law 113–101), and better meet the needs of all stakeholders.】

SEC. 747. (a) No funds appropriated in this or any other Act may be used to implement or enforce the agreements in Standard Forms 312 and 4414 of the Government or any other nondisclosure policy, form, or agreement if such policy, form, or agreement does not contain the following provisions: "These provisions are consistent with and do not supersede, conflict with, or otherwise alter the employee obligations, rights, or liabilities created by existing statute or Executive order relating to (1) classified information, (2) communications to Congress, (3) the reporting to an Inspector General of a violation of any law, rule, or regulation, or mismanagement, a gross waste of funds, an abuse of authority, or a substantial and specific danger to public health or safety, or (4) any other whistleblower protection. The definitions, requirements, obligations, rights, sanctions, and liabilities created by controlling Executive orders and statutory provisions are incorporated into this agreement and are controlling.": *Provided*, That notwithstanding the preceding provision of this section, a nondisclosure policy form or agreement that is to be executed by a person connected with the conduct of an intelligence or intelligence-related activity, other

than an employee or officer of the United States Government, may contain provisions appropriate to the particular activity for which such document is to be used. Such form or agreement shall, at a minimum, require that the person will not disclose any classified information received in the course of such activity unless specifically authorized to do so by the United States Government. Such nondisclosure forms shall also make it clear that they do not bar disclosures to Congress, or to an authorized official of an executive agency or the Department of Justice, that are essential to reporting a substantial violation of law.

(b) A nondisclosure agreement may continue to be implemented and enforced notwithstanding subsection (a) if it complies with the requirements for such agreement that were in effect when the agreement was entered into.

(c) No funds appropriated in this or any other Act may be used to implement or enforce any agreement entered into during fiscal year 2014 which does not contain substantially similar language to that required in subsection (a).】

SEC. 748. During fiscal year 2015, on the date that a request is made for a transfer of funds in accordance with section 1017 of Public Law 111–203, the Bureau of Consumer Financial Protection shall notify Committees on Appropriations of the House of Representatives and the Senate, the Committee on Financial Services of the House of Representatives, and the Committee on Banking, Housing, and Urban Affairs of the Senate of such requests.】

SEC. 749. None of the funds made available by this or any other Act may be used to implement a new Federal Flood Risk Management Standard until the Administration has solicited and considered input from Governors, mayors, and other stakeholders.】

SEC. 750. Except as expressly provided otherwise, any reference to "this Act" contained in any title other than title IV or VIII shall not apply to such title IV or VIII.】

SEC. 738. If, for fiscal year 2016, new budget authority provided in appropriations Acts exceeds the discretionary spending limit for any category set forth in section 251(c) of the Balanced Budget and Emergency Deficit Control Act of 1985 due to estimating differences with the Congressional Budget Office, an adjustment to the discretionary spending limit in such category for fiscal year 2016 shall be made by the Director of the Office of Management and Budget in the amount of the excess, but the total of all such adjustments shall not exceed 0.2 percent of the sum of the adjusted discretionary spending limits for all categories for that fiscal year. (Financial Services and General Government Appropriations Act, 2015.)

LEGISLATIVE BRANCH

SENATE

Federal Funds

SENATE

EXPENSE ALLOWANCES

For expense allowances of the Vice President, \$18,760; the President Pro Tempore of the Senate, \$37,520; Majority Leader of the Senate, \$39,920; Minority Leader of the Senate, \$39,920; Majority Whip of the Senate, \$9,980; Minority Whip of the Senate, \$9,980; *President Pro Tempore Emeritus*, \$14,970; Chairmen of the Majority and Minority Conference Committees, \$4,690 for each Chairman; and Chairmen of the Majority and Minority Policy Committees, \$4,690 for each Chairman; in all, **[\$174,840]** *\$189,810. (Legislative Branch Appropriations Act, 2015.)*

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

For representation allowances of the Majority and Minority Leaders of the Senate, \$14,070 for each such Leader; in all, \$28,140. *(Legislative Branch Appropriations Act, 2015.)*

SALARIES, OFFICERS AND EMPLOYEES

For compensation of officers, employees, and others as authorized by law, including agency contributions, **[\$177,723,681]** *\$186,190,045*, which shall be paid from this appropriation without regard to the following limitations:

OFFICE OF THE VICE PRESIDENT

For the Office of the Vice President, **[\$2,417,248]** *\$2,465,248*.

OFFICE OF THE PRESIDENT PRO TEMPORE

For the Office of the President Pro Tempore, **[\$723,466]** *\$738,466*.

OFFICE OF THE PRESIDENT PRO TEMPORE EMERITUS

For the Office of the President Pro Tempore Emeritus, \$369,233.

OFFICES OF THE MAJORITY AND MINORITY LEADERS

For Offices of the Majority and Minority Leaders, **[\$5,255,576]** *\$5,357,576*.

OFFICES OF THE MAJORITY AND MINORITY WHIPS

For Offices of the Majority and Minority Whips, **[\$3,359,424]** *\$3,427,424*.

COMMITTEE ON APPROPRIATIONS

For salaries of the Committee on Appropriations, **[\$15,142,000]** *\$15,431,000*.

CONFERENCE COMMITTEES

For the Conference of the Majority and the Conference of the Minority, at rates of compensation to be fixed by the Chairman of each such committee, **[\$1,658,000]** *\$1,692,000* for each such committee; in all, **[\$3,316,000]** *\$3,384,000*.

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

For Offices of the Secretaries of the Conference of the Majority and the Conference of the Minority, **[\$817,402]** *\$837,402*.

POLICY COMMITTEES

For salaries of the Majority Policy Committee and the Minority Policy Committee, **[\$1,692,905]** *\$1,726,905* for each such committee; in all, **[\$3,385,810]** *\$3,453,810*.

OFFICE OF THE CHAPLAIN

For Office of the Chaplain, **[\$416,886]** *\$426,886*.

OFFICE OF THE SECRETARY

For Office of the Secretary, **[\$24,772,000]** *\$25,245,000*.

OFFICE OF THE SERGEANT AT ARMS AND DOORKEEPER

For Office of the Sergeant at Arms and Doorkeeper, **[\$69,000,000]** *\$72,000,000*.

OFFICES OF THE SECRETARIES FOR THE MAJORITY AND MINORITY

For Offices of the Secretary for the Majority and the Secretary for the Minority, **[\$1,762,000]** *\$1,800,000*.

AGENCY CONTRIBUTIONS AND RELATED EXPENSES

For agency contributions for employee benefits, as authorized by law, and related expenses, **[\$47,355,869]** *\$51,254,000. (Legislative Branch Appropriations Act, 2015.)*

OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE

For salaries and expenses of the Office of the Legislative Counsel of the Senate, **[\$5,408,500]** *\$5,680,500. (Legislative Branch Appropriations Act, 2015.)*

OFFICE OF SENATE LEGAL COUNSEL

For salaries and expenses of the Office of Senate Legal Counsel, **[\$1,120,000]** *\$1,140,000. (Legislative Branch Appropriations Act, 2015.)*

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

For expense allowances of the Secretary of the Senate, \$7,110; Sergeant at Arms and Doorkeeper of the Senate, \$7,110; Secretary for the Majority of the Senate, \$7,110; Secretary for the Minority of the Senate, \$7,110; in all, \$28,440. *(Legislative Branch Appropriations Act, 2015.)*

CONTINGENT EXPENSES OF THE SENATE

INQUIRIES AND INVESTIGATIONS

For expenses of inquiries and investigations ordered by the Senate, or conducted under paragraph 1 of rule XXVI of the Standing Rules of the Senate, section 112 of the Supplemental Appropriations and Rescission Act, 1980 (Public Law 96-304), and Senate Resolution 281, 96th Congress, agreed to March 11, 1980, **[\$133,265,000]** *\$134,000,000*, of which **[\$26,650,000]** *\$26,800,000* shall remain available until September 30, **[2017]** *2018. (Legislative Branch Appropriations Act, 2015.)*

EXPENSES OF THE UNITED STATES SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

For expenses of the United States Senate Caucus on International Narcotics Control, **[\$508,000]** *\$520,000. (Legislative Branch Appropriations Act, 2015.)*

SECRETARY OF THE SENATE

For expenses of the Office of the Secretary of the Senate, **[\$6,250,000]** *\$8,750,000* of which \$4,350,000 shall remain available until September 30, **[2019]** *2020, and of which \$2,500,000 shall remain available until expended. (Legislative Branch Appropriations Act, 2015.)*

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

For expenses of the Office of the Sergeant at Arms and Doorkeeper of the Senate, **[\$128,300,499]** *\$133,974,000*, which shall remain available until September 30, **[2019]** *2020. (Legislative Branch Appropriations Act, 2015.)*

MISCELLANEOUS ITEMS

For miscellaneous items, **[\$21,178,002]** *\$21,401,000*, which shall remain available until September 30, **[2017]** *2018. (Legislative Branch Appropriations Act, 2015.)*

SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

For Senators' Official Personnel and Office Expense Account, **[\$390,000,000]** \$440,657,586 of which **[\$19,109,214]** \$21,548,156 shall remain available until September 30, **[2017]** 2018. (*Legislative Branch Appropriations Act, 2015.*)

OFFICIAL MAIL COSTS

For expenses necessary for official mail costs of the Senate, \$300,000. (*Legislative Branch Appropriations Act, 2015.*)

ADMINISTRATIVE PROVISIONS

[SENATE STATIONERY PROCUREMENT]

[SEC. 1. (a) Sections 65, 66, 67, and 68 of the Revised Statutes (2 U.S.C. 6569, 6570, 6571) are repealed.

(b) The fifth paragraph after the paragraph under the side heading "For contingent expenses, namely": under the subheading "Senate", under the heading "Legislative" of the Act of March 3, 1887 (24 Stat. 596, chapter 392; 2 U.S.C. 6572), is amended by striking "sections, sixty-five, sixty six, sixty-seven, sixty-eight, and sixty-nine," and inserting "section 69".

[SEC. 2. Section 7(e) of the Legislative Branch Appropriations Act, 2003 (2 U.S.C. 6115 note) is amended by striking "and the 110th Congress" and inserting "the 110th Congress, and the 114th Congress".] (*Legislative Branch Appropriations Act, 2015.*)

HOUSE OF REPRESENTATIVES

Federal Funds

HOUSE OF REPRESENTATIVES

SALARIES AND EXPENSES

For salaries and expenses of the House of Representatives, \$1,180,736,000, as follows:

HOUSE LEADERSHIP OFFICES

For salaries and expenses, as authorized by law, \$22,278,891, including: Office of the Speaker, \$6,645,417, including \$25,000 for official expenses of the Speaker; Office of the Majority Floor Leader, \$2,180,048, including \$10,000 for official expenses of the Majority Leader; Office of the Minority Floor Leader, \$7,114,471, including \$10,000 for official expenses of the Minority Leader; Office of the Majority Whip, including the Chief Deputy Majority Whip, \$1,886,632, including \$5,000 for official expenses of the Majority Whip; Office of the Minority Whip, including the Chief Deputy Minority Whip, \$1,459,639, including \$5,000 for official expenses of the Minority Whip; Republican Conference, \$1,505,426; Democratic Caucus, \$1,487,258: *Provided*, That such amount for salaries and expenses shall remain available from January 3, **[2015]** 2016 until January 2, **[2016]** 2017.

MEMBERS' REPRESENTATIONAL ALLOWANCES

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

For Members' representational allowances, including Members' clerk hire, official expenses, and official mail, \$554,317,732.

COMMITTEE EMPLOYEES

STANDING COMMITTEES, SPECIAL AND SELECT

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

COMMITTEE ON APPROPRIATIONS

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

SALARIES, OFFICERS AND EMPLOYEES

For compensation and expenses of officers and employees, as authorized by law, **[\$171,344,864]** \$177,868,679, including: for salaries and expenses of the Office of the Clerk, including the positions of the Chaplain and the Historian, and including not more than \$25,000 for official representative and reception expenses, of which not more than \$20,000 is for the Family Room and not more than \$2,000 is for the Office of the Chaplain, **[\$24,009,473]** \$24,980,898; for salaries and expenses of the Office of the Sergeant at Arms, including the position of Superintendent of Garages and the Office of Emergency Management, and including not more than \$3,000 for official representation and reception expenses, **[\$11,926,729]** \$14,827,120 of which **[\$4,344,000]** \$4,784,229 shall remain available until expended; for salaries and expenses of the Office of the Chief Administrative Officer including not more than \$3,000 for official representation and reception expenses, **[\$113,100,000]** \$117,165,000, of which **[\$4,000,000]** \$1,350,000 shall remain available until expended; for salaries and expenses of the Office of the Inspector General, \$4,741,809; for salaries and expenses of the Office of General Counsel, **[\$1,340,987]** \$1,413,450; for salaries and expenses of the Office of the Parliamentarian, including the Parliamentarian, \$2,000 for preparing the Digest of Rules, and not more than \$1,000 for official representation and reception expenses, **[\$1,952,249]** \$1,974,606; for salaries and expenses of the Office of the Law Revision Counsel of the House, **[\$4,087,587]**, of which \$1,000,000 shall remain available until expended for the completion of the House Modernization Initiative **[\$3,119,766]**; for salaries and expenses of the Office of the Legislative Counsel of the House, **[\$8,892,975]**, of which \$540,000 shall remain available until expended for the completion of the House Modernization Initiative **[\$8,352,975]**; for salaries and expenses of the Office of Interparliamentary Affairs, \$814,069; for other authorized employees, \$478,986.

ALLOWANCES AND EXPENSES

For allowances and expenses as authorized by House resolution or law, **[\$285,620,336]** \$279,096,521, including: supplies, materials, administrative costs and Federal tort claims, **[\$4,152,789]** \$3,625,236; official mail for committees, leadership offices, and administrative offices of the House, \$190,486; Government contributions for health, retirement, Social Security, and other applicable employee benefits, **[\$256,635,776]** \$252,163,773, to remain available until March 31, **[2016]** 2017; Business Continuity and Disaster Recovery, **[\$16,217,008]** \$16,289,000 of which \$5,000,000 shall remain available until expended; transition activities for new members and staff, **[\$3,737,000]** \$2,084,000, to remain available until expended; Wounded Warrior Program \$2,500,000, to remain available until expended; Office of Congressional Ethics, **[\$1,467,030]** \$1,523,779; and miscellaneous items including purchase, exchange, maintenance, repair and operation of House motor vehicles, interparliamentary receptions, and gratuities to heirs of deceased employees of the House, \$720,247. (*Legislative Branch Appropriations Act, 2015.*)

ADMINISTRATIVE PROVISIONS

SEC. 101. (a) **REQUIRING AMOUNTS REMAINING IN MEMBERS' REPRESENTATIONAL ALLOWANCES TO BE USED FOR DEFICIT REDUCTION OR TO REDUCE THE FEDERAL DEBT.**—Notwithstanding any other provision of law, any amounts appropriated under this Act for "HOUSE OF REPRESENTATIVES—Salaries and Expenses—Members' Representational Allowances" shall be available only for fiscal year **[2015]** 2016. Any amount remaining after all payments are made under such allowances for fiscal year **[2015]** 2016 shall be deposited in the Treasury and used for deficit reduction (or, if there is no Federal budget deficit after all such payments have been made, for reducing the Federal debt, in such manner as the Secretary of the Treasury considers appropriate).

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

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

DELIVERY OF BILLS AND RESOLUTIONS

SEC. 102. None of the funds made available in this Act may be used to deliver a printed copy of a bill, joint resolution, or resolution to the office of a Member of the House of Representatives (including a Delegate or Resident Commissioner to the Congress) unless the Member requests a copy.

DELIVERY OF CONGRESSIONAL RECORD

SEC. 103. None of the funds made available by this Act may be used to deliver a printed copy of any version of the Congressional Record to the office of a Member

of the House of Representatives (including a Delegate or Resident Commissioner to the Congress).

LIMITATION ON AMOUNT AVAILABLE TO LEASE VEHICLES

SEC. 104. None of the funds made available in this Act may be used by the Chief Administrative Officer of the House of Representatives to make any payments from any Members' Representational Allowance for the leasing of a vehicle, excluding mobile district offices, in an aggregate amount that exceeds \$1,000 for the vehicle in any month.

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

SEC. 105. None of the funds made available by this Act may be used to provide an aggregate number of more than 50 printed copies of any edition of the United States Code to all offices of the House of Representatives.

DELIVERY OF REPORTS OF DISBURSEMENTS

SEC. 106. None of the funds made available by this Act may be used to deliver a printed copy of the report of disbursements for the operations of the House of Representatives under section 106 of the House of Representatives Administrative Reform Technical Corrections Act (2 U.S.C. 5535) to the office of a Member of the House of Representatives (including a Delegate or Resident Commissioner to the Congress).

DELIVERY OF DAILY CALENDAR

SEC. 107. None of the funds made available by this Act may be used to deliver to the office of a Member of the House of Representatives (including a Delegate or Resident Commissioner to the Congress) a printed copy of the Daily Calendar of the House of Representatives which is prepared by the Clerk of the House of Representatives. (*Legislative Branch Appropriations Act, 2015.*)

JOINT ITEMS

Federal Funds

JOINT ECONOMIC COMMITTEE

For Joint Committees, as follows:

For salaries and expenses of the Joint Economic Committee, **[\$4,203,000]** \$4,282,000, to be disbursed by the Secretary of the Senate. (*Legislative Branch Appropriations Act, 2015.*)

JOINT COMMITTEE ON TAXATION

For salaries and expenses of the Joint Committee on Taxation, **[\$10,095,000]** \$10,300,000, to be disbursed by the Chief Administrative Officer of the House of Representatives. (*Legislative Branch Appropriations Act, 2015.*)

For other joint items, as follows:

OFFICE OF THE ATTENDING PHYSICIAN

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

- (1) an allowance of \$2,175 per month to the Attending Physician;
- (2) an allowance of \$1,300 per month to the Senior Medical Officer;
- (3) an allowance of \$725 per month each to three medical officers while on duty in the Office of the Attending Physician;
- (4) an allowance of \$725 per month to 2 assistants and \$580 per month each not to exceed 11 assistants on the basis heretofore provided for such assistants; and
- (5) **[\$2,486,000]** \$2,692,000 for reimbursement to the Department of the Navy for expenses incurred for staff and equipment assigned to the Office of the Attending Physician, which shall be advanced and credited to the applicable appropriation or appropriations from which such salaries, allowances, and other expenses are payable and shall be available for all the purposes thereof, **[\$3,371,000]** \$3,797,100, to be disbursed by the Chief Administrative Officer of the House of Representatives. (*Legislative Branch Appropriations Act, 2015.*)

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

SALARIES AND EXPENSES

For salaries and expenses of the Office of Congressional Accessibility Services, **[\$1,387,000]** \$1,423,000, to be disbursed by the Secretary of the Senate. (*Legislative Branch Appropriations Act, 2015.*)

CAPITOL POLICE

Federal Funds

SALARIES

For salaries of employees of the Capitol Police, including overtime, hazardous duty pay, and Government contributions for health, retirement, social security, professional liability insurance, and other applicable employee benefits, **[\$286,500,000]** \$307,428,000 of which overtime shall not exceed **[\$23,425,000]** \$30,928,000 unless the Committee on Appropriations of the House and Senate are notified, to be disbursed by the Chief of the Capitol Police or his designee. (*Legislative Branch Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 002-0477-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries (Direct) | 273 | 287 | 307 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 279 | 287 | 307 |
| 1160 Appropriation, discretionary (total) | 279 | 287 | 307 |
| 1930 Total budgetary resources available | 279 | 287 | 307 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -6 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 11 | 12 | 22 |
| 3010 Obligations incurred, unexpired accounts | 273 | 287 | 307 |
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | -274 | -277 | -306 |
| 3050 Unpaid obligations, end of year | 12 | 22 | 23 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 11 | 12 | 22 |
| 3200 Obligated balance, end of year | 12 | 22 | 23 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 279 | 287 | 307 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 263 | 267 | 286 |
| 4011 Outlays from discretionary balances | 11 | 10 | 20 |
| 4020 Outlays, gross (total) | 274 | 277 | 306 |
| 4180 Budget authority, net (total) | 279 | 287 | 307 |
| 4190 Outlays, net (total) | 274 | 277 | 306 |

Object Classification (in millions of dollars)

| Identification code 002-0477-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 204 | 216 | 232 |
| 12.1 Civilian personnel benefits | 69 | 71 | 75 |
| 99.9 Total new obligations | 273 | 287 | 307 |

Employment Summary

| Identification code 002-0477-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2,099 | 2,243 | 2,243 |

GENERAL EXPENSES

For necessary expenses of the Capitol Police, including motor vehicles, communications and other equipment, security equipment and installation, uniforms, weapons, supplies, materials, training, medical services, forensic services, stenographic services, personal and professional services, the employee assistance program, the awards program, postage, communication services, travel advances, relocation of instructor and liaison personnel for the Federal Law Enforcement Training Center, and not more than \$5,000 to be expended on the certification of the Chief of the Capitol Police in connection with official representation and reception expenses, **[\$61,459,000]** \$71,472,000, to be disbursed by the Chief of the Capitol Police or his designee: *Provided*, That, notwithstanding any other provision of law, the cost of basic training for the Capitol Police at the Federal Law Enforcement Training Center for fiscal year **[2015]** 2016 shall be paid by the Secretary of Homeland Security from funds available to the Department of Homeland Security. (*Legislative Branch Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 002-0476-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

| | | | |
|---|----|----|----|
| Obligations by program activity: | | | |
| 0001 General Expenses (Direct) | 59 | 61 | 71 |

| | | | |
|--|----|----|----|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 8 | 10 | 10 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 59 | 61 | 71 |
| 1160 Appropriation, discretionary (total) | 59 | 61 | 71 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | | |
| 1900 Budget authority (total) | 61 | 61 | 71 |
| 1930 Total budgetary resources available | 69 | 71 | 81 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 10 | 10 | 10 |

| | | | |
|---|-----|-----|-----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 36 | 38 | 31 |
| 3010 Obligations incurred, unexpired accounts | 59 | 61 | 71 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -55 | -68 | -72 |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 Unpaid obligations, end of year | 38 | 31 | 30 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 36 | 38 | 31 |
| 3200 Obligated balance, end of year | 38 | 31 | 30 |

| | | | |
|---|----|----|----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 61 | 61 | 71 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 30 | 37 | 43 |
| 4011 Outlays from discretionary balances | 25 | 31 | 29 |
| 4020 Outlays, gross (total) | 55 | 68 | 72 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2 | | |
| 4180 Budget authority, net (total) | 59 | 61 | 71 |
| 4190 Outlays, net (total) | 53 | 68 | 72 |

Object Classification (in millions of dollars)

| Identification code 002-0476-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

| | | | |
|---|----|----|----|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | 11 | 12 | 14 |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 30 | 31 | 37 |
| 26.0 Supplies and materials | 5 | 3 | 4 |
| 31.0 Equipment | 10 | 12 | 13 |
| 99.9 Total new obligations | 59 | 61 | 71 |

SECURITY ENHANCEMENTS

Program and Financing (in millions of dollars)

| Identification code 002-0461-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

| | | | |
|---|---|---|---|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |

DEPOSIT OF REIMBURSEMENTS FOR LAW ENFORCEMENT ASSISTANCE

Section 2802 of the Supplemental Appropriations Act, 2001 (2 U.S.C. § 1905) is amended in subsection (a)(1) by striking "or local government agency (including any agency of the District of Columbia)" and inserting "or local government agency (including any agency of the District of Columbia) and from the public from non-Congressional sponsored activities".

OFFICE OF COMPLIANCE

Federal Funds

SALARIES AND EXPENSES

For salaries and expenses of the Office of Compliance, as authorized by section 305 of the Congressional Accountability Act of 1995 (2 U.S.C. 1385), **[\$3,959,000]** \$4,020,000, of which \$450,000 shall remain available until September 30, **[2016]** 2017: *Provided*, That not more than \$500 may be expended on the certification of the Executive Director of the Office of Compliance in connection with official representation and reception expenses. (*Legislative Branch Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 009-1600-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

| | | | |
|---|---|---|---|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses (Direct) | 4 | 4 | 4 |
| 0900 Total new obligations | 4 | 4 | 4 |

| | | | |
|---|---|---|---|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4 | 4 | 4 |
| 1160 Appropriation, discretionary (total) | 4 | 4 | 4 |
| 1930 Total budgetary resources available | 4 | 4 | 4 |

| | | | |
|---|----|----|----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 4 | 4 | 4 |
| 3020 Outlays (gross) | -4 | -4 | -4 |

| | | | |
|---|---|---|---|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4 | 4 | 4 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3 | 4 | 4 |
| 4011 Outlays from discretionary balances | 1 | | |
| 4020 Outlays, gross (total) | 4 | 4 | 4 |
| 4180 Budget authority, net (total) | 4 | 4 | 4 |
| 4190 Outlays, net (total) | 4 | 4 | 4 |

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

ilitation Act of 1973, and chapter 43 of title 38 of the U.S. Code (relating to veterans' employment and reemployment). This Act was amended in 1998 to apply the Veterans Employment Opportunities Act. In 2008, the CAA was amended to apply the Genetic Information and Nondiscrimination Act of 2008.

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

Object Classification (in millions of dollars)

| Identification code 009-1600-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 11.1 Direct obligations: Personnel compensation: Full-time permanent | 2 | 2 | 2 |
| 99.5 Below reporting threshold | 2 | 2 | 2 |
| 99.9 Total new obligations | 4 | 4 | 4 |

Employment Summary

| Identification code 009-1600-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 22 | 22 | 22 |

AWARDS AND SETTLEMENTS FUNDS

Program and Financing (in millions of dollars)

| Identification code 009-1450-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | 1 | | |
| 0900 Total new obligations (object class 25.3) | 1 | | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1 | | |
| 1160 Appropriation, discretionary (total) | 1 | | |
| 1930 Total budgetary resources available | 1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1 | | |
| 3020 Outlays (gross) | -1 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1 | | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | | |
| 4180 Budget authority, net (total) | 1 | | |
| 4190 Outlays, net (total) | 1 | | |

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

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

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

ADMINISTRATIVE PROVISIONS

【EMPLOYEE NOTIFICATIONS】

【SEC. 1001. Section 301(h)(2) of the Congressional Accountability Act of 1995 (2 U.S.C. 1381(h)(2)) is amended by striking "the residences of covered employees" and inserting "covered employees by the end of each fiscal year".】 (*Legislative Branch Appropriations Act, 2015.*)

CONGRESSIONAL BUDGET OFFICE

Federal Funds

SALARIES AND EXPENSES

For salaries and expenses necessary for operation of the Congressional Budget Office, including not more than \$6,000 to be expended on the certification of the Director of the Congressional Budget Office in connection with official representation and reception expenses, 【\$45,700,000】 \$47,270,000. (*Legislative Branch Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 008-0100-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses (Direct) | 45 | 46 | 47 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 46 | 46 | 47 |
| 1160 Appropriation, discretionary (total) | 46 | 46 | 47 |
| 1930 Total budgetary resources available | 46 | 46 | 47 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 5 | 5 |
| 3010 Obligations incurred, unexpired accounts | 45 | 46 | 47 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -44 | -46 | -47 |
| 3050 Unpaid obligations, end of year | 5 | 5 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 5 | 5 |
| 3200 Obligated balance, end of year | 5 | 5 | 5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 46 | 46 | 47 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 41 | 41 | 42 |
| 4011 Outlays from discretionary balances | 3 | 5 | 5 |
| 4020 Outlays, gross (total) | 44 | 46 | 47 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -1 | | |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4070 Budget authority, net (discretionary) | 46 | 46 | 47 |
| 4080 Outlays, net (discretionary) | 43 | 46 | 47 |
| 4180 Budget authority, net (total) | 46 | 46 | 47 |
| 4190 Outlays, net (total) | 43 | 46 | 47 |

The Congressional Budget Office (CBO) was established as a non-partisan office of Congress by Title II of the Congressional Budget and Impoundment Control Act of 1974 (2 U.S.C. 601 et seq.). CBO provides objective economic and budgetary analysis and information to assist Congress in the fulfillment of its responsibilities. That information includes forecasts of the economy, analyses of economic trends and alternative fiscal policies,

SALARIES AND EXPENSES—Continued

long-term projections of federal spending and revenue, and, upon request, studies on budget-related issues. In addition, CBO provides Congress with multi-year cost estimates for reported bills, as well as analyses of the costs of state, local, tribal, or private sector mandates.

Object Classification (in millions of dollars)

| Identification code 008-0100-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 28 | 29 | 30 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 30 | 31 | 32 |
| 12.1 Civilian personnel benefits | 10 | 10 | 11 |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 31.0 Equipment | 2 | 2 | 1 |
| 99.9 Total new obligations | 45 | 46 | 47 |

Employment Summary

| Identification code 008-0100-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 225 | 235 | 238 |

ADMINISTRATIVE PROVISION

FUNDS AVAILABLE FOR EMPLOYEES WITH NON-IMMIGRANT VISAS

SEC. 1001. During fiscal year 2016, appropriations available to the Congressional Budget Office may be used to pay the compensation of employees in specialty occupations with non-immigrant visas.

END-OF-YEAR BALANCES

SEC. 1002. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances from appropriations made available to the Congressional Budget Office for fiscal year 2016 in this Act shall remain available through September 30, 2017, for the purposes authorized: Provided, That a request shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate for approval prior to the expenditure of such funds: Provided further, That these requests shall be made in compliance with reprogramming guidelines.

ARCHITECT OF THE CAPITOL

Federal Funds

[GENERAL ADMINISTRATION] CAPITOL CONSTRUCTION AND OPERATIONS

For salaries for the Architect of the Capitol, and other personal services, at rates of pay provided by law; for all necessary expenses for surveys and studies, construction, operation, and general and administrative support in connection with facilities and activities under the care of the Architect of the Capitol; for all necessary expenses for the general and administrative support of the operations under the Architect of the Capitol including the Botanic Garden; electrical substations of the Capitol, Senate and House office buildings, and other facilities under the jurisdiction of the Architect of the Capitol; including furnishings and office equipment; including not more than \$5,000 for official reception and representation expenses, to be expended as the Architect of the Capitol may approve; for purchase or exchange, maintenance, and operation of a passenger motor vehicle, [\$91,455,000] \$95,396,000. (Legislative Branch Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 001-0100-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 General Administration (Direct) | 88 | 91 | 95 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 3 | 3 |

| | | | |
|---|----|----|----|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 90 | 91 | 95 |
| 1160 Appropriation, discretionary (total) | 90 | 91 | 95 |
| 1930 Total budgetary resources available | 93 | 94 | 98 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -2 | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 3 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 21 | 24 | 23 |
| 3010 Obligations incurred, unexpired accounts | 88 | 91 | 95 |
| 3011 Obligations incurred, expired accounts | 6 | | |
| 3020 Outlays (gross) | -86 | -92 | -97 |
| 3041 Recoveries of prior year unpaid obligations, expired | -5 | | |
| 3050 Unpaid obligations, end of year | 24 | 23 | 21 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 21 | 24 | 23 |
| 3200 Obligated balance, end of year | 24 | 23 | 21 |

Budget authority and outlays, net:

| | | | |
|--|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 90 | 91 | 95 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 69 | 82 | 86 |
| 4011 Outlays from discretionary balances | 17 | 10 | 11 |
| 4020 Outlays, gross (total) | 86 | 92 | 97 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -2 | | |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 2 | | |
| 4070 Budget authority, net (discretionary) | 90 | 91 | 95 |
| 4080 Outlays, net (discretionary) | 84 | 92 | 97 |
| 4180 Budget authority, net (total) | 90 | 91 | 95 |
| 4190 Outlays, net (total) | 84 | 92 | 97 |

Object Classification (in millions of dollars)

| Identification code 001-0100-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 40 | 40 | 41 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 41 | 41 | 42 |
| 12.1 Civilian personnel benefits | 9 | 14 | 15 |
| 25.1 Advisory and assistance services | 14 | 14 | 14 |
| 25.2 Other services from non-Federal sources | 4 | 4 | 4 |
| 25.3 Other goods and services from Federal sources | 2 | 1 | 2 |
| 25.4 Operation and maintenance of facilities | 13 | 12 | 13 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 31.0 Equipment | 3 | 3 | 3 |
| 99.9 Total new obligations | 88 | 91 | 95 |

Employment Summary

| Identification code 001-0100-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 372 | 401 | 402 |

CAPITOL BUILDING

For all necessary expenses for the maintenance, care and operation of the Capitol, [\$54,665,000] \$58,052,000, of which [\$9,134,000] \$33,310,000 shall remain available until September 30, [2019, and of which \$21,222,000 shall remain available until expended] 2020. (Legislative Branch Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 001-0105-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Capitol Building (Direct) | 43 | 55 | 58 |

| Budgetary resources: | | | | |
|---|--|-----|-----|-----|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 26 | 45 | 45 |
| 1011 | Unobligated balance transfer from other acct [001-0123] | 1 | | |
| 1050 | Unobligated balance (total) | 27 | 45 | 45 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 61 | 55 | 58 |
| 1160 | Appropriation, discretionary (total) | 61 | 55 | 58 |
| 1900 | Budget authority (total) | 61 | 55 | 58 |
| 1930 | Total budgetary resources available | 88 | 100 | 103 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 45 | 45 | 45 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 54 | 56 | 56 |
| 3010 | Obligations incurred, unexpired accounts | 43 | 55 | 58 |
| 3011 | Obligations incurred, expired accounts | 2 | | |
| 3020 | Outlays (gross) | -42 | -55 | -61 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 | Unpaid obligations, end of year | 56 | 56 | 53 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 54 | 56 | 56 |
| 3200 | Obligated balance, end of year | 56 | 56 | 53 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 61 | 55 | 58 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 23 | 22 | 23 |
| 4011 | Outlays from discretionary balances | 19 | 33 | 38 |
| 4020 | Outlays, gross (total) | 42 | 55 | 61 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4033 | Non-Federal sources | -1 | | |
| Additional offsets against gross budget authority only: | | | | |
| 4052 | Offsetting collections credited to expired accounts | 1 | | |
| 4070 | Budget authority, net (discretionary) | 61 | 55 | 58 |
| 4080 | Outlays, net (discretionary) | 41 | 55 | 61 |
| 4180 | Budget authority, net (total) | 61 | 55 | 58 |
| 4190 | Outlays, net (total) | 41 | 55 | 61 |

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

Object Classification (in millions of dollars)

| Identification code 001-0105-0-1-801 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 14 | 13 | 14 |
| 11.3 | Other than full-time permanent | 1 | 1 | |
| 11.5 | Other personnel compensation | 1 | 1 | 1 |
| 11.9 | Total personnel compensation | 16 | 15 | 15 |
| 12.1 | Civilian personnel benefits | 6 | 5 | 5 |
| 25.1 | Advisory and assistance services | 5 | 3 | 3 |
| 25.4 | Operation and maintenance of facilities | 3 | 1 | 2 |
| 26.0 | Supplies and materials | 3 | 3 | 3 |
| 32.0 | Land and structures | 10 | 28 | 30 |
| 99.9 | Total new obligations | 43 | 55 | 58 |

Employment Summary

| Identification code 001-0105-0-1-801 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 1001 | Direct civilian full-time equivalent employment | 217 | 226 | 226 |

CAPITOL GROUNDS

For all necessary expenses for care and improvement of grounds surrounding the Capitol, the Senate and House office buildings, and the Capitol Power Plant, **[\$11,973,000]** \$15,273,000, of which **[\$2,000,000]** \$5,160,000 shall remain available until September 30, **[2019]** 2020. (Legislative Branch Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 001-0108-0-1-801 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Capitol Grounds (Direct) | 11 | 12 | 15 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 5 | 8 | 8 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 14 | 12 | 15 |
| 1160 | Appropriation, discretionary (total) | 14 | 12 | 15 |
| 1930 | Total budgetary resources available | 19 | 20 | 23 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 8 | 8 | 8 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 3 | 6 | 6 |
| 3010 | Obligations incurred, unexpired accounts | 11 | 12 | 15 |
| 3011 | Obligations incurred, expired accounts | 1 | | |
| 3020 | Outlays (gross) | -9 | -12 | -15 |
| 3050 | Unpaid obligations, end of year | 6 | 6 | 6 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 3 | 6 | 6 |
| 3200 | Obligated balance, end of year | 6 | 6 | 6 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 14 | 12 | 15 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 7 | 8 | 10 |
| 4011 | Outlays from discretionary balances | 2 | 4 | 5 |
| 4020 | Outlays, gross (total) | 9 | 12 | 15 |
| 4180 | Budget authority, net (total) | 14 | 12 | 15 |
| 4190 | Outlays, net (total) | 9 | 12 | 15 |

Object Classification (in millions of dollars)

| Identification code 001-0108-0-1-801 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 4 | 4 | 4 |
| 11.5 | Other personnel compensation | 1 | 1 | |
| 11.9 | Total personnel compensation | 5 | 5 | 4 |
| 12.1 | Civilian personnel benefits | 2 | 2 | 2 |
| 25.1 | Advisory and assistance services | 1 | 1 | 2 |
| 25.4 | Operation and maintenance of facilities | 2 | 2 | 3 |
| 26.0 | Supplies and materials | 1 | 1 | 1 |
| 32.0 | Land and structures | | 1 | 3 |
| 99.9 | Total new obligations | 11 | 12 | 15 |

Employment Summary

| Identification code 001-0108-0-1-801 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 64 | 73 | 73 |

SENATE OFFICE BUILDINGS

For all necessary expenses for the maintenance, care and operation of Senate office buildings; and furniture and furnishings to be expended under the control and supervision of the Architect of the Capitol, **[\$94,313,000]** \$84,748,000, of which **[\$36,488,000]** \$26,283,000 shall remain available until September 30, **[2019]** 2020. (Legislative Branch Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 001-0123-0-1-801 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|----|
| Obligations by program activity: | | | | |
| 0001 | Senate Office Buildings (Direct) | 73 | 94 | 85 |

SENATE OFFICE BUILDINGS—Continued
Program and Financing—Continued

| Identification code 001-0123-0-1-801 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 35 | 34 | 34 |
| 1010 | Unobligated balance transfer to other accts [001-0105] | -1 | | |
| 1050 | Unobligated balance (total) | 34 | 34 | 34 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 73 | 94 | 85 |
| 1160 | Appropriation, discretionary (total) | 73 | 94 | 85 |
| 1900 | Budget authority (total) | 73 | 94 | 85 |
| 1930 | Total budgetary resources available | 107 | 128 | 119 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 34 | 34 | 34 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 10 | 22 | 22 |
| 3010 | Obligations incurred, unexpired accounts | 73 | 94 | 85 |
| 3011 | Obligations incurred, expired accounts | 4 | | |
| 3020 | Outlays (gross) | -62 | -94 | -95 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 | Unpaid obligations, end of year | 22 | 22 | 12 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 10 | 22 | 22 |
| 3200 | Obligated balance, end of year | 22 | 22 | 12 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 73 | 94 | 85 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 50 | 60 | 54 |
| 4011 | Outlays from discretionary balances | 12 | 34 | 41 |
| 4020 | Outlays, gross (total) | 62 | 94 | 95 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4033 | Non-Federal sources | -2 | | |
| Additional offsets against gross budget authority only: | | | | |
| 4052 | Offsetting collections credited to expired accounts | 2 | | |
| 4070 | Budget authority, net (discretionary) | 73 | 94 | 85 |
| 4080 | Outlays, net (discretionary) | 60 | 94 | 95 |
| 4180 | Budget authority, net (total) | 73 | 94 | 85 |
| 4190 | Outlays, net (total) | 60 | 94 | 95 |

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

Object Classification (in millions of dollars)

| Identification code 001-0123-0-1-801 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 27 | 27 | 28 |
| 11.3 | Other than full-time permanent | 1 | 1 | 1 |
| 11.5 | Other personnel compensation | 3 | 2 | 2 |
| 11.9 | Total personnel compensation | 31 | 30 | 31 |
| 12.1 | Civilian personnel benefits | 12 | 12 | 12 |
| 23.1 | Rental payments to GSA | 4 | 4 | 4 |
| 23.2 | Rental payments to others | 3 | 3 | 3 |
| 25.1 | Advisory and assistance services | 4 | 3 | 2 |
| 25.4 | Operation and maintenance of facilities | 4 | 3 | 3 |
| 26.0 | Supplies and materials | 3 | 3 | 2 |
| 31.0 | Equipment | 2 | 2 | 2 |
| 32.0 | Land and structures | 10 | 34 | 26 |
| 99.9 | Total new obligations | 73 | 94 | 85 |

Employment Summary

| Identification code 001-0123-0-1-801 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 1001 | Direct civilian full-time equivalent employment | 455 | 498 | 498 |

HOUSE OFFICE BUILDINGS

For all necessary expenses for the maintenance, care and operation of the House office buildings, **[\$89,446,898] \$90,282,000**, of which **[\$24,824,898] \$23,886,000** shall remain available until September 30, **[2019] 2020**.

In addition, for a payment to the House Historic Buildings Revitalization Trust Fund, \$70,000,000, to remain available until expended. (*Legislative Branch Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 001-0127-0-1-801 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | House Office Buildings (Direct) | 69 | 89 | 90 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 63 | 61 | 61 |
| 1010 | Unobligated balance transfer to other accts [001-1833] | -2 | | |
| 1021 | Recoveries of prior year unpaid obligations | 1 | | |
| 1050 | Unobligated balance (total) | 62 | 61 | 61 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 142 | 159 | 160 |
| 1120 | Appropriations transferred to other accts [001-1833] | -73 | -70 | -70 |
| 1160 | Appropriation, discretionary (total) | 69 | 89 | 90 |
| 1930 | Total budgetary resources available | 131 | 150 | 151 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -1 | | |
| 1941 | Unexpired unobligated balance, end of year | 61 | 61 | 61 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|-----|-----|-----|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 34 | 35 | 35 |
| 3010 | Obligations incurred, unexpired accounts | 69 | 89 | 90 |
| 3011 | Obligations incurred, expired accounts | 4 | | |
| 3020 | Outlays (gross) | -68 | -89 | -90 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 | Unpaid obligations, end of year | 35 | 35 | 35 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 34 | 35 | 35 |
| 3200 | Obligated balance, end of year | 35 | 35 | 35 |

Budget authority and outlays, net:

| | | | | |
|---|---|----|----|----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 69 | 89 | 90 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 51 | 49 | 50 |
| 4011 | Outlays from discretionary balances | 17 | 40 | 40 |
| 4020 | Outlays, gross (total) | 68 | 89 | 90 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4033 | Non-Federal sources | -2 | | |
| Additional offsets against gross budget authority only: | | | | |
| 4052 | Offsetting collections credited to expired accounts | 2 | | |
| 4070 | Budget authority, net (discretionary) | 69 | 89 | 90 |
| 4080 | Outlays, net (discretionary) | 66 | 89 | 90 |
| 4180 | Budget authority, net (total) | 69 | 89 | 90 |
| 4190 | Outlays, net (total) | 66 | 89 | 90 |

This presentation includes the House of Representatives Wellness Center fund.

Object Classification (in millions of dollars)

| Identification code 001-0127-0-1-801 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 28 | 27 | 27 |
| 11.3 | Other than full-time permanent | 1 | 1 | 1 |
| 11.5 | Other personnel compensation | 4 | 3 | 3 |
| 11.9 | Total personnel compensation | 33 | 31 | 31 |
| 12.1 | Civilian personnel benefits | 12 | 11 | 11 |
| 23.1 | Rental payments to GSA | 8 | 17 | 17 |
| 25.1 | Advisory and assistance services | 5 | 1 | 1 |
| 25.4 | Operation and maintenance of facilities | 3 | 1 | 2 |
| 26.0 | Supplies and materials | 3 | 2 | 3 |

| | | | | |
|------|-----------------------------|----|----|----|
| 31.0 | Equipment | 1 | 1 | 1 |
| 32.0 | Land and structures | 4 | 25 | 24 |
| 99.9 | Total new obligations | 69 | 89 | 90 |

Employment Summary

| Identification code 001-0127-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 467 | 503 | 503 |

HOUSE HISTORIC BUILDINGS REVITALIZATION TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 001-1833-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 House Historic Buildings Revitalization Trust Fund (Direct) | 19 | 70 | 70 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 167 | 223 | 223 |
| 1011 Unobligated balance transfer from other acct [001-0127] | 2 | | |
| 1050 Unobligated balance (total) | 169 | 223 | 223 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 Appropriations transferred from other acct [001-0127] | 73 | 70 | 70 |
| 1160 Appropriation, discretionary (total) | 73 | 70 | 70 |
| 1900 Budget authority (total) | 73 | 70 | 70 |
| 1930 Total budgetary resources available | 242 | 293 | 293 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 223 | 223 | 223 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 8 | 19 |
| 3010 Obligations incurred, unexpired accounts | 19 | 70 | 70 |
| 3020 Outlays (gross) | -16 | -59 | -47 |
| 3050 Unpaid obligations, end of year | 8 | 19 | 42 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5 | 8 | 19 |
| 3200 Obligated balance, end of year | 8 | 19 | 42 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 73 | 70 | 70 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 12 | 4 | 4 |
| 4011 Outlays from discretionary balances | 4 | 55 | 43 |
| 4020 Outlays, gross (total) | 16 | 59 | 47 |
| 4180 Budget authority, net (total) | 73 | 70 | 70 |
| 4190 Outlays, net (total) | 16 | 59 | 47 |

Object Classification (in millions of dollars)

| Identification code 001-1833-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 17 | 20 | 20 |
| 32.0 Land and structures | 2 | 50 | 50 |
| 99.9 Total new obligations | 19 | 70 | 70 |

CAPITOL POWER PLANT

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

or reimbursed upon request of the Architect of the Capitol and amounts so received shall be deposited into the Treasury to the credit of this appropriation, **[\$9,652,000]** \$120,803,000, of which **[\$8,686,000]** \$38,512,000 shall remain available until September 30, **[2019]** 2020: *Provided*, That not more than \$9,000,000 of the funds credited or to be reimbursed to this appropriation as herein provided shall be available for obligation during fiscal year **[2015]** 2016. (*Legislative Branch Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 001-0133-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Capitol Power Plant (Direct) | 125 | 91 | 121 |
| 0801 Capitol Power Plant (Reimbursable) | 9 | 9 | 9 |
| 0900 Total new obligations | 134 | 100 | 130 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 38 | 28 | 28 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 39 | 28 | 28 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 117 | 91 | 121 |
| 1120 Appropriations transferred to other accts [001-0155] | -1 | | |
| 1160 Appropriation, discretionary (total) | 116 | 91 | 121 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 8 | 9 | 9 |
| 1701 Change in uncollected payments, Federal sources | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 9 | 9 | 9 |
| 1900 Budget authority (total) | 125 | 100 | 130 |
| 1930 Total budgetary resources available | 164 | 128 | 158 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -2 | | |
| 1941 Unexpired unobligated balance, end of year | 28 | 28 | 28 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 31 | 51 | 38 |
| 3010 Obligations incurred, unexpired accounts | 134 | 100 | 130 |
| 3011 Obligations incurred, expired accounts | 7 | | |
| 3020 Outlays (gross) | -111 | -113 | -135 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -9 | | |
| 3050 Unpaid obligations, end of year | 51 | 38 | 33 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -1 | -1 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 29 | 50 | 37 |
| 3200 Obligated balance, end of year | 50 | 37 | 32 |

Budget authority and outlays, net:

| | | | |
|--|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 125 | 100 | 130 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 76 | 85 | 111 |
| 4011 Outlays from discretionary balances | 35 | 28 | 24 |
| 4020 Outlays, gross (total) | 111 | 113 | 135 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -8 | -1 | -1 |
| 4033 Non-Federal sources | -2 | -8 | -8 |
| 4040 Offsets against gross budget authority and outlays (total) | -10 | -9 | -9 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4052 Offsetting collections credited to expired accounts | 2 | | |
| 4060 Additional offsets against budget authority only (total) | 1 | | |
| 4070 Budget authority, net (discretionary) | 116 | 91 | 121 |
| 4080 Outlays, net (discretionary) | 101 | 104 | 126 |
| 4180 Budget authority, net (total) | 116 | 91 | 121 |
| 4190 Outlays, net (total) | 101 | 104 | 126 |

CAPITOL POWER PLANT—Continued
Object Classification (in millions of dollars)

| Identification code 001-0133-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 8 | 7 | 7 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 10 | 9 | 9 |
| 12.1 Civilian personnel benefits | 3 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 46 | 46 | 46 |
| 25.1 Advisory and assistance services | 36 | 14 | 14 |
| 25.4 Operation and maintenance of facilities | 23 | 9 | 9 |
| 26.0 Supplies and materials | 3 | 3 | 3 |
| 32.0 Land and structures | 4 | 9 | 39 |
| 99.0 Direct obligations | 125 | 91 | 121 |
| 99.0 Reimbursable obligations | 9 | 9 | 9 |
| 99.9 Total new obligations | 134 | 100 | 130 |

Employment Summary

| Identification code 001-0133-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 80 | 85 | 85 |

LIBRARY BUILDINGS AND GROUNDS

For all necessary expenses for the mechanical and structural maintenance, care and operation of the Library buildings and grounds, **[\$42,180,000]** *\$65,801,000*, of which **[\$17,042,000]** *\$40,289,000* shall remain available until September 30, **[2019]** 2020. (*Legislative Branch Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 001-0155-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Library Buildings and Grounds (Direct) | 33 | 42 | 66 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 18 | 38 | 38 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 53 | 42 | 66 |
| 1121 Appropriations transferred from other acct [001-0133] | 1 | | |
| 1160 Appropriation, discretionary (total) | 54 | 42 | 66 |
| 1930 Total budgetary resources available | 72 | 80 | 104 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 38 | 38 | 38 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 15 | 12 | 10 |
| 3010 Obligations incurred, unexpired accounts | 33 | 42 | 66 |
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | -36 | -44 | -56 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 12 | 10 | 20 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 15 | 12 | 10 |
| 3200 Obligated balance, end of year | 12 | 10 | 20 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 54 | 42 | 66 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 19 | 16 | 25 |
| 4011 Outlays from discretionary balances | 17 | 28 | 31 |
| 4020 Outlays, gross (total) | 36 | 44 | 56 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -1 | | |

| Additional offsets against gross budget authority only: | | | |
|--|----|----|----|
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4070 Budget authority, net (discretionary) | 54 | 42 | 66 |
| 4080 Outlays, net (discretionary) | 35 | 44 | 56 |
| 4180 Budget authority, net (total) | 54 | 42 | 66 |
| 4190 Outlays, net (total) | 35 | 44 | 56 |

Object Classification (in millions of dollars)

| Identification code 001-0155-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 13 | 11 | 11 |
| 11.3 Other than full-time permanent | 2 | 1 | 1 |
| 11.5 Other personnel compensation | 2 | 1 | 1 |
| 11.9 Total personnel compensation | 17 | 13 | 13 |
| 12.1 Civilian personnel benefits | 6 | 4 | 4 |
| 25.1 Advisory and assistance services | 3 | 3 | 3 |
| 25.4 Operation and maintenance of facilities | 4 | 4 | 4 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 32.0 Land and structures | 1 | 16 | 40 |
| 99.9 Total new obligations | 33 | 42 | 66 |

Employment Summary

| Identification code 001-0155-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 140 | 160 | 160 |

CAPITOL POLICE BUILDINGS, GROUNDS, AND SECURITY

For all necessary expenses for the maintenance, care and operation of buildings, grounds and security enhancements of the United States Capitol Police, wherever located, the Alternate Computer Facility, and AOC security operations, **[\$19,159,000]** *\$28,247,000*, of which **[\$1,000,000]** *\$9,401,000* shall remain available until September 30, **[2019]** 2020. (*Legislative Branch Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 001-0171-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Capitol Police Buildings, Grounds, and Security (Direct) | 20 | 19 | 28 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 3 | 3 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 19 | 19 | 28 |
| 1160 Appropriation, discretionary (total) | 19 | 19 | 28 |
| 1900 Budget authority (total) | 19 | 19 | 28 |
| 1930 Total budgetary resources available | 23 | 22 | 31 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 13 | 12 | 12 |
| 3010 Obligations incurred, unexpired accounts | 20 | 19 | 28 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -21 | -19 | -27 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 12 | 12 | 13 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 13 | 12 | 12 |
| 3200 Obligated balance, end of year | 12 | 12 | 13 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 19 | 19 | 28 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 12 | 10 | 14 |
| 4011 Outlays from discretionary balances | 9 | 9 | 13 |
| 4020 Outlays, gross (total) | 21 | 19 | 27 |

| | | | | |
|------|-------------------------------------|----|----|----|
| 4180 | Budget authority, net (total) | 19 | 19 | 28 |
| 4190 | Outlays, net (total) | 21 | 19 | 27 |

Object Classification (in millions of dollars)

| Identification code 001-0171-0-1-801 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----------|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 2 | 2 | 2 |
| 12.1 | Civilian personnel benefits | 1 | 1 | 1 |
| 23.2 | Rental payments to others | 7 | 7 | 7 |
| 25.1 | Advisory and assistance services | 2 | 1 | 1 |
| 25.4 | Operation and maintenance of facilities | 8 | 7 | 8 |
| 32.0 | Land and structures | | 1 | 9 |
| 99.9 | Total new obligations | 20 | 19 | 28 |

Employment Summary

| Identification code 001-0171-0-1-801 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 14 | 16 | 16 |

CAPITOL VISITOR CENTER

For all necessary expenses for the operation of the Capitol Visitor Center, **[\$20,844,000]** \$21,043,000. (Legislative Branch Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 001-0161-0-1-801 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Capitol Visitor Center (Direct) | 21 | 21 | 21 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 4 | 4 | 4 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 21 | 21 | 21 |
| 1160 | Appropriation, discretionary (total) | 21 | 21 | 21 |
| 1930 | Total budgetary resources available | 25 | 25 | 25 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 4 | 4 | 4 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 5 | 5 | 5 |
| 3010 | Obligations incurred, unexpired accounts | 21 | 21 | 21 |
| 3011 | Obligations incurred, expired accounts | 2 | | |
| 3020 | Outlays (gross) | -21 | -21 | -21 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 | Unpaid obligations, end of year | 5 | 5 | 5 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 5 | 5 | 5 |
| 3200 | Obligated balance, end of year | 5 | 5 | 5 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 21 | 21 | 21 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 17 | 17 | 17 |
| 4011 | Outlays from discretionary balances | 4 | 4 | 4 |
| 4020 | Outlays, gross (total) | 21 | 21 | 21 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4033 | Non-Federal sources | -1 | | |
| Additional offsets against gross budget authority only: | | | | |
| 4052 | Offsetting collections credited to expired accounts | 1 | | |
| 4070 | Budget authority, net (discretionary) | 21 | 21 | 21 |
| 4080 | Outlays, net (discretionary) | 20 | 21 | 21 |
| 4180 | Budget authority, net (total) | 21 | 21 | 21 |
| 4190 | Outlays, net (total) | 20 | 21 | 21 |

Object Classification (in millions of dollars)

| Identification code 001-0161-0-1-801 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----------|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 12 | 13 | 13 |
| 12.1 | Civilian personnel benefits | 4 | 4 | 4 |
| 25.1 | Advisory and assistance services | 2 | 2 | 2 |
| 25.4 | Operation and maintenance of facilities | 2 | 1 | 1 |
| 31.0 | Equipment | 1 | 1 | 1 |
| 99.9 | Total new obligations | 21 | 21 | 21 |

Employment Summary

| Identification code 001-0161-0-1-801 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 1001 | Direct civilian full-time equivalent employment | 212 | 240 | 240 |

CAPITOL VISITOR CENTER REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 001-4296-0-3-801 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|----|
| Obligations by program activity: | | | | |
| 0801 | Capitol Visitor Center Revolving Fund (Reimbursable) | 2 | 4 | 4 |
| 0900 | Total new obligations | 2 | 4 | 4 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 11 | 13 | 13 |
| Budget authority: | | | | |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 4 | 4 | 4 |
| 1750 | Spending auth from offsetting collections, disc (total) | 4 | 4 | 4 |
| 1930 | Total budgetary resources available | 15 | 17 | 17 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 13 | 13 | 13 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | 1 | 1 |
| 3010 | Obligations incurred, unexpired accounts | 2 | 4 | 4 |
| 3020 | Outlays (gross) | -1 | -4 | -4 |
| 3050 | Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | | 1 | 1 |
| 3200 | Obligated balance, end of year | 1 | 1 | 1 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 4 | 4 | 4 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 1 | 3 | 3 |
| 4011 | Outlays from discretionary balances | | 1 | 1 |
| 4020 | Outlays, gross (total) | 1 | 4 | 4 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -3 | | |
| 4033 | Non-Federal sources | -1 | -4 | -4 |
| 4040 | Offsets against gross budget authority and outlays (total) | -4 | -4 | -4 |
| 4080 | Outlays, net (discretionary) | -3 | | |
| 4190 | Outlays, net (total) | -3 | | |
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 11 | 10 | 10 |
| 5001 | Total investments, EOY: Federal securities: Par value | 10 | 10 | 10 |

Object Classification (in millions of dollars)

| Identification code 001-4296-0-3-801 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|---|
| 26.0 | Reimbursable obligations: Supplies and materials | 2 | 4 | 4 |

CAPITOL VISITOR CENTER REVOLVING FUND—Continued
Object Classification—Continued

| Identification code 001-4296-0-3-801 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 99.0 Reimbursable obligations | 2 | 4 | 4 |

JUDICIARY OFFICE BUILDING DEVELOPMENT AND OPERATIONS FUND

Program and Financing (in millions of dollars)

| Identification code 001-4518-0-4-801 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Operations and Maintenance | 33 | 32 | 32 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 10 | 10 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 12 | 10 | 10 |
| Budget authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 10 | 17 | 17 |
| 1440 Borrowing authority, mandatory (total) | 10 | 17 | 17 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 38 | 32 | 32 |
| 1825 Spending authority from offsetting collections applied to repay debt | -17 | -17 | -17 |
| 1850 Spending auth from offsetting collections, mand (total) | 21 | 15 | 15 |
| 1900 Budget authority (total) | 31 | 32 | 32 |
| 1930 Total budgetary resources available | 43 | 42 | 42 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 10 | 10 | 10 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 12 | 26 |
| 3010 Obligations incurred, unexpired accounts | 33 | 32 | 32 |
| 3020 Outlays (gross) | -25 | -18 | -17 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 12 | 26 | 41 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5 | 12 | 26 |
| 3200 Obligated balance, end of year | 12 | 26 | 41 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 31 | 32 | 32 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 21 | 15 | 15 |
| 4101 Outlays from mandatory balances | 4 | 3 | 2 |
| 4110 Outlays, gross (total) | 25 | 18 | 17 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -38 | -32 | -32 |
| 4180 Budget authority, net (total) | -7 | | |
| 4190 Outlays, net (total) | -13 | -14 | -15 |
| Memorandum (non-add) entries: | | | |
| 5010 Total investments, SOY: non-Fed securities: Market value | 27 | 27 | |
| 5011 Total investments, EOY: non-Fed securities: Market value | 27 | | |

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

Estimates prepared by the Legislative Branch assumed the financial arrangements to be a lease-purchase, which would distribute outlays associated with acquisition of the building over a period of thirty years. However,

the arrangements involve Federally guaranteed financing and other characteristics that make them substantively the same as direct Federal construction, financed by direct Federal borrowing.

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

Object Classification (in millions of dollars)

| Identification code 001-4518-0-4-801 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 3 | 3 |
| 25.4 Operation and maintenance of facilities | 28 | 10 | 10 |
| 32.0 Land and structures | 2 | 19 | 19 |
| 99.9 Total new obligations | 33 | 32 | 32 |

Trust Funds

GIFTS AND DONATIONS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 001-8189-0-7-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | 1 |
| Receipts: | | | |
| 0220 Gifts and Donations | | 1 | 1 |
| 0400 Total: Balances and collections | | 1 | 2 |
| 0799 Balance, end of year | | 1 | 2 |

BOTANIC GARDEN

Federal Funds

For all necessary expenses for the maintenance, care and operation of the Botanic Garden and the nurseries, buildings, grounds, and collections; and purchase and exchange, maintenance, repair, and operation of a passenger motor vehicle; all under the direction of the Joint Committee on the Library, **[\$15,573,000] \$12,113,000**, of which **[\$5,693,000] \$2,100,000** shall remain available until September 30, **[2019] 2020: Provided**, That of the amount made available under this heading, the Architect of the Capitol may obligate and expend such sums as may be necessary for the maintenance, care and operation of the National Garden established under section 307E of the Legislative Branch Appropriations Act, 1989 (2 U.S.C. 2146), upon vouchers approved by the Architect of the Capitol or a duly authorized designee. (*Legislative Branch Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 009-0200-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Botanic Garden (Direct) | 10 | 16 | 12 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 3 | 3 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 12 | 16 | 12 |
| 1160 Appropriation, discretionary (total) | 12 | 16 | 12 |
| 1930 Total budgetary resources available | 13 | 19 | 15 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 4 | 3 |
| 3010 Obligations incurred, unexpired accounts | 10 | 16 | 12 |
| 3020 Outlays (gross) | -11 | -17 | -15 |
| 3050 Unpaid obligations, end of year | 4 | 3 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5 | 4 | 3 |

| | | | | |
|---|--|----|----|-------|
| 3200 | Obligated balance, end of year | 4 | 3 | ..... |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 12 | 16 | 12 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 7 | 13 | 10 |
| 4011 | Outlays from discretionary balances | 4 | 4 | 5 |
| 4020 | Outlays, gross (total) | 11 | 17 | 15 |
| 4180 | Budget authority, net (total) | 12 | 16 | 12 |
| 4190 | Outlays, net (total) | 11 | 17 | 15 |

Object Classification (in millions of dollars)

| Identification code 009-0200-0-1-801 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 4 | 5 | 5 |
| 12.1 | Civilian personnel benefits | 2 | 2 | 2 |
| 25.1 | Advisory and assistance services | 1 | ..... | ..... |
| 25.4 | Operation and maintenance of facilities | 2 | 2 | 2 |
| 26.0 | Supplies and materials | 1 | 2 | 1 |
| 32.0 | Land and structures ..... | ..... | 5 | 2 |
| 99.9 | Total new obligations | 10 | 16 | 12 |

Employment Summary

| Identification code 009-0200-0-1-801 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 62 | 68 | 68 |

Trust Funds

GIFTS AND DONATIONS

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

ADMINISTRATIVE PROVISIONS

SEC. 1101. NO BONUSES FOR CONTRACTORS BEHIND SCHEDULE OR OVER BUDGET—None of the funds made available in this Act for the Architect of the Capitol may be used to make incentive or award payments to contractors for work on contracts or programs for which the contractor is behind schedule or over budget, unless the Architect of the Capitol, or agency-employed designee, determines that any such deviations are due to unforeseeable events, government-driven scope changes, or are not significant within the overall scope of the project and/or program.

[U.S. BOTANIC GARDEN ADMINISTRATION OF EDUCATIONAL OUTREACH AND SERVICES]

SEC. 1102. (a) The Architect of the Capitol, subject to the direction of the Joint Committee of Congress on the Library, may enter into cooperative agreements with entities under such terms as the Architect determines advisable, in order to support the United States Botanic Garden in carrying out its duties, authorities, and mission.

(b)(1) The Architect of the Capitol may, subject to the direction of the Joint Committee of Congress on the Library, enter into a no-cost agreement, through a contract, cooperative agreement, or memorandum of understanding, with a qualified entity to conduct, or provide support for, an educational exhibit, program, class, or outreach that benefits the educational mission of the United States Botanic Garden.

(2) Any agreement under paragraph (1) may—

(A) allow the qualified entity to accept fees for any program or class described in paragraph (1) in order to cover all or a portion of the entity's costs of any supplies, honoraria, or associated expenses for the program or class; and

(B) subject to such terms as the Architect considers appropriate and necessary, grant temporary concessions to the qualified entity, or allow the qualified entity to grant temporary concessions to another person, in connection with an educational exhibit, program, class, or outreach described in paragraph (1), includ-

ing concessions for food and merchandise sales that are specifically related to the educational mission involved.

(3) Section 5104(c) of title 40, United States Code, shall not apply to any activity carried out under this subsection.

(4) In this subsection, the term "qualified entity" means—

(A) the National Fund for the United States Botanic Garden; and

(B) any other organization described in section 501(c) of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such Code that the Architect of the Capitol determines shares interests complementary to the educational mission of the United States Botanic Garden.

(c) Any authority under subsection (a) or (b) shall not apply to any agreement providing for the construction or improvement of real property.

(d) This section shall apply with respect to fiscal year 2015 and each succeeding fiscal year.]

SCRIMS

SEC. [1103]1102. None of the funds made available by this Act may be used for scrims containing photographs of building facades during restoration or construction projects performed by the Architect of the Capitol.

ACQUISITION OF 7.34 ACRES OF LAND AT FORT MEADE

SEC. 1103. *Notwithstanding any other provision of law, the Architect of the Capitol shall have the authority to acquire the 7.34-acre parcel of land from the Maryland State Highway Administration at Fort George G. Meade, Maryland that was not transferred to the Architect of the Capitol pursuant to Public Law 103-110. (Legislative Branch Appropriations Act, 2015.)*

LIBRARY OF CONGRESS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Library of Congress not otherwise provided for, including development and maintenance of the Library's catalogs; custody and custodial care of the Library buildings; special clothing; cleaning, laundering and repair of uniforms; preservation of motion pictures in the custody of the Library; operation and maintenance of the American Folklife Center in the Library; activities under the Civil Rights History Project [Act of 2009]; preparation and distribution of catalog records and other publications of the Library; hire or purchase of one passenger motor vehicle; and expenses of the Library of Congress Trust Fund Board not properly chargeable to the income of any trust fund held by the Board, [\$419,357,000] \$444,370,000, of which not more than \$6,000,000 shall be derived from collections credited to this appropriation during fiscal year [2015] 2016, and shall remain available until expended, under the Act of June 28, 1902 (chapter 1301; 32 Stat. 480; 2 U.S.C. 150) and not more than \$350,000 shall be derived from collections during fiscal year [2015] 2016 and shall remain available until expended for the development and maintenance of an international legal information database and activities related thereto: *Provided*, That the Library of Congress may not obligate or expend any funds derived from collections under the Act of June 28, 1902, in excess of the amount authorized for obligation or expenditure in appropriations Acts: *Provided further*, That the total amount available for obligation shall be reduced by the amount by which collections are less than \$6,350,000: *Provided further*, That of the total amount appropriated, not more than \$12,000 may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception expenses for the Overseas Field Offices: *Provided further*, That of the total amount appropriated, [\$8,231,000] \$8,419,000 shall remain available until expended for the digital collections and educational curricula program: *Provided further*, That of the total amount appropriated, \$1,300,000 shall remain available until expended for upgrade of the Legislative Branch Financial Management System. (Legislative Branch Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 003-0101-0-1-503 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Office of the Librarian | 30 | 27 | 30 |
| 0002 | Library Services | 203 | 210 | 225 |
| 0003 | Office of Strategic Initiatives | 103 | 107 | 111 |
| 0004 | Law Library | 18 | 16 | 18 |
| 0005 | Office of Support Operations | 47 | 50 | 51 |
| 0006 | Office of Inspector General | 3 | 3 | 3 |
| 0799 | Total direct obligations | 404 | 413 | 438 |
| 0801 | Reimbursable program - Interagency/ Intra-agency | 8 | 11 | 11 |
| 0802 | Reimbursable program - National Library | 3 | 6 | 7 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 003–0101–0–1–503 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0899 Total reimbursable obligations | 11 | 17 | 18 |
| 0900 Total new obligations | 415 | 430 | 456 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 8 | 9 | 9 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 406 | 413 | 438 |
| 1160 Appropriation, discretionary (total) | 406 | 413 | 438 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 10 | 17 | 18 |
| 1701 Change in uncollected payments, Federal sources | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 11 | 17 | 18 |
| 1900 Budget authority (total) | 417 | 430 | 456 |
| 1930 Total budgetary resources available | 425 | 439 | 465 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 9 | 9 | 9 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 102 | 121 | 121 |
| 3010 Obligations incurred, unexpired accounts | 415 | 430 | 456 |
| 3011 Obligations incurred, expired accounts | 4 | | |
| 3020 Outlays (gross) | -397 | -430 | -433 |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 Unpaid obligations, end of year | 121 | 121 | 144 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | | -1 | -1 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 102 | 120 | 120 |
| 3200 Obligated balance, end of year | 120 | 120 | 143 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 417 | 430 | 456 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 314 | 327 | 346 |
| 4011 Outlays from discretionary balances | 83 | 103 | 87 |
| 4020 Outlays, gross (total) | 397 | 430 | 433 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -7 | -11 | -11 |
| 4033 Non-Federal sources | -4 | -6 | -7 |
| 4040 Offsets against gross budget authority and outlays (total) ... | -11 | -17 | -18 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4070 Budget authority, net (discretionary) | 406 | 413 | 438 |
| 4080 Outlays, net (discretionary) | 386 | 413 | 415 |
| 4180 Budget authority, net (total) | 406 | 413 | 438 |
| 4190 Outlays, net (total) | 386 | 413 | 415 |

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

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

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

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

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

Office of Support Operations.—The Office of Support Operations provides oversight and direction to diverse and interdependent infrastructure programs that enable the agency to achieve strategic objectives supporting the mission. The Office of Support Operations delivers an array of coordinated services, manages institutional programs, and oversees regulatory compliance in the areas of human capital, administration, facilities, asset management and protection, personnel security, emergency preparedness, safety, and health services.

Office of the Inspector General.—The Office of the Inspector General (OIG) functions within the Library of Congress as an independent, objective office with authority to: conduct and supervise audits and investigations relating to the Library; provide leadership and coordination in recommending policies to promote economy, efficiency, and effectiveness; and inform the Librarian of Congress and the Congress fully about problems and deficiencies related to the administration and operations of the Library. The OIG specializes in auditing and analyzing the design of and compliance with the Library's systems of internal control, with special emphasis on deterring waste, fraud, and abuse. Through its audit operation it recommends corrective actions to improve financial, operational, technological, and managerial activities. In its investigative capacity, it performs administrative, civil, and criminal investigations concerning fraud, conflict of interest, and other misconduct involving Library employees, contractors, and grantees. As part of its oversight role, OIG continually reviews and provides recommendations about the effects of existing and proposed legislation

and Library policies. The OIG also coordinates relationships within the Library and with outside organizations regarding OIG matters. The designed objective of the office's efforts are to assist the Library in accomplishing its mission in the most effective and efficient manner.

Object Classification (in millions of dollars)

| Identification code 003-0101-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 188 | 196 | 203 |
| 11.3 Other than full-time permanent | 4 | 4 | 4 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 194 | 202 | 209 |
| 12.1 Civilian personnel benefits | 56 | 58 | 64 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 4 | 4 | 5 |
| 23.3 Communications, utilities, and miscellaneous charges | 7 | 7 | 7 |
| 24.0 Printing and reproduction | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 28 | 22 | 23 |
| 25.2 Other services from non-Federal sources | 24 | 28 | 33 |
| 25.3 Other goods and services from Federal sources | 7 | 7 | 7 |
| 25.4 Operation and maintenance of facilities | 5 | 7 | 7 |
| 25.7 Operation and maintenance of equipment | 16 | 20 | 21 |
| 26.0 Supplies and materials | 2 | 2 | 3 |
| 31.0 Equipment | 51 | 43 | 46 |
| 41.0 Grants, subsidies, and contributions | 6 | 7 | 8 |
| 99.0 Direct obligations | 403 | 411 | 437 |
| 99.0 Reimbursable obligations | 10 | 19 | 18 |
| 99.5 Below reporting threshold | 2 | | 1 |
| 99.9 Total new obligations | 415 | 430 | 456 |

Employment Summary

| Identification code 003-0101-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2,017 | 2,471 | 2,198 |
| 2001 Reimbursable civilian full-time equivalent employment | 27 | 31 | 30 |

**COPYRIGHT OFFICE
SALARIES AND EXPENSES**

For all necessary expenses of the Copyright Office, **[\$54,303,000] \$58,875,000**, of which not more than **[\$27,971,000] \$30,000,000**, to remain available until expended, shall be derived from collections credited to this appropriation during fiscal year **[2015] 2016** under section 708(d) of title 17, United States Code: *Provided*, That the Copyright Office may not obligate or expend any funds derived from collections under such section, in excess of the amount authorized for obligation or expenditure in appropriations Acts: *Provided further*, That not more than **[\$5,611,000] \$5,777,000** shall be derived from collections during fiscal year **[2015] 2016** under sections 111(d)(2), 119(b)(**[2] 3**), 803(e), 1005, and 1316 of such title: *Provided further*, That the total amount available for obligation shall be reduced by the amount by which collections are less than **[\$33,582,000] \$35,777,000**: *Provided further*, That not more than \$100,000 of the amount appropriated is available for the maintenance of an "International Copyright Institute" in the Copyright Office of the Library of Congress for the purpose of training nationals of developing countries in intellectual property laws and policies: *Provided further*, That not more than \$6,500 may be expended, on the certification of the Librarian of Congress, in connection with official representation and reception expenses for activities of the International Copyright Institute and for copyright delegations, visitors, and seminars: *Provided further*, That notwithstanding any provision of chapter 8 of title 17, United States Code, any amounts made available under this heading which are attributable to royalty fees and payments received by the Copyright Office pursuant to sections 111, 119, and chapter 10 of such title may be used for the costs incurred in the administration of the Copyright Royalty Judges program, with the exception of the costs of salaries and benefits for the Copyright Royalty Judges and staff under section 802(e). (*Legislative Branch Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 003-0102-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Registration, recordation, cataloging, acquisitions, & public reference (Basic) | 17 | 20 | 22 |
| 0002 Determinations by Copyright Royalty Judges | 1 | 1 | 1 |
| 0799 Total direct obligations | 18 | 21 | 23 |
| 0801 Registration, recordation, cataloging, acquisitions, & public reference (Basic) | 27 | 28 | 30 |
| 0802 Licensing | 5 | 5 | 6 |
| 0899 Total reimbursable obligations | 32 | 33 | 36 |
| 0900 Total new obligations | 50 | 54 | 59 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 3 | 3 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 18 | 21 | 23 |
| 1160 Appropriation, discretionary (total) | 18 | 21 | 23 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 35 | 33 | 36 |
| 1750 Spending auth from offsetting collections, disc (total) | 35 | 33 | 36 |
| 1900 Budget authority (total) | 53 | 54 | 59 |
| 1930 Total budgetary resources available | 54 | 57 | 62 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 8 | 9 | 9 |
| 3010 Obligations incurred, unexpired accounts | 50 | 54 | 59 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -50 | -54 | -59 |
| 3050 Unpaid obligations, end of year | 9 | 9 | 9 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 8 | 9 | 9 |
| 3200 Obligated balance, end of year | 9 | 9 | 9 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 53 | 54 | 59 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 43 | 45 | 50 |
| 4011 Outlays from discretionary balances | 7 | 9 | 9 |
| 4020 Outlays, gross (total) | 50 | 54 | 59 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -5 | -5 | -6 |
| 4033 Non-Federal sources | -30 | -28 | -30 |
| 4040 Offsets against gross budget authority and outlays (total) | -35 | -33 | -36 |
| 4070 Budget authority, net (discretionary) | 18 | 21 | 23 |
| 4080 Outlays, net (discretionary) | 15 | 21 | 23 |
| 4180 Budget authority, net (total) | 18 | 21 | 23 |
| 4190 Outlays, net (total) | 15 | 21 | 23 |

The Copyright Office operates the largest database of copyrighted works and copyright ownership information in the world, and through its work contributes significantly to the development of the copyright law, the national economy, and the cultural heritage of the United States. Approximately two-thirds of the office's operations are funded by fees paid by authors and other copyright owners for services rendered, and the remainder is funded by appropriated dollars. The amount requested is more than offset by projected fee receipts plus the value of books and other materials deposited with the Office in accordance with the Copyright Act (17 U.S.C. subsections 407 and 408) and transferred annually to the Library of Congress for its permanent collections. The receipts and obligations for 2014, and estimates for 2015 and 2016 are as follows:

COPYRIGHT OFFICE—Continued

(Dollars in thousands)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Receipts: | | | |
| Offsetting Collections | \$31,856 | \$33,582 | \$35,777 |
| Estimated value of materials deposited and transferred to the Library of Congress | \$26,916 | \$30,000 | \$30,000 |
| Total Receipts | \$58,772 | \$63,582 | \$65,777 |
| Obligations | \$49,954 | \$54,303 | \$58,875 |

Registration, recordation, acquisitions, copyright records, public information, and expert advice on copyright issues.—The Copyright Office is responsible for administering the national copyright registration system. In 2014, the Office examined and registered 476,298 claims to copyright in original works of authorship, and it expects to register an estimated 500,000 copyright claims in both 2015 and 2016. Additional responsibilities of the Office include: recording assignments and other copyright-related documents; acquiring books, films, sound recordings, and other works for possible inclusion in Library of Congress collections under the mandatory deposit provision of the copyright law; creating and making available records of copyright ownership; providing copyright information to the public; and providing expert advice to Congress and executive agencies on copyright policy, piracy, and copyright trade agreements.

Licensing Division.—The Licensing Division handles administrative provisions of statutory licenses and obligations under the copyright law, including those involving secondary transmissions by cable television systems and satellite carriers and the importation, manufacture and distribution of digital audio recording devices and distribution media. The division collects specified royalty fees for distribution to copyright owners upon determinations rendered by the Copyright Royalty Judges. The Division also collects receipts from digital audio devices and distributes to the copyright owners through this appropriation after deduction of administrative costs incurred by the Licensing Division and the Copyright Royalty Judges program. Distributions are made in accordance with the schedule established by 17 U.S.C. subsection 1005.

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

Object Classification (in millions of dollars)

| Identification code 003-0102-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 13 | 14 | 15 |
| 11.5 Other personnel compensation | | 1 | 1 |
| 11.9 Total personnel compensation | 13 | 15 | 16 |
| 12.1 Civilian personnel benefits | 4 | 4 | 5 |
| 25.2 Other services from non-Federal sources | 1 | 2 | 2 |
| 99.0 Direct obligations | 18 | 21 | 23 |
| 99.0 Reimbursable obligations | 32 | 33 | 35 |
| 99.5 Below reporting threshold | | | 1 |
| 99.9 Total new obligations | 50 | 54 | 59 |

Employment Summary

| Identification code 003-0102-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 163 | 185 | 176 |
| 2001 Reimbursable civilian full-time equivalent employment | 223 | 290 | 263 |

CONGRESSIONAL RESEARCH SERVICE

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of section 203 of the Legislative Reorganization Act of 1946 (2 U.S.C. 166) and to revise and extend the Annotated

Constitution of the United States of America, **[\$106,945,000]** \$111,956,000: *Provided*, That no part of such amount may be used to pay any salary or expense in connection with any publication, or preparation of material therefor (except the Digest of Public General Bills), to be issued by the Library of Congress unless such publication has obtained prior approval of either the Committee on House Administration of the House of Representatives or the Committee on Rules and Administration of the Senate. (*Legislative Branch Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 003-0127-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Congressional Research Service, Salaries and Expenses (Direct) | 105 | 107 | 112 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 105 | 107 | 112 |
| 1160 Appropriation, discretionary (total) | 105 | 107 | 112 |
| 1930 Total budgetary resources available | 105 | 107 | 112 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 8 | 10 | 11 |
| 3010 Obligations incurred, unexpired accounts | 105 | 107 | 112 |
| 3020 Outlays (gross) | -103 | -106 | -111 |
| 3050 Unpaid obligations, end of year | 10 | 11 | 12 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 8 | 10 | 11 |
| 3200 Obligated balance, end of year | 10 | 11 | 12 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 105 | 107 | 112 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 96 | 98 | 103 |
| 4011 Outlays from discretionary balances | 7 | 8 | 8 |
| 4020 Outlays, gross (total) | 103 | 106 | 111 |
| 4180 Budget authority, net (total) | 105 | 107 | 112 |
| 4190 Outlays, net (total) | 103 | 106 | 111 |

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

Object Classification (in millions of dollars)

| Identification code 003-0127-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 71 | 74 | 76 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 73 | 76 | 78 |
| 12.1 Civilian personnel benefits | 20 | 21 | 23 |
| 25.1 Advisory and assistance services | | | 1 |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 25.7 Operation and maintenance of equipment | 1 | 2 | 2 |
| 26.0 Supplies and materials | 4 | 4 | 4 |
| 31.0 Equipment | 4 | 2 | 2 |
| 99.0 Direct obligations | 104 | 107 | 112 |
| 99.5 Below reporting threshold | 1 | | |
| 99.9 Total new obligations | 105 | 107 | 112 |

Employment Summary

| Identification code 003-0127-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 595 | 651 | 622 |

BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED

SALARIES AND EXPENSES

For salaries and expenses to carry out the Act of March 3, 1931 (chapter 400; 46 Stat. 1487; 2 U.S.C. 135a), **[\$50,248,000] \$51,428,000; Provided,** That of the total amount appropriated, \$650,000 shall be available to contract to provide newspapers to blind and physically handicapped residents at no cost to the individual. (*Legislative Branch Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 003-0141-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct service to users | 49 | 50 | 51 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 50 | 50 | 51 |
| 1160 Appropriation, discretionary (total) | 50 | 50 | 51 |
| 1930 Total budgetary resources available | 50 | 50 | 51 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 48 | 44 | 43 |
| 3010 Obligations incurred, unexpired accounts | 49 | 50 | 51 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -52 | -51 | -63 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 44 | 43 | 31 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 48 | 44 | 43 |
| 3200 Obligated balance, end of year | 44 | 43 | 31 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 50 | 50 | 51 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 18 | 26 | 26 |
| 4011 Outlays from discretionary balances | 34 | 25 | 37 |
| 4020 Outlays, gross (total) | 52 | 51 | 63 |
| 4180 Budget authority, net (total) | 50 | 50 | 51 |
| 4190 Outlays, net (total) | 52 | 51 | 63 |

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

Direct service to users.—During the past five-year period, 2010–2014, the blind and physically handicapped reader accounts throughout the country ranged from 954,670 to 890,932 and circulation ranged from 26,450,798 units (volumes and containers) to 23,243,652.

Support services.—A variety of professional, technical, and clerical functions are performed by the NLS. A total of 6,632 requests for information concerning library and related services available to the blind and to other physically handicapped persons were received in 2014 and 113,622 interlibrary loan items were circulated.

Object Classification (in millions of dollars)

| Identification code 003-0141-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 8 | 9 | 10 |
| 12.1 Civilian personnel benefits | 2 | 3 | 3 |
| 23.1 Rental payments to GSA | 2 | 2 | 2 |

| | | | |
|--|----|----|----|
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 5 | 7 | 7 |
| 31.0 Equipment | 28 | 24 | 25 |
| 99.0 Direct obligations | 47 | 47 | 49 |
| 99.5 Below reporting threshold | 2 | 3 | 2 |
| 99.9 Total new obligations | 49 | 50 | 51 |

Employment Summary

| Identification code 003-0141-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 105 | 128 | 123 |

PAYMENTS TO COPYRIGHT OWNERS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 003-5175-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0200 Fees from Jukebox, Satellite and Cable Television for Operating Costs, Copyright Office | 5 | 5 | 5 |
| 0400 Total: Balances and collections | 5 | 5 | 5 |
| Appropriations: | | | |
| 0500 Payments to Copyright Owners | -5 | -5 | -5 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 003-5175-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Licensing costs | 5 | 5 | 5 |
| 0900 Total new obligations (object class 25.3) | 5 | 5 | 5 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 5 | 5 | 5 |
| 1260 Appropriations, mandatory (total) | 5 | 5 | 5 |
| 1930 Total budgetary resources available | 5 | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 5 | 5 | 5 |
| 3020 Outlays (gross) | -5 | -5 | -5 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 5 | 5 | 5 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 5 | 5 | 5 |
| 4180 Budget authority, net (total) | 5 | 5 | 5 |
| 4190 Outlays, net (total) | 5 | 5 | 5 |

COOPERATIVE ACQUISITIONS PROGRAM REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 003-4325-0-3-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Cooperative Acquisitions Program | 3 | 6 | 6 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 5 | 5 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 3 | 6 | 6 |
| 1750 Spending auth from offsetting collections, disc (total) | 3 | 6 | 6 |

COOPERATIVE ACQUISITIONS PROGRAM REVOLVING FUND—Continued
Program and Financing—Continued

| Identification code 003-4325-0-3-503 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1930 Total budgetary resources available | 8 | 11 | 11 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 1 |
| 3010 Obligations incurred, unexpired accounts | 3 | 6 | 6 |
| 3020 Outlays (gross) | -3 | -5 | -5 |
| 3050 Unpaid obligations, end of year | | 1 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 1 |
| 3200 Obligated balance, end of year | | 1 | 2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3 | 6 | 6 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3 | 5 | 5 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -3 | -6 | -6 |
| 4190 Outlays, net (total) | | -1 | -1 |

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

Object Classification (in millions of dollars)

| Identification code 003-4325-0-3-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | 1 | 1 |
| 31.0 Equipment | 2 | 3 | 4 |
| 99.0 Reimbursable obligations | 2 | 4 | 5 |
| 99.5 Below reporting threshold | 1 | 2 | 1 |
| 99.9 Total new obligations | 3 | 6 | 6 |

Employment Summary

| Identification code 003-4325-0-3-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | | 7 | 7 |

DUPLICATION SERVICES

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

GIFT SHOP, DECIMAL CLASSIFICATION, PHOTO DUPLICATION, AND RELATED SERVICES

Program and Financing (in millions of dollars)

| Identification code 003-4346-0-3-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 National Library | 7 | 9 | 9 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 2 | 2 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 6 | 9 | 9 |

| | | | |
|--|---|----|----|
| 1750 Spending auth from offsetting collections, disc (total) | 6 | 9 | 9 |
| 1930 Total budgetary resources available | 9 | 11 | 11 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 2 | 2 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 2 | 2 |
| 3010 Obligations incurred, unexpired accounts | 7 | 9 | 9 |
| 3020 Outlays (gross) | -6 | -9 | -9 |
| 3050 Unpaid obligations, end of year | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 2 | 2 |
| 3200 Obligated balance, end of year | 2 | 2 | 2 |

Budget authority and outlays, net:

| | | | |
|--|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 6 | 9 | 9 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6 | 8 | 8 |
| 4011 Outlays from discretionary balances | | 1 | 1 |
| 4020 Outlays, gross (total) | 6 | 9 | 9 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2 | -9 | -9 |
| 4033 Non-Federal sources | -4 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -6 | -9 | -9 |

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

Object Classification (in millions of dollars)

| Identification code 003-4346-0-3-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 2 | 3 | 2 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | | 1 | 1 |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 99.0 Reimbursable obligations | 7 | 9 | 8 |
| 99.5 Below reporting threshold | | | 1 |
| 99.9 Total new obligations | 7 | 9 | 9 |

Employment Summary

| Identification code 003-4346-0-3-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 27 | 27 | 27 |

FEDLINK PROGRAM AND FEDERAL RESEARCH PROGRAM

Program and Financing (in millions of dollars)

| Identification code 003-4543-0-4-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Fedlink and Federal Research | 97 | 185 | 168 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 18 | 15 | 15 |
| 1021 Recoveries of prior year unpaid obligations | 10 | | |
| 1050 Unobligated balance (total) | 28 | 15 | 15 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 97 | 185 | 168 |
| 1701 Change in uncollected payments, Federal sources | -13 | | |

| | | | | |
|---|--|-----|------|------|
| 1750 | Spending auth from offsetting collections, disc (total) | 84 | 185 | 168 |
| 1930 | Total budgetary resources available | 112 | 200 | 183 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 15 | 15 | 15 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 52 | 55 | 63 |
| 3010 | Obligations incurred, unexpired accounts | 97 | 185 | 168 |
| 3020 | Outlays (gross) | -84 | -177 | -172 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -10 | | |
| 3050 | Unpaid obligations, end of year | 55 | 63 | 59 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -31 | -18 | -18 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 13 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -18 | -18 | -18 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 21 | 37 | 45 |
| 3200 | Obligated balance, end of year | 37 | 45 | 41 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 84 | 185 | 168 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 47 | 117 | 106 |
| 4011 | Outlays from discretionary balances | 37 | 60 | 66 |
| 4020 | Outlays, gross (total) | 84 | 177 | 172 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -96 | -185 | -168 |
| 4033 | Non-Federal sources | -1 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -97 | -185 | -168 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | 13 | | |
| 4080 | Outlays, net (discretionary) | -13 | -8 | 4 |
| 4190 | Outlays, net (total) | -13 | -8 | 4 |

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

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|---|----|-----|-----|
| Identification code 003-4543-0-4-503 | | | | |
| Reimbursable obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 4 | 7 | 7 |
| 12.1 | Civilian personnel benefits | 1 | 2 | 2 |
| 25.1 | Advisory and assistance services | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 51 | 101 | 88 |
| 25.3 | Other goods and services from Federal sources | 2 | 2 | 2 |
| 31.0 | Equipment | 32 | 70 | 66 |
| 44.0 | Refunds | 2 | | |
| 99.0 | Reimbursable obligations | 93 | 183 | 166 |
| 99.5 | Below reporting threshold | 4 | 2 | 2 |
| 99.9 | Total new obligations | 97 | 185 | 168 |

Employment Summary

| | | | | |
|--------------------------------------|---|----|----|----|
| Identification code 003-4543-0-4-503 | | | | |
| 2001 | Reimbursable civilian full-time equivalent employment | 58 | 70 | 71 |

Trust Funds

GIFT AND TRUST FUND ACCOUNTS

Special and Trust Fund Receipts (in millions of dollars)

| | | | | |
|--------------------------------------|---|---|----|----|
| Identification code 003-9971-0-7-503 | | | | |
| 0100 | Balance, start of year | 9 | 14 | 10 |
| Receipts: | | | | |
| 0220 | Contributions, Library of Congress Gift Fund | 3 | 3 | 3 |
| 0221 | Contributions, Library of Congress Permanent Loan Account | 7 | 4 | 4 |
| 0222 | Income from Donated Securities, Library of Congress | 2 | 4 | 3 |

| | | | | |
|-----------------|--|----|-----|-----|
| 0240 | Interest, Library of Congress Permanent Loan Account | 1 | 1 | 1 |
| 0241 | Foreign Service National Separation Liability Trust Fund | 1 | 1 | 1 |
| 0299 | Total receipts and collections | 13 | 13 | 12 |
| 0400 | Total: Balances and collections | 22 | 27 | 22 |
| Appropriations: | | | | |
| 0500 | Gift and Trust Fund Accounts | -8 | -17 | -16 |
| 0799 | Balance, end of year | 14 | 10 | 6 |

Program and Financing (in millions of dollars)

| | | | |
|--------------------------------------|-------------|-----------|-----------|
| Identification code 003-9971-0-7-503 | | | |
| | 2014 actual | 2015 est. | 2016 est. |

| | | | | |
|---|-------------------------------|----|----|----|
| Obligations by program activity: | | | | |
| 0001 | Office of the Librarian | 8 | 7 | 7 |
| 0003 | Library Services | 15 | 9 | 9 |
| 0900 | Total new obligations | 15 | 17 | 16 |

| | | | | |
|--|---|----|----|----|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 28 | 26 | 26 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 8 | 17 | 16 |
| 1260 | Appropriations, mandatory (total) | 8 | 17 | 16 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 5 | | |
| 1850 | Spending auth from offsetting collections, mand (total) | 5 | | |
| 1900 | Budget authority (total) | 13 | 17 | 16 |
| 1930 | Total budgetary resources available | 41 | 43 | 42 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 26 | 26 | 26 |

| | | | | |
|-------------------------------------|--|-----|-----|-----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 4 | 4 | 5 |
| 3010 | Obligations incurred, unexpired accounts | 15 | 17 | 16 |
| 3020 | Outlays (gross) | -15 | -16 | -17 |
| 3050 | Unpaid obligations, end of year | 4 | 5 | 4 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 4 | 4 | 5 |
| 3200 | Obligated balance, end of year | 4 | 5 | 4 |

| | | | | |
|---|--|----|----|----|
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 13 | 17 | 16 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 4 | 13 | 13 |
| 4101 | Outlays from mandatory balances | 11 | 3 | 4 |
| 4110 | Outlays, gross (total) | 15 | 16 | 17 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4123 | Non-Federal sources | -5 | | |
| 4180 | Budget authority, net (total) | 8 | 17 | 16 |
| 4190 | Outlays, net (total) | 10 | 16 | 17 |

| | | | | |
|--------------------------------------|--|-----|-----|-----|
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 26 | 29 | 29 |
| 5001 | Total investments, EOY: Federal securities: Par value | 29 | 29 | 29 |
| 5010 | Total investments, SOY: non-Fed securities: Market value | 116 | 123 | 116 |
| 5011 | Total investments, EOY: non-Fed securities: Market value | 123 | 116 | 122 |

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

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

GIFT AND TRUST FUND ACCOUNTS—Continued

programs that interpret the Library's resources and promote the use of its unparalleled collections.

Office of Strategic Initiatives.—The National Digital Library Trust Fund supports the Library's mission by providing digital access to the nations incomparable cultural heritage collections.

Law Library.—The Law Library of Congress maintains a global law collection of over 2,780,000 volumes and approximately 2.5 million microforms and digital items as well as legal information websites, and provides legal research and reference services, covering more than 200 foreign jurisdictions, to the Congress, the Judiciary, federal agencies, and the public—serving approximately 100,000 users and receiving over 4,000,000 queries and website visits and page views annually.

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

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

National Library Service for the Blind and Physically Handicapped.—The National Library Service for the Blind and Physically Handicapped manages a free national reading program for blind and physically handicapped people circulating at no cost to users approximately 23,000,000 items a year.

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

Object Classification (in millions of dollars)

| Identification code 003–9971–0–7–503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 4 | 4 | 4 |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 2 | 2 | 2 |
| 31.0 Equipment | 1 | 1 | 1 |
| 33.0 Investments and loans | | 3 | 3 |
| 41.0 Grants, subsidies, and contributions | 1 | 2 | 1 |
| 99.0 Direct obligations | 12 | 16 | 15 |
| 99.0 Reimbursable obligations | 3 | | |
| 99.5 Below reporting threshold | | 1 | 1 |
| 99.9 Total new obligations | 15 | 17 | 16 |

Employment Summary

| Identification code 003–9971–0–7–503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 32 | 32 | 32 |

ADMINISTRATIVE PROVISIONS

REIMBURSABLE AND REVOLVING FUND ACTIVITIES

SEC. 1201. (a) For fiscal year [2015] 2016, the obligational authority of the Library of Congress for the activities described in subsection (b) may not exceed [\$203,058,000] \$186,015,000.

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

(Legislative Branch Appropriations Act, 2015.)

GOVERNMENT PUBLISHING OFFICE

Federal Funds

CONGRESSIONAL PUBLISHING

(INCLUDING TRANSFER OF FUNDS)

For authorized publishing of congressional information and the distribution of congressional information in any format; expenses necessary for preparing the semi-monthly and session index to the Congressional Record, as authorized by law (section 902 of title 44, United States Code); publishing of Government publications authorized by law to be distributed to Members of Congress; and publishing and distribution of Government publications authorized by law to be distributed without charge to the recipient, \$79,736,000: *Provided*, That this appropriation shall not be available for paper copies of the permanent edition of the Congressional Record for individual Representatives, Resident Commissioners or Delegates authorized under section 906 of title 44, United States Code: *Provided further*, That this appropriation shall be available for the payment of obligations incurred under the appropriations for similar purposes for preceding fiscal years: *Provided further*, That notwithstanding the 2-year limitation under section 718 of title 44, United States Code, none of the funds appropriated or made available under this Act or any other Act for printing and binding and related services provided to Congress under chapter 7 of title 44, United States Code, may be expended to print a document, report, or publication after the 27-month period beginning on the date that such document, report, or publication is authorized by Congress to be printed, unless Congress reauthorizes such printing in accordance with section 718 of title 44, United States Code: *Provided further*, That any unobligated or unexpended balances in this account or accounts for similar purposes for preceding fiscal years may be transferred to the Government Publishing Office business operations revolving fund for carrying out the purposes of this heading, subject to the approval of the Committees on Appropriations of the House of Representatives and Senate: *Provided further*, That notwithstanding sections 901, 902, and 906 of title 44, United States Code, this appropriation may be used to prepare indexes to the Congressional Record on only a monthly and session basis. (Legislative Branch Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 004–0203–0–1–801 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Congressional Publishing | 80 | 80 | 80 |
| 0900 Total new obligations (object class 24.0) | 80 | 80 | 80 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 80 | 80 | 80 |
| 1160 Appropriation, discretionary (total) | 80 | 80 | 80 |
| 1930 Total budgetary resources available | 80 | 80 | 80 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 64 | 60 | 45 |
| 3010 Obligations incurred, unexpired accounts | 80 | 80 | 80 |
| 3020 Outlays (gross) | –75 | –95 | –86 |
| 3041 Recoveries of prior year unpaid obligations, expired | –9 | | |
| 3050 Unpaid obligations, end of year | 60 | 45 | 39 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 64 | 60 | 45 |
| 3200 Obligated balance, end of year | 60 | 45 | 39 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 80 | 80 | 80 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 53 | 57 | 57 |
| 4011 Outlays from discretionary balances | 22 | 38 | 29 |
| 4020 Outlays, gross (total) | 75 | 95 | 86 |
| 4180 Budget authority, net (total) | 80 | 80 | 80 |
| 4190 Outlays, net (total) | 75 | 95 | 86 |

This appropriation covers publishing for the Congress, content management, and the publishing of Government publications authorized by law to be distributed to Members of Congress. Also, this appropriation includes

funding for the publishing and distribution of Government publications authorized by law to be distributed without charge to the recipients.

public, Members of Congress, and depository libraries. Following is a description of these four functions:

Distribution for other Government agencies and Members of Congress (By-Law Distribution).—The Public Information Programs of the Superintendent of Documents maintain mailing lists and distribute, at the request of Government agencies and Members of Congress, certain publications specified by public law.

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

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

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

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

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

PUBLIC INFORMATION PROGRAMS OF THE SUPERINTENDENT OF DOCUMENTS
SALARIES AND EXPENSES
(INCLUDING TRANSFER OF FUNDS)

For expenses of the public information programs of the Office of Superintendent of Documents necessary to provide for the cataloging and indexing of Government publications and their distribution to the public, Members of Congress, other Government agencies, and designated depository and international exchange libraries as authorized by law, **[\$31,500,000] \$30,500,000**: *Provided*, That amounts of not more than \$2,000,000 from current year appropriations are authorized for producing and disseminating Congressional serial sets and other related publications for fiscal years **[2013 and] 2014 and 2015** to depository and other designated libraries: *Provided further*, That any unobligated or unexpended balances in this account or accounts for similar purposes for preceding fiscal years may be transferred to the Government Publishing Office business operations revolving fund for carrying out the purposes of this heading, subject to the approval of the Committees on Appropriations of the House of Representatives and Senate. (*Legislative Branch Appropriations Act, 2015*.)

Program and Financing (in millions of dollars)

| Identification code 004–0201–0–1–808 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Depository Library Distribution | 23 | 23 | 21 |
| 0002 Cataloging and Indexing | 8 | 8 | 9 |
| 0003 International Exchange | 1 | 1 | 1 |
| 0900 Total new obligations | 32 | 32 | 31 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 32 | 32 | 31 |
| 1160 Appropriation, discretionary (total) | 32 | 32 | 31 |
| 1930 Total budgetary resources available | 32 | 32 | 31 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 26 | 25 | 20 |
| 3010 Obligations incurred, unexpired accounts | 32 | 32 | 31 |
| 3020 Outlays (gross) | –28 | –37 | –37 |
| 3041 Recoveries of prior year unpaid obligations, expired | –5 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 25 | 20 | 14 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 26 | 25 | 20 |
| 3200 Obligated balance, end of year | 25 | 20 | 14 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 32 | 32 | 31 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 23 | 26 | 25 |
| 4011 Outlays from discretionary balances | 5 | 11 | 12 |
| 4020 Outlays, gross (total) | 28 | 37 | 37 |
| 4180 Budget authority, net (total) | 32 | 32 | 31 |
| 4190 Outlays, net (total) | 28 | 37 | 37 |

The Public Information Programs of the Superintendent of Documents operate under a separate appropriation that provides funds (salaries and expenses) for: (1) the distribution of certain tangible publications to Members of Congress and other Government agencies, as authorized by law; (2) the distribution of Government publications to designated Federal depository libraries, as authorized by law, including tangible Government information products and online access to more than 1 million titles via GPO's Federal Digital System (FDsys); (3) the compilation of catalogs and indexes of Government publications, as authorized by law; and (4) the distribution of Federal Government publications to foreign governments via the International Exchange Service. These four functions are related to the publication activity of Federal agencies and the demands of the

Object Classification (in millions of dollars)

| Identification code 004–0201–0–1–808 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 8 | 8 | 8 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 24.0 Printing and reproduction | 9 | 10 | 8 |
| 25.2 Other services from non-Federal sources | 12 | 11 | 12 |
| 99.9 Total new obligations | 32 | 32 | 31 |

Employment Summary

| Identification code 004–0201–0–1–808 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 87 | 94 | 94 |

GOVERNMENT PUBLISHING OFFICE BUSINESS OPERATIONS REVOLVING FUND

For payment to the Government Publishing Office Business Operations Revolving Fund, **[\$8,757,000] \$9,764,000**, to remain available until expended, for information technology development and facilities repair: *Provided*, That the Government Publishing Office is hereby authorized to make such expenditures, within the limits of funds available and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the programs and pur-

GOVERNMENT PUBLISHING OFFICE BUSINESS OPERATIONS REVOLVING
FUND—Continued

poses set forth in the budget for the current fiscal year for the Government Publishing Office business operations revolving fund: *Provided further*, That not more than \$7,500 may be expended on the certification of the Director of the Government Publishing Office in connection with official representation and reception expenses: *Provided further*, That the business operations revolving fund shall be available for the hire or purchase of not more than 12 passenger motor vehicles: *Provided further*, That expenditures in connection with travel expenses of the advisory councils to the Director of the Government Publishing Office shall be deemed necessary to carry out the provisions of title 44, United States Code: *Provided further*, That the business operations revolving fund shall be available for temporary or intermittent services under section 3109(b) of title 5, United States Code, but at rates for individuals not more than the daily equivalent of the annual rate of basic pay for level V of the Executive Schedule under section 5316 of such title: *Provided further*, That activities financed through the business operations revolving fund may provide information in any format: *Provided further*, That the business operations revolving fund and the funds provided under the heading "Public Information Programs of the Superintendent of Documents" may not be used for contracted security services at GPO's passport facility in the District of Columbia. (*Legislative Branch Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 004-4505-0-4-808 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Printing and binding | 487 | 633 | 647 |
| 0802 Publication and Information Sales | 13 | 15 | 15 |
| 0811 Capital investment | 36 | 35 | 35 |
| 0900 Total new obligations | 536 | 683 | 697 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 147 | 280 | 250 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 4 | 6 | ..... |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 15 | ..... | ..... |
| 1050 Unobligated balance (total) | 162 | 280 | 250 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 8 | 9 | 10 |
| 1160 Appropriation, discretionary (total) | 8 | 9 | 10 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 628 | 647 | 635 |
| 1801 Change in uncollected payments, Federal sources | 18 | -3 | -5 |
| 1850 Spending auth from offsetting collections, mand (total) | 646 | 644 | 630 |
| 1900 Budget authority (total) | 654 | 653 | 640 |
| 1930 Total budgetary resources available | 816 | 933 | 890 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 280 | 250 | 193 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 567 | 426 | 504 |
| 3010 Obligations incurred, unexpired accounts | 536 | 683 | 697 |
| 3020 Outlays (gross) | -677 | -605 | -654 |
| 3050 Unpaid obligations, end of year | 426 | 504 | 547 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -297 | -315 | -312 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -18 | 3 | 5 |
| 3090 Uncollected pymts, Fed sources, end of year | -315 | -312 | -307 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 270 | 111 | 192 |
| 3200 Obligated balance, end of year | 111 | 192 | 240 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 8 | 9 | 10 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4 | 4 | 5 |
| 4011 Outlays from discretionary balances | 2 | 6 | 10 |
| 4020 Outlays, gross (total) | 6 | 10 | 15 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 646 | 644 | 630 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 520 | 515 | 504 |

| | | | | |
|---|---|------|-------|-------|
| 4101 | Outlays from mandatory balances | 151 | 80 | 135 |
| 4110 | Outlays, gross (total) | 671 | 595 | 639 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -612 | -632 | -626 |
| 4123 | Non-Federal sources | -12 | -15 | -9 |
| 4130 | Offsets against gross budget authority and outlays (total) | -624 | -647 | -635 |
| Additional offsets against gross budget authority only: | | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | -18 | 3 | 5 |
| 4160 | Budget authority, net (mandatory) | 4 | ..... | ..... |
| 4170 | Outlays, net (mandatory) | 17 | -52 | 4 |
| 4180 | Budget authority, net (total) | 42 | 9 | 10 |
| 4190 | Outlays, net (total) | 53 | -42 | 19 |

By law, GPO's Business Operations Revolving Fund is used to finance GPO's publishing operations. Approximately 70 percent of GPO's publishing revenue is from procuring publications and related services for customer agencies. This work is procured through GPO's Customer Services business unit utilizing the private sector printing and information product industry. The majority of the Government's publishing requirements are effectively satisfied through this procurement activity because the highly competitive process provides access to the vast resources, expertise, and specialization within the commercial sector at the most cost effective price.

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

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

GPO plays a critical role in America's security by producing secure Federal credentials, including the U.S. Passport for the Department of State, that combine digital and print security measures.

GPO's publications sales program provides the public with an opportunity to purchase a wide variety of low cost, consumer-oriented publications, Congressional documents, and Executive and Judicial publications. Documents can be ordered through GPO's secure Online Bookstore site at <http://bookstore.gpo.gov> or from GPO's bookstore in Washington, D.C. Free and low cost publications are distributed through the Federal Citizen Information Center (FCIC) in Pueblo, CO. GPO also provides warehousing and publication distribution services for Federal agencies on a reimbursable basis. Thousands of titles are for sale at any given time, including books, CD-ROMs, eBooks and other digital formats.

Object Classification (in millions of dollars)

| Identification code 004-4505-0-4-808 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Reimbursable obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 153 | 146 | 151 |
| 11.5 | Other personnel compensation | 1 | 1 | 1 |
| 11.9 | Total personnel compensation | 154 | 147 | 152 |
| 12.1 | Civilian personnel benefits | 52 | 53 | 55 |
| 21.0 | Travel and transportation of persons | 1 | 1 | 1 |
| 22.0 | Transportation of things | 9 | 8 | 8 |
| 23.2 | Rental payments to others | 2 | 4 | 4 |
| 23.3 | Communications, utilities, and miscellaneous charges | 15 | 13 | 13 |
| 24.0 | Printing and reproduction | 106 | 246 | 251 |
| 25.2 | Other services from non-Federal sources | 37 | 43 | 44 |
| 26.0 | Supplies and materials | 124 | 133 | 134 |
| 31.0 | Equipment | 36 | 35 | 35 |
| 99.9 | Total new obligations | 536 | 683 | 697 |

Employment Summary

| Identification code 004-4505-0-4-808 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 1,741 | 1,790 | 1,697 |

ADMINISTRATIVE PROVISIONS

SEC. 1301.

(a) **IN GENERAL.**—The Government Printing Office is hereby redesignated the Government Publishing Office.

(b) **REFERENCES.**—Any reference to the Government Printing Office in any law, rule, regulation, certificate, directive, instruction, or other official paper in force on the date of enactment of this Act shall be considered to refer and apply to the Government Publishing Office.

(c) **TITLE 44, UNITED STATES CODE.**—Title 44, United States Code, is amended—

(1) by striking "Public Printer" each place that term appears and inserting "Director of the Government Publishing Office"; and

(2) in the heading for each of sections 301, 302, 303, 304, 305, 306, 307, 502, 710, 1102, 1111, 1115, 1340, 1701, 1712, and 1914, by striking "Public Printer" and inserting "Director of the Government Publishing Office".

(d) **OTHER REFERENCES.**—Any reference in any law other than in title 44, United States Code, or in any rule, regulation, certificate, directive, instruction, or other official paper in force on the date of enactment of this Act to the Public Printer shall be considered to refer and apply to the Director of the Government Publishing Office.

(e) **TITLE 44, UNITED STATES CODE.**—Title 44, United States Code, is amended—

(1) by striking "Deputy Public Printer" each place that term appears and inserting "Deputy Director of the Government Publishing Office"; and

(2) in the heading for each of sections 302 and 303, by striking "Deputy Public Printer" and inserting "Deputy Director of the Government Publishing Office".

(f) **OTHER REFERENCES.**—Any reference in any law other than in title 44, United States Code, or in any rule, regulation, certificate, directive, instruction, or other official paper in force on the date of enactment of this Act to the Deputy Public Printer shall be considered to refer and apply to the Deputy Director of the Government Publishing Office.

(g) Section 301 of title 44, United States Code, is amended—

(1) in the first sentence, by striking ", who must be a practical printer and versed in the art of bookbinding,"; and

(2) in the second sentence, by striking "His" and inserting "The".

(h) Section 302 of title 44, United States Code, is amended—

(1) in the first sentence, by striking ", who must be a practical printer and versed in the art of bookbinding,"; and

(2) in the second sentence—

(A) by striking "He" and inserting "The Deputy Director of the Government Publishing Office";

(B) by striking "perform the duties formerly required of the chief clerk,";

(C) by striking ", and perform" and inserting "and perform"; and

(D) by striking "of him".

(i) Chapter 3 of title 44, United States Code is amended—

(1) in the first sentence of section 304, by striking "or his" and inserting "or the Director's";

(2) in section 305(a)—

(A) by striking "he considers" and inserting "the Director considers"; and

(B) by striking "He may not" and inserting "The Director of the Government Publishing Office may not";

(3) in section 306, by striking "his direction" and inserting "the direction of the Director";

(4) in section 308—

(A) in subsection (b)(1)—

(i) by striking "his accounts" and inserting "the accounts of the disbursing officer"; and

(ii) by striking "his name" and inserting "the name of the disbursing officer";

(B) in subsection (b)(2)—

(i) by striking "his estate" and inserting "the estate of the disbursing officer";

(ii) by striking "to him" and inserting "to the deputy disbursing officer"; and

(iii) by striking "his service" and inserting "the service of the deputy disbursing officer"; and

(C) in subsection (c)(1)—

(i) by striking "by him" and inserting "by such officer or employee";

(ii) by striking "his discretion" and inserting "the discretion of the Comptroller General"; and

(iii) by striking "whenever he" each place that term appears and inserting "whenever the Comptroller General";

(5) in section 309—

(A) in the second sentence of subsection (a), by striking "by him" and inserting "by the Director"; and

(B) in subsection (f), by striking "his or her discretion" and inserting "the discretion of the Comptroller General";

(6) in section 310, by striking "his written request" and inserting "the written request of the Director";

(7) in section 311(b), by striking "he justifies" and inserting "the Director justifies";

(8) in section 312, by striking "his service" and inserting "the service of such officer"; and

(9) in section 317, by striking "his delegate" and inserting "a delegate of the Director".

(Legislative Branch Appropriations Act, 2015.)

GOVERNMENT ACCOUNTABILITY OFFICE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Government Accountability Office, including not more than \$12,500 to be expended on the certification of the Comptroller General of the United States in connection with official representation and reception expenses; temporary or intermittent services under section 3109(b) of title 5, United States Code, but at rates for individuals not more than the daily equivalent of the annual rate of basic pay for level IV of the Executive Schedule under section 5315 of such title; hire of one passenger motor vehicle; advance payments in foreign countries in accordance with section 3324 of title 31, United States Code; benefits comparable to those payable under sections 901(5), (6), and (8) of the Foreign Service Act of 1980 (22 U.S.C. 4081(5), (6), and (8)); and under regulations prescribed by the Comptroller General of the United States, rental of living quarters in foreign countries, **[\$522,000,000] \$553,058,000: Provided,** That, in addition, **[\$23,750,000] \$25,450,000** of payments received under sections 782, 791, 3521, and 9105 of title 31, United States Code, shall be available without fiscal year limitation: *Provided further,* That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the National Intergovernmental Audit Forum or a Regional Intergovernmental Audit Forum shall be available to finance an appropriate share of either Forum's costs as determined by the respective Forum, including necessary travel expenses of non-Federal participants: *Provided further,* That payments hereunder to the Forum may be credited as reimbursements to any appropriation from which costs involved are initially financed. *(Legislative Branch Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 005-0107-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 GOAL 1-Address Current and Emerging Challenges to the Well-being and Financial Security of the American People | 205 | 212 | 225 |
| 0002 GOAL 2-Help the Congress Respond to Changing Security Threats and the Challenges of Global Interdependence | 134 | 138 | 146 |
| 0003 GOAL 3-Help Transform the Federal Government to Address National Challenges | 127 | 131 | 139 |
| 0004 GOAL 4-Maximize the Value of GAO by Enabling Quality, Timely Service to the Congress, and by Being a Leading Practices Federal Agency | 14 | 15 | 15 |
| 0005 GOAL 8-Other Costs in Support of the Congress | 25 | 26 | 28 |
| 0799 Total direct obligations | 505 | 522 | 553 |
| 0801 Reimbursable program activity goal 1 | 1 | 2 | 2 |
| 0803 Reimbursable program activity goal 3 | 22 | 30 | 30 |
| 0805 Reimbursable program activity goal 8 | 1 | 1 | 1 |
| 0809 Reimbursable program activities, subtotal | 24 | 33 | 33 |
| 0899 Total reimbursable obligations | 24 | 33 | 33 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 005–0107–0–1–801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0900 Total new obligations | 529 | 555 | 586 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 22 | 27 | 25 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 505 | 522 | 553 |
| 1160 Appropriation, discretionary (total) | 505 | 522 | 553 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 28 | 31 | 33 |
| 1701 Change in uncollected payments, Federal sources | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 29 | 31 | 33 |
| 1900 Budget authority (total) | 534 | 553 | 586 |
| 1930 Total budgetary resources available | 556 | 580 | 611 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 27 | 25 | 25 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 53 | 54 | 21 |
| 3010 Obligations incurred, unexpired accounts | 529 | 555 | 586 |
| 3011 Obligations incurred, expired accounts | 6 | | |
| 3020 Outlays (gross) | -529 | -588 | -584 |
| 3041 Recoveries of prior year unpaid obligations, expired | -5 | | |
| 3050 Unpaid obligations, end of year | 54 | 21 | 23 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -8 | -9 | -9 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -9 | -9 | -9 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 45 | 45 | 12 |
| 3200 Obligated balance, end of year | 45 | 12 | 14 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 534 | 553 | 586 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 481 | 542 | 574 |
| 4011 Outlays from discretionary balances | 48 | 46 | 10 |
| 4020 Outlays, gross (total) | 529 | 588 | 584 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -29 | -31 | -33 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4070 Budget authority, net (discretionary) | 505 | 522 | 553 |
| 4080 Outlays, net (discretionary) | 500 | 557 | 551 |
| 4180 Budget authority, net (total) | 505 | 522 | 553 |
| 4190 Outlays, net (total) | 500 | 557 | 551 |

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

Object Classification (in millions of dollars)

| Identification code 005–0107–0–1–801 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 300 | 310 | 327 |
| 11.3 Other than full-time permanent | 16 | 20 | 22 |
| 11.5 Other personnel compensation | 4 | 4 | 4 |
| 11.9 Total personnel compensation | 320 | 334 | 353 |
| 12.1 Civilian personnel benefits | 92 | 98 | 106 |
| 21.0 Travel and transportation of persons | 7 | 7 | 7 |
| 23.1 Rental payments to GSA | 7 | 7 | 6 |
| 23.3 Communications, utilities, and miscellaneous charges | 6 | 5 | 4 |
| 25.1 Advisory and assistance services | 3 | 3 | 4 |
| 25.2 Other services from non-Federal sources | 11 | 12 | 12 |
| 25.3 Other goods and services from Federal sources | | 1 | 1 |
| 25.4 Operation and maintenance of facilities | 7 | 5 | 5 |
| 25.7 Operation and maintenance of equipment | 47 | 44 | 47 |

| | | | | |
|------|---------------------------------|-----|-----|-----|
| 26.0 | Supplies and materials | 1 | 1 | 1 |
| 31.0 | Equipment | 2 | 3 | 6 |
| 32.0 | Land and structures | 2 | 2 | 1 |
| 99.0 | Direct obligations | 505 | 522 | 553 |
| 99.0 | Reimbursable obligations | 23 | 33 | 33 |
| 99.5 | Below reporting threshold | 1 | | |
| 99.9 | Total new obligations | 529 | 555 | 586 |

Employment Summary

| Identification code 005–0107–0–1–801 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 1001 | Direct civilian full-time equivalent employment | 2,871 | 2,995 | 3,035 |
| 2001 | Reimbursable civilian full-time equivalent employment | 20 | 20 | 20 |

ADMINISTRATIVE PROVISION

[CENTER FOR AUDIT EXCELLENCE]

[SEC. 1401. (a)(1) ESTABLISHMENT.—Chapter 7 of title 31, United States Code, is amended by adding at the end the following new subchapter:

"Subchapter VII—Center for Audit Excellence

SEC. 791 CENTER FOR AUDIT EXCELLENCE.—

(a) ESTABLISHMENT.—The Comptroller General shall establish, maintain, and operate a center within the Government Accountability Office to be known as the Center for Audit Excellence (hereafter in this subchapter referred to as the Center).

(b) PURPOSE AND ACTIVITIES.—

(1) IN GENERAL.—The Center shall build institutional auditing capacity and promote good governance by providing affordable, relevant, and high-quality training, technical assistance, and products and services to qualified personnel and entities of governments (including the Federal Government, State and local governments, tribal governments, and governments of foreign nations), international organizations, and other private organizations.

(2) DETERMINATION OF QUALIFIED PERSONNEL AND ENTITIES.—Personnel and entities shall be considered qualified for purposes of receiving training, technical assistance, and products or services from the Center under paragraph (1) in accordance with such criteria as the Comptroller General may establish and publish.

(c) FEES.—

(1) PERMITTING CHARGING OF FEES.—The Comptroller General may establish, charge, and collect fees (on a reimbursable or advance basis) for the training, technical assistance, and products and services provided by the Center under this subchapter.

(2) DEPOSIT INTO SEPARATE ACCOUNT.—The Comptroller General shall deposit all fees collected under paragraph (1) into the Center for Audit Excellence Account established under section 792.

(d) GIFTS OF PROPERTY AND SERVICES.—The Comptroller General may accept and use conditional or non-conditional gifts of property (both real and personal) and services (including services of guest lecturers) to support the operation of the Center, except that the Comptroller General may not accept or use such a gift if the Comptroller General determines that the acceptance or use of the gift would compromise or appear to compromise the integrity of the Government Accountability Office.

(e) SENSE OF CONGRESS REGARDING PERSONNEL.—It is the sense of Congress that the Center should be staffed primarily by personnel of the Government Accountability Office who are not otherwise engaged in carrying out other duties of the Office under this chapter, so as to ensure that the operation of the Center will not detract from or impact the oversight and audit work of the Office.

SEC. 792 ACCOUNT.—

(a) ESTABLISHMENT OF SEPARATE ACCOUNT.—There is established in the Treasury as a separate account for the Government Accountability Office the Center for Audit Excellence Account, which shall consist of the fees deposited by the Comptroller General under section 791(c) and such other amounts as may be appropriated under law.

(b) USE OF ACCOUNT.—Amounts in the Center for Audit Excellence Account shall be available to the Comptroller General, in amounts specified in appropriations Acts and without fiscal year limitation, to carry out this subchapter.

SEC. 793 AUTHORIZATION OF APPROPRIATIONS.—There are authorized to be appropriated such sums as may be necessary to carry out this subchapter."

(2) CLERICAL AMENDMENT.—The table of sections for chapter 7 of title 31, United States Code, is amended by adding at the end the following:

"Subchapter VII—Center for Audit Excellence

791. Center for Audit Excellence.

792. Account.

793. Authorization of appropriations."

(b) APPROVAL OF BUSINESS PLAN.—The Comptroller General may not begin operating the Center for Audit Excellence under subchapter VII of chapter 7 of title 31, United States Code (as added by subsection (a)) until—

- (1) the Comptroller General submits a business plan for the Center to the Committees on Appropriations of the House of Representatives and Senate; and
- (2) each such Committee approves the plan.】

SEC. 1401. FEDERAL GOVERNMENT DETAILS.—Section 731 of title 31, United States Code, is amended by adding at the end the following new subsection:

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

(Legislative Branch Appropriations Act, 2015.)

UNITED STATES TAX COURT

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, including contract reporting and other services as authorized by 5 U.S.C. 3109, 【\$51,300,000】 \$53,800,000: *Provided*, That travel expenses of the judges shall be paid upon the written certificate of the judge. (*Financial Services and General Government Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 023-0100-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses (Direct) | 53 | 51 | 54 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 53 | 51 | 54 |
| 1160 Appropriation, discretionary (total) | 53 | 51 | 54 |
| 1930 Total budgetary resources available | 53 | 51 | 54 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6 | 6 | 6 |
| 3010 Obligations incurred, unexpired accounts | 53 | 51 | 54 |
| 3011 Obligations incurred, expired accounts | 3 | ..... | ..... |
| 3020 Outlays (gross) | -56 | -51 | -55 |
| 3050 Unpaid obligations, end of year | 6 | 6 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6 | 6 | 6 |
| 3200 Obligated balance, end of year | 6 | 6 | 5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 53 | 51 | 54 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 49 | 48 | 51 |
| 4011 Outlays from discretionary balances | 7 | 3 | 4 |
| 4020 Outlays, gross (total) | 56 | 51 | 55 |
| 4180 Budget authority, net (total) | 53 | 51 | 54 |
| 4190 Outlays, net (total) | 56 | 51 | 55 |

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

The Tax Court is independent of the Executive and Legislative Branches. It is not affiliated with the Internal Revenue Service (IRS). It is one of three courts in which taxpayers can bring suit to contest IRS liability determina-

tions, and the only one in which taxpayers can do so without prepaying any portion of the disputed taxes.

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

Object Classification (in millions of dollars)

| Identification code 023-0100-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 25 | 25 | 26 |
| 12.1 Civilian personnel benefits | 6 | 6 | 6 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 12 | 11 | 11 |
| 23.3 Communications, utilities, and miscellaneous charges ..... | ..... | 1 | 1 |
| 25.2 Other services from non-Federal sources | 7 | 2 | 2 |
| 25.3 Other goods and services from Federal sources ..... | ..... | 3 | 5 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 1 | 1 |
| 99.9 Total new obligations | 53 | 51 | 54 |

Employment Summary

| Identification code 023-0100-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 335 | 335 | 335 |

Trust Funds

TAX COURT JUDGES SURVIVORS ANNUITY FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 023-8115-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 9 | 9 | 9 |
| Receipts: | | | |
| 0240 Tax Court Judges Survivors Annuity, Interest and Profits on Investments ..... | ..... | 1 | 1 |
| 0400 Total: Balances and collections | 9 | 10 | 10 |
| Appropriations: | | | |
| 0500 Tax Court Judges Survivors Annuity Fund ..... | ..... | -1 | -1 |
| 0799 Balance, end of year | 9 | 9 | 9 |

Program and Financing (in millions of dollars)

| Identification code 023-8115-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Tax Court Judges Survivors Annuity Fund (Direct) | 1 | 1 | 1 |
| 0900 Total new obligations (object class 12.1) | 1 | 1 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | ..... | ..... |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) ..... | ..... | 1 | 1 |
| 1260 Appropriations, mandatory (total) ..... | ..... | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 ..... | ..... | ..... | 1 |
| 3010 Obligations incurred, unexpired accounts | 1 | 1 | 1 |
| 3020 Outlays (gross) | -1 | ..... | ..... |
| 3050 Unpaid obligations, end of year ..... | ..... | 1 | 2 |

TAX COURT JUDGES SURVIVORS ANNUITY FUND—Continued
Program and Financing—Continued

| Identification code 023-8115-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 1 |
| 3200 Obligated balance, end of year | | 1 | 2 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 1 | 1 |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 1 | | |
| 4180 Budget authority, net (total) | | 1 | 1 |
| 4190 Outlays, net (total) | 1 | | |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 11 | 11 | 12 |
| 5001 Total investments, EOY: Federal securities: Par value | 11 | 12 | 12 |

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

| | | | |
|--|-----|-----|-----|
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 9 | 12 | 12 |
| 4011 Outlays from discretionary balances | 2 | | |
| 4020 Outlays, gross (total) | 11 | 12 | 12 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -12 | -12 | -12 |
| 4190 Outlays, net (total) | -1 | | |

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

The Commission's 17 members represent diverse points of view including providers, payers, consumers, employers, and individuals with expertise in biomedical, health services, and health economics research. It maintains a full time staff of 35 in Washington, D.C.

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

LEGISLATIVE BRANCH BOARDS AND COMMISSIONS

Federal Funds

MEDICARE PAYMENT ADVISORY COMMISSION

SALARIES AND EXPENSES

For expenses necessary to carry out section 1805 of the Social Security Act, **[\$11,749,000]** \$12,100,000, to be transferred to this appropriation from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 235-1550-0-1-571 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Medicare Payment Advisory Commission (Reimbursable) | 11 | 12 | 12 |
| 0809 Reimbursable program activities, subtotal | 11 | 12 | 12 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 2 | 2 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 12 | 12 | 12 |
| 1750 Spending auth from offsetting collections, disc (total) | 12 | 12 | 12 |
| 1930 Total budgetary resources available | 13 | 14 | 14 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 2 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 2 | 2 |
| 3010 Obligations incurred, unexpired accounts | 11 | 12 | 12 |
| 3020 Outlays (gross) | -11 | -12 | -12 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 2 | 2 |
| 3200 Obligated balance, end of year | 2 | 2 | 2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 12 | 12 | 12 |

Object Classification (in millions of dollars)

| Identification code 235-1550-0-1-571 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 5 | 5 | 5 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 4 | 5 | 5 |
| 99.9 Total new obligations | 11 | 12 | 12 |

Employment Summary

| Identification code 235-1550-0-1-571 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 35 | 35 | 35 |

MEDICAID AND CHIP PAYMENT AND ACCESS COMMISSION

SALARIES AND EXPENSES

For expenses necessary to carry out section 1900 of the Social Security Act, **[\$7,650,000]** \$8,700,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 009-1801-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0123 Medicaid and CHIP Payment and Access Commission (Direct) | 8 | 9 | 9 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 3 | 2 |
| Budget authority: | | | |
| Appropriation, discretionary: | | | |
| 1100 Appropriation | 8 | 8 | 9 |
| 1160 Appropriation, discretionary (total) | 8 | 8 | 9 |
| 1900 Budget authority (total) | 8 | 8 | 9 |
| 1930 Total budgetary resources available | 11 | 11 | 11 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 2 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 2 |
| 3010 Obligations incurred, unexpired accounts | 8 | 9 | 9 |
| 3020 Outlays (gross) | -8 | -8 | -9 |
| 3050 Unpaid obligations, end of year | 1 | 2 | 2 |

| Memorandum (non-add) entries: | | | | |
|---|--|---|---|---|
| 3100 | Obligated balance, start of year | 1 | 1 | 2 |
| 3200 | Obligated balance, end of year | 1 | 2 | 2 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 8 | 8 | 9 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 6 | 7 | 8 |
| 4011 | Outlays from discretionary balances | 1 | 1 | 1 |
| 4020 | Outlays, gross (total) | 7 | 8 | 9 |
| Mandatory: | | | | |
| 4101 | Outlays from mandatory balances | 1 | | |
| 4180 | Budget authority, net (total) | 8 | 8 | 9 |
| 4190 | Outlays, net (total) | 8 | 8 | 9 |

The Medicaid and CHIP Payment and Access Commission (MACPAC) is a non-partisan legislative branch agency that provides policy and data analysis and makes recommendations to Congress, the Secretary of the U.S. Department of Health and Human Services, and the states on a wide array of issues affecting Medicaid and the State Children's Health Insurance Program (CHIP). The U.S. Comptroller General appoints MACPAC's 17 commissioners, who come from diverse regions across the United States and bring broad expertise and a wide range of perspectives on Medicaid and CHIP.

MACPAC serves as an independent source of information on Medicaid and CHIP, publishing issue briefs and data reports throughout the year to support policy analysis and program accountability. The Commission's authorizing statute, 42 U.S.C. 1396, outlines a number of areas for analysis, including: payment; eligibility; enrollment and retention; coverage; access to care; quality of care; and the programs' interaction with Medicare and the health care system generally.

MACPAC's authorizing statute also requires the Commission to submit reports to Congress by March 15 and June 15 of each year. In carrying out its work, the Commission holds public meetings and regularly consults with state officials, congressional and executive branch staff, beneficiaries, health care providers, researchers, and policy experts.

Object Classification (in millions of dollars)

| Identification code 009-1801-0-1-551 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|---|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 3 | 4 | 4 |
| 12.1 | Civilian personnel benefits | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 4 | 4 | 4 |
| 99.9 | Total new obligations | 8 | 9 | 9 |

Employment Summary

| Identification code 009-1801-0-1-551 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 28 | 30 | 30 |

UNITED STATES-CHINA ECONOMIC AND SECURITY REVIEW COMMISSION
SALARIES AND EXPENSES

For necessary expenses of the United States-China Economic and Security Review Commission, as authorized by section 1238 of the Floyd D. Spence National Defense Authorization Act for Fiscal Year 2001 (22 U.S.C. 7002), \$3,500,000, including not more than \$4,000 for representation expenses, to remain available until September 30, [2016] 2017: Provided, That the authorities, requirements, limitations, and conditions contained in the second through sixth provisos under this heading in division F of Public Law 111-117 shall continue in effect during fiscal year [2015] 2016 and shall apply to funds appropriated under this heading as if included in this Act. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 292-2973-0-1-801 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|----|
| Obligations by program activity: | | | | |
| 0001 | United States-China Economic and Security Review Commission (Direct) | 4 | 4 | 4 |
| 0900 | Total new obligations | 4 | 4 | 4 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 4 | 4 | 4 |
| 1160 | Appropriation, discretionary (total) | 4 | 4 | 4 |
| 1930 | Total budgetary resources available | 5 | 5 | 5 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | 1 | 1 |
| 3010 | Obligations incurred, unexpired accounts | 4 | 4 | 4 |
| 3020 | Outlays (gross) | -3 | -4 | -4 |
| 3050 | Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | | 1 | 1 |
| 3200 | Obligated balance, end of year | 1 | 1 | 1 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 4 | 4 | 4 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 2 | 4 | 4 |
| 4011 | Outlays from discretionary balances | 1 | | |
| 4020 | Outlays, gross (total) | 3 | 4 | 4 |
| 4180 | Budget authority, net (total) | 4 | 4 | 4 |
| 4190 | Outlays, net (total) | 3 | 4 | 4 |

US-China Economic and Security Review Commission.—Congress created the U.S.-China Economic and Security Review Commission (USCC) in 2000 in the National Defense Authorization Act (Public Law 106-398 as amended by Division P of the Consolidated Appropriations Resolution, 2003 (Public Law 108-7), as amended by Public Law 109-108 (November 10, 2005). The statute gives the Commission the mandate to monitor, investigate, and assess the "national security implications of the bilateral trade and economic relationship between the United States and the People's Republic of China." Its members are appointed by Congressional leaders, and its statutory mandate is to report to Congress on Chinese proliferation practices; the qualitative and quantitative effects of transfers of U.S. economic production activities to China; the effects of the need for energy on China's foreign and military policies and the impact of China's growing economy on world energy resources; foreign investment by the U.S. in China, and China's foreign investment in the U.S.; the military plans, strategy, doctrine and structure of China's military; strategic economic and security implications of China's cyber capabilities and operations; China's national budget, fiscal policy, monetary policy, and currency management practices; the drivers, nature, and implications of China's growing economic, technological, political, cultural, people-to-people, and security relations of China with other countries and international organizations; China's compliance with its commitments to the World Trade Organization and other bilateral and multilateral agreements; the implications of China's restrictions on freedom of expression; and the safety of food, drug, and other products imported from China. The Commission reports annually on these issues to the Congress, making recommendations for policy action and legislation when appropriate. In order to obtain new information and perspectives on these issues, the USCC conducts hearings throughout the year and maintains a website containing the records of these proceedings as well as original commissioned research on economic and security matters related to the Commission's statutory mandate.

UNITED STATES-CHINA ECONOMIC AND SECURITY REVIEW COMMISSION—Continued

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

Object Classification (in millions of dollars)

| Identification code 292–2973–0–1–801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 11.1 Direct obligations: Personnel compensation: Full-time permanent | 3 | 3 | 3 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 4 | 4 | 4 |

Employment Summary

| Identification code 292–2973–0–1–801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 18 | 18 | 18 |
| 1001 Direct civilian full-time equivalent employment | 12 | 12 | 12 |

freedom of thought, conscience, and religion or belief abroad, as defined in the Universal Declaration of Human Rights and related international instruments, and to give independent policy recommendations to the President, the Secretary of State and the Congress.

Object Classification (in millions of dollars)

| Identification code 295–2975–0–1–801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 11.1 Direct obligations: Personnel compensation: Full-time permanent | 2 | 2 | 2 |
| 99.5 Below reporting threshold | 1 | 2 | 2 |
| 99.9 Total new obligations | 3 | 4 | 4 |

Employment Summary

| Identification code 295–2975–0–1–801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 12 | 14 | 15 |

OTHER LEGISLATIVE BRANCH BOARDS AND COMMISSIONS

DWIGHT D. EISENHOWER MEMORIAL COMMISSION

SALARIES AND EXPENSES

For necessary expenses, including the costs of construction design, of the Dwight D. Eisenhower Memorial Commission, **[\$1,000,000]** \$2,000,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

COMMISSION ON SECURITY AND COOPERATION IN EUROPE

SALARIES AND EXPENSES

For necessary expenses of the Commission on Security and Cooperation in Europe, as authorized by Public Law 94–304, \$2,579,000, including not more than \$4,000 for representation expenses, to remain available until September 30, **[2016]** 2017. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

CONGRESSIONAL-EXECUTIVE COMMISSION ON THE PEOPLE'S REPUBLIC OF CHINA

SALARIES AND EXPENSES

For necessary expenses of the Congressional-Executive Commission on the People's Republic of China, as authorized by title III of the U.S.-China Relations Act of 2000 (22 U.S.C. 6911–6919), \$2,000,000, including not more than \$3,000 for representation expenses, to remain available until September 30, **[2016]** 2017. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 009–9911–0–1–999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Other Legislative Branch Boards and Commissions (Direct) | 7 | 6 | 7 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 7 | 7 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 6 | 6 | 7 |
| 1160 Appropriation, discretionary (total) | 6 | 6 | 7 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 Budget authority (total) | 7 | 6 | 7 |
| 1930 Total budgetary resources available | 14 | 13 | 14 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7 | 7 | 7 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 2 |
| 3010 Obligations incurred, unexpired accounts | 7 | 6 | 7 |
| 3020 Outlays (gross) | –7 | –5 | –6 |

UNITED STATES COMMISSION ON INTERNATIONAL RELIGIOUS FREEDOM

SALARIES AND EXPENSES

For necessary expenses for the United States Commission on International Religious Freedom established in title II of the International Religious Freedom Act of 1998 (22 U.S.C. 6431 et seq.), \$3,500,000, to remain available until September 30, **[2016]** 2017, including not more than \$4,000 for representation expenses, subject to authorization. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 295–2975–0–1–801 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 United States Commission on International Religious Freedom (Direct) | 3 | 4 | 4 |
| 0900 Total new obligations | 3 | 4 | 4 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4 | 4 | 4 |
| 1160 Appropriation, discretionary (total) | 4 | 4 | 4 |
| 1930 Total budgetary resources available | 4 | 5 | 5 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 1 | 1 |
| 3010 Obligations incurred, unexpired accounts | 3 | 4 | 4 |
| 3020 Outlays (gross) | –2 | –4 | –4 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4 | 4 | 4 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 4 | 4 |
| 4180 Budget authority, net (total) | 4 | 4 | 4 |
| 4190 Outlays, net (total) | 2 | 4 | 4 |

The United States Commission on International Religious Freedom is an independent, bipartisan U.S. Government agency that was created by the International Religious Freedom Act of 1998 to monitor the status of

| | | | | |
|---|---|----|---|---|
| 3050 | Unpaid obligations, end of year | 1 | 2 | 3 |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 1 | 1 | 2 |
| 3200 | Obligated balance, end of year | 1 | 2 | 3 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 7 | 6 | 7 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 2 | 5 | 6 |
| 4011 | Outlays from discretionary balances | 5 | | |
| 4020 | Outlays, gross (total) | 7 | 5 | 6 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4033 | Non-Federal sources | -1 | | |
| 4180 | Budget authority, net (total) | 6 | 6 | 7 |
| 4190 | Outlays, net (total) | 6 | 5 | 6 |
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 1 | | 1 |
| 5001 | Total investments, EOY: Federal securities: Par value | | 1 | 1 |

This presentation includes the following:

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

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

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

Dwight D Eisenhower Memorial Commission.—The Dwight D. Eisenhower Memorial Commission was created by Congress in 1999 by Public Law 106–79. The Commission's congressional mandate is to establish an appropriate, permanent national memorial to Dwight D. Eisenhower, who served as Supreme Commander of the Allied forces in Europe in World War II and subsequently as 34th President of the United States. The Commission's enabling legislation dictates that a memorial should be created to perpetuate his memory and his contributions to the United States. The Commission is bipartisan and consists of 12 members. Four Commissioners are members of the House of Representatives, four are Senators, and four are private citizens appointed by the President. The Commission is led by a World War II combat-decorated veteran: Rocco

C. Siciliano and its work on building the memorial since 2001 has been informed by the active participation of the Eisenhower family, along with input from members of Congress and federal review agencies. In order to build this world-class memorial in the most efficient way possible, the Commission requests these funds in FY 2016.

Object Classification (in millions of dollars)

| Identification code 009–9911–0–1–999 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|---|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 6 | 5 | 5 |
| 12.1 | Civilian personnel benefits | 1 | 1 | 1 |
| 25.1 | Advisory and assistance services | | | 1 |
| 99.9 | Total new obligations | 7 | 6 | 7 |

Employment Summary

| Identification code 009–9911–0–1–999 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 44 | 44 | 44 |

CAPITAL CONSTRUCTION, DWIGHT D. EISENHOWER MEMORIAL COMMISSION

For necessary expenses, including the costs of construction design, of the Dwight D. Eisenhower Memorial Commission, \$68,200,000, to remain available until expended.

Program and Financing (in millions of dollars)

| Identification code 283–2990–0–1–801 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Capital Construction, Dwight D. Eisenhower Memorial Commission (Direct) | 4 | 19 | 68 |
| 0293 | Direct program activities, subtotal | 4 | 19 | 68 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 23 | 19 | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | | | 68 |
| 1160 | Appropriation, discretionary (total) | | | 68 |
| 1900 | Budget authority (total) | | | 68 |
| 1930 | Total budgetary resources available | 23 | 19 | 68 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 19 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 5 | 3 | 10 |
| 3010 | Obligations incurred, unexpired accounts | 4 | 19 | 68 |
| 3020 | Outlays (gross) | -6 | -12 | -34 |
| 3050 | Unpaid obligations, end of year | 3 | 10 | 44 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 5 | 3 | 10 |
| 3200 | Obligated balance, end of year | 3 | 10 | 44 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | | | 68 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | | | 34 |
| 4011 | Outlays from discretionary balances | 6 | 12 | |
| 4020 | Outlays, gross (total) | 6 | 12 | 34 |
| 4180 | Budget authority, net (total) | | | 68 |
| 4190 | Outlays, net (total) | 6 | 12 | 34 |
| Memorandum (non-add) entries: | | | | |
| 5090 | Unexpired unavailable balance, SOY: Offsetting collections | 2 | 2 | 2 |
| 5092 | Unexpired unavailable balance, EOY: Offsetting collections | 2 | 2 | 2 |

CAPITAL CONSTRUCTION, DWIGHT D. EISENHOWER MEMORIAL
COMMISSION—Continued

Object Classification (in millions of dollars)

| Identification code 283-2990-0-1-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 4 | 4 | 4 |
| 25.2 Other services from non-Federal sources | | 1 | 1 |
| 32.0 Land and structures | | 14 | 63 |
| 99.9 Total new obligations | 4 | 19 | 68 |

OPEN WORLD LEADERSHIP CENTER TRUST FUND

For a payment to the Open World Leadership Center Trust Fund for financing activities of the Open World Leadership Center under section 313 of the Legislative Branch Appropriations Act, 2001 (2 U.S.C. 1151), **[\$5,700,000] \$8,000,000: Provided,** That funds made available to support Russian participants shall only be used for those engaging in free market development, humanitarian activities, and civic engagement, and shall not be used for officials of the central government of Russia. (*Legislative Branch Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 009-0145-0-1-154 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Open World Leadership Center Trust Fund (Direct) | 9 | 6 | 8 |
| 0900 Total new obligations (object class 94.0) | 9 | 6 | 8 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1011 Unobligated balance transfer from other acct [072-1037] | 3 | | |
| 1050 Unobligated balance (total) | 3 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 6 | 6 | 8 |
| 1160 Appropriation, discretionary (total) | 6 | 6 | 8 |
| 1930 Total budgetary resources available | 9 | 6 | 8 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 9 | 6 | 8 |
| 3020 Outlays (gross) | -9 | -6 | -8 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 6 | 6 | 8 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6 | 6 | 8 |
| 4011 Outlays from discretionary balances | 3 | | |
| 4020 Outlays, gross (total) | 9 | 6 | 8 |
| 4180 Budget authority, net (total) | 6 | 6 | 8 |
| 4190 Outlays, net (total) | 9 | 6 | 8 |

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

The Center is authorized to solicit and accept federal and private funds, in addition to receipt of this appropriation, and to invest appropriated funds in par value securities at the U.S. Treasury. The Center is governed by an eleven-member board of trustees, composed of the Librarian of Congress, members of the U.S. Senate and House of Representatives and representat-

ives of the private sector. The Center is authorized to obtain a wide range of administrative support, including space, from the Library of Congress.

FY 2016 funding supports U.S. grants and logistical services for hosting in communities throughout the United States as well as other operating expenses of the Center.

Trust Funds

JOHN C. STENNIS CENTER FOR PUBLIC SERVICE TRAINING AND DEVELOPMENT

For payment to the John C. Stennis Center for Public Service Development Trust Fund established under section 116 of the John C. Stennis Center for Public Service Training and Development Act (2 U.S.C. 1105), \$430,000. (*Legislative Branch Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 009-8275-0-7-801 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 0100 Balance, start of year | 7 | 7 | 7 |
| 0799 Balance, end of year | 7 | 7 | 7 |

Program and Financing (in millions of dollars)

| Identification code 009-8275-0-7-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 John C. Stennis Center for Public Service Training and Developme (Direct) | 1 | 1 | 1 |
| 0900 Total new obligations (object class 25.2) | 1 | 1 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 8 | 7 | 6 |
| 1930 Total budgetary resources available | 8 | 7 | 6 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7 | 6 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 1 | 2 |
| 3010 Obligations incurred, unexpired accounts | 1 | 1 | 1 |
| 3050 Unpaid obligations, end of year | 1 | 2 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 1 | 2 |
| 3200 Obligated balance, end of year | 1 | 2 | 3 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 15 | 15 | 15 |
| 5001 Total investments, EOY: Federal securities: Par value | 15 | 15 | 15 |

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

U.S. CAPITOL PRESERVATION COMMISSION

Program and Financing (in millions of dollars)

| Identification code 009-8300-0-7-801 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 10 | 10 |
| 1930 Total budgetary resources available | 10 | 10 | 10 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 10 | 10 | 10 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 10 | 10 | 10 |

| | | | | |
|------|---|----|----|----|
| 5001 | Total investments, EOY: Federal securities: Par value | 10 | 10 | 10 |
|------|---|----|----|----|

OPEN WORLD LEADERSHIP CENTER TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 009-8148-0-7-154 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0240 Payment from the General Fund, Open World Leadership Center Trust Fund | 9 | 6 | 8 |
| 0400 Total: Balances and collections | 9 | 6 | 8 |
| Appropriations: | | | |
| 0500 Open World Leadership Center Trust Fund | -9 | -6 | -8 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 009-8148-0-7-154 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Open World Leadership Center Trust Fund (Direct) | 11 | 6 | 8 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 9 | 6 | 8 |
| 1160 Appropriation, discretionary (total) | 9 | 6 | 8 |
| 1900 Budget authority (total) | 9 | 6 | 8 |
| 1930 Total budgetary resources available | 11 | 6 | 8 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 6 | 2 |
| 3010 Obligations incurred, unexpired accounts | 11 | 6 | 8 |
| 3020 Outlays (gross) | -10 | -10 | -8 |
| 3050 Unpaid obligations, end of year | 6 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5 | 6 | 2 |
| 3200 Obligated balance, end of year | 6 | 2 | 2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 9 | 6 | 8 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 5 | 5 | 6 |
| 4011 Outlays from discretionary balances | 5 | 5 | 2 |
| 4020 Outlays, gross (total) | 10 | 10 | 8 |
| 4180 Budget authority, net (total) | 9 | 6 | 8 |
| 4190 Outlays, net (total) | 10 | 10 | 8 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 6 | 5 | 5 |
| 5001 Total investments, EOY: Federal securities: Par value | 5 | 5 | 5 |

Object Classification (in millions of dollars)

| Identification code 009-8148-0-7-154 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 6 | 2 | 4 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 1 | | |
| 41.0 Grants, subsidies, and contributions | 2 | 2 | 2 |
| 99.9 Total new obligations | 11 | 6 | 8 |

Employment Summary

| Identification code 009-8148-0-7-154 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 7 | 6 | 6 |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 001-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | | 2 | 2 |
| General Fund Offsetting receipts from the public | | 2 | 2 |

GENERAL PROVISIONS

MAINTENANCE AND CARE OF PRIVATE VEHICLES

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

FISCAL YEAR LIMITATION

SEC. 202. No part of the funds appropriated in this Act shall remain available for obligation beyond fiscal year **[2015]** 2016 unless expressly so provided in this Act.

RATES OF COMPENSATION AND DESIGNATION

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

CONSULTING SERVICES

SEC. 204. The expenditure of any appropriation under this Act for any consulting service through procurement contract, under section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued under existing law.

COSTS OF LBFMC

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

LANDSCAPE MAINTENANCE

SEC. 206. For fiscal year **[2015]** 2016 and each fiscal year thereafter, the Architect of the Capitol, in consultation with the District of Columbia, is authorized to maintain and improve the landscape features, excluding streets, in Square 580 up to the beginning of I-395.

LIMITATION ON TRANSFERS

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

GUIDED TOURS OF THE CAPITOL

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

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

(c) This division may be cited as the Legislative Branch Appropriations Act, [2015] 2016.

AUTHORIZATION FOR BATTERY RECHARGING STATIONS IN PARKING AREAS UNDER THE JURISDICTION OF THE LIBRARIAN OF CONGRESS

SEC. 209. *Battery recharging stations for privately owned vehicles in parking areas under the jurisdiction of the Librarian of Congress at no net cost to the Federal Government.*

(a) *Definition. In this section, the term "covered employee" means—*

(1) *an employee of the Library of Congress; or*

(2) *any other individual who is authorized to park in any parking area under the jurisdiction of the Librarian of Congress on the Library of Congress buildings and grounds.*

(b) *Authority.*

(1) *In general. Subject to paragraph (3), funds appropriated to the Architect of the Capitol under the heading "Capitol Power Plant" under the heading "ARCHITECT OF THE CAPITOL" in any fiscal year are available to construct, operate, and maintain on a reimbursable basis battery recharging stations in parking areas under the jurisdiction of the Librarian of Congress on the Library of Congress buildings and grounds for use by privately owned vehicles used by covered employees.*

(2) *Vendors authorized. In carrying out paragraph (1), the Architect of the Capitol may use 1 or more vendors on a commission basis.*

(3) *Approval of construction. The Architect of the Capitol may construct or direct the construction of battery recharging stations described under paragraph (1) after—*

(A) *submission of written notice detailing the numbers and locations of the battery recharging stations to the Joint Committee on the Library; and*

(B) *approval by that Committee.*

(c) *Fees and charges.*

(1) *In general. Subject to paragraph (2), the Architect of the Capitol shall charge fees or charges for electricity provided to covered employees sufficient to cover the costs to the Architect of the Capitol to carry out this section, includ-*

ing costs to any vendors or other costs associated with maintaining the battery recharging stations.

(2) *Approval of fees or charges. The Architect of the Capitol may establish and adjust fees or charges under paragraph (1) after—*

(A) *submission of written notice detailing the amount of the fee or charge to be established or adjusted to the Joint Committee on the Library; and*

(B) *approval by that Committee.*

(d) *Deposit and availability of fees, charges, and commissions. Any fees, charges, or commissions collected by the Architect of the Capitol under this section shall be—*

(1) *deposited in the Treasury to the credit of the appropriations account described under subsection (b); and*

(2) *available for obligation without further appropriation during—*

(A) *the fiscal year collected; and*

(B) *the fiscal year following the fiscal year collected.*

(e) *Reports.*

(1) *In general. Not later than 30 days after the end of each fiscal year, the Architect of the Capitol shall submit a report on the financial administration and cost recovery of activities under this section with respect to that fiscal year to the Joint Committee on the Library.*

(2) *Avoiding subsidy.*

(A) *Determination. Not later than 3 years after September 30, 2016, and every 3 years thereafter, the Architect of the Capitol shall submit a report to the Joint Committee on the Library determining whether covered employees using battery charging stations as authorized by this section are receiving a subsidy from the taxpayers.*

(B) *Modification of rates and fees. If a determination is made under subparagraph (A) that a subsidy is being received, the Architect of the Capitol shall submit a plan to the Joint Committee on the Library on how to update the program to ensure no subsidy is being received. If the committee does not act on the plan within 60 days, the Architect of the Capitol shall take appropriate steps to increase rates or fees to ensure reimbursement for the cost of the program consistent with an appropriate schedule for amortization, to be charged to those using the charging stations.*

(f) *Effective date. This section shall apply with respect to fiscal year 2016 and each fiscal year thereafter.*

(Legislative Branch Appropriations Act, 2015.)

JUDICIAL BRANCH

SUPREME COURT OF THE UNITED STATES

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the operation of the Supreme Court, as required by law, excluding care of the building and grounds, including hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; not to exceed \$10,000 for official reception and representation expenses; and for miscellaneous expenses, to be expended as the Chief Justice may approve, **[\$74,967,000]** \$75,717,000, of which \$2,000,000 shall remain available until expended.

In addition, there are appropriated such sums as may be necessary under current law for the salaries of the chief justice and associate justices of the court. (*Judiciary Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 010-0100-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses (Direct) | 75 | 78 | 79 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 73 | 75 | 76 |
| 1160 Appropriation, discretionary (total) | 73 | 75 | 76 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 2 | 3 | 3 |
| 1260 Appropriations, mandatory (total) | 2 | 3 | 3 |
| 1900 Budget authority (total) | 75 | 78 | 79 |
| 1930 Total budgetary resources available | 75 | 78 | 79 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 2 | |
| 3010 Obligations incurred, unexpired accounts | 75 | 78 | 79 |
| 3020 Outlays (gross) | -73 | -80 | -79 |
| 3050 Unpaid obligations, end of year | 2 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 2 | |
| 3200 Obligated balance, end of year | 2 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 73 | 75 | 76 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 71 | 75 | 76 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 2 | 3 | 3 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 2 | 3 | 3 |
| 4101 Outlays from mandatory balances | | 2 | |
| 4110 Outlays, gross (total) | 2 | 5 | 3 |
| 4180 Budget authority, net (total) | 75 | 78 | 79 |
| 4190 Outlays, net (total) | 73 | 80 | 79 |

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

Object Classification (in millions of dollars)

| Identification code 010-0100-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 42 | 41 | 42 |
| 11.3 Other than full-time permanent | 2 | 3 | 3 |
| 11.9 Total personnel compensation | 44 | 44 | 45 |

| | | | |
|---|----|----|----|
| 12.1 Civilian personnel benefits | 13 | 15 | 16 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 9 | 10 | 9 |
| 26.0 Supplies and materials | 3 | 3 | 3 |
| 31.0 Equipment | 4 | 4 | 4 |
| 99.9 Total new obligations | 75 | 78 | 79 |

Employment Summary

| Identification code 010-0100-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 497 | 497 | 497 |

CARE OF THE BUILDING AND GROUNDS

For such expenditures as may be necessary to enable the Architect of the Capitol to carry out the duties imposed upon the Architect by 40 U.S.C. 6111 and 6112, **[\$11,640,000]** \$9,953,000, to remain available until expended. (*Judiciary Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 010-0103-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Care of the Building and Grounds (Direct) | 15 | 14 | 12 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 9 | 5 | 3 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 11 | 12 | 10 |
| 1160 Appropriation, discretionary (total) | 11 | 12 | 10 |
| 1930 Total budgetary resources available | 20 | 17 | 13 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 3 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 15 | 14 | 12 |
| 3020 Outlays (gross) | -15 | -14 | -12 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 11 | 12 | 10 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 11 | 9 | 8 |
| 4011 Outlays from discretionary balances | 4 | 5 | 4 |
| 4020 Outlays, gross (total) | 15 | 14 | 12 |
| 4180 Budget authority, net (total) | 11 | 12 | 10 |
| 4190 Outlays, net (total) | 15 | 14 | 12 |

Object Classification (in millions of dollars)

| Identification code 010-0103-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 3 | 3 | 4 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 2 | 2 | 1 |
| 25.4 Operation and maintenance of facilities | 3 | 3 | 2 |
| 32.0 Land and structures | 1 | 3 | 2 |
| 42.0 Insurance claims and indemnities | 3 | | |
| 99.9 Total new obligations | 15 | 14 | 12 |

CARE OF THE BUILDING AND GROUNDS—Continued
Employment Summary

| Identification code 010-0103-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 39 | 50 | 50 |

**UNITED STATES COURT OF APPEALS FOR THE
FEDERAL CIRCUIT**
Federal Funds

SALARIES AND EXPENSES

For salaries of officers and employees, and for necessary expenses of the court, as authorized by law, **【\$30,212,000】 \$30,841,000.**

In addition, there are appropriated such sums as may be necessary under current law for the salaries of the chief judge and judges of the court. (*Judiciary Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 010-0510-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses (Direct) | 31 | 33 | 34 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 30 | 30 | 31 |
| 1120 Appropriations transferred to other accts [010-0930] | -1 | | |
| 1160 Appropriation, discretionary (total) | 29 | 30 | 31 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 3 | 3 | 3 |
| 1260 Appropriations, mandatory (total) | 3 | 3 | 3 |
| 1900 Budget authority (total) | 32 | 33 | 34 |
| 1930 Total budgetary resources available | 32 | 34 | 35 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 8 | 6 | 7 |
| 3010 Obligations incurred, unexpired accounts | 31 | 33 | 34 |
| 3020 Outlays (gross) | -32 | -32 | -34 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 6 | 7 | 7 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 8 | 6 | 7 |
| 3200 Obligated balance, end of year | 6 | 7 | 7 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 29 | 30 | 31 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 25 | 24 | 25 |
| 4011 Outlays from discretionary balances | 4 | 5 | 6 |
| 4020 Outlays, gross (total) | 29 | 29 | 31 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3 | 3 | 3 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 3 | 3 | 3 |
| 4180 Budget authority, net (total) | 32 | 33 | 34 |
| 4190 Outlays, net (total) | 32 | 32 | 34 |

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

dition, the court is requesting necessary increases in its funding as detailed below.

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

The Federal Circuit also has exclusive jurisdiction pursuant to 28 U.S.C. §1292(c) of: (1) appealable interlocutory orders or decrees in cases where the court would otherwise have jurisdiction over an appeal; and (2) appeals from judgments in civil actions for patent infringement otherwise appealable to the court and final except for accounting. Under the provisions of 28 U.S.C. §1292(d), the court has: (1) exclusive jurisdiction of appeals from interlocutory orders granting or denying, in whole or in part, a motion to transfer an action to the Court of Federal Claims; and (2) may, in its discretion, permit an appeal from an interlocutory order of a judge who certifies that there is a controlling question of law and a substantial ground for difference of opinion thereon, and that an immediate appeal may materially advance the ultimate termination of the litigation. Pursuant to 38 U.S.C. §7292(b)(1), the court has exclusive jurisdiction of certain interlocutory orders of the Court of Appeals for Veterans Claims.

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

Object Classification (in millions of dollars)

| Identification code 010-0510-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 16 | 17 | 17 |
| 12.1 Civilian personnel benefits | 3 | 4 | 4 |
| 23.1 Rental payments to GSA | 7 | 7 | 7 |
| 25.2 Other services from non-Federal sources | 4 | 4 | 5 |
| 31.0 Equipment | 1 | 1 | 1 |
| 99.9 Total new obligations | 31 | 33 | 34 |

Employment Summary

| Identification code 010-0510-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 142 | 151 | 151 |

UNITED STATES COURT OF INTERNATIONAL TRADE

Federal Funds

SALARIES AND EXPENSES

For salaries of officers and employees of the court, services, and necessary expenses of the court, as authorized by law, **[\$17,807,000] \$18,145,000.**

In addition, there are appropriated such sums as may be necessary under current law for the salaries of the chief judge and judges of the court. (*Judiciary Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 010-0400-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

| | | | |
|---|----|----|----|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses (Direct) | 20 | 20 | 20 |

| | | | |
|---|----|----|----|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 19 | 18 | 18 |
| 1120 Appropriations transferred to other accts (010-0930) | -1 | | |
| 1160 Appropriation, discretionary (total) | 18 | 18 | 18 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 2 | 2 | 2 |
| 1260 Appropriations, mandatory (total) | 2 | 2 | 2 |
| 1900 Budget authority (total) | 20 | 20 | 20 |
| 1930 Total budgetary resources available | 20 | 20 | 20 |

| | | | |
|---|-----|-----|-----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 1 | 2 |
| 3010 Obligations incurred, unexpired accounts | 20 | 20 | 20 |
| 3020 Outlays (gross) | -20 | -19 | -20 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 1 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 1 | 2 |
| 3200 Obligated balance, end of year | 1 | 2 | 2 |

| | | | |
|---|----|----|----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 18 | 18 | 18 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 17 | 17 | 17 |
| 4011 Outlays from discretionary balances | 1 | | 1 |
| 4020 Outlays, gross (total) | 18 | 17 | 18 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 2 | 2 | 2 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 2 | 2 | 2 |
| 4180 Budget authority, net (total) | 20 | 20 | 20 |
| 4190 Outlays, net (total) | 20 | 19 | 20 |

The United States Court of International Trade, established under Article III of the Constitution of the United States, was created by the Act of October 10, 1980 (94 Stat. 1727), effective November 1, 1980, as successor

to the former United States Customs Court. The court has original and exclusive jurisdiction of civil actions against the United States, its agencies and officers, and certain civil actions brought by the United States, arising out of import transactions and Federal statutes affecting customs and international trade. The court possesses all the powers in law and equity of, or as conferred by statute upon, a district court of the United States, and is authorized to conduct jury trials. The geographical jurisdiction of the court is nationwide and trials before the court or hearings may be held at any place within the jurisdiction of the United States. The court also is authorized to hold hearings in foreign countries. The principal statutory provisions pertaining to the court are contained in the following sections of Title 28 of the United States Code: Organization, sections 251-258; Jurisdiction, sections 1581-1585; and Procedures, sections 2631-2646.

Object Classification (in millions of dollars)

| Identification code 010-0400-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 7 | 8 | 8 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 8 | 7 | 7 |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 31.0 Equipment | 1 | 1 | 1 |
| 99.9 Total new obligations | 20 | 20 | 20 |

Employment Summary

| Identification code 010-0400-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 70 | 80 | 80 |

COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES

Federal Funds

SALARIES AND EXPENSES

For the salaries of judges of the United States Court of Federal Claims, magistrate judges, and all other officers and employees of the Federal Judiciary not otherwise specifically provided for, necessary expenses of the courts, and the purchase, rental, repair, and cleaning of uniforms for Probation and Pretrial Services Office staff, as authorized by law, **[\$4,846,818,000] \$5,036,338,000** (including the purchase of firearms and ammunition); of which not to exceed \$27,817,000 shall remain available until expended for space alteration projects and for furniture and furnishings related to new space alteration and construction projects; and of which not to exceed \$10,000,000 shall remain available until September 30, 2016, for the Integrated Workplace Initiative: *Provided*, That the amount provided for the Integrated Workplace Initiative shall not be available for obligation until the Director of the Administrative Office of the United States Courts submits a report to the Committees on Appropriations of the House of Representatives and the Senate showing that the estimated cost savings resulting from the Initiative will exceed the estimated amounts obligated for the Initiative.

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

In addition, for expenses of the United States Court of Federal Claims associated with processing cases under the National Childhood Vaccine Injury Act of 1986 (Public Law 99-660), **[not to exceed \$5,423,000] \$6,045,000**, to be appropriated from the Vaccine Injury Compensation Trust Fund. (*Judiciary Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 010-0920-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

| | | | |
|---|-------|-------|-------|
| Obligations by program activity: | | | |
| 0001 Courts of appeals | 577 | 651 | 675 |
| 0002 District courts | 2,299 | 2,354 | 2,409 |
| 0003 Bankruptcy courts | 758 | 847 | 885 |
| 0004 Probation/Pretrial | 1,411 | 1,537 | 1,610 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 010-0920-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0799 Total direct obligations | 5,045 | 5,389 | 5,579 |
| 0801 Salaries and Expenses (Reimbursable) | 5 | 5 | 6 |
| 0803 Offsetting Collections | 138 | 194 | 192 |
| 0899 Total reimbursable obligations | 143 | 199 | 198 |
| 0900 Total new obligations | 5,188 | 5,588 | 5,777 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 5 | 5 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 2 | 2 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4,659 | 4,847 | 5,036 |
| 1160 Appropriation, discretionary (total) | 4,659 | 4,847 | 5,036 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 377 | 399 | 408 |
| 1260 Appropriations, mandatory (total) | 377 | 399 | 408 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 138 | 342 | 333 |
| 1701 Change in uncollected payments, Federal sources | 16 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 154 | 342 | 333 |
| 1900 Budget authority (total) | 5,190 | 5,588 | 5,777 |
| 1930 Total budgetary resources available | 5,193 | 5,593 | 5,782 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 310 | 343 | 357 |
| 3010 Obligations incurred, unexpired accounts | 5,188 | 5,588 | 5,777 |
| 3011 Obligations incurred, expired accounts | 15 | ..... | ..... |
| 3020 Outlays (gross) | -5,137 | -5,574 | -5,763 |
| 3041 Recoveries of prior year unpaid obligations, expired | -33 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 343 | 357 | 371 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -8 | -17 | -17 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -16 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 7 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -17 | -17 | -17 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 302 | 326 | 340 |
| 3200 Obligated balance, end of year | 326 | 340 | 354 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4,813 | 5,189 | 5,369 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4,550 | 4,840 | 5,006 |
| 4011 Outlays from discretionary balances | 210 | 335 | 349 |
| 4020 Outlays, gross (total) | 4,760 | 5,175 | 5,355 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -146 | -342 | -333 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -16 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 8 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | -8 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 4,659 | 4,847 | 5,036 |
| 4080 Outlays, net (discretionary) | 4,614 | 4,833 | 5,022 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 377 | 399 | 408 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 377 | 399 | 408 |
| 4180 Budget authority, net (total) | 5,036 | 5,246 | 5,444 |
| 4190 Outlays, net (total) | 4,991 | 5,232 | 5,430 |

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

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

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

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

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

Object Classification (in millions of dollars)

| Identification code 010-0920-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 1,727 | 1,926 | 2,004 |
| 11.3 Other than full-time permanent | 733 | 825 | 859 |
| 11.9 Total personnel compensation | 2,460 | 2,751 | 2,863 |
| 12.1 Civilian personnel benefits | 754 | 776 | 835 |
| 13.0 Benefits for former personnel | 15 | 15 | 16 |
| 21.0 Travel and transportation of persons | 43 | 46 | 47 |
| 22.0 Transportation of things | 4 | 4 | 5 |
| 23.1 Rental payments to GSA | 1,021 | 1,024 | 1,027 |
| 23.2 Rental payments to others | 31 | 32 | 34 |
| 23.3 Communications, utilities, and miscellaneous charges | 135 | 139 | 142 |
| 24.0 Printing and reproduction | 15 | 17 | 6 |
| 25.1 Advisory and assistance services | 132 | 135 | 138 |
| 25.2 Other services from non-Federal sources | 218 | 228 | 231 |
| 25.7 Operation and maintenance of equipment | 26 | 29 | 31 |
| 26.0 Supplies and materials | 17 | 18 | 19 |
| 31.0 Equipment | 174 | 175 | 185 |
| 99.0 Direct obligations | 5,045 | 5,389 | 5,579 |
| 99.0 Reimbursable obligations | 143 | 199 | 198 |

| | | | | |
|------|-----------------------------|-------|-------|-------|
| 99.9 | Total new obligations | 5,188 | 5,588 | 5,777 |
|------|-----------------------------|-------|-------|-------|

Employment Summary

| Identification code 010-0920-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 27,604 | 28,246 | 28,378 |
| 2001 Reimbursable civilian full-time equivalent employment | 28 | 29 | 29 |

DEFENDER SERVICES

For the operation of Federal Defender organizations; the compensation and reimbursement of expenses of attorneys appointed to represent persons under 18 U.S.C. 3006A and 3599, and for the compensation and reimbursement of expenses of persons furnishing investigative, expert, and other services for such representations as authorized by law; the compensation (in accordance with the maximums under 18 U.S.C. 3006A) and reimbursement of expenses of attorneys appointed to assist the court in criminal cases where the defendant has waived representation by counsel; the compensation and reimbursement of expenses of attorneys appointed to represent jurors in civil actions for the protection of their employment, as authorized by 28 U.S.C. 1875(d)(1); the compensation and reimbursement of expenses of attorneys appointed under 18 U.S.C. 983(b)(1) in connection with certain judicial civil forfeiture proceedings; the compensation and reimbursement of travel expenses of guardians ad litem appointed under 18 U.S.C. 4100(b); and for necessary training and general administrative expenses, **[\$1,016,499,000] \$1,057,616,000**, to remain available until expended. (*Judiciary Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 010-0923-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | 979 | 1,071 | 1,072 |
| 0004 Program administration expenses | 7 | 10 | 11 |
| 0900 Total new obligations | 986 | 1,081 | 1,083 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 18 | 77 | 12 |
| 1021 Recoveries of prior year unpaid obligations | | | 13 |
| 1050 Unobligated balance (total) | 18 | 77 | 25 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,044 | 1,016 | 1,058 |
| 1160 Appropriation, discretionary (total) | 1,044 | 1,016 | 1,058 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 Budget authority (total) | 1,045 | 1,016 | 1,058 |
| 1930 Total budgetary resources available | 1,063 | 1,093 | 1,083 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 77 | 12 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 24 | 42 | 97 |
| 3010 Obligations incurred, unexpired accounts | 986 | 1,081 | 1,083 |
| 3020 Outlays (gross) | -968 | -1,026 | -1,056 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | | | -13 |
| 3050 Unpaid obligations, end of year | 42 | 97 | 111 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 24 | 42 | 97 |
| 3200 Obligated balance, end of year | 42 | 97 | 111 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,045 | 1,016 | 1,058 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 950 | 986 | 1,026 |
| 4011 Outlays from discretionary balances | 18 | 40 | 30 |
| 4020 Outlays, gross (total) | 968 | 1,026 | 1,056 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -1 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -1 | | |

| | | | |
|--|-------|-------|-------|
| 4180 Budget authority, net (total) | 1,044 | 1,016 | 1,058 |
| 4190 Outlays, net (total) | 967 | 1,026 | 1,056 |

Funds appropriated under this heading provide for the administration and operation of the Criminal Justice Act of 1964 (18 U.S.C. 3006A), as amended, which provides for furnishing representation for any person financially unable to obtain adequate representation who: (1) is charged with a felony or Class A, B, or C misdemeanor or infraction for which a sentence to confinement is authorized, or with committing an act of juvenile delinquency, or with a violation of probation; (2) is under arrest, when such representation is required by law; (3) is entitled to appointment of counsel in parole proceedings (18 U.S.C. 4201-18); (4) is charged with a violation of supervised release or faces modification, reduction, or enlargement of a condition, or extension or revocation of a term of supervised release; (5) is subject to a mental condition or other hearing (18 U.S.C. 4241-48); (6) is in custody as a material witness; (7) is entitled to appointment of counsel under the sixth amendment to the Constitution; (8) faces loss of liberty in a case, and Federal law requires the appointment of counsel; (9) is entitled to the appointment of counsel under 18 U.S.C. 4109; or (10) is seeking relief under 28 U.S.C. 2241, 2254, or 2255. Representation includes counsel and investigative, expert, and other necessary services. The appropriation includes funding for the compensation and expenses of court-appointed counsel and persons providing investigative, expert and other services under the Act, and also under 18 U.S.C. 3599 in capital representations; for the operation of the Federal Defender Organizations; for the compensation and reimbursement of travel expenses of guardians ad litem, appointed under 18 U.S.C. 4100(b), acting on behalf of financially eligible minors or incompetent offenders in connection with transfers from the United States to foreign countries with which the United States has a treaty for the execution of penal sentences (18 U.S.C. 4109(b)); and for the continuing education and training of persons providing representational services under the Act. In addition, this appropriation is available for the compensation and reimbursement of expenses of counsel: (1) appointed pursuant to 5 U.S.C. 3109 to assist the court in criminal cases where the defendant has waived representation by counsel; (2) appointed pursuant to 28 U.S.C. 1875(d)(1) to represent jurors in civil actions for the protection of their employment; and (3) appointed under 18 U.S.C. 983(b)(1) in connection with certain judicial civil forfeiture proceedings.

Object Classification (in millions of dollars)

| Identification code 010-0923-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 263 | 297 | 306 |
| 12.1 Civilian personnel benefits | 82 | 92 | 96 |
| 13.0 Benefits for former personnel | 3 | | |
| 21.0 Travel and transportation of persons | 8 | 10 | 11 |
| 23.1 Rental payments to GSA | 38 | 41 | 42 |
| 23.3 Communications, utilities, and miscellaneous charges | 6 | 7 | 7 |
| 25.2 Compensation and out-of-pocket expenses of court-appointed counsel | 354 | 389 | 365 |
| 25.2 Transcripts | 8 | 9 | 9 |
| 25.2 Investigators, interpreters, psychiatrists, and other experts | 60 | 65 | 69 |
| 25.2 Other services | 13 | 13 | 14 |
| 25.3 Other goods and services from Federal sources | 4 | 5 | 5 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 31.0 Equipment | 11 | 11 | 12 |
| 41.0 Grants, subsidies, and contributions | 134 | 140 | 145 |
| 99.9 Total new obligations | 986 | 1,081 | 1,083 |

Employment Summary

| Identification code 010-0923-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2,416 | 2,721 | 2,741 |

FEES OF JURORS AND COMMISSIONERS

For fees and expenses of jurors as authorized by 28 U.S.C. 1871 and 1876; compensation of jury commissioners as authorized by 28 U.S.C. 1863; and compensation of commissioners appointed in condemnation cases pursuant to rule 71.1(h) of the Federal Rules of Civil Procedure (28 U.S.C. Appendix Rule 71.1(h)), **[\$52,191,000]** \$52,411,000, to remain available until expended: *Provided*, That the compensation of land commissioners shall not exceed the daily equivalent of the highest rate payable under 5 U.S.C. 5332. (*Judiciary Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 010-0925-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Grand jurors | 14 | 15 | 18 |
| 0004 Petit jurors | 38 | 38 | 36 |
| 0900 Total new obligations | 52 | 53 | 54 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 3 | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 54 | 52 | 52 |
| 1160 Appropriation, discretionary (total) | 54 | 52 | 52 |
| 1930 Total budgetary resources available | 55 | 55 | 54 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 2 | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 2 |
| 3010 Obligations incurred, unexpired accounts | 52 | 53 | 54 |
| 3020 Outlays (gross) | -52 | -52 | -54 |
| 3050 Unpaid obligations, end of year | 1 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 2 |
| 3200 Obligated balance, end of year | 1 | 2 | 2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 54 | 52 | 52 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 51 | 52 | 52 |
| 4011 Outlays from discretionary balances | 1 | ..... | 2 |
| 4020 Outlays, gross (total) | 52 | 52 | 54 |
| 4180 Budget authority, net (total) | 54 | 52 | 52 |
| 4190 Outlays, net (total) | 52 | 52 | 54 |

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

Object Classification (in millions of dollars)

| Identification code 010-0925-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.8 Personnel compensation: Special personal services payments | 24 | 25 | 26 |
| 21.0 Travel and transportation of persons (jurors) | 25 | 25 | 25 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services (meals and lodging furnished sequestered juror) | 1 | 1 | 1 |
| 26.0 Supplies and materials (Provisions for Juror Food/Beverages) | 1 | 1 | 1 |
| 99.9 Total new obligations | 52 | 53 | 54 |

COURT SECURITY

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses, not otherwise provided for, incident to the provision of protective guard services for United States courthouses and other facilities housing Federal court operations, and the procurement, installation, and maintenance of security systems and equipment for United States courthouses and other facilities housing Federal court operations, including building ingress-egress control, inspection of mail and packages, directed security patrols, perimeter security, basic security services provided by the Federal Protective Service, and other similar activities as authorized by section 1010 of the Judicial Improvement and Access to Justice Act (Public Law 100-702), **[\$513,975,000]** \$542,390,000, of which not to exceed \$15,000,000 shall remain available until expended, to be expended directly or transferred to the United States Marshals Service, which shall be responsible for administering the Judicial Facility Security Program consistent with standards or guidelines agreed to by the Director of the Administrative Office of the United States Courts and the Attorney General. (*Judiciary Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 010-0930-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Court Security (Direct) | 508 | 525 | 552 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 24 | 14 | 10 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 4 | 7 | 10 |
| 1021 Recoveries of prior year unpaid obligations | 1 | ..... | ..... |
| 1050 Unobligated balance (total) | 29 | 21 | 20 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 498 | 514 | 542 |
| 1121 Appropriations transferred from other acct [010-0510] | 1 | ..... | ..... |
| 1121 Appropriations transferred from other acct [010-0400] | 1 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 500 | 514 | 542 |
| 1900 Budget authority (total) | 500 | 514 | 542 |
| 1930 Total budgetary resources available | 529 | 535 | 562 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -7 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 14 | 10 | 10 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 99 | 114 | 145 |
| 3010 Obligations incurred, unexpired accounts | 508 | 525 | 552 |
| 3011 Obligations incurred, expired accounts | 1 | ..... | ..... |
| 3020 Outlays (gross) | -484 | -494 | -534 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -9 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 114 | 145 | 163 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 99 | 114 | 145 |
| 3200 Obligated balance, end of year | 114 | 145 | 163 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 500 | 514 | 542 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 423 | 386 | 406 |
| 4011 Outlays from discretionary balances | 61 | 108 | 128 |
| 4020 Outlays, gross (total) | 484 | 494 | 534 |
| 4180 Budget authority, net (total) | 500 | 514 | 542 |
| 4190 Outlays, net (total) | 484 | 494 | 534 |

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

shals Service which shall be responsible for administering the Judicial Facility Security Program or to the Federal Protective Service for costs associated with building security.

Object Classification (in millions of dollars)

| Identification code 010-0930-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 7 | 8 | 8 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 8 | 8 | 8 |
| 25.2 Other services from non-Federal sources | 447 | 477 | 502 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 38 | 29 | 31 |
| 91.0 Unvouchered | 5 | | |
| 99.9 Total new obligations | 508 | 525 | 552 |

Employment Summary

| Identification code 010-0930-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 58 | 72 | 72 |

JUDICIARY FILING FEES

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 010-5100-0-2-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0200 Filing Fees, U.S. Courts, Judiciary | 234 | 204 | 199 |
| 0400 Total: Balances and collections | 234 | 204 | 199 |
| Appropriations: | | | |
| 0500 Judiciary Filing Fees | -234 | -204 | -199 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 010-5100-0-2-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Judiciary Filing Fees (Direct) | 154 | 204 | 199 |
| 0900 Total new obligations (object class 25.2) | 154 | 204 | 199 |

Budgetary resources:

| | | | |
|---|-----|-----|-----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 206 | 286 | 286 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 234 | 204 | 199 |
| 1260 Appropriations, mandatory (total) | 234 | 204 | 199 |
| 1930 Total budgetary resources available | 440 | 490 | 485 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 286 | 286 | 286 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | -2 | 11 | |
| 3010 Obligations incurred, unexpired accounts | 154 | 204 | 199 |
| 3020 Outlays (gross) | -141 | -215 | -199 |
| 3050 Unpaid obligations, end of year | 11 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -2 | 11 | |
| 3200 Obligated balance, end of year | 11 | | |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 234 | 204 | 199 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 143 | 204 | 199 |
| 4101 Outlays from mandatory balances | -2 | 11 | |
| 4110 Outlays, gross (total) | 141 | 215 | 199 |
| 4180 Budget authority, net (total) | 234 | 204 | 199 |

| | | | |
|---------------------------------|-----|-----|-----|
| 4190 Outlays, net (total) | 141 | 215 | 199 |
|---------------------------------|-----|-----|-----|

REGISTRY ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 010-5101-0-2-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0200 Fees, Registry Administration, Judiciary | | 1 | 1 |
| 0400 Total: Balances and collections | | 1 | 1 |
| Appropriations: | | | |
| 0500 Registry Administration | | -1 | -1 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 010-5101-0-2-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Registry Administration (Direct) | | 1 | 1 |
| 0900 Total new obligations (object class 25.2) | | 1 | 1 |

Budgetary resources:

| | | | |
|--|--|---|---|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | 1 | 1 |
| 1260 Appropriations, mandatory (total) | | 1 | 1 |
| 1930 Total budgetary resources available | | 1 | 1 |

Change in obligated balance:

| | | | |
|---|--|----|----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | 1 | 1 |
| 3020 Outlays (gross) | | -1 | -1 |

Budget authority and outlays, net:

| | | | |
|---|--|---|---|
| Mandatory: | | | |
| 4090 Budget authority, gross | | 1 | 1 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 1 | 1 |
| 4180 Budget authority, net (total) | | 1 | 1 |
| 4190 Outlays, net (total) | | 1 | 1 |

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

JUDICIARY INFORMATION TECHNOLOGY FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 010-5114-0-2-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | 1 | 1 |
| Receipts: | | | |
| 0220 Proceeds from Sale of Property, Judiciary Information Technology Fund | 145 | 153 | 153 |
| 0240 Advances and Reimbursements, Judiciary Information Technology Fund | 376 | 333 | 421 |
| 0299 Total receipts and collections | 521 | 486 | 574 |
| 0400 Total: Balances and collections | 521 | 487 | 575 |
| Appropriations: | | | |
| 0500 Judiciary Information Technology Fund | -520 | -486 | -574 |
| 0799 Balance, end of year | 1 | 1 | 1 |

JUDICIARY INFORMATION TECHNOLOGY FUND—Continued
Program and Financing (in millions of dollars)

| Identification code 010-5114-0-2-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Information Technology | 499 | 587 | 574 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 75 | 101 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 5 | ..... | ..... |
| 1050 Unobligated balance (total) | 80 | 101 | ..... |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 520 | 486 | 574 |
| 1260 Appropriations, mandatory (total) | 520 | 486 | 574 |
| 1900 Budget authority (total) | 520 | 486 | 574 |
| 1930 Total budgetary resources available | 600 | 587 | 574 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 101 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 222 | 291 | 241 |
| 3010 Obligations incurred, unexpired accounts | 499 | 587 | 574 |
| 3020 Outlays (gross) | -425 | -637 | -621 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -5 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 291 | 241 | 194 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 222 | 291 | 241 |
| 3200 Obligated balance, end of year | 291 | 241 | 194 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 520 | 486 | 574 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 350 | 441 | 430 |
| 4101 Outlays from mandatory balances | 75 | 196 | 191 |
| 4110 Outlays, gross (total) | 425 | 637 | 621 |
| 4180 Budget authority, net (total) | 520 | 486 | 574 |
| 4190 Outlays, net (total) | 425 | 637 | 621 |

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

Object Classification (in millions of dollars)

| Identification code 010-5114-0-2-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | 3 | 7 | 5 |
| 23.3 Communications, utilities, and miscellaneous charges | 103 | 109 | 107 |
| 24.0 Printing and reproduction | 10 | 11 | 10 |
| 25.1 Advisory and assistance services | 139 | 180 | 178 |
| 25.3 Other goods and services from Federal sources | 52 | 63 | 62 |
| 25.7 Operation and maintenance of equipment | 27 | 23 | 22 |
| 26.0 Supplies and materials | 8 | 4 | 4 |
| 31.0 Equipment | 157 | 190 | 186 |
| 99.9 Total new obligations | 499 | 587 | 574 |

ADMINISTRATIVE OFFICE OF THE UNITED STATES
COURTS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Administrative Office of the United States Courts as authorized by law, including travel as authorized by 31 U.S.C. 1345, hire of a passenger motor vehicle as authorized by 31 U.S.C. 1343(b), advertising and rent in the District of Columbia and elsewhere, **[\$84,399,000]** \$87,590,000, of which not to exceed \$8,500 is authorized for official reception and representation expenses. (*Judiciary Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 010-0927-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Program direction and policy formulation | 15 | 16 | 16 |
| 0012 Program Services | 19 | 21 | 21 |
| 0013 Administrative Services | 60 | 65 | 66 |
| 0014 Technology Services | 2 | 2 | 2 |
| 0799 Total direct obligations | 96 | 104 | 105 |
| 0801 Offsetting Collections | 73 | 85 | 86 |
| 0900 Total new obligations | 169 | 189 | 191 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 81 | 84 | 88 |
| 1160 Appropriation, discretionary (total) | 81 | 84 | 88 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 87 | 105 | 103 |
| 1701 Change in uncollected payments, Federal sources | 1 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 88 | 105 | 103 |
| 1900 Budget authority (total) | 169 | 189 | 191 |
| 1930 Total budgetary resources available | 169 | 189 | 191 |

| | | | |
|---|------|-------|-------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 8 | 11 | 6 |
| 3010 Obligations incurred, unexpired accounts | 169 | 189 | 191 |
| 3020 Outlays (gross) | -165 | -184 | -191 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | -10 | ..... |
| 3050 Unpaid obligations, end of year | 11 | 6 | 6 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -7 | -3 | -3 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 5 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -3 | -3 | -3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 8 | 3 |
| 3200 Obligated balance, end of year | 8 | 3 | 3 |

| | | | |
|---|-----|-------|-------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 169 | 189 | 191 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 160 | 184 | 186 |
| 4011 Outlays from discretionary balances | 5 | ..... | 5 |
| 4020 Outlays, gross (total) | 165 | 184 | 191 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -92 | -105 | -103 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -1 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 5 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | 4 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 81 | 84 | 88 |
| 4080 Outlays, net (discretionary) | 73 | 79 | 88 |
| 4180 Budget authority, net (total) | 81 | 84 | 88 |
| 4190 Outlays, net (total) | 73 | 79 | 88 |

The Administrative Office, pursuant to section 604 of Title 28, United States Code, under the supervision and direction of the Judicial Conference of the United States, is responsible for the administration of the U.S. courts,

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

Object Classification (in millions of dollars)

| Identification code 010-0927-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 68 | 74 | 75 |
| 11.3 Other than full-time permanent | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 70 | 76 | 77 |
| 12.1 Civilian personnel benefits | 19 | 21 | 21 |
| 13.0 Benefits for former personnel | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 31.0 Equipment | 2 | 2 | 2 |
| 99.0 Direct obligations | 96 | 104 | 105 |
| 99.0 Reimbursable obligations | 73 | 85 | 86 |
| 99.9 Total new obligations | 169 | 189 | 191 |

Employment Summary

| Identification code 010-0927-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 567 | 621 | 621 |
| 2001 Reimbursable civilian full-time equivalent employment | 432 | 466 | 466 |

FEDERAL JUDICIAL CENTER

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Judicial Center, as authorized by Public Law 90-219, [\$26,959,000] \$27,679,000; of which \$1,800,000 shall remain available through September 30, [2016] 2017, to provide education and training to Federal court personnel; and of which not to exceed \$1,500 is authorized for official reception and representation expenses. (*Judiciary Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 010-0928-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Education and training | 19 | 19 | 20 |
| 0002 Research | 4 | 5 | 5 |
| 0003 Program support | 4 | 3 | 3 |
| 0900 Total new obligations | 27 | 27 | 28 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 26 | 27 | 28 |
| 1160 Appropriation, discretionary (total) | 26 | 27 | 28 |
| 1900 Budget authority (total) | 26 | 27 | 28 |
| 1930 Total budgetary resources available | 27 | 27 | 28 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 6 | 1 |
| 3010 Obligations incurred, unexpired accounts | 27 | 27 | 28 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -25 | -32 | -28 |
| 3050 Unpaid obligations, end of year | 6 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 6 | 1 |
| 3200 Obligated balance, end of year | 6 | 1 | 1 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 26 | 27 | 28 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 22 | 26 | 27 |
| 4011 Outlays from discretionary balances | 3 | 6 | 1 |
| 4020 Outlays, gross (total) | 25 | 32 | 28 |
| 4180 Budget authority, net (total) | 26 | 27 | 28 |
| 4190 Outlays, net (total) | 25 | 32 | 28 |

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

Object Classification (in millions of dollars)

| Identification code 010-0928-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 14 | 14 | 15 |
| 12.1 Civilian personnel benefits | 4 | 4 | 4 |
| 21.0 Travel and transportation of persons | 5 | 5 | 6 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 1 | |
| 99.9 Total new obligations | 27 | 27 | 28 |

Employment Summary

| Identification code 010-0928-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 125 | 129 | 129 |

JUDICIAL RETIREMENT FUNDS

Federal Funds

PAYMENT TO JUDICIARY TRUST FUNDS

Program and Financing (in millions of dollars)

| Identification code 010-0941-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to Judicial Officers' Retirement Fund | 105 | 116 | 127 |
| 0002 Payment to Court of Federal Claims Judges Retirement Fund | 6 | 6 | 6 |
| 0003 Payment to Judicial Survivors' Annuities Fund | 16 | 22 | 22 |
| 0900 Total new obligations (object class 12.1) | 127 | 144 | 155 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 127 | 144 | 155 |
| 1260 Appropriations, mandatory (total) | 127 | 144 | 155 |
| 1930 Total budgetary resources available | 127 | 144 | 155 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 127 | 144 | 155 |
| 3020 Outlays (gross) | -127 | -144 | -155 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 127 | 144 | 155 |

PAYMENT TO JUDICIARY TRUST FUNDS—Continued
Program and Financing—Continued

| Identification code 010-0941-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 127 | 144 | 155 |
| 4180 Budget authority, net (total) | 127 | 144 | 155 |
| 4190 Outlays, net (total) | 127 | 144 | 155 |

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

Trust Funds

JUDICIAL OFFICERS' RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 010-8122-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 1 | 1 | 1 |
| Receipts: | | | |
| 0200 Deductions from Employee Salaries and Voluntary Contributions, Judicial Officers' Annuity | 2 | 1 | 2 |
| 0240 Interest and Profits on Investments, Judicial Officers' Annuity | 7 | 5 | 6 |
| 0241 Federal Payment to Judicial Officers Retirement Fund | 105 | 116 | 127 |
| 0299 Total receipts and collections | 114 | 122 | 135 |
| 0400 Total: Balances and collections | 115 | 123 | 136 |
| Appropriations: | | | |
| 0500 Judicial Officers' Retirement Fund | -114 | -122 | -135 |
| 0799 Balance, end of year | 1 | 1 | 1 |

Program and Financing (in millions of dollars)

| Identification code 010-8122-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Judicial Officers Retirement Fund | 71 | 80 | 87 |
| 0900 Total new obligations (object class 42.0) | 71 | 80 | 87 |

Budgetary resources:

| | | | |
|---|-----|-----|-----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 478 | 521 | 563 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 114 | 122 | 135 |
| 1260 Appropriations, mandatory (total) | 114 | 122 | 135 |
| 1930 Total budgetary resources available | 592 | 643 | 698 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 521 | 563 | 611 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 7 | |
| 3010 Obligations incurred, unexpired accounts | 71 | 80 | 87 |
| 3020 Outlays (gross) | -69 | -87 | -87 |
| 3050 Unpaid obligations, end of year | 7 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5 | 7 | |
| 3200 Obligated balance, end of year | 7 | | |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 114 | 122 | 135 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 64 | 80 | 87 |
| 4101 Outlays from mandatory balances | 5 | 7 | |
| 4110 Outlays, gross (total) | 69 | 87 | 87 |
| 4180 Budget authority, net (total) | 114 | 122 | 135 |

| | | | |
|---------------------------------|----|----|----|
| 4190 Outlays, net (total) | 69 | 87 | 87 |
|---------------------------------|----|----|----|

Memorandum (non-add) entries:

| | | | |
|--|-----|-----|-----|
| 5000 Total investments, SOY: Federal securities: Par value | 479 | 524 | 566 |
| 5001 Total investments, EOY: Federal securities: Par value | 524 | 566 | 614 |

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

JUDICIAL SURVIVORS' ANNUITIES FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 010-8110-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0200 Judicial Survivors Annuity, Deductions from Employees Salaries | 9 | 8 | 8 |
| 0240 Judicial Survivors Annuity, Interest and Profits on Investments | 11 | 11 | 11 |
| 0241 Federal Payment to Judicial Survivors Annuities Fund | 16 | 22 | 22 |
| 0299 Total receipts and collections | 36 | 41 | 41 |
| 0400 Total: Balances and collections | 36 | 41 | 41 |
| Appropriations: | | | |
| 0500 Judicial Survivors' Annuities Fund | -36 | -41 | -41 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 010-8110-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Judicial Survivor's Annuity Fund | 25 | 32 | 33 |
| 0900 Total new obligations (object class 42.0) | 25 | 32 | 33 |

Budgetary resources:

| | | | |
|---|-----|-----|-----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 511 | 522 | 531 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 36 | 41 | 41 |
| 1260 Appropriations, mandatory (total) | 36 | 41 | 41 |
| 1930 Total budgetary resources available | 547 | 563 | 572 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 522 | 531 | 539 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4 | 2 | 2 |
| 3010 Obligations incurred, unexpired accounts | 25 | 32 | 33 |
| 3020 Outlays (gross) | -27 | -32 | -33 |
| 3050 Unpaid obligations, end of year | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4 | 2 | 2 |
| 3200 Obligated balance, end of year | 2 | 2 | 2 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 36 | 41 | 41 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 25 | 32 | 33 |
| 4101 Outlays from mandatory balances | 2 | | |
| 4110 Outlays, gross (total) | 27 | 32 | 33 |
| 4180 Budget authority, net (total) | 36 | 41 | 41 |
| 4190 Outlays, net (total) | 27 | 32 | 33 |

Memorandum (non-add) entries:

| | | | |
|--|-----|-----|-----|
| 5000 Total investments, SOY: Federal securities: Par value | 516 | 528 | 537 |
| 5001 Total investments, EOY: Federal securities: Par value | 528 | 537 | 545 |

The Judicial Survivors' Annuities Fund (section 376 of title 28, United States Code) was established to receive sums deducted and withheld from salaries of justices, judges, the Director of the Federal Judicial Center, the Director of the Administrative Office of the U.S. Courts, and the Adminis-

trative Assistant to the Chief Justice who have elected to bring themselves within the purview of the above section as well as amounts received from said judicial officers covering Federal civilian service prior to date of election.

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

UNITED STATES COURT OF FEDERAL CLAIMS JUDGES' RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 010-8124-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0240 Federal Payment to Claims Court Judges' Retirement Fund | 6 | 6 | 6 |
| 0400 Total: Balances and collections | 6 | 6 | 6 |
| Appropriations: | | | |
| 0500 United States Court of Federal Claims Judges' Retirement Fund | -6 | -6 | -6 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 010-8124-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Court of Federal Claims Judges Retirement Fund | 4 | 4 | 4 |
| 0900 Total new obligations (object class 42.0) | 4 | 4 | 4 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 29 | 31 | 33 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 6 | 6 | 6 |
| 1260 Appropriations, mandatory (total) | 6 | 6 | 6 |
| 1930 Total budgetary resources available | 35 | 37 | 39 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 31 | 33 | 35 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 4 | 4 | 4 |
| 3020 Outlays (gross) | -4 | -4 | -4 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 6 | 6 | 6 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 4 | 4 | 4 |
| 4180 Budget authority, net (total) | 6 | 6 | 6 |
| 4190 Outlays, net (total) | 4 | 4 | 4 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 29 | 31 | 33 |
| 5001 Total investments, EOY: Federal securities: Par value | 31 | 33 | 35 |

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

UNITED STATES SENTENCING COMMISSION

Federal Funds

SALARIES AND EXPENSES

For the salaries and expenses necessary to carry out the provisions of chapter 58 of title 28, United States Code, **[\$16,894,000]** \$17,540,000, of which not to exceed \$1,000 is authorized for official reception and representation expenses. (*Judiciary Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 010-0938-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses (Direct) | 16 | 17 | 18 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 16 | 17 | 18 |
| 1160 Appropriation, discretionary (total) | 16 | 17 | 18 |
| 1930 Total budgetary resources available | 16 | 17 | 18 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 3 | 3 |
| 3010 Obligations incurred, unexpired accounts | 16 | 17 | 18 |
| 3020 Outlays (gross) | -16 | -17 | -18 |
| 3050 Unpaid obligations, end of year | 3 | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 3 | 3 |
| 3200 Obligated balance, end of year | 3 | 3 | 3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 16 | 17 | 18 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 14 | 14 | 15 |
| 4011 Outlays from discretionary balances | 2 | 3 | 3 |
| 4020 Outlays, gross (total) | 16 | 17 | 18 |
| 4180 Budget authority, net (total) | 16 | 17 | 18 |
| 4190 Outlays, net (total) | 16 | 17 | 18 |

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

Object Classification (in millions of dollars)

| Identification code 010-0938-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 9 | 10 | 11 |
| 12.1 Civilian personnel benefits | 3 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 3 | 3 | 3 |
| 31.0 Equipment | 1 | 1 | 1 |
| 99.9 Total new obligations | 16 | 17 | 18 |

Employment Summary

| Identification code 010-0938-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 94 | 96 | 99 |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 010-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 2 | | |

General Fund Receipt Accounts—Continued

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| General Fund Offsetting receipts from the public | 2 | ..... | ..... |
| Intragovernmental payments: | | | |
| 010-388500 Undistributed intragovernmental payments and receivables from cancelled accounts | -2 | ..... | ..... |
| General Fund Intragovernmental payments | -2 | ..... | ..... |

ADMINISTRATIVE PROVISIONS—THE JUDICIARY

(INCLUDING TRANSFER OF FUNDS)

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

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

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

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

SEC. 305. In accordance with 28 U.S.C. 561–569, and notwithstanding any other provision of law, the United States Marshals Service shall provide, for such courthouses as its Director may designate in consultation with the Director of the Admin-

istrative Office of the United States Courts, for purposes of a pilot program, the security services that 40 U.S.C. 1315 authorizes the Department of Homeland Security to provide, except for the services specified in 40 U.S.C. 1315(b)(2)(E). For building-specific security services at these courthouses, the Director of the Administrative Office of the United States Courts shall reimburse the United States Marshals Service rather than the Department of Homeland Security.

【SEC. 306. (a) Section 203(c) of the Judicial Improvements Act of 1990 (Public Law 101–650; 28 U.S.C. 133 note), is amended in the matter following paragraph (12)—

(1) in the second sentence (relating to the District of Kansas), by striking "23 years and 6 months" and inserting "24 years and 6 months"; and

(2) in the sixth sentence (relating to the District of Hawaii), by striking "20 years and 6 months" and inserting "21 years and 6 months".

(b) Section 406 of the Transportation, Treasury, Housing and Urban Development, the Judiciary, the District of Columbia, and Independent Agencies Appropriations Act, 2006 (Public Law 109–115; 119 Stat. 2470; 28 U.S.C. 133 note) is amended in the second sentence (relating to the eastern District of Missouri) by striking "21 years and 6 months" and inserting "22 years and 6 months".

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

(1) in the first sentence by striking "12 years" and inserting "13 years";

(2) in the second sentence (relating to the central District of California), by striking "11 years and 6 months" and inserting "12 years and 6 months"; and

(3) in the third sentence (relating to the western district of North Carolina), by striking "10 years" and inserting "11 years".】

【SEC. 307. Section 84(b) of title 28, United States Code, is amended in the second sentence by inserting "Bakersfield", after "shall be held at".】

【SEC. 308. Section 3155 of title 18, United States Code, is amended—

(1) in the first sentence, by deleting the words "and the Director"; and

(2) in the first sentence, by inserting at the end "and shall ensure that case file, statistical, and other information concerning the work of pretrial services is provided to the Director".】

SEC. 306.

(a) Section 1871(b) of title 28, United States Code, is amended in paragraph (1) by striking "\$40" and inserting "\$50".

(b) *EFFECTIVE DATE.*—The amendment made in subsection (a) shall take effect 45 days after the date of enactment of this Act. (Judiciary Appropriations Act, 2015.)

DEPARTMENT OF AGRICULTURE

OFFICE OF THE SECRETARY

Federal Funds

PRODUCTION, PROCESSING AND MARKETING

OFFICE OF THE SECRETARY

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of the Secretary, **[\$45,805,000]** \$47,308,000, of which not to exceed **[\$5,051,000]** \$5,137,000 shall be available for the **[immediate]** *Immediate* Office of the Secretary; not to exceed **[\$502,000]** \$507,000 shall be available for the Office of Tribal Relations; not to exceed \$250,000 shall be available for the *Military Veterans Agricultural Liaison*; not to exceed **[\$1,496,000]** \$1,520,000 shall be available for the Office of Homeland Security and Emergency Coordination; not to exceed **[\$1,209,000]** \$1,228,000 shall be available for the Office of Advocacy and Outreach; not to exceed **[\$25,928,000]** \$26,504,000 shall be available for the Office of the Assistant Secretary for Administration, of which **[\$25,124,000]** \$25,688,000 shall be available for Departmental Administration to provide for necessary expenses for management support services to offices of the Department and for general administration, security, repairs and alterations, and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department; not to exceed **[\$3,869,000]** \$3,934,000 shall be available for the Office of Assistant Secretary for Congressional Relations to carry out the programs funded by this Act, including programs involving intergovernmental affairs and liaison within the executive branch; and not to exceed **[\$7,750,000]** \$8,228,000 shall be available for the Office of Communications: *Provided*, That the Secretary of Agriculture is authorized to transfer funds appropriated for any office of the Office of the Secretary to any other office of the Office of the Secretary: *Provided further*, That no appropriation for any office shall be increased or decreased by more than 5 percent: *Provided further*, That not to exceed \$11,000 of the amount made available under this paragraph for the **[immediate]** *Immediate* Office of the Secretary shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary: *Provided further*, That the amount made available under this heading for Departmental Administration shall be reimbursed from applicable appropriations in this Act for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551–558: *Provided further*, That funds made available under this heading for the Office of the Assistant Secretary for Congressional Relations may be transferred to agencies of the Department of Agriculture funded by this Act to maintain personnel at the agency level: *Provided further*, That no funds made available under this heading for the Office of Assistant Secretary for Congressional Relations may be obligated after 30 days from the date of enactment of this Act, unless the Secretary has notified the Committees on Appropriations of both Houses of Congress on the allocation of these funds by USDA agency].

OFFICE OF THE ASSISTANT SECRETARY FOR CIVIL RIGHTS

For necessary expenses of the Office of the Assistant Secretary for Civil Rights, **[\$898,000]** \$907,000.

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

For necessary expenses of the Office of the Under Secretary for Research, Education, and Economics, **[\$898,000]** \$907,000.

OFFICE OF THE UNDER SECRETARY FOR MARKETING AND REGULATORY PROGRAMS

For necessary expenses of the Office of the Under Secretary for Marketing and Regulatory Programs, **[\$898,000]** \$907,000.

OFFICE OF THE UNDER SECRETARY FOR FOOD SAFETY

For necessary expenses of the Office of the Under Secretary for Food Safety, **[\$816,000]** \$824,000.

OFFICE OF THE UNDER SECRETARY FOR FARM AND FOREIGN AGRICULTURAL SERVICES

For necessary expenses of the Office of the Under Secretary for Farm and Foreign Agricultural Services, **[\$898,000]** \$907,000.

OFFICE OF THE UNDER SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT

For necessary expenses of the Office of the Under Secretary for Natural Resources and Environment, **[\$898,000]** \$907,000.

OFFICE OF THE UNDER SECRETARY FOR RURAL DEVELOPMENT

For necessary expenses of the Office of the Under Secretary for Rural Development, **[\$898,000]** \$907,000.

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

For necessary expenses of the Office of the Under Secretary for Food, Nutrition, and Consumer Services, **[\$816,000]** \$824,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012–9913–0–1–352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of the Secretary | 3 | 4 | 4 |
| 0002 Under/Assistant Secretaries | 9 | 12 | 12 |
| 0003 Trade negotiations and biotechnology resources | 1 | 1 | 1 |
| 0004 Departmental Administration | 23 | 25 | 26 |
| 0005 Office of Communications | 8 | 8 | 8 |
| 0006 Office of Advocacy and Outreach | 1 | 1 | 1 |
| 0007 Office of Homeland Security and Emergency Coordination | 1 | 1 | 2 |
| 0008 Outreach & Assistance for Socially Disadvantaged Farmers & Ranchers & Veteran Farmers & Ranchers | 10 | 9 | 10 |
| 0009 Biobased Markets Program Sec 9001 | 3 | 3 | 3 |
| 0799 Total direct obligations | 59 | 64 | 67 |
| 0802 Office of the Secretary (Reimbursable) | 62 | 64 | 51 |
| 0900 Total new obligations | 121 | 128 | 118 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 2 | 1 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 1 | ..... | ..... |
| 1021 Recoveries of prior year unpaid obligations ..... | ..... | 1 | 1 |
| 1050 Unobligated balance (total) | 1 | 3 | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 51 | 53 | 54 |
| 1120 Appropriations transferred to other accts [012–4609] | –1 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 50 | 53 | 54 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012–4336] | 13 | 12 | 13 |
| 1260 Appropriations, mandatory (total) | 13 | 12 | 13 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 40 | 61 | 58 |
| 1701 Change in uncollected payments, Federal sources | 24 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 64 | 61 | 58 |
| 1900 Budget authority (total) | 127 | 126 | 125 |
| 1930 Total budgetary resources available | 128 | 129 | 127 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –5 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 2 | 1 | 9 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 37 | 40 | 15 |
| 3010 Obligations incurred, unexpired accounts | 121 | 128 | 118 |
| 3011 Obligations incurred, expired accounts | 5 | ..... | ..... |
| 3020 Outlays (gross) | –114 | –152 | –123 |
| 3040 Recoveries of prior year unpaid obligations, unexpired ..... | ..... | –1 | –1 |
| 3041 Recoveries of prior year unpaid obligations, expired | –9 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 40 | 15 | 9 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –53 | –56 | –56 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –24 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 21 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | –56 | –56 | –56 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | –16 | –16 | –41 |
| 3200 Obligated balance, end of year | –16 | –41 | –47 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 114 | 114 | 112 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 89 | 109 | 106 |

OFFICE OF THE SECRETARY—Continued
Program and Financing—Continued

| Identification code 012-9913-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 4011 Outlays from discretionary balances | 25 | 33 | 5 |
| 4020 Outlays, gross (total) | 114 | 142 | 111 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| Federal sources | -61 | -61 | -58 |
| Non-Federal sources | -2 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -63 | -61 | -58 |
| Additional offsets against gross budget authority only: | | | |
| Change in uncollected pymts, Fed sources, unexpired | -24 | | |
| Offsetting collections credited to expired accounts | 23 | | |
| 4060 Additional offsets against budget authority only (total) | -1 | | |
| 4070 Budget authority, net (discretionary) | 50 | 53 | 54 |
| 4080 Outlays, net (discretionary) | 51 | 81 | 53 |
| Mandatory: | | | |
| Budget authority, gross | 13 | 12 | 13 |
| Outlays, gross: | | | |
| Outlays from new mandatory authority | | 10 | 11 |
| Outlays from mandatory balances | | | 1 |
| 4110 Outlays, gross (total) | | 10 | 12 |
| 4180 Budget authority, net (total) | 63 | 65 | 67 |
| 4190 Outlays, net (total) | 51 | 91 | 65 |

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

Funds are proposed for the Office of the Secretary's account for (1) negotiating and monitoring trade agreements; and (2) for technical trade support in the areas of biotechnology, sanitary and phyto-sanitary issues. The 2016 Budget requests \$17.7 million.

The Office of Homeland Security and Emergency Coordination formulates emergency preparedness policies for USDA and directs and coordinates Department activities that support USDA emergency programs and liaison functions with Congress, the Department of Homeland Security, and other Federal agencies involving homeland security, natural disasters, agriculture-related international civil emergency planning and intelligence activities. The 2016 Budget requests \$1.5 million.

The Office of Advocacy and Outreach improves access to USDA programs and enhances the viability and profitability of small farms and ranches, beginning farmers and ranchers, and socially disadvantaged farmers and ranchers. The Department is committed to ensuring that all USDA constituents, including historically underserved groups, have the opportunity to participate in and benefit from the programs offered by the Department. The 2016 Budget requests \$1.2 million.

Departmental Administration provides staff support to policy officials and overall direction and coordination of the Department. Activities include Department-wide programs for human resources management, occupational safety and health management, real and personal property management, acquisitions and contracting, motor vehicle and aircraft management, supply management, participation of small and disadvantaged businesses, veterans programs, and regulatory hearing and administrative proceedings. The 2016 Budget requests \$25.9 million.

The Office of Communications provides leadership, expertise, and coordination to implement successful communication strategies and products that advance the mission of the USDA while serving the public in a fair, equal, transparent and accessible manner. The 2016 Budget requests \$8 million.

Object Classification (in millions of dollars)

| Identification code 012-9913-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 27 | 30 | 33 |
| 12.1 Civilian personnel benefits | 9 | 9 | 10 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 4 | 3 |
| 25.2 Other services from non-Federal sources | 20 | 18 | 17 |
| 99.0 Direct obligations | 59 | 64 | 66 |
| 99.0 Reimbursable obligations | 62 | 64 | 52 |
| 99.9 Total new obligations | 121 | 128 | 118 |

Employment Summary

| Identification code 012-9913-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 238 | 254 | 259 |
| 2001 Reimbursable civilian full-time equivalent employment | 180 | 194 | 192 |

OFFICE OF THE SECRETARY
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 012-9913-4-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0011 Biobased | | | 1 |
| 0900 Total new obligations (object class 99.5) | | | 1 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | | 1 |
| 1850 Spending auth from offsetting collections, mand (total) | | | 1 |
| 1930 Total budgetary resources available | | | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 1 |
| 3020 Outlays (gross) | | | -1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 1 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 1 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | | | -1 |

Trust Funds

GIFTS AND BEQUESTS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012-8203-0-7-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Gifts and Bequests, Departmental Administration | 1 | 1 | 1 |
| 0400 Total: Balances and collections | 1 | 1 | 1 |
| Appropriations: | | | |
| 0500 Gifts and Bequests | -1 | -1 | -1 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 012-8203-0-7-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Gifts and bequests | 1 | 1 | 1 |

| | | | | |
|---|--|----|----|----|
| 0900 | Total new obligations (object class 99.5) | 1 | 1 | 1 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 3 | 3 | 3 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 1 | 1 | 1 |
| 1260 | Appropriations, mandatory (total) | 1 | 1 | 1 |
| 1900 | Budget authority (total) | 1 | 1 | 1 |
| 1930 | Total budgetary resources available | 4 | 4 | 4 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 3 | 3 | 3 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3010 | Obligations incurred, unexpired accounts | 1 | 1 | 1 |
| 3020 | Outlays (gross) | -1 | -1 | -1 |
| 3050 | Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1 | 1 | 1 |
| 3200 | Obligated balance, end of year | 1 | 1 | 1 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 1 | 1 | 1 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 1 | 1 | 1 |
| 4180 | Budget authority, net (total) | 1 | 1 | 1 |
| 4190 | Outlays, net (total) | 1 | 1 | 1 |

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

EXECUTIVE OPERATIONS

Federal Funds

OFFICE OF THE CHIEF ECONOMIST

For necessary expenses of the Office of the Chief Economist, **[\$17,377,000]** \$17,465,000, of which \$4,000,000 shall be for grants or cooperative agreements for policy research under 7 U.S.C. 3155. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-0123-0-1-352 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|----|
| Obligations by program activity: | | | | |
| 0001 | Office of the Chief Economist | 17 | 17 | 17 |
| 0002 | Biodiesel Fuel Education Program | 1 | 1 | 1 |
| 0799 | Total direct obligations | 18 | 18 | 18 |
| 0801 | Office of the Chief Economist (Reimbursable) | 1 | 1 | 1 |
| 0900 | Total new obligations | 19 | 19 | 19 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 17 | 17 | 17 |
| 1160 | Appropriation, discretionary (total) | 17 | 17 | 17 |
| Appropriations, mandatory: | | | | |
| 1221 | Appropriations transferred from other acct [012-4336] | 1 | 1 | 1 |
| 1260 | Appropriations, mandatory (total) | 1 | 1 | 1 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 1 | 1 | 1 |
| 1701 | Change in uncollected payments, Federal sources | 1 | 1 | 1 |
| 1750 | Spending auth from offsetting collections, disc (total) | 1 | 1 | 1 |
| 1900 | Budget authority (total) | 19 | 19 | 19 |
| 1930 | Total budgetary resources available | 19 | 19 | 19 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 10 | 14 | 5 |

| | | | | |
|---|--|-----|-----|-----|
| 3010 | Obligations incurred, unexpired accounts | 19 | 19 | 19 |
| 3020 | Outlays (gross) | -15 | -28 | -20 |
| 3050 | Unpaid obligations, end of year | 14 | 5 | 4 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -3 | -2 | -2 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 2 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -2 | -2 | -2 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 7 | 12 | 3 |
| 3200 | Obligated balance, end of year | 12 | 3 | 2 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 18 | 18 | 18 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 9 | 16 | 16 |
| 4011 | Outlays from discretionary balances | 6 | 11 | 3 |
| 4020 | Outlays, gross (total) | 15 | 27 | 19 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -2 | -1 | -1 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4052 | Offsetting collections credited to expired accounts | 2 | | |
| 4060 | Additional offsets against budget authority only (total) | 1 | | |
| 4070 | Budget authority, net (discretionary) | 17 | 17 | 17 |
| 4080 | Outlays, net (discretionary) | 13 | 26 | 18 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 1 | 1 | 1 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 1 | 1 | 1 |
| 4180 | Budget authority, net (total) | 18 | 18 | 18 |
| 4190 | Outlays, net (total) | 13 | 27 | 19 |

The Office of the Chief Economist advises the Secretary of Agriculture on the economic implications of Department policies, programs and proposed legislation. The Office is a focal point for USDA's economic intelligence and analysis; projections related to agricultural commodity markets; risk assessment and cost-benefit analysis related to domestic and international food and agriculture; policy direction for renewable energy development; coordination, analysis and advice on climate change and environmental market activities; and coordination and review of all commodity and aggregate agricultural and food-related data used to develop outlook and situation material within the Department. The 2016 Budget requests \$17.5 million for the office.

Object Classification (in millions of dollars)

| Identification code 012-0123-0-1-352 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 7 | 7 | 7 |
| 12.1 | Civilian personnel benefits | 2 | 2 | 2 |
| 25.2 | Other services from non-Federal sources | 9 | 9 | 9 |
| 99.0 | Direct obligations | 18 | 18 | 18 |
| 99.0 | Reimbursable obligations | 1 | 1 | 1 |
| 99.9 | Total new obligations | 19 | 19 | 19 |

Employment Summary

| Identification code 012-0123-0-1-352 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 48 | 54 | 54 |

NATIONAL APPEALS DIVISION

For necessary expenses of the National Appeals Division, **[\$13,317,000]** \$13,566,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

NATIONAL APPEALS DIVISION—Continued

Program and Financing (in millions of dollars)

| Identification code 012-0706-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 National Appeals Division | 13 | 13 | 14 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 13 | 13 | 14 |
| 1160 Appropriation, discretionary (total) | 13 | 13 | 14 |
| 1930 Total budgetary resources available | 13 | 13 | 14 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 3 | 3 |
| 3010 Obligations incurred, unexpired accounts | 13 | 13 | 14 |
| 3020 Outlays (gross) | -12 | -13 | -14 |
| 3050 Unpaid obligations, end of year | 3 | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 3 | 3 |
| 3200 Obligated balance, end of year | 3 | 3 | 3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 13 | 13 | 14 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 11 | 10 | 11 |
| 4011 Outlays from discretionary balances | 1 | 3 | 3 |
| 4020 Outlays, gross (total) | 12 | 13 | 14 |
| 4180 Budget authority, net (total) | 13 | 13 | 14 |
| 4190 Outlays, net (total) | 12 | 13 | 14 |

The National Appeals Division (NAD) is responsible for listening to farmers and other rural program participants concerning their disputes with certain agencies within the Department of Agriculture through fair and impartial administrative hearings and appeals. The 2016 Budget requests \$13.6 million.

Object Classification (in millions of dollars)

| Identification code 012-0706-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 9 | 9 | 9 |
| 12.1 Civilian personnel benefits | 2 | 2 | 3 |
| 25.1 Advisory and assistance services | 1 | 2 | 2 |
| 99.0 Direct obligations | 12 | 13 | 14 |
| 99.5 Below reporting threshold | 1 | ..... | ..... |
| 99.9 Total new obligations | 13 | 13 | 14 |

Employment Summary

| Identification code 012-0706-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 82 | 87 | 87 |

OFFICE OF BUDGET AND PROGRAM ANALYSIS

For necessary expenses of the Office of Budget and Program Analysis, **[\$9,392,000] \$9,500,000.** (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-0503-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0005 Office of Budget and Program Analysis (Direct) | 8 | 9 | 10 |

Budgetary resources:

| | | | |
|---|-------|-------|-------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 9 | 9 | 10 |
| 1120 Appropriations transferred to other accts [012-4609] | -1 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 8 | 9 | 10 |
| 1900 Budget authority (total) | 8 | 9 | 10 |
| 1930 Total budgetary resources available | 8 | 9 | 10 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 ..... | ..... | 1 | 1 |
| 3010 Obligations incurred, unexpired accounts | 8 | 9 | 10 |
| 3020 Outlays (gross) | -7 | -9 | -10 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year ..... | ..... | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 8 | 9 | 10 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 7 | 9 | 10 |
| 4180 Budget authority, net (total) | 8 | 9 | 10 |
| 4190 Outlays, net (total) | 7 | 9 | 10 |

The Office of Budget and Program Analysis (OBPA) coordinates the preparation of Departmental budget estimates, regulations, and legislative reports; administers systems for the allotment and apportionment of funds; provides analysis of USDA program issues, draft regulations, and budget proposals; participates in strategic planning; and provides assistance to USDA policy makers in the development and execution of desired policies and programs. The 2016 Budget requests \$9.5 million.

Object Classification (in millions of dollars)

| Identification code 012-0503-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 5 | 6 | 7 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 99.9 Total new obligations | 8 | 9 | 10 |

Employment Summary

| Identification code 012-0503-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 45 | 52 | 52 |

COMMON COMPUTING ENVIRONMENT

Program and Financing (in millions of dollars)

| Identification code 012-0113-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |

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

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 012-4609-0-4-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Administration | 43 | 47 | 45 |
| 0802 Communications | 5 | 6 | 6 |
| 0803 Finance and management | 351 | 364 | 411 |
| 0804 Information technology | 503 | 403 | 431 |
| 0805 Executive secretariat | 3 | 4 | 3 |
| 0809 Reimbursable program activities, subtotal | 905 | 824 | 896 |
| 0815 Capital Funding Availability | 7 | 28 | 19 |
| 0816 Proceeds from Purchase Card Rebate Programs | 5 | 9 | 8 |
| 0817 Proceeds from Transfers of Discretionary Unobligated Balances | 2 | 13 | |
| 0819 Reimbursable program activities - Purchase of Equipment (Capital), subtotal | 14 | 50 | 27 |
| 0900 Total new obligations | 919 | 874 | 923 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 153 | 139 | 55 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 Appropriations transferred from other acct OSEC [012-9913] | 1 | | |
| 1121 Appropriations transferred from other acct OBPA [012-0503] | 1 | | |
| 1121 Appropriations transferred from other acct APHIS [012-1600] | 2 | | |
| 1121 Appropriations transferred from other acct RD [012-2081] | 3 | | |
| 1121 Appropriations transferred from other acct OGC [012-2300] | 2 | | |
| 1121 Appropriations transferred from other acct GIPSA [012-2400] | 1 | | |
| 1121 Appropriations transferred from other acct RMA [012-2707] | 1 | | |
| 1160 Appropriation, discretionary (total) | 11 | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 920 | 790 | 868 |
| 1701 Change in uncollected payments, Federal sources | -26 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 894 | 790 | 868 |
| 1900 Budget authority (total) | 905 | 790 | 868 |
| 1930 Total budgetary resources available | 1,058 | 929 | 923 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 139 | 55 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 285 | 312 | 206 |
| 3010 Obligations incurred, unexpired accounts | 919 | 874 | 923 |
| 3020 Outlays (gross) | -892 | -980 | -858 |
| 3050 Unpaid obligations, end of year | 312 | 206 | 271 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -284 | -258 | -258 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 26 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -258 | -258 | -258 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 54 | -52 |
| 3200 Obligated balance, end of year | 54 | -52 | 13 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 905 | 790 | 868 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 652 | 683 | 751 |
| 4011 Outlays from discretionary balances | 240 | 297 | 107 |
| 4020 Outlays, gross (total) | 892 | 980 | 858 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -911 | -790 | -868 |
| 4033 Non-Federal sources | -9 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -920 | -790 | -868 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 26 | | |
| 4070 Budget authority, net (discretionary) | 11 | | |

| | | | |
|------------------------------------|-----|-----|-----|
| 4080 Outlays, net (discretionary) | -28 | 190 | -10 |
| 4180 Budget authority, net (total) | 11 | | |
| 4190 Outlays, net (total) | -28 | 190 | -10 |

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

Object Classification (in millions of dollars)

| Identification code 012-4609-0-4-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent - OCFO | 98 | 121 | 134 |
| 11.1 Full-time permanent - OCIO | 81 | 89 | 93 |
| 11.1 Full-time permanent - DA OES OC | 15 | 17 | 19 |
| 11.5 Other personnel compensation - OCFO | 6 | 4 | 4 |
| 11.5 Other personnel compensation - OCIO | 2 | 1 | 1 |
| 11.5 Other personnel compensation - DA OES OC | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 203 | 233 | 252 |
| 12.1 Civilian personnel benefits OCFO | 33 | 39 | 43 |
| 12.1 Civilian personnel benefits OCIO | 25 | 28 | 29 |
| 12.1 Civilian personnel benefits - DA OES OC | 5 | 6 | 6 |
| 21.0 Travel and transportation of persons OCFO | 2 | 1 | 1 |
| 21.0 Travel and transportation of persons - OCIO | 2 | 3 | 3 |
| 22.0 Transportation of things - DA OES OC | 1 | 1 | 1 |
| 23.1 Rental payments to GSA - OCFO | 1 | 1 | 1 |
| 23.1 Rental payments to GSA - OCIO | 5 | 5 | 5 |
| 23.1 Rental payments to GSA - DA OES OC | 1 | 2 | 1 |
| 23.2 Rental payments to others - OCFO | 11 | 7 | 7 |
| 23.2 Rental payments to others - OCIO | 7 | | |
| 23.3 Communications, utilities, and miscellaneous charges - OCFO | 5 | 10 | 11 |
| 23.3 Communications, utilities, and miscellaneous charges - OCIO | 74 | 81 | 99 |
| 23.3 Communications, utilities, and miscellaneous charges - DA OES OC | 3 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 210 | 217 | 244 |
| 25.3 Other goods and services from Federal sources - OCFO | 93 | 43 | 40 |
| 25.3 Other goods and services from Federal sources - OCIO | 33 | 21 | 22 |
| 25.3 Other goods and services from Federal sources - DA OES OC | 10 | 10 | 9 |
| 25.4 Operation and maintenance of facilities | 3 | 2 | 3 |
| 25.7 Operation and maintenance of equipment - OCFO | 24 | 28 | 32 |
| 25.7 Operation and maintenance of equipment - OCIO | 75 | 54 | 54 |
| 25.7 Operation and maintenance of equipment - DA OES OC | 1 | 1 | 1 |
| 26.0 Supplies and materials - OCFO | 1 | 2 | 2 |
| 26.0 Supplies and materials - OCIO | 5 | 1 | 1 |
| 26.0 Supplies and materials - DA OES OC | 3 | 2 | 2 |
| 31.0 Equipment - OCFO | 15 | 9 | 11 |
| 31.0 Equipment - DA OES OC | | 1 | |
| 31.0 Equipment - OCIO | 68 | 15 | 13 |
| 31.0 Equipment - Availability | | 48 | 27 |
| 99.9 Total new obligations | 919 | 874 | 923 |

Employment Summary

| Identification code 012-4609-0-4-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 2,377 | 2,821 | 3,019 |

OFFICE OF CHIEF INFORMATION OFFICER

Federal Funds

OFFICE OF THE CHIEF INFORMATION OFFICER

For necessary expenses of the Office of the Chief Information Officer, **[\$45,045,000]** \$53,071,000, of which not less than \$28,000,000 is for cybersecurity requirements of the Department : *Provided, That of the amounts appropriated, \$42,500 shall be available to support the implementation of a uniform procurement instrument identifier as described in 48 C.F.R. subpart 4.16: Provided further, That of the amounts appropriated, \$7,600,000 shall be used for a Digital Service team to ensure the effectiveness of the agency's digital services for high-priority programs*

OFFICE OF THE CHIEF INFORMATION OFFICER—Continued
or projects. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 012-0013-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of the Chief Information Officer | 17 | 17 | 25 |
| 0002 Homeland Security | 27 | 28 | 28 |
| 0799 Total direct obligations | 44 | 45 | 53 |
| 0801 Office of the Chief Information Officer (Reimbursable) | 51 | 34 | 34 |
| 0900 Total new obligations | 95 | 79 | 87 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 44 | 45 | 53 |
| 1160 Appropriation, discretionary (total) | 44 | 45 | 53 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 47 | ..... | ..... |
| 1700 Collected ..... | ..... | 34 | 34 |
| 1701 Change in uncollected payments, Federal sources | 5 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 52 | 34 | 34 |
| 1900 Budget authority (total) | 96 | 79 | 87 |
| 1930 Total budgetary resources available | 96 | 79 | 87 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 26 | 29 | 12 |
| 3010 Obligations incurred, unexpired accounts | 95 | 79 | 87 |
| 3011 Obligations incurred, expired accounts | 1 | ..... | ..... |
| 3020 Outlays (gross) | -90 | -96 | -96 |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 29 | 12 | 3 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -29 | -21 | -21 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -5 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 13 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -21 | -21 | -21 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -3 | 8 | -9 |
| 3200 Obligated balance, end of year | 8 | -9 | -18 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 96 | 79 | 87 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 69 | 77 | 85 |
| 4011 Outlays from discretionary balances | 21 | 19 | 11 |
| 4020 Outlays, gross (total) | 90 | 96 | 96 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -57 | -34 | -34 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -5 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 10 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | 5 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 44 | 45 | 53 |
| 4080 Outlays, net (discretionary) | 33 | 62 | 62 |
| 4180 Budget authority, net (total) | 44 | 45 | 53 |
| 4190 Outlays, net (total) | 33 | 62 | 62 |

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

ment's information and IT management activities in support of USDA program delivery. The 2016 Budget requests \$53 million.

Object Classification (in millions of dollars)

| Identification code 012-0013-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 14 | 14 | 21 |
| 12.1 Civilian personnel benefits | 4 | 4 | 6 |
| 23.1 Rental payments to GSA ..... | ..... | 1 | 1 |
| 25.2 Other services from non-Federal sources | 12 | 12 | 11 |
| 25.3 Other goods and services from Federal sources | 14 | 14 | 14 |
| 99.0 Direct obligations | 44 | 45 | 53 |
| 99.0 Reimbursable obligations | 51 | 34 | 34 |
| 99.9 Total new obligations | 95 | 79 | 87 |

Employment Summary

| Identification code 012-0013-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 115 | 129 | 180 |

OFFICE OF CHIEF FINANCIAL OFFICER

Federal Funds

OFFICE OF THE CHIEF FINANCIAL OFFICER

For necessary expenses of the Office of the Chief Financial Officer, **[\$6,028,000]** \$9,154,000, of which \$3,000,000 shall be used to support the Department's activities related to implementation of the Digital Accountability and Transparency Act (DATA Act; Public Law 113-101; 31 U.S.C. 6101 note), to include changes in business processes, workforce, or information technology to support high quality, transparent Federal spending, and shall be available only to supplement and not supplant existing DATA Act activities. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 012-0014-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of the Chief Financial Officer (Direct) | 6 | 6 | 9 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 6 | 6 | 9 |
| 1160 Appropriation, discretionary (total) | 6 | 6 | 9 |
| 1900 Budget authority (total) | 6 | 6 | 9 |
| 1930 Total budgetary resources available | 6 | 6 | 9 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 3 | 3 |
| 3010 Obligations incurred, unexpired accounts | 6 | 6 | 9 |
| 3011 Obligations incurred, expired accounts | 1 | ..... | ..... |
| 3020 Outlays (gross) | -7 | -6 | -9 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 3 | 3 | 3 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -8 | -4 | -4 |
| 3071 Change in uncollected pymts, Fed sources, expired | 4 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -4 | -4 | -4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -3 | -1 | -1 |
| 3200 Obligated balance, end of year | -1 | -1 | -1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 6 | 6 | 9 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4 | 5 | 8 |
| 4011 Outlays from discretionary balances | 3 | 1 | 1 |
| 4020 Outlays, gross (total) | 7 | 6 | 9 |

| | | | |
|---|---|----|---|
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -1 | |
| Additional offsets against gross budget authority only: | | | |
| 4052 | Offsetting collections credited to expired accounts | 1 | |
| 4070 | Budget authority, net (discretionary) | 6 | 9 |
| 4080 | Outlays, net (discretionary) | 6 | 9 |
| 4180 | Budget authority, net (total) | 6 | 9 |
| 4190 | Outlays, net (total) | 6 | 9 |

The Office of the Chief Financial Officer (OCFO) was established in 1995 under authority provided in Reorganization Plan Number 2 of 1953 (7 U.S.C. 2201) to comply with the Chief Financial Officers Act of 1990. The OCFO focuses on the Department's financial management activities to improve program delivery and assure maximum contribution to the Secretary's Strategic Goals. The 2016 Budget requests \$9 million.

Object Classification (in millions of dollars)

| Identification code 012-0014-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 11.1 | Personnel compensation: Full-time permanent | 4 | 5 |
| 25.2 | Other services from non-Federal sources | 1 | 1 |
| 99.0 | Direct obligations | 5 | 6 |
| 99.0 | Reimbursable obligations | 1 | 3 |
| 99.9 | Total new obligations | 6 | 9 |

Employment Summary

| Identification code 012-0014-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | 42 | 45 |

OFFICE OF CIVIL RIGHTS

Federal Funds

OFFICE OF CIVIL RIGHTS

For necessary expenses of the Office of Civil Rights, **[\$24,070,000] \$24,443,000.** (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 012-3800-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Office of Civil Rights (Direct) | 21 | 24 |
| 0801 | Office of Civil Rights (Reimbursable) | 4 | 4 |
| 0900 | Total new obligations | 25 | 28 |

Budgetary resources:

| | | | |
|--|---|----|----|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 21 | 24 |
| 1160 | Appropriation, discretionary (total) | 21 | 24 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 2 | 2 |
| 1701 | Change in uncollected payments, Federal sources | 5 | 2 |
| 1750 | Spending auth from offsetting collections, disc (total) | 5 | 4 |
| 1900 | Budget authority (total) | 26 | 28 |
| 1930 | Total budgetary resources available | 26 | 28 |
| Memorandum (non-add) entries: | | | |
| 1940 | Unobligated balance expiring | -1 | |

Change in obligated balance:

| | | | |
|-----------------------|--|-----|-----|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 5 | 1 |
| 3010 | Obligations incurred, unexpired accounts | 25 | 28 |
| 3020 | Outlays (gross) | -25 | -28 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | -3 |
| 3050 | Unpaid obligations, end of year | 4 | 1 |
| Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -5 | -9 |

| | | | | |
|-------------------------------|---|----|----|-----|
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -5 | -2 | -2 |
| 3071 | Change in uncollected pymts, Fed sources, expired | 3 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -7 | -9 | -11 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | | -3 | -8 |
| 3200 | Obligated balance, end of year | -3 | -8 | -10 |

Budget authority and outlays, net:

| | | | | |
|---|--|----|----|----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 26 | 28 | 28 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 22 | 27 | 27 |
| 4011 | Outlays from discretionary balances | 3 | 1 | 1 |
| 4020 | Outlays, gross (total) | 25 | 28 | 28 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -1 | -2 | -2 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -5 | -2 | -2 |
| 4052 | Offsetting collections credited to expired accounts | 1 | | |
| 4060 | Additional offsets against budget authority only (total) | -4 | -2 | -2 |
| 4070 | Budget authority, net (discretionary) | 21 | 24 | 24 |
| 4080 | Outlays, net (discretionary) | 24 | 26 | 26 |
| 4180 | Budget authority, net (total) | 21 | 24 | 24 |
| 4190 | Outlays, net (total) | 24 | 26 | 26 |

The Office of Civil Rights provides overall leadership for all Department-wide civil rights activities, including employment opportunity and program non-discrimination policy development, analysis, coordination, and compliance. The Office provides leadership to implement best practices that will create an environment where a diverse workforce is valued as a source of strength. The Office monitors program activities to ensure that all USDA programs are delivered in a non-discriminatory manner. The 2016 Budget requests \$24.4 million.

Object Classification (in millions of dollars)

| Identification code 012-3800-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 11.1 | Personnel compensation: Full-time permanent | 13 | 13 |
| 12.1 | Civilian personnel benefits | 4 | 4 |
| 23.1 | Rental payments to GSA | | 2 |
| 25.2 | Other services from non-Federal sources | 3 | 1 |
| 25.3 | Other goods and services from Federal sources | 1 | 3 |
| 99.0 | Direct obligations | 21 | 23 |
| 99.0 | Reimbursable obligations | 4 | 4 |
| 99.5 | Below reporting threshold | | 1 |
| 99.9 | Total new obligations | 25 | 28 |

Employment Summary

| Identification code 012-3800-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | 136 | 134 |

HAZARDOUS MATERIALS MANAGEMENT

Federal Funds

HAZARDOUS MATERIALS MANAGEMENT

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Department of Agriculture, to comply with the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.) and the Resource Conservation and Recovery Act (42 U.S.C. 6901 et seq.), **[\$3,600,000] \$3,630,000**, to remain available until expended: *Provided*, That appropriations and funds available herein to the Department for Hazardous Materials Management may be transferred to any agency of the Department for its use in meeting all requirements pursuant to the above Acts on Federal and non-Federal lands. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)

HAZARDOUS MATERIALS MANAGEMENT—Continued
Program and Financing (in millions of dollars)

| Identification code 012-0500-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Hazardous materials management | 5 | 4 | 4 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 2 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4 | 4 | 4 |
| 1160 Appropriation, discretionary (total) | 4 | 4 | 4 |
| 1930 Total budgetary resources available | 6 | 5 | 5 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 15 | 11 | 8 |
| 3010 Obligations incurred, unexpired accounts | 5 | 4 | 4 |
| 3020 Outlays (gross) | -8 | -7 | -7 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 11 | 8 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 15 | 11 | 8 |
| 3200 Obligated balance, end of year | 11 | 8 | 5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4 | 4 | 4 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 4 | 4 |
| 4011 Outlays from discretionary balances | 6 | 3 | 3 |
| 4020 Outlays, gross (total) | 8 | 7 | 7 |
| 4180 Budget authority, net (total) | 4 | 4 | 4 |
| 4190 Outlays, net (total) | 8 | 7 | 7 |

Under the Comprehensive Environmental Response, Compensation, and Liability Act and the Resource Conservation and Recovery Act, the Department must meet the same standards for environmental cleanup and regulatory compliance regarding hazardous wastes and hazardous substances as private businesses. With substantial commitments under these Acts, the Hazardous Materials Management account was established as a central fund so the Department's agencies may be reimbursed for their cleanup efforts. The Department determines what projects to fund by using objective criteria to identify what sites pose the greatest threats to public health and the environment. The 2016 Budget requests \$3.6 million.

Object Classification (in millions of dollars)

| Identification code 012-0500-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 4 | 3 | 3 |
| 99.9 Total new obligations | 5 | 4 | 4 |

Employment Summary

| Identification code 012-0500-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 7 | 7 | 7 |

BUILDINGS AND FACILITIES
Federal Funds

AGRICULTURE BUILDINGS AND FACILITIES
(INCLUDING TRANSFERS OF FUNDS)

For payment of space rental and related costs pursuant to Public Law 92-313, including authorities pursuant to the 1984 delegation of authority from the Administrator of General Services to the Department of Agriculture under 40 U.S.C. 121, for programs and activities of the Department which are included in this Act, and for alterations and other actions needed for the Department and its agencies to consolidate unneeded space into configurations suitable for release to the Administrator of General Services, and for the operation, maintenance, improvement, and repair of Agriculture buildings and facilities, and for related costs, **[\$55,866,000]** \$125,469,000, to remain available until expended, for buildings operations and maintenance expenses: *Provided*, That the Secretary may use unobligated prior year balances of an agency or office that are no longer available for new obligation to cover shortfalls incurred in prior or current year rental payments for such agency or office. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-0117-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Rental payments to GSA: Non-recurring repairs | 165 | | |
| 0002 Building operations and maintenance | 47 | 50 | 43 |
| 0003 Homeland Security Database | 12 | 12 | 12 |
| 0004 DHS Security Payments | 14 | | |
| 0005 Life Safety Projects | | 1 | 10 |
| 0006 South Building Renovations | | | 60 |
| 0799 Total direct obligations | 238 | 63 | 125 |
| 0802 Agriculture Buildings and Facilities and Rental Payments (Reimbursable) | 5 | 5 | 5 |
| 0900 Total new obligations | 243 | 68 | 130 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 49 | 16 | 9 |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1050 Unobligated balance (total) | 52 | 16 | 9 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 233 | 56 | 125 |
| 1131 Unobligated balance of appropriations permanently reduced | -30 | | |
| 1160 Appropriation, discretionary (total) | 203 | 56 | 125 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 4 | 5 | 5 |
| 1750 Spending auth from offsetting collections, disc (total) | 4 | 5 | 5 |
| 1900 Budget authority (total) | 207 | 61 | 130 |
| 1930 Total budgetary resources available | 259 | 77 | 139 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 16 | 9 | 9 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 24 | 53 | 10 |
| 3010 Obligations incurred, unexpired accounts | 243 | 68 | 130 |
| 3020 Outlays (gross) | -211 | -111 | -132 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3050 Unpaid obligations, end of year | 53 | 10 | 8 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -8 | -8 | -8 |
| 3090 Uncollected pymts, Fed sources, end of year | -8 | -8 | -8 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 16 | 45 | 2 |
| 3200 Obligated balance, end of year | 45 | 2 | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 207 | 61 | 130 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 191 | 54 | 113 |
| 4011 Outlays from discretionary balances | 20 | 57 | 19 |
| 4020 Outlays, gross (total) | 211 | 111 | 132 |

| Offsets against gross budget authority and outlays: Offsetting collections (collected) from: | | | | |
|---|-------------------------------------|-----|-----|-----|
| 4030 | Federal sources | -4 | -5 | -5 |
| 4180 | Budget authority, net (total) | 203 | 56 | 125 |
| 4190 | Outlays, net (total) | 207 | 106 | 127 |

This account finances the operations, repair, improvement and maintenance activities of two headquarters buildings in Washington, DC and the George Washington Carver Center in Beltsville, MD. The 2016 Budget requests \$125 million for operations and maintenance, and renovation of the South Building.

Object Classification (in millions of dollars)

| Identification code 012-0117-0-1-352 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 9 | 9 | 9 |
| 12.1 | Civilian personnel benefits | 2 | 2 | 3 |
| 23.1 | Rental payments to GSA | 165 | | |
| 23.3 | Communications, utilities, and miscellaneous charges | 9 | 9 | 9 |
| 25.2 | Other services from non-Federal sources | 4 | 10 | 70 |
| 25.3 | Other goods and services from Federal sources | 18 | 4 | 6 |
| 25.4 | Operation and maintenance of facilities | 31 | 28 | 28 |
| 99.0 | Direct obligations | 238 | 62 | 125 |
| 99.0 | Reimbursable obligations | 5 | 5 | 5 |
| 99.5 | Below reporting threshold | | 1 | |
| 99.9 | Total new obligations | 243 | 68 | 130 |

Employment Summary

| Identification code 012-0117-0-1-352 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 92 | 92 | 92 |

OFFICE OF INSPECTOR GENERAL

Federal Funds

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, including employment pursuant to the Inspector General Act of 1978, **[\$95,026,000]** \$98,902,000, including such sums as may be necessary for contracting and other arrangements with public agencies and private persons pursuant to section 6(a)(9) of the Inspector General Act of 1978, and including not to exceed \$125,000 for certain confidential operational expenses, including the payment of informants, to be expended under the direction of the Inspector General pursuant to Public Law 95-452 and section 1337 of Public Law 97-98. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-0900-0-1-352 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Office of the Inspector General | 90 | 95 | 99 |
| 0801 | Office of Inspector General (Reimbursable) | 4 | 3 | 3 |
| 0900 | Total new obligations | 94 | 98 | 102 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 7 | 8 | 9 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 90 | 95 | 99 |
| 1160 | Appropriation, discretionary (total) | 90 | 95 | 99 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 7 | 4 | 4 |
| 1701 | Change in uncollected payments, Federal sources | 1 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 8 | 4 | 4 |
| 1900 | Budget authority (total) | 98 | 99 | 103 |
| 1930 | Total budgetary resources available | 105 | 107 | 112 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -3 | | |
| 1941 | Unexpired unobligated balance, end of year | 8 | 9 | 10 |

Change in obligated balance:

| | | | | |
|--------------------------------------|--|-----|------|------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 10 | 14 | 4 |
| 3010 | Obligations incurred, unexpired accounts | 94 | 98 | 102 |
| 3020 | Outlays (gross) | -87 | -108 | -103 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 | Unpaid obligations, end of year | 14 | 4 | 3 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -3 | -3 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -3 | -3 | -3 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 8 | 11 | 1 |
| 3200 | Obligated balance, end of year | 11 | 1 | |

Budget authority and outlays, net:

| | | | | |
|--|---|----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 98 | 99 | 103 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 80 | 90 | 94 |
| 4011 | Outlays from discretionary balances | 7 | 18 | 9 |
| 4020 | Outlays, gross (total) | 87 | 108 | 103 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -7 | -4 | -4 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4070 | Budget authority, net (discretionary) | 90 | 95 | 99 |
| 4080 | Outlays, net (discretionary) | 80 | 104 | 99 |
| 4180 | Budget authority, net (total) | 90 | 95 | 99 |
| 4190 | Outlays, net (total) | 80 | 104 | 99 |

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

OIG's \$99 million request includes \$267,035 to support the Council of the Inspector General on Integrity and Efficiency, established under the authority of the Inspector General Reform Act of 2008 to coordinate Federal efforts to improve program delivery.

Object Classification (in millions of dollars)

| Identification code 012-0900-0-1-352 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 54 | 54 | 56 |
| 12.1 | Civilian personnel benefits | 19 | 21 | 22 |
| 21.0 | Travel and transportation of persons | 3 | 4 | 4 |
| 23.3 | Communications, utilities, and miscellaneous charges | 3 | 7 | 8 |
| 25.2 | Other services from non-Federal sources | 6 | 4 | 4 |
| 25.3 | Other goods and services from Federal sources | 2 | 2 | 2 |
| 26.0 | Supplies and materials | 1 | 1 | 1 |
| 31.0 | Equipment | 2 | 2 | 2 |
| 99.0 | Direct obligations | 90 | 95 | 99 |
| 99.0 | Reimbursable obligations | 4 | 3 | 3 |
| 99.9 | Total new obligations | 94 | 98 | 102 |

OFFICE OF INSPECTOR GENERAL—Continued
Employment Summary

| Identification code 012-0900-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 494 | 525 | 531 |

OFFICE OF THE GENERAL COUNSEL
Federal Funds

OFFICE OF THE GENERAL COUNSEL

For necessary expenses of the Office of the General Counsel, **[\$44,383,000]** \$48,075,000.

OFFICE OF ETHICS

For necessary expenses of the Office of Ethics, **[\$3,654,000]** \$4,565,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-2300-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of the General Counsel | 44 | 48 | 52 |
| 0801 Office of the General Counsel (Reimbursable) | 3 | 4 | 4 |
| 0900 Total new obligations | 47 | 52 | 56 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 2 | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 47 | 48 | 53 |
| 1120 Appropriations transferred to other accts [012-4609] | -2 | | |
| 1160 Appropriation, discretionary (total) | 45 | 48 | 53 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 4 | 4 | 4 |
| 1750 Spending auth from offsetting collections, disc (total) | 4 | 4 | 4 |
| 1900 Budget authority (total) | 49 | 52 | 57 |
| 1930 Total budgetary resources available | 49 | 54 | 59 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 2 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 6 | 3 |
| 3010 Obligations incurred, unexpired accounts | 47 | 52 | 56 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -46 | -55 | -57 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 6 | 3 | 2 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -1 | -1 |
| 3071 Change in uncollected pymts, Fed sources, expired | 1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 5 | 2 |
| 3200 Obligated balance, end of year | 5 | 2 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 49 | 52 | 57 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 42 | 49 | 54 |
| 4011 Outlays from discretionary balances | 4 | 6 | 3 |
| 4020 Outlays, gross (total) | 46 | 55 | 57 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -5 | -4 | -4 |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4070 Budget authority, net (discretionary) | 45 | 48 | 53 |
| 4080 Outlays, net (discretionary) | 41 | 51 | 53 |
| 4180 Budget authority, net (total) | 45 | 48 | 53 |

| | | | |
|---------------------------------|----|----|----|
| 4190 Outlays, net (total) | 41 | 51 | 53 |
|---------------------------------|----|----|----|

The Office of the General Counsel of the Department of Agriculture provides legal advice, counsel, and services to the Secretary and to all agencies, offices, and corporations of the Department on all aspects of their operations. It represents the Department in administrative proceedings; non-litigation debt collection proceedings; State water rights adjudications; proceedings before the Civilian Board of Contract Appeal, the Merit System Protection Board, the Equal Employment Opportunity Commission, the USDA Office of Administrative Law Judges, and other Federal agencies; and, in conjunction with the Department of Justice, in judicial proceedings and litigation in the Federal and State courts. All attorneys and support personnel devoted to those efforts are supervised by the General Counsel. The 2016 Budget requests \$48 million, including an increase of \$3.6 million for 19 FTEs to handle an increased workload, to support current staff, and maintain OGC's current information technology and telecommunications infrastructure in OGC field locations.

The Office of Ethics provides ethics advice, counsel and training to all USDA officials and employees, and conducts annual financial disclosure reviews. The work of the Office of Ethics promotes employee compliance with Federal conflict of interest laws and regulations. The 2016 Budget requests \$4.5 million.

Object Classification (in millions of dollars)

| Identification code 012-2300-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 31 | 33 | 37 |
| 12.1 Civilian personnel benefits | 9 | 10 | 10 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 1 | 3 | 3 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 99.0 Direct obligations | 44 | 49 | 53 |
| 99.0 Reimbursable obligations | 3 | 3 | 3 |
| 99.9 Total new obligations | 47 | 52 | 56 |

Employment Summary

| Identification code 012-2300-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 240 | 245 | 264 |
| 1001 Direct civilian full-time equivalent employment | 24 | 21 | 25 |
| 2001 Reimbursable civilian full-time equivalent employment | 23 | 26 | 26 |
| 2001 Reimbursable civilian full-time equivalent employment | 2 | 2 | 2 |

ECONOMIC RESEARCH SERVICE

Federal Funds

ECONOMIC RESEARCH SERVICE

For necessary expenses of the Economic Research Service, **[\$85,373,000]** \$86,023,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-1701-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Economic Research Service | 78 | 85 | 86 |
| 0801 Economic Research Service (Reimbursable) | 5 | 1 | 1 |
| 0900 Total new obligations | 83 | 86 | 87 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 78 | 85 | 86 |
| 1160 Appropriation, discretionary (total) | 78 | 85 | 86 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 1 | 1 |
| 1701 Change in uncollected payments, Federal sources | 5 | | |

| | | | | |
|---|--|-----|-----|-----|
| 1750 | Spending auth from offsetting collections, disc (total) | 6 | 1 | 1 |
| 1900 | Budget authority (total) | 84 | 86 | 87 |
| 1930 | Total budgetary resources available | 84 | 86 | 87 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -1 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 30 | 33 | 24 |
| 3010 | Obligations incurred, unexpired accounts | 83 | 86 | 87 |
| 3011 | Obligations incurred, expired accounts | 2 | | |
| 3020 | Outlays (gross) | -80 | -95 | -87 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 | Unpaid obligations, end of year | 33 | 24 | 24 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -7 | -9 | -9 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -5 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 3 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -9 | -9 | -9 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 23 | 24 | 15 |
| 3200 | Obligated balance, end of year | 24 | 15 | 15 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 84 | 86 | 87 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 64 | 69 | 70 |
| 4011 | Outlays from discretionary balances | 16 | 26 | 17 |
| 4020 | Outlays, gross (total) | 80 | 95 | 87 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -4 | -1 | -1 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -5 | | |
| 4052 | Offsetting collections credited to expired accounts | 3 | | |
| 4060 | Additional offsets against budget authority only (total) | -2 | | |
| 4070 | Budget authority, net (discretionary) | 78 | 85 | 86 |
| 4080 | Outlays, net (discretionary) | 76 | 94 | 86 |
| 4180 | Budget authority, net (total) | 78 | 85 | 86 |
| 4190 | Outlays, net (total) | 76 | 94 | 86 |

The Economic Research Service provides economic and other social science research and analysis to inform public and private decision making on food, agriculture, natural resources, and rural America. The Agency's mission is to anticipate issues that are on the horizon, and to conduct sound, peer-reviewed economic research. ERS is also the primary source of statistical indicators that, among other things, gauge the health of the farm sector (including farm income estimates and projections), assess the current and expected performance of the agricultural sector (including trade), and provide measures of food security here and abroad. Most of the Agency's research is conducted by a highly trained staff of economists and social scientists through an intramural program of research, market outlook, and analysis.

Five principles characterize ERS' core program: (1) Research that builds on unique or confidential data sources at the Federal level and is inherent in the role of a Federal Statistical Agency, including the Agricultural Resource Management Survey (ARMS) and associated farm and farm household finance estimates, consumer data and related research on food consumption, and development of USDA's commodity market outlook; (2) Research that provides coordination for a national perspective or framework, setting a single standard; (3) Research that requires a sustained investment and large teams; (4) Research that directly services the U.S. Government or USDA's long-term national goals such as the cost to the economy of sickness and premature death due to foodborne illnesses for FSIS, rural definition analysis for Rural development, and conservation program options for FSA and NCRS; and (5) Research that addresses questions with short-run payoff or has immediate policy implications.

ERS draws on the expertise of external collaborators through grants and cooperative research agreements for issues that require expertise beyond the scope of the current program or that require knowledge of state or regional issues. The 2016 budget request of \$86,023,000 continues to fund

ERS' highest priority core programs, including research, data, and market outlook on the following: How investments in rural people, businesses, and communities affect the capacity of rural economies to prosper in a changing global marketplace; economic issues related to developing natural resource policies and programs that respond to the need to protect the environment and the challenges of climate change while enhancing agricultural competitiveness; production agriculture, domestic and international markets, trade, and Federal farm policies, to understand the U.S. food and agriculture sector's performance in the context of increasingly globalized markets; the Nation's food and nutrition assistance programs, to study the relationships among factors that influence food choices and health outcomes, including obesity and to enhance methodologies for valuing societal benefits associated with reducing food safety risks. In addition to continuing ERS' core program of research, funding is requested for an initiative which will analyze linkages between shifting water supplies, farming practices, and food production using enhanced agricultural-environmental models for more precise measures of key relationships and integrated data from survey and administrative sources. The initiative's goal is to build a strong evidence base on public and private drivers of farm-level water use and responses to drought risk. Finally, ERS will dedicate funds to a second initiative, which will analyze barriers to entry for new farmers and ranchers. A key focus of the analysis will be identification of the extent to which USDA programs may help reduce those barriers.

Object Classification (in millions of dollars)

| Identification code 012-1701-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 | 34 | 38 | 38 |
| 11.3 | 1 | 1 | 1 |
| 11.5 | 1 | 1 | 1 |
| 11.9 | 36 | 40 | 40 |
| 12.1 | 10 | 10 | 10 |
| 21.0 | 1 | 1 | 1 |
| 23.3 | 2 | 2 | 2 |
| 25.2 | 5 | 7 | 7 |
| 25.3 | 16 | 18 | 20 |
| 25.5 | 5 | 5 | 5 |
| 26.0 | 1 | 1 | 1 |
| 41.0 | 2 | 1 | |
| 99.0 | 78 | 85 | 86 |
| 99.0 | 5 | 1 | 1 |
| 99.9 | 83 | 86 | 87 |

Employment Summary

| Identification code 012-1701-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 1001 | 340 | 364 | 364 |
| 2001 | 1 | 1 | 1 |

NATIONAL AGRICULTURAL STATISTICS SERVICE

Federal Funds

NATIONAL AGRICULTURAL STATISTICS SERVICE

For necessary expenses of the National Agricultural Statistics Service, **[\$172,408,000] \$180,346,000**, of which up to **[\$47,842,000] \$45,747,000** shall be available until expended for the Census of Agriculture: *Provided*, That amounts made available for the Census of Agriculture may be used to conduct Current Industrial Report surveys subject to 7 U.S.C. 2204g(d) and (f). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-1801-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | 108 | 115 | 124 |

NATIONAL AGRICULTURAL STATISTICS SERVICE—Continued
Program and Financing—Continued

| Identification code 012-1801-0-1-352 | | 2014 actual | 2015 est. | 2016 est. |
|--|---|-------------|-----------|-----------|
| 0002 | Statistical research and service | 9 | 9 | 11 |
| 0003 | Census of agriculture | 53 | 48 | 45 |
| 0799 | Total direct obligations | 170 | 172 | 180 |
| 0801 | National Agricultural Statistics Service (Reimbursable) | 32 | 21 | 25 |
| 0900 | Total new obligations | 202 | 193 | 205 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1021 | Recoveries of prior year unpaid obligations | 8 | | |
| 1050 | Unobligated balance (total) | 8 | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 161 | 172 | 180 |
| 1120 | Appropriations transferred to other accts [012-1801] | -45 | -48 | -45 |
| 1121 | Appropriations transferred from other acct [012-1801] | 45 | 48 | 45 |
| 1160 | Appropriation, discretionary (total) | 161 | 172 | 180 |
| Appropriations, mandatory: | | | | |
| 1221 | Appropriations transferred from other acct - Farm Bill [012-4336] | 1 | | |
| 1260 | Appropriations, mandatory (total) | 1 | | |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 16 | 21 | 25 |
| 1701 | Change in uncollected payments, Federal sources | 16 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 32 | 21 | 25 |
| 1900 | Budget authority (total) | 194 | 193 | 205 |
| 1930 | Total budgetary resources available | 202 | 193 | 205 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 36 | 47 | 21 |
| 3010 | Obligations incurred, unexpired accounts | 202 | 193 | 205 |
| 3011 | Obligations incurred, expired accounts | 2 | | |
| 3020 | Outlays (gross) | -183 | -219 | -203 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -8 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 | Unpaid obligations, end of year | 47 | 21 | 23 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -9 | -17 | -35 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -16 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 8 | -18 | |
| 3090 | Uncollected pymts, Fed sources, end of year | -17 | -35 | -35 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 27 | 30 | -14 |
| 3200 | Obligated balance, end of year | 30 | -14 | -12 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 193 | 193 | 205 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 153 | 174 | 185 |
| 4011 | Outlays from discretionary balances | 30 | 44 | 18 |
| 4020 | Outlays, gross (total) | 183 | 218 | 203 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -21 | -19 | -23 |
| 4033 | Non-Federal sources | -2 | -2 | -2 |
| 4040 | Offsets against gross budget authority and outlays (total) | -23 | -21 | -25 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -16 | | |
| 4052 | Offsetting collections credited to expired accounts | 7 | | |
| 4060 | Additional offsets against budget authority only (total) | -9 | | |
| 4070 | Budget authority, net (discretionary) | 161 | 172 | 180 |
| 4080 | Outlays, net (discretionary) | 160 | 197 | 178 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 1 | | |
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances | | 1 | |
| 4180 | Budget authority, net (total) | 162 | 172 | 180 |
| 4190 | Outlays, net (total) | 160 | 198 | 178 |

The National Agricultural Statistics Service (NASS) provides the official National and State estimates of acreage, yield, and production of crops, stocks, value and expenditures associated with farm commodities, and inventory, values, and expenditures of livestock items. Data on approximately 120 crops and 45 livestock products are covered in over 400 reports issued each year. In addition, the Census of Agriculture, which is conducted every five years for years ending in 2 and 7, takes a snapshot of America's agriculture and provides comprehensive data on the Nation's agricultural industry down to the county level. NASS' responsibilities are authorized under the Agricultural Marketing Act of 1946 (7 U.S.C 1621-1627) and the Census of Agriculture Act of 1997, Public Law 105-113 (7 U.S.C. 2204 g(d)(f)).

In 2014, NASS expanded the National Operations Division (NOD) by opening a new print and mail facility to serve the agency's needs. The print and mail facility is designed to gain greater efficiency in the NOD's operational and production practices.

NASS continued the Computer Assisted Personal Interview (CAPI) program to provide inter-department expertise by collaborating with the U.S. Department of Commerce, and the U.S. Census Bureau in the development and deployment of a 2020 Census Mobile Solution. In addition, the NASS CAPI solution was shared with mobile technology industry leaders, both Federal and private, through numerous speaking engagements at multiple conferences.

Agricultural Estimates.—The Agricultural Estimates program is vital for producers, agricultural commodity markets in the U.S. and the world, policy makers in government, and people involved in making planning, investment, price discovery mechanisms, and marketing decisions. Billions of dollars could be put at risk without these essential Agricultural Estimates statistical reports. The work under this activity is conducted through 12 Regional offices and 34 State offices serving all 50 States. Cooperative arrangements with State agencies provide additional State and county data. In order to support Administration priorities and improve efficiency, NASS has carefully completed a comprehensive review of existing programs to determine which programs are most critical to serving agency goals, with evaluations based on the following priorities: 1) Federal Principal Economic Indicator data; 2) data which directly impact commodity markets; 3) data necessary to implement the USDA programs which provide payments to farmers and are used to administer the farm safety net for producers; and 4) data for which there are no other publicly available sources of information. In 2014, NASS achieved several accomplishments: 1) Improved census calibration process through collaborative efforts with Texas A&M University; 2) published the regular schedule of Agricultural Estimates Federal Principal Economic Indicators; and 3) redesigned the Chemical Use program to enable informed, science-based decisions. NASS's agricultural chemical use database is USDA's official source of statistics about on-farm and post-harvest fertilizer and pesticide use and pest management practices. It encompasses surveys looking at chemical use by producers of fruits, vegetables, field crops, livestock, and other animals and crops.

Census of Agriculture.—The Census of Agriculture provides the only source of comparable and consistent detailed data about agriculture and helps to measure trends and new development in the agricultural sector of our Nation's economy. The Census of Agriculture is critical because it provides comprehensive data on the agriculture economy, land use, production expenses, value of land and buildings, farm size and characteristics of farm operators, market value of agricultural production sold, acreage of major crops, inventory of livestock and poultry, and farm irrigation practices. In 2014, NASS achieved several accomplishments: 1) Published the Preliminary and Final results of the 2012 Census of Agriculture as well as several Special Products and Tabulations; 2) released two census follow-on survey results including the Census of Aquaculture and the Farm and Ranch Irrigation Survey which are conducted every five years; and 3) improved census calibration process through collaborative efforts with Texas A&M University.

The 2016 total request is \$180,346,000 for NASS, including \$134,599,000 for Agricultural Estimates to 1) conduct the essential Federal Principal Economic Indicator surveys; 2) conduct other Core Integrated Surveys and Estimates to support USDA programs; 3) conduct the Floriculture Report; 4) augment the established honey survey by additionally collecting information regarding honeybee management and loss in support of the President's initiative to gain more knowledge related to Colony Collapse Disorder; and 5) address antimicrobial resistance by adding questions to two surveys already established for Cattle on Feed, Hogs and Pigs, and add an annual Poultry survey. NASS continues to review its programs to improve efficiency and as a result of moving forward with the geospatial program, the Bee Studies, and the Antimicrobial Resistance data collection.

The 2016 NASS request includes \$45,747,000 for the Census of Agriculture. NASS will 1) Continue planning and preparations for the FY 2017 Census of Agriculture; 2) continue producing the annual Current Agricultural Industrial Reports covering operations including: 2a) Animal & Vegetable Fats & Oils; 2b) Wet & Dry Mill Producers of Ethanol; 2c) Oilseeds, Beans, & Nuts; 2d) Flour Milling Producers; 2e) Cotton & Manmade Fiber; and 2f) Cotton in Public Storage; and as part of the Census Follow-on program conduct a 3) Local Foods Special Study; and 4) a Farm Structure Survey, focusing on women and new farmers. With the growing interest in supporting local agricultural economies through the purchase of locally grown foods more data is needed. NASS included a question on the 2012 Census of Agriculture in support of the USDA Know Your Farmer, Know Your Food Initiative, to benchmark the size of the local foods market.

Miscellaneous funds received from local organizations, commodity groups, and others are available for dissemination of reports and for survey work conducted under cooperative agreements (7 U.S.C. 450b, 450h, 3318b). NASS also provides technical consultation, support, and assistance for international programs under participating agency service agreements.

of the total value of the land or interests transferred out of Federal ownership, **[\$1,132,625,000] \$1,191,540,000: Provided,** That appropriations hereunder shall be available for the operation and maintenance of aircraft and the purchase of not to exceed one for replacement only: *Provided further,* That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided, the cost of constructing any one building shall not exceed \$375,000, except for headhouses or greenhouses which shall each be limited to \$1,200,000, and except for 10 buildings to be constructed or improved at a cost not to exceed \$750,000 each, and the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building or \$375,000, whichever is greater: *Provided further,* That the limitations on alterations contained in this Act shall not apply to modernization or replacement of existing facilities at Beltsville, Maryland: *Provided further,* That appropriations hereunder shall be available for granting easements at the Beltsville Agricultural Research Center: *Provided further,* That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a): *Provided further,* That appropriations hereunder shall be available for granting easements at any Agricultural Research Service location for the construction of a research facility by a non-Federal entity for use by, and acceptable to, the Agricultural Research Service and a condition of the easements shall be that upon completion the facility shall be accepted by the Secretary, subject to the availability of funds herein, if the Secretary finds that acceptance of the facility is in the interest of the United States: *Provided further,* That funds may be received from any State, other political subdivision, organization, or individual for the purpose of establishing or operating any research facility or research project of the Agricultural Research Service, as authorized by law: *Provided further,* That subject to such terms and conditions as the Secretary of Agriculture considers appropriate to protect the interest of the United States, the Secretary may enter into a lease of Agricultural Research Service land in order to allow for the drilling of not more than three irrigation wells; the term of the lease may not exceed 20 years, but the Secretary may renew the lease for one or more additional 20-year periods. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Object Classification (in millions of dollars)

| Identification code 012-1801-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 62 | 73 | 74 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 64 | 75 | 76 |
| 12.1 Civilian personnel benefits | 19 | 23 | 23 |
| 21.0 Travel and transportation of persons | 3 | 2 | 2 |
| 22.0 Transportation of things | 1 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 10 | 10 |
| 25.2 Other services from non-Federal sources | 41 | 30 | 35 |
| 25.3 Other goods and services from Federal sources | 32 | 24 | 26 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 5 | 4 | 4 |
| 99.0 Direct obligations | 170 | 172 | 180 |
| 99.0 Reimbursable obligations | 32 | 21 | 25 |
| 99.9 Total new obligations | 202 | 193 | 205 |

Employment Summary

| Identification code 012-1801-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 893 | 979 | 984 |
| 2001 Reimbursable civilian full-time equivalent employment | 106 | 106 | 106 |

AGRICULTURAL RESEARCH SERVICE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Agricultural Research Service and for acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100, and for land exchanges where the lands exchanged shall be of equal value or shall be equalized by a payment of money to the grantor which shall not exceed 25 percent

Program and Financing (in millions of dollars)

| Identification code 012-1400-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Product quality/value added | 99 | 100 | 102 |
| 0002 Livestock production | 87 | 87 | 94 |
| 0003 Crop production | 215 | 215 | 233 |
| 0004 Food safety | 102 | 102 | 106 |
| 0005 Livestock protection | 72 | 72 | 73 |
| 0006 Crop protection | 180 | 183 | 186 |
| 0007 Human nutrition research | 87 | 87 | 85 |
| 0008 Environmental stewardship | 201 | 201 | 206 |
| 0009 National Agricultural Library | 23 | 24 | 25 |
| 0010 Repair and maintenance of facilities | 20 | 20 | 40 |
| 0011 Decentralized GSA and Security Payments | | 5 | 5 |
| 0012 Homeland security | 36 | 37 | 37 |
| 0014 Miscellaneous Fees/Supplementals | | 11 | |
| 0799 Total direct obligations | 1,122 | 1,144 | 1,192 |
| 0881 Salaries and Expenses (Reimbursable) | 144 | 144 | 144 |
| 0889 Reimbursable program activities, subtotal | 144 | 144 | 144 |
| 0900 Total new obligations | 1,266 | 1,288 | 1,336 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 12 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,122 | 1,132 | 1,192 |
| 1160 Appropriation, discretionary (total) | 1,122 | 1,132 | 1,192 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 51 | 144 | 144 |
| 1701 Change in uncollected payments, Federal sources | 97 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 148 | 144 | 144 |
| 1900 Budget authority (total) | 1,270 | 1,276 | 1,336 |
| 1930 Total budgetary resources available | 1,280 | 1,288 | 1,336 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -2 | | |
| 1941 Unexpired unobligated balance, end of year | 12 | | |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 012-1400-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 366 | 444 | 346 |
| 3010 Obligations incurred, unexpired accounts | 1,266 | 1,288 | 1,336 |
| 3011 Obligations incurred, expired accounts | 27 | ..... | ..... |
| 3020 Outlays (gross) | -1,178 | -1,386 | -1,324 |
| 3041 Recoveries of prior year unpaid obligations, expired | -37 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 444 | 346 | 358 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -183 | -194 | -194 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -97 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 86 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -194 | -194 | -194 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 183 | 250 | 152 |
| 3200 Obligated balance, end of year | 250 | 152 | 164 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,270 | 1,276 | 1,336 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 932 | 964 | 1,012 |
| 4011 Outlays from discretionary balances | 246 | 422 | 312 |
| 4020 Outlays, gross (total) | 1,178 | 1,386 | 1,324 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -107 | -86 | -86 |
| 4033 Non-Federal sources | -46 | -58 | -58 |
| 4040 Offsets against gross budget authority and outlays (total) | -153 | -144 | -144 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -97 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 102 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | 5 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 1,122 | 1,132 | 1,192 |
| 4080 Outlays, net (discretionary) | 1,025 | 1,242 | 1,180 |
| 4180 Budget authority, net (total) | 1,122 | 1,132 | 1,192 |
| 4190 Outlays, net (total) | 1,025 | 1,242 | 1,180 |

The Agricultural Research Service (ARS) is the principal in-house research agency of the U.S. Department of Agriculture (USDA). ARS conducts scientific research to develop and transfer solutions to agricultural problems of high national priority and to provide information access and dissemination to: ensure high-quality, safe food, and other agricultural products; assess the nutritional needs of Americans; sustain a competitive agricultural economy; enhance the natural resource base and the environment; and provide economic opportunities for rural citizens, communities, and society as a whole. This mission is carried out through ARS' major research program areas and other activities listed below (in italics).

The major research programs in ARS address and support the Department's priorities and are: *New Products/Product Quality/Value Added*; *Environmental Stewardship*; *Livestock/Crop Production*; *Livestock/Crop Protection*; *Food Safety*; and *Human Nutrition*.

The 2016 Salaries and Expenses budget for ARS requests \$1.192 billion which includes increases for new and expanded research initiatives in transformational crop and livestock genetics; combatting antimicrobial resistance; pollinator health; climate change resilience; agricultural sustainability; big data, earth sciences, and earth observation; vertical farming; and more competitive, sustainable small farms. An increase in funding is also requested for an apprentice farmer program and for repair and maintenance of the agency's laboratories and facilities. The proposed increases are partially offset by reductions and redirections of ongoing research. These offsets will help provide funding necessary for the critical research priorities proposed by the agency for 2016.

New Products/Product Quality/Value Added.—ARS has active research programs directed toward improving the efficiency and reducing the cost for the conversion of agricultural products into biobased products and

biofuels; developing new and improved products for domestic and foreign markets; and providing higher quality, healthy foods that satisfy consumer needs in the United States and abroad.

Environmental Stewardship.—The emphasis of ARS' environmental stewardship research programs is on developing technologies and systems that support sustainable production and enhance the Nation's vast renewable natural resource base. ARS is currently developing the scientific knowledge and technologies needed to meet the challenges and opportunities facing U.S. agriculture in managing water resource quality and quantity under different climatic regimes, production systems, and environmental conditions. ARS' research also focuses on developing measurement, prediction, and control technologies for emissions of greenhouse gases, particulate matter, ammonia, hydrogen sulfide, and volatile organic compounds affecting air quality and land surface climate interactions. The agency is a leader in developing measurement and modeling techniques for characterizing gaseous and particulate matter emissions from agriculture. In addition, ARS is evaluating strategies for enhancing the health and productivity of soils, including developing predictive tools to assess the sustainability of alternative land management practices. Finding mechanisms to aid agriculture in adapting to changes in atmospheric composition and climatic variations is also an important component of this program. ARS' range and grazing land research objectives include the conservation and restoration of the Nation's range land and pasture ecosystems and agroecosystems through improved management of fire, invasive weeds, grazing, global change, and other agents of ecological change. The agency is currently developing improved grass and forage legume germplasm for livestock, conservation, bioenergy, and bioproduct systems as well as grazing-based livestock systems that reduce risk and increase profitability. In addition, ARS is developing whole system management strategies to reduce production costs and risks.

Livestock Production.—ARS' livestock production program is directed toward fostering an abundant, safe, nutritionally wholesome, and competitively priced supply of animal products produced in a viable, competitive, and sustainable animal agriculture sector of the economy by: safeguarding and utilizing animal genetic resources, associated genetic and genomic databases, and bioinformatic tools; developing a basic understanding of food animal physiology to address priority issues related to animal production, animal well-being, and product quality and healthfulness; and developing information, best management practices, novel and innovative tools, and technologies that improve animal production systems, enhance human health, and ensure domestic food security.

Crop Production.—ARS' crop production program focuses on developing and improving ways to reduce crop losses while protecting and ensuring a safe and affordable food supply. The research program concentrates on production strategies that are environmentally friendly, safe to consumers, and compatible with sustainable and profitable crop production systems. Research activities are directed at safeguarding and utilizing plant genetic resources and their associated genetic, genomic, and bioinformatic databases that facilitate selection of varieties and/or germplasm with significantly improved traits. Research activities attempt to minimize the impacts of crop pests while maintaining healthy crops and safe commodities that can be sold in markets throughout the world. ARS is conducting research to discover and exploit naturally occurring and engineered genetic mechanisms for plant pest control, develop agronomic germplasm with durable defensive traits, and transfer genetic resources for commercial use. ARS provides taxonomic information on invasive species that strengthens prevention techniques, aids in detection/identification of invasive pests, and increases control through management tactics that restore habitats and biological diversity.

Livestock Protection.—ARS' research on livestock protection is directed at protecting and ensuring the safety of the Nation's agriculture and food supply through improved disease detection, prevention, control, and treatment. Basic and applied research approaches are used to solve animal health problems of high national priority. Emphasis is given to methods and pro-

cedures to control animal diseases through the discovery and development of diagnostics, vaccines, biotherapeutics, animal genomics applications, disease management systems, animal disease models, and farm biosecurity measures. The research program has the following strategic objectives: establish ARS laboratories into a fluid, highly effective research network to maximize use of core competencies and resources; ensure access to specialized high containment facilities to study zoonotic and emerging diseases; develop an integrated animal and microbial genomics research program; establish core competencies in bovine, swine, ovine, and avian immunology; launch a biotherapeutic discovery program providing alternatives to animal drugs; build a technology-driven vaccine and diagnostic discovery research program; develop core competencies in field epidemiology and predictive biology; establish a best-in-class training center for our Nation's veterinarians and scientists; and develop a model technology transfer program to achieve the full impact of ARS research discoveries.

Crop Protection.—ARS' research on crop protection protects crops from insects and diseases through research to understand pest and disease transmission mechanisms, and to identify and apply new technologies that increase understanding of virulence factors and host defense mechanisms. ARS research priorities include identification of: genes that convey virulence traits in pathogens and pests; factors that modulate infectivity, gene functions, and mechanisms; genetic profiles that provide specified levels of disease and insect resistance under field conditions; and mechanisms that reduce the spread of pests and infectious diseases. ARS is developing new knowledge and integrated pest management approaches to control pest and disease outbreaks as they occur. Its research will improve the knowledge and understanding of the ecology, physiology, epidemiology, and molecular biology of emerging diseases and pests. This knowledge will be incorporated into pest risk assessments and management strategies to minimize chemical inputs and increase production. Strategies and approaches will be available to producers to control emerging crop diseases and pest outbreaks and to address quarantine issues.

Food Safety.—ARS' food safety research program is designed to yield science-based knowledge on the safe production, storage, processing, and handling of plant and animal products, and on the detection and control of toxin producing and/or pathogenic bacteria and fungi, parasites, chemical contaminants, and plant toxins. All of ARS' research activities involve a high degree of cooperation and collaboration with USDA's Research, Education, and Economics agencies, as well as with the Food Safety and Inspection Service (FSIS), Animal and Plant Health Inspection Service (APHIS), Food and Drug Administration (FDA), Centers for Disease Control and Prevention (CDC), Department of Homeland Security (DHS), and the Environmental Protection Agency (EPA). ARS also collaborates in international research programs to address and resolve global food safety issues. Specific research efforts are directed toward developing new technologies that assist ARS stakeholders and customers, including regulatory agencies, industry, and commodity and consumer organizations, in detecting, identifying, and controlling foodborne diseases that affect human health.

Human Nutrition.—Maintenance of health throughout the lifespan along with prevention of obesity and chronic diseases via food-based recommendations are the major emphases of ARS' human nutrition research program. These health-related goals are based on the knowledge that deficiency diseases are no longer primary public health concerns in the U.S. Excessive consumption has become the primary nutrition problem in the American population. This is reflected by increased emphasis on prevention of obesity from basic science through intervention studies to assessments of large populations. ARS' research program also actively studies bioactive components of foods that have no known requirement but have health promoting qualities. Four specific areas of research are emphasized: nutrition monitoring; the scientific basis for dietary recommendations; prevention of obesity and related diseases; and life stage nutrition and metabolism, in order to better define the role of nutrition in pregnancy and growth of children, and for healthier aging.

Library and Information Services.—The National Agricultural Library (NAL) is the largest and most accessible agricultural research library in the world. It provides services directly to the staff of USDA and to the public, primarily via the NAL web site, <http://www.nal.usda.gov>. NAL was created with the USDA in 1862 and was named a national library in 1962, as the primary agricultural information resource of the United States. NAL is the premier library for collecting, managing, and disseminating agricultural knowledge. The Library is the repository of our Nation's agricultural heritage, the provider of world class information, and a wellspring for generating new fundamental knowledge and advancing scientific discovery. It is a priceless national resource that, through its services, programs, information products, and web-based tools and technologies, serves anyone who needs agricultural information. The Library's vision is "advancing access to global information for agriculture."

Repair and Maintenance of Facilities.—Funds are used to restore, upgrade, and maintain ARS' facilities to meet Occupational Safety and Health Administration and EPA requirements, provide suitable workspace for in-house research programs, and to retrofit existing structures for better energy utilization.

Reimbursements.—ARS performs research activities and services for other USDA, Federal, and non-Federal agencies. These activities and services are paid for on a reimbursable basis.

Object Classification (in millions of dollars)

| Identification code 012-1400-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 471 | 534 | 547 |
| 11.3 Other than full-time permanent | 7 | 8 | 8 |
| 11.5 Other personnel compensation | 11 | 13 | 13 |
| 11.9 Total personnel compensation | 489 | 555 | 568 |
| 12.1 Civilian personnel benefits | 160 | 182 | 189 |
| 21.0 Travel and transportation of persons | 10 | 11 | 11 |
| 23.1 Rental payments to GSA | | 5 | 5 |
| 23.3 Communications, utilities, and miscellaneous charges | 45 | 38 | 42 |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 10 | 10 | 8 |
| 25.4 Operation and maintenance of facilities | 45 | 38 | 42 |
| 25.5 Research and development contracts | 178 | 144 | 158 |
| 25.7 Operation and maintenance of equipment | 16 | 11 | 15 |
| 26.0 Supplies and materials | 96 | 88 | 87 |
| 31.0 Equipment | 52 | 45 | 49 |
| 32.0 Land and structures | 6 | 5 | 5 |
| 41.0 Grants, subsidies, and contributions | 14 | 11 | 12 |
| 99.0 Direct obligations | 1,122 | 1,144 | 1,192 |
| 99.0 Reimbursable obligations | 144 | 144 | 144 |
| 99.9 Total new obligations | 1,266 | 1,288 | 1,336 |

Employment Summary

| Identification code 012-1400-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 6,265 | 6,822 | 6,947 |
| 2001 Reimbursable civilian full-time equivalent employment | 524 | 524 | 524 |

BUILDINGS AND FACILITIES

For the acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities as necessary to carry out the agricultural research programs of the Department of Agriculture, where not otherwise provided, **[\$45,000,000]** \$205,901,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-1401-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Building and facilities projects | 1 | 10 | 156 |

BUILDINGS AND FACILITIES—Continued
Program and Financing—Continued

| Identification code 012-1401-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0900 Total new obligations (object class 25.4) | 1 | 10 | 156 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 2 | 35 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | 45 | 206 |
| 1131 Unobligated balance of appropriations permanently reduced | | -2 | |
| 1160 Appropriation, discretionary (total) | | 43 | 206 |
| 1930 Total budgetary resources available | 3 | 45 | 241 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 35 | 85 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 17 | 8 | 9 |
| 3010 Obligations incurred, unexpired accounts | 1 | 10 | 156 |
| 3020 Outlays (gross) | -10 | -9 | -17 |
| 3050 Unpaid obligations, end of year | 8 | 9 | 148 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 17 | 8 | 9 |
| 3200 Obligated balance, end of year | 8 | 9 | 148 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | 43 | 206 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 2 | 10 |
| 4011 Outlays from discretionary balances | | 7 | 7 |
| 4020 Outlays, gross (total) | | 9 | 17 |
| 4180 Budget authority, net (total) | | 43 | 206 |
| 4190 Outlays, net (total) | | 9 | 17 |

This account provides funds for the acquisition of land, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by the Agricultural Research Service.

ARS operates an extensive network of Federally-owned research facilities strategically located throughout the United States, reflective of the wide geographic diversity and site specificity of agricultural production and distinct climatic and agroecosystem zones. The agency completed a review of its laboratory portfolio in 2012 and developed a plan for future capital investment that would be required to maintain this aging infrastructure. The resulting "Capital Investment Strategy" recommended modernization of selected facilities, the highest priority of which was the need for a biocontainment laboratory and consolidated poultry research facility in Athens, Georgia. This facility is needed to address gaps in the agency's ability to conduct critical research on exotic and emerging poultry diseases. The 2016 Budget request includes \$114 million to complete the construction of this facility. In addition, the request includes funding for the modernization of the following high priority facilities as identified in the Capital Investment Strategy: Building 307 at the Beltsville Agricultural Research Center in Beltsville, Maryland (\$37 million); the National Laboratory for Agriculture and the Environment in Ames, Iowa (\$14 million); the Southwest Watershed Research Center in Tucson, Arizona (\$12 million); and the Children's Nutrition Research Center in Houston, Texas (\$29 million). These facilities have exceeded their functional lifespans and urgently need to be modernized so that ARS can safely and effectively carry out its research responsibilities.

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012-8214-0-7-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | 4 |
| Receipts: | | | |
| 0220 Deposits of Miscellaneous Contributed Funds, Science and Education Administration | 28 | 32 | 32 |
| 0400 Total: Balances and collections | 28 | 32 | 36 |
| Appropriations: | | | |
| 0500 Miscellaneous Contributed Funds | -28 | -28 | -28 |
| 0799 Balance, end of year | | 4 | 8 |

Program and Financing (in millions of dollars)

| Identification code 012-8214-0-7-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Miscellaneous contributed funds | 30 | 30 | 30 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 29 | 27 | 25 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 28 | 28 | 28 |
| 1260 Appropriations, mandatory (total) | 28 | 28 | 28 |
| 1930 Total budgetary resources available | 57 | 55 | 53 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 27 | 25 | 23 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 8 | 8 | 8 |
| 3010 Obligations incurred, unexpired accounts | 30 | 30 | 30 |
| 3020 Outlays (gross) | -30 | -30 | -28 |
| 3050 Unpaid obligations, end of year | 8 | 8 | 10 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 8 | 8 | 8 |
| 3200 Obligated balance, end of year | 8 | 8 | 10 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 28 | 28 | 28 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 23 | 20 | 20 |
| 4101 Outlays from mandatory balances | 7 | 10 | 8 |
| 4110 Outlays, gross (total) | 30 | 30 | 28 |
| 4180 Budget authority, net (total) | 28 | 28 | 28 |
| 4190 Outlays, net (total) | 30 | 30 | 28 |

Miscellaneous contributed funds received from States, local organizations, individuals, and others are available for work under cooperative agreements on research activities.

Object Classification (in millions of dollars)

| Identification code 012-8214-0-7-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 6 | 6 | 6 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 8 | 8 | 8 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 25.4 Operation and maintenance of facilities | 2 | 2 | 2 |
| 25.5 Research and development contracts | 7 | 7 | 7 |
| 26.0 Supplies and materials | 4 | 4 | 4 |
| 31.0 Equipment | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 3 | 3 | 3 |
| 99.9 Total new obligations | 30 | 30 | 30 |

Employment Summary

| Identification code 012-8214-0-7-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 104 | 104 | 104 |

NATIONAL INSTITUTE OF FOOD AND AGRICULTURE

Federal Funds

NATIONAL INSTITUTE OF FOOD AND AGRICULTURE

For payments to agricultural experiment stations; for cooperative forestry and other research; for facilities; for payments to States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, Micronesia, the Northern Marianas, and American Samoa for cooperative extension activities; for integrated activities; for research, education, and extension grant programs, including necessary administrative expenses; and for other expenses, \$1,503,058,000, which shall be for the purposes, and in the amounts, specified in the table titled "National Institute of Food and Agriculture" in the report accompanying this Act: Provided, That, of the amounts provided in such table for the Hatch Act and Evans-Allen research, \$12,500,000 shall be available only for competitively awarded capacity grants for eligible recipients of Hatch Act funding and \$2,500,000 shall be available only for competitively awarded capacity grants for eligible recipients of Evans-Allen funding, respectively, notwithstanding the provisions of the Hatch Act or 7 U.S.C. 3222: Provided further, That institutions receiving funds competitively awarded under the previous proviso shall provide funds or in-kind support from non-Federal sources in an amount equal to the amount of funds received, and 7 U.S.C. 3371 shall not apply to such grants: Provided further, That, of the amounts provided in the table for Smith-Lever Act 3(b) and (c) extension and 1890 extension services, \$4,000,000 shall be available only for competitively awarded capacity grants for eligible recipients of Smith-Lever Act 3(b) and (c) funding, and \$1,000,000 shall be available only for competitively awarded capacity grants for eligible recipients of 1890 extension services funding, respectively, notwithstanding the provisions of the Smith-Lever Act or 7 U.S.C. 3221: Provided further, That institutions receiving funds competitively awarded under the previous proviso shall provide funds or in-kind support from non-Federal sources in an amount equal to the amount of funds received, and 7 U.S.C. 3371 shall not apply to such grants: Provided further, That funds for research grants for 1994 institutions, education grants for 1890 institutions, the agriculture and food research initiative, veterinary medicine loan repayment, the public-private partnerships for Innovation Institutes, grants management systems, Hispanic serving institutions education grants, tribal college education equity grants, Alaska native-serving and native Hawaiian-serving institutions, grants for insular areas, extension services at 1994 institutions, facility improvements at 1890 institutions, and the competitively awarded capacity awards programs shall remain available until expended: Provided further, That each institution eligible to receive funds under the Evans-Allen program receives no less than \$1,000,000: Provided further, That funds for education grants for Alaska Native and Native Hawaiian-serving institutions be made available to individual eligible institutions or consortia of eligible institutions with funds awarded equally to each of the States of Alaska and Hawaii: Provided further, That funds for education grants for 1890 institutions shall be made available to institutions eligible to receive funds under 7 U.S.C. 3221 and 3222: Provided further, That not more than 5 percent of the amounts made available by this or any other Act to carry out the Agriculture and Food Research Initiative under 7 U.S.C. 450i(b) may be retained by the Secretary of Agriculture to pay administrative costs incurred by the Secretary in carrying out that authority: Provided further, That institutions eligible to receive funds under 7 U.S.C. 3221 for cooperative extension receive no less than \$1,000,000: Provided further, That funds for cooperative extension under sections 3(b) and (c) of the Smith-Lever Act (7 U.S.C. 343(b) and (c)) and section 208(c) of Public Law 93-471 shall be available for retirement and employees' compensation costs for extension agents: Provided further, That funds for the Food and Agriculture Defense Initiative shall remain available until September 30, 2017.

Program and Financing (in millions of dollars)

| Identification code 012-0520-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payments under the Hatch Act | | | 256 |
| 0002 Cooperative Forestry Research | | | 34 |
| 0003 Payments to 1890 Institutions for Research | | | 60 |
| 0004 Special Grants and Other Research Programs | | | 42 |
| 0005 Agriculture and Food Research Initiative | | | 450 |
| 0007 Federal Administration | | | 30 |
| 0008 Higher Education | | | 43 |

| | |
|--|-------|
| 0019 Innovation Institutes | 80 |
| 0021 Food and Agriculture Resiliency Program for Military Veterans | 3 |
| 0022 Smith-Lever Formula 3(b)&(c) | 304 |
| 0023 1890 Institutions | 49 |
| 0024 1890 Facilities (Section 1447) | 22 |
| 0025 Smith-Lever 3(d) Programs | 86 |
| 0026 Other Extension Programs | 15 |
| 0027 Organic Transition Program | 4 |
| 0028 Crop Protection/Pest Management | 17 |
| 0029 Regional Rural Development Centers | 1 |
| 0031 Food and Agriculture Defense Initiative | 7 |
| 0032 Organic Agriculture Research and Extension Initiative | 20 |
| 0033 Beginning Farmers and Ranchers Program | 20 |
| 0034 Specialty Crop Research Initiative | 55 |
| 0035 Emergency Citrus Research and Extension Program | 25 |
| 0036 Food Insecurity Nutrition Incentive Program | 20 |
| 0037 Agriculture Risk Management Education Program | 5 |
| 0799 Total direct obligations | 1,648 |
| 0801 Research/Education and Extension (Reimbursable) | 48 |
| 0900 Total new obligations | 1,696 |

Budgetary resources:

| | | | |
|---|--|--|-------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 1,503 |
| 1160 Appropriation, discretionary (total) | | | 1,503 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012-4336] | | | 20 |
| 1221 Appropriations transferred from other acct [012-4336] | | | 20 |
| 1221 Appropriations transferred from other acct [012-4336] | | | 80 |
| 1221 Appropriations transferred from other acct [012-4336] | | | 20 |
| 1221 Appropriations transferred from other acct [012-4085] | | | 5 |
| 1260 Appropriations, mandatory (total) | | | 145 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | | 48 |
| 1750 Spending auth from offsetting collections, disc (total) | | | 48 |
| 1900 Budget authority (total) | | | 1,696 |
| 1930 Total budgetary resources available | | | 1,696 |

Change in obligated balance:

| | | | |
|---|--|--|-------|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 1,696 |
| 3020 Outlays (gross) | | | -868 |
| 3050 Unpaid obligations, end of year | | | 828 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 828 |

Budget authority and outlays, net:

| | | | |
|--|--|--|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 1,551 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 845 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | | | -48 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 145 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 12 |
| 4101 Outlays from mandatory balances | | | 11 |
| 4110 Outlays, gross (total) | | | 23 |
| 4180 Budget authority, net (total) | | | 1,648 |
| 4190 Outlays, net (total) | | | 820 |

The National Institute of Food and Agriculture (NIFA) participates in a nationwide system of agricultural research and education program planning and coordination between State institutions and the U.S. Department of Agriculture. It assists in maintaining cooperation among the State institutions, and between the State institutions and their Federal research partners. The agency administers grants and payments to State institutions to supplement State and local funding for agricultural research and higher education.

Payments under the Hatch Act.—Funds under the Hatch Act are allocated on a formula basis to agricultural experiment stations of the land-grant colleges in the 50 States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, American Samoa, Micronesia, and Northern Mariana Islands. The 2016 budget includes \$256.2 million, of which \$12.5 million

NATIONAL INSTITUTE OF FOOD AND AGRICULTURE—Continued

will be used for competitively-awarded grants that will complement existing programs in addressing national problems in food, agriculture, natural resources, nutrition, human sciences, and animal health.

Cooperative forestry research.—These funds are allocated by formula to land-grant colleges or agricultural experiment stations in the 50 States, Puerto Rico, Guam, the Virgin Islands, and other State-supported colleges and universities having a forestry school and offering graduate training in forestry sciences. The 2016 Budget is funded at \$34 million.

Payments to 1890 Institutions for Research.—Funds allocated on a formula basis support agricultural research and broaden the curricula at the nineteen 1890 land-grant colleges, including Tuskegee University, West Virginia State University, and Central State University. The 2016 budget includes \$60.5 million, of which \$2.5 million will be used for competitively-awarded grants that will complement existing programs in addressing national problems in food, agriculture, natural resources, nutrition, human sciences, and animal health.

Special grants and other research programs.—This program addresses research areas of national interest. The 2016 Budget includes \$11.9 million for IR-4 minor crop pest management to address the growing need for re-registration of safe pesticides for minor crops and lead to a reduction by half in the levels of chemical residues in food products. Funding for agroclimatology (global change) is proposed at \$1.4 million for research at universities as part of a coordinated Federal initiative. The 2016 Budget also includes funding for aquaculture centers at \$4.0 million, and sustainable agriculture at \$22.7 million. The 2016 Budget maintains funding at \$1.9 million for the competitive 1994 Institutions research grants program to build research capacity at the legislatively eligible 1994 institutions by supporting agricultural research activities that address tribal, national and multistate priorities.

Agriculture and Food Research Initiative competitive grants.—Section 7406 of the Food, Conservation, and Energy Act of 2008 (Pub. L. 110-246) establishes the Agriculture and Food Research Initiative (AFRI). AFRI is the core competitive grant program for fundamental and applied research, extension, and education to address food and agricultural sciences. AFRI projects will address critical issues in U.S. agriculture in the areas of food security; water resources; climate variability and change; sustainable bioenergy production; food safety; childhood obesity prevention; foundational science; and education and literacy initiative. Addressing these critical issues will engage scientists and educators with expertise in plant health and production and plant products; animal health and production and animal products; food safety, nutrition, and health; renewable energy, natural resources, and environment; agricultural systems and technology; and agriculture economics and rural communities. AFRI allows greater flexibility in the types of projects funded to include: single function projects in research, education, and extension, and integrated research, education and/or extension awards. The 2016 Budget proposes to increase funding for AFRI from the 2015 enacted level of \$325 million to \$450 million.

Federal administration.—A coordinating and review staff assists in maintaining cooperation within and among the States, and between the States and their Federal research partners. This staff also administers research and education grants and payments to States. Federal administration is funded from a combination of program set-asides from formula and grant programs and from direct appropriation for administration. The 2016 Budget includes \$30.26 million, which is \$1.4 million over the 2015 enacted level. Most of the increase will support the Grants Management Systems.

Higher education.—The 2016 Budget proposes \$20.4 million for a capacity building program at the 1890 institutions as part of the USDA initiative to strengthen these institutions through a broadening of curricula, and increased faculty development and student research projects. The 2016 Budget funding is proposed for Hispanic-serving institutions education grants program at \$9.2 million. Funding is also proposed for Native American institutions at \$3.7 million, Alaska Native-serving and Native Hawaiian-serving Institutions at \$3.2 million, and Grants for Insular Areas programs

at \$1.8 million. These programs enable universities to broaden their curricula; and increase faculty development, student research projects, and the number of new scholars recruited in the food and agricultural sciences. In addition, an increased number of graduate students, including minority graduate students, will be enrolled in the agricultural sciences. Funding is also proposed in the 2016 Budget, at \$5.0 million, for the Veterinary Medical Services Act to provide incentives to hire Federal veterinarians to work in shortage areas.

Public-Private Partnerships for Innovation Institutions.—The 2016 Budget also includes \$80 million to support public-private partnerships for Innovation Institutes that focus on emerging challenges to agriculture. The institutes will engage industry, leverage funding, and facilitate technology transfer. One institute will focus on biomanufacturing by building the scientific foundation, processes, and workforce capacity to move bio-energy and bio-based research from development to deployment and commercialization. The second institute will focus on nanocellulosics to effectively realize the potential of this nanomaterial, find commercial applications in a wide variety of industrial sectors, and support the President's National Nanotechnology Initiative (NNI).

Food and Agriculture Resiliency Program for Military Veterans.—The 2016 Budget includes \$2.5 million for food and agriculture resiliency program for military veterans to support the veteran population in the food and agriculture sector.

The Cooperative Extension System, a national educational network, is a dynamic organization pledged to meeting the country's needs for research-based educational programs that will enable people to make practical decisions to improve their lives. To accomplish its mission, the Cooperative Extension System adjusts programs to meet the shifting needs and priorities of the people it serves.

The non-formal educational network combines the expertise and resources of Federal, State, and local partners. The partners in this unique System are: a) The National Institute of Food and Agriculture at the U.S. Department of Agriculture; b) Extension professionals at land-grant universities throughout the United States and its territories; and c) Extension professionals in nearly all of the Nation's 3,144 counties and county equivalents. Thousands of paraprofessionals and nearly 3 million volunteers support this partnership and magnify its impact. Strong linkages with both public and private external groups are also crucial to the Cooperative Extension System's strength and vitality.

Smith-Lever 3(b) and (c).—Programs supported with Smith-Lever 3(b) and (c) legislated formula funds are the major educational efforts central to the mission of the System and common to most Extension units. These programs are the foundation of the Extension organization and partnership that are intended to increase the number of community-based projects, families, and individuals reached to disseminate research findings as widely and quickly as possible. The use of electronic mail, satellite transmission of courses, and computer-assisted instruction are encouraged to communicate ideas. The 2016 Budget proposes Smith-Level 3(b) and (c) programs to be funded at \$304.0 million, of which \$4.0 million will be used for competitively-awarded grants that will complement existing programs in addressing national problems in food, agriculture, natural resources, nutrition, human sciences, and animal health.

1890 Institutions.—Extension resources are provided to the States by these formula funds and competitively-awarded programs such as sustainable agriculture. Smith-Lever 3(b) and (c) provides payments to the 1890 colleges and Tuskegee University, West Virginia State University and Central State University. The 2016 Budget includes \$49.4 million and provides funds to support the Extension's infrastructure. Of the total, \$1.0 million of increased funds will be used for competitively-awarded grants that will complement existing programs in addressing national problems in food, agriculture, natural resources, nutrition, human sciences, and animal health.

1890 Facilities.—The 2016 Budget includes \$21.7 million for 1890 Facilities Grants for the acquisition and improvement of food, agricultural,

and human sciences facilities and equipment, including libraries, so that the 1890 land-grant institutions, including Tuskegee University, West Virginia State University, and Central State University may participate fully in the production of human capital in the food and agricultural sciences.

Smith-Lever 3(d) Programs.—Designated programs funded by Smith-Lever 3(d) include the Expanded Food and Nutrition Education Program (EFNEP); AgrAbility/Farm Safety (Farm Safety Program and Youth Farm Safety Education and Certification); New Technologies for Agricultural Extension; Children, Youth and Families at Risk; and Federally-Recognized Tribes Extension Program. The 2016 Budget includes \$85.7 million for these programs.

Other Extension Programs.—Other Extension programs supported in the 2016 Budget include Grants for Youth Serving Institutions at \$1.0 million, Extension Services at 1994 Institutions at \$4.7 million, Renewable Resources Extension Act at \$4.1 million, and Food Safety Outreach Program at \$5.0 million.

Integrated research, education and/or extension grants are awarded for competitive and non-competitive programs.

Organic Transition Program.—This program supports the development and implementation of biologically based pest management practices that mitigate the ecological, agronomic, and economic risks associated with the transition from conventional to organic agricultural production systems. The 2016 Budget includes \$4.0 million.

Crop Protection/Pest Management Program.—This program supports projects that respond to pest management challenges with coordinated region-wide and national research, education, and extension programs, and serves as a catalyst for promoting further development and use of integrated pest management approaches. The program also fosters regional and national team building efforts, communication networks, and enhanced stakeholder participation. The 2016 Budget includes \$17.2 million.

Regional rural development centers.—Funding supports activities that pursue a holistic development strategy that tailors programming to meet regional and local needs and addresses areas of opportunity arising from a consumer-driven agricultural economy. The 2016 Budget includes \$1.0 million.

Food and agriculture defense initiative (homeland security).—The program provides support and enhancement of nationally-coordinated plant and animal disease diagnostic networks and supports activities to identify and respond to high risk biological pathogens in the food and agricultural system. The 2016 Budget includes \$6.7 million. Additional funding for these laboratories is included in the Animal and Plant Health Inspection Service.

Organic Agriculture Research and Extension Initiative.—This mandatory program, authorized by section 7206 of the Food, Conservation, and Energy Act of 2008 (FCEA), 2008 Farm Bill, supports research and extension programs that enhance the ability of producers and processors who have already adopted organic standards to grow and market high quality organic agricultural products. In 2016, mandatory funding for the program is \$20 million.

Beginning Farmer and Rancher Development Program.—This mandatory program, authorized by section 7410 of the Food, Conservation, and Energy Act of 2008 (FCEA), 2008 Farm Bill, provides funding to support the development of education, outreach, curricula, workshops, educational teams, training, and technical assistance programs to assist beginning farmers and ranchers in the United States and its territories in entering, building, and managing successful farm and ranch enterprises. This program also provides support for an online electronic and library clearinghouse to provide associated support to individually funded projects, and the overall program. In 2016, mandatory funding for the program is \$20 million.

Specialty Crop Research Initiative.—This mandatory program, authorized by section 7306 of the Agricultural Act of 2014, 2014 Farm Bill, which amends Section 412 of the Agricultural Research, Extension, and Education Reform Act of 1998 and provides funding to solve critical industry issues

through research and extension activities that focus on research in plant breeding, genetics, and genomics to improve crop characteristics; efforts to identify and address threats from pests and diseases, including threats to specialty crop pollinators; efforts to improve production efficiency, productivity, and profitability over the long term; new innovations and technology, including improved mechanization and technologies that delay or inhibit ripening; and methods to prevent, detect, monitor, control, and respond to potential food safety hazards in the production and processing of specialty crops. In 2016, mandatory funding for the program is \$80 million. Of the monies available for this program, \$25 million is reserved to carry out the Emergency Citrus Disease Research and Extension Program as established in section 7306 of the 2014 Farm Bill.

Food Insecurity Nutrition Incentive Program.—This mandatory program, authorized by section 4208 of the Agricultural Act of 2014, funds and evaluates projects intended to increase the purchase of fruits and vegetables, any variety of fresh, canned, dried, or frozen whole or cut fruits and vegetables without added sugars, fats, or oils, and salt (i.e. sodium), by low-income consumers participating in Supplemental Nutrition Assistance Program (SNAP) by providing incentives at the point of purchase. The program will test strategies that could contribute to the understanding of how best to increase the purchase of fruits and vegetables by SNAP participants to inform future efforts, and develop effective and efficient benefit redemption technologies. In 2016, mandatory funding for the program is \$20 million.

Agriculture Risk Management Education Program.—This mandatory program, authorized by section 133 of the Agricultural Risk Protection Act of 2000, which amends the Federal Crop Insurance Act, and provides funding for educating agricultural producers on the full range of risk management activities. These activities include futures, options, agricultural trade options, crop insurance, cash forward contracting, debt reduction, production diversification, marketing plans and tactics, farm resources risk reduction, and other appropriate risk management strategies. In 2016, mandatory funding for this program is \$5 million.

Reimbursable program.—Funds support basic and applied agriculture research and activities performed for other USDA, Federal, and non-Federal agencies.

Object Classification (in millions of dollars)

| Identification code 012-0520-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | | 37 |
| 12.1 Civilian personnel benefits | | | 10 |
| 21.0 Travel and transportation of persons | | | 1 |
| 23.1 Rental payments to GSA | | | 6 |
| 23.3 Communications, utilities, and miscellaneous charges | | | 1 |
| 25.2 Other services from non-Federal sources | | | 11 |
| 25.4 Operation and maintenance of facilities | | | 2 |
| 25.5 Research and development contracts | | | 10 |
| 41.0 Grants, subsidies, and contributions | | | 1,570 |
| 99.0 Direct obligations | | | 1,648 |
| 99.0 Reimbursable obligations | | | 48 |
| 99.9 Total new obligations | | | 1,696 |

Employment Summary

| Identification code 012-0520-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 417 |

INTEGRATED ACTIVITIES

For the integrated research, education, and extension grants programs, including necessary administrative expenses, \$30,900,000, which shall be for the purposes, and in the amounts, specified in the table titled "National Institute of Food and Agriculture, Integrated Activities" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That funds for the Food and Agriculture Defense Initiative shall remain available until

INTEGRATED ACTIVITIES—Continued

September 30, 2016.] (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 012–1502–0–1–352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0020 Water quality | 4 | | |
| 0050 Crop Protection/Pest Management | 17 | 17 | |
| 0070 Methyl bromide transition program | 2 | 2 | |
| 0071 Homeland Security | 7 | 7 | |
| 0085 Emergency Citrus Research and Extension Program | | 48 | |
| 0086 Specialty Crop Research Initiative | 55 | 51 | |
| 0087 Regional Rural development centers | 1 | 1 | |
| 0088 Organic transition | 4 | 4 | |
| 0089 Organic Research and Extension Initiative | 20 | 19 | |
| 0900 Total new obligations | 110 | 149 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 25 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 35 | 31 | |
| 1160 Appropriation, discretionary (total) | 35 | 31 | |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012–4336] | 20 | 20 | |
| 1221 Appropriations transferred from other acct [012–4336] | 80 | 80 | |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | | –7 | |
| 1260 Appropriations, mandatory (total) | 100 | 93 | |
| 1900 Budget authority (total) | 135 | 124 | |
| 1930 Total budgetary resources available | 135 | 149 | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 25 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 194 | 209 | 254 |
| 3010 Obligations incurred, unexpired accounts | 110 | 149 | |
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | –93 | –104 | –125 |
| 3041 Recoveries of prior year unpaid obligations, expired | –4 | | |
| 3050 Unpaid obligations, end of year | 209 | 254 | 129 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 194 | 209 | 254 |
| 3200 Obligated balance, end of year | 209 | 254 | 129 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 35 | 31 | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 5 | |
| 4011 Outlays from discretionary balances | 31 | 34 | 42 |
| 4020 Outlays, gross (total) | 32 | 39 | 42 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 100 | 93 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 3 | 5 | |
| 4101 Outlays from mandatory balances | 58 | 60 | 83 |
| 4110 Outlays, gross (total) | 61 | 65 | 83 |
| 4180 Budget authority, net (total) | 135 | 124 | |
| 4190 Outlays, net (total) | 93 | 104 | 125 |

Programs previously funded under this account are proposed under a consolidated National Institute of Food and Agriculture account.

Object Classification (in millions of dollars)

| Identification code 012–1502–0–1–352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 3 | 3 | |
| 12.1 Civilian personnel benefits | 1 | 1 | |
| 41.0 Grants, subsidies, and contributions | 106 | 145 | |
| 99.9 Total new obligations | 110 | 149 | |

Employment Summary

| Identification code 012–1502–0–1–352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 6 | 9 | |

BIOMASS RESEARCH AND DEVELOPMENT

Program and Financing (in millions of dollars)

| Identification code 012–1003–0–1–271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Biomass research and development | | 9 | 3 |
| 0900 Total new obligations (object class 41.0) | | 9 | 3 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 6 | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012–4336] | 3 | 3 | 3 |
| 1260 Appropriations, mandatory (total) | 3 | 3 | 3 |
| 1930 Total budgetary resources available | 6 | 9 | 3 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 6 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 66 | 46 | 37 |
| 3010 Obligations incurred, unexpired accounts | | 9 | 3 |
| 3020 Outlays (gross) | –20 | –18 | –19 |
| 3050 Unpaid obligations, end of year | 46 | 37 | 21 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 66 | 46 | 37 |
| 3200 Obligated balance, end of year | 46 | 37 | 21 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3 | 3 | 3 |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 20 | 18 | 19 |
| 4180 Budget authority, net (total) | 3 | 3 | 3 |
| 4190 Outlays, net (total) | 20 | 18 | 19 |

Biomass Research and Development is authorized by the Biomass Research and Development Act of 2000. The program provides competitive grants for research, development, and demonstration to encourage innovation and development related to biomass, and improved commercialization of biobased products and energy. USDA and the Department of Energy jointly administer the program. In 2016, mandatory funding for the program is \$3 million.

NATIONAL INSTITUTE OF FOOD AND AGRICULTURE

RESEARCH AND EDUCATION ACTIVITIES

For payments to agricultural experiment stations, for cooperative forestry and other research, for facilities, and for other expenses, \$786,874,000, which shall be for the purposes, and in the amounts, specified in the table titled "National Institute of Food and Agriculture, Research and Education Activities" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That funds for research grants for 1994 institutions, education grants for 1890 institutions, capacity building for non-land-grant colleges of agriculture, the agriculture and food research initiative, veterinary medicine loan repayment, multicultural scholars, graduate fellowship and institution challenge grants, and grants management systems shall remain available until expended: *Provided further*, That each institution eligible to receive funds under the Evans-Allen program receives no less than \$1,000,000: *Provided further*, That funds for education grants for Alaska Native and Native Hawaiian-serving institutions be made available to individual eligible institutions or consortia of eligible institutions with funds awarded equally to each of the States of Alaska and Hawaii: *Provided further*, That funds for education grants for 1890 institutions shall be made available to institutions eligible to receive

funds under 7 U.S.C. 3221 and 3222: *Provided further*, That not more than 5 percent of the amounts made available by this or any other Act to carry out the Agriculture and Food Research Initiative under 7 U.S.C. 450i(b) may be retained by the Secretary of Agriculture to pay administrative costs incurred by the Secretary in carrying out that authority. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)

HISPANIC-SERVING AGRICULTURAL COLLEGES AND UNIVERSITIES ENDOWMENT FUND

For the Hispanic-Serving Agricultural Colleges and Universities Endowment Fund under section 1456(b) (7 U.S.C. 3243(b)) of the National Agricultural Research, Extension, and Teaching Policy Act of 1977, \$10,000,000, to remain available until expended.

NATIVE AMERICAN INSTITUTIONS ENDOWMENT FUND

For the Native American Institutions Endowment Fund authorized by Public Law 103-382 (7 U.S.C. 301 note), \$11,880,000, to remain available until expended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012-1500-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 160 | 172 | 184 |
| Receipts: | | | |
| 0240 Earnings on Investments, Native American Institutions Endowment Fund | 5 | 5 | 5 |
| 0400 Total: Balances and collections | 165 | 177 | 189 |
| Appropriations: | | | |
| 0500 Research and Education Activities | -5 | -5 | -5 |
| 0501 Research and Education Activities | 12 | 12 | 22 |
| 0599 Total appropriations | 7 | 7 | 17 |
| 0799 Balance, end of year | 172 | 184 | 206 |

Program and Financing (in millions of dollars)

| Identification code 012-1500-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payments under the Hatch Act | 244 | 244 | |
| 0002 Cooperative forestry research | 34 | 34 | |
| 0003 Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University | 52 | 52 | |
| 0004 Special research grants | 44 | 47 | |
| 0005 Agriculture Food and Research Initiative | 298 | 584 | |
| 0006 Animal health and disease research | 4 | 4 | |
| 0007 Federal Administration | 14 | 21 | |
| 0008 Higher education | 43 | 53 | |
| 0009 Native American Institutions Endowment Fund | 5 | 6 | 5 |
| 0012 Veterinary Medical Services Act | | 12 | |
| 0015 Sun Grant Program | 2 | 2 | |
| 0016 Farm Business Management and Benchmarking | 1 | 1 | |
| 0021 Alfalfa Forage and Research Program | 1 | 1 | |
| 0022 Capacity Building for Non-Land Grant Colleges of Agriculture | | 9 | |
| 0799 Total direct obligations | 742 | 1,070 | 5 |
| 0801 Research and Education Activities (Reimbursable) | 14 | 17 | |
| 0900 Total new obligations | 756 | 1,087 | 5 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 234 | 278 | |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | | 278 | |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | -5 | | |
| 1021 Recoveries of prior year unpaid obligations | 15 | | |
| 1050 Unobligated balance (total) | 244 | 278 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 784 | 799 | 22 |
| 1101 Appropriation (Native American Endowment Interest) | 5 | 5 | 5 |
| 1134 Portion precluded from obligation (-) (N.A. Endowment Fund) | -12 | -12 | -22 |
| 1160 Appropriation, discretionary (total) | 777 | 792 | 5 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 17 | |
| 1701 Change in uncollected payments, Federal sources | 13 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 14 | 17 | |

| | | | |
|---|-------|-------|---|
| 1900 Budget authority (total) | 791 | 809 | 5 |
| 1930 Total budgetary resources available | 1,035 | 1,087 | 5 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 278 | | |

Change in obligated balance:

| | | | |
|---|-------|--------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,067 | 1,041 | 1,028 |
| 3010 Obligations incurred, unexpired accounts | 756 | 1,087 | 5 |
| 3011 Obligations incurred, expired accounts | 6 | | |
| 3020 Outlays (gross) | -758 | -1,100 | -457 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -15 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -15 | | |
| 3050 Unpaid obligations, end of year | 1,041 | 1,028 | 576 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -38 | -26 | -26 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -13 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 25 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -26 | -26 | -26 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,029 | 1,015 | 1,002 |
| 3200 Obligated balance, end of year | 1,015 | 1,002 | 550 |

Budget authority and outlays, net:

| | | | |
|---|-----|-------|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 791 | 809 | 5 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 158 | 423 | 3 |
| 4011 Outlays from discretionary balances | 600 | 677 | 454 |
| 4020 Outlays, gross (total) | 758 | 1,100 | 457 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -26 | -17 | |
| 4033 Non-Federal sources | -1 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -27 | -17 | |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -13 | | |
| 4052 Offsetting collections credited to expired accounts | 26 | | |
| 4060 Additional offsets against budget authority only (total) | 13 | | |
| 4070 Budget authority, net (discretionary) | 777 | 792 | 5 |
| 4080 Outlays, net (discretionary) | 731 | 1,083 | 457 |
| 4180 Budget authority, net (total) | 777 | 792 | 5 |
| 4190 Outlays, net (total) | 731 | 1,083 | 457 |

Memorandum (non-add) entries:

| | | | |
|--|-----|-----|-----|
| 5000 Total investments, SOY: Federal securities: Par value | 138 | 143 | 155 |
| 5001 Total investments, EOY: Federal securities: Par value | 143 | 155 | 177 |
| 5096 Unexpired unavailable balance, SOY: Appropriations | | 34 | 46 |
| 5098 Unexpired unavailable balance, EOY: Appropriations | | 46 | 68 |

Native American Institutions Endowment Fund.—The 2016 Budget includes \$11.9 million, for an endowment for the 1994 land-grant institutions (the legislatively eligible Tribally controlled colleges) to strengthen the infrastructure of these institutions and develop Indian expertise for the food and agricultural sciences and businesses and their own communities. At the termination of each fiscal year, the Secretary withdraws the income from the endowment fund for the fiscal year, and after making adjustments for the cost of administering the fund, distributes the adjusted income on a formula basis to the 1994 land-grant institutions. An estimated \$4.6 million in interest earned in 2015 will be available to the program in 2016.

Hispanic-Serving Agricultural Colleges and Universities Endowment Fund.—This endowment fund for Hispanic-Serving Agricultural Colleges and Universities will launch the production of skilled and marketable Hispanic student population for employment in the food and agriculture sector. Over the next ten years, the Endowment will lead to significant and measurable enhanced competence and marketability of Hispanic students in the food and agricultural sciences. The 2016 Budget includes \$10.0 million for this proposed fund. Interest generated by this funding in 2016 will be available to the program in 2017.

Other programs previously funded under this account are proposed under a consolidated National Institute of Food and Agriculture account.

RESEARCH AND EDUCATION ACTIVITIES—Continued

Object Classification (in millions of dollars)

| Identification code 012-1500-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 16 | 17 | ..... |
| 12.1 Civilian personnel benefits | 5 | 6 | ..... |
| 21.0 Travel and transportation of persons | 1 | 1 | ..... |
| 23.1 Rental payments to GSA | 1 | 6 | ..... |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | ..... |
| 25.2 Other services from non-Federal sources | 7 | 7 | ..... |
| 25.5 Research and development contracts | 9 | 8 | ..... |
| 41.0 Grants, subsidies, and contributions | 703 | 1,024 | 5 |
| 99.0 Direct obligations | 742 | 1,070 | 5 |
| 99.0 Reimbursable obligations | 14 | 17 | ..... |
| 99.9 Total new obligations | 756 | 1,087 | 5 |

Employment Summary

| Identification code 012-1500-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 229 | 247 | ..... |

BUILDINGS AND FACILITIES

Program and Financing (in millions of dollars)

| Identification code 012-1501-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 3 | 2 |
| 3020 Outlays (gross) ..... | ..... | -1 | -2 |
| 3050 Unpaid obligations, end of year | 3 | 2 | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 3 | 2 |
| 3200 Obligated balance, end of year | 3 | 2 | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances ..... | ..... | 1 | 2 |
| 4190 Outlays, net (total) ..... | ..... | 1 | 2 |

Funds provide grants to States and other eligible recipients for the acquisition of land, construction, repair, improvement, extension, alteration and purchase of fixed equipment or facilities to carry out agricultural research, extension, and teaching programs. No funding has been appropriated to this account since 1997.

EXTENSION ACTIVITIES

For payments to States, the District of Columbia, Puerto Rico, Guam, the Virgin Islands, Micronesia, the Northern Marianas, and American Samoa, \$471,691,000, which shall be for the purposes, and in the amounts, specified in the table titled "National Institute of Food and Agriculture, Extension Activities" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act): *Provided*, That funds for facility improvements at 1890 institutions shall remain available until expended: *Provided further*, That institutions eligible to receive funds under 7 U.S.C. 3221 for cooperative extension receive no less than \$1,000,000: *Provided further*, That funds for cooperative extension under sections 3(b) and (c) of the Smith-Lever Act (7 U.S.C. 343(b) and (c)) and section 208(c) of Public Law 93-471 shall be available for retirement and employees' compensation costs for extension agents. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 012-0502-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Smith-Lever Act, 3(b) and 3(c) | 300 | 300 | ..... |
| 0002 Youth at risk | 8 | 8 | ..... |

| | | | |
|--|-------|-----|-------|
| 0004 Expanded food and nutrition education program (EFNEP) | 68 | 68 | ..... |
| 0006 Farm Safety | 5 | 5 | ..... |
| 0009 Federally Recognized Tribes Extension Program | 3 | 3 | ..... |
| 0013 Payments to 1890 colleges and Tuskegee Univ. and West Virginia State University | 44 | 44 | ..... |
| 0015 Renewable resources extension act | 4 | 4 | ..... |
| 0016 Federal administration | 8 | 8 | ..... |
| 0019 1890 facilities (section 1447) | 3 | 50 | ..... |
| 0022 1994 institutions activities | 4 | 4 | ..... |
| 0024 Rural health and safety education | 1 | 1 | ..... |
| 0026 Risk management education | 5 | 6 | ..... |
| 0027 New technologies for ag. extension | 2 | 2 | ..... |
| 0030 Food Animal Residue Avoidance Database | 1 | 1 | ..... |
| 0031 Beginning Farmers and Ranchers Program ..... | ..... | 39 | ..... |
| 0032 Food Safety Outreach Program ..... | ..... | 3 | ..... |
| 0033 Food Insecurity Nutrition Incentive Program ..... | ..... | 35 | ..... |
| 0799 Total direct obligations | 456 | 581 | ..... |
| 0801 Extension Activities (Reimbursable) | 35 | 32 | ..... |
| 0900 Total new obligations | 491 | 613 | ..... |

Budgetary resources:

| | | | |
|--|-------|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 8 | 85 | ..... |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 8 | 29 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 5 | ..... | ..... |
| 1050 Unobligated balance (total) | 13 | 85 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 469 | 472 | ..... |
| 1160 Appropriation, discretionary (total) | 469 | 472 | ..... |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012-4085] | 5 | 5 | ..... |
| 1221 Appropriations transferred from other acct [012-4336] | 55 | 20 | ..... |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced ..... | ..... | -1 | ..... |
| 1260 Appropriations, mandatory (total) | 60 | 24 | ..... |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 7 | 32 | ..... |
| 1701 Change in uncollected payments, Federal sources | 28 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 35 | 32 | ..... |
| 1900 Budget authority (total) | 564 | 528 | ..... |
| 1930 Total budgetary resources available | 577 | 613 | ..... |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 85 | ..... | ..... |

Change in obligated balance:

| | | | |
|---|------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 639 | 607 | 488 |
| 3010 Obligations incurred, unexpired accounts | 491 | 613 | ..... |
| 3011 Obligations incurred, expired accounts | 12 | ..... | ..... |
| 3020 Outlays (gross) | -519 | -732 | -451 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -5 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -11 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 607 | 488 | 37 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -65 | -58 | -58 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -28 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 35 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -58 | -58 | -58 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 574 | 549 | 430 |
| 3200 Obligated balance, end of year | 549 | 430 | -21 |

Budget authority and outlays, net:

| | | | |
|---|-----|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 504 | 504 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 150 | 315 | ..... |
| 4011 Outlays from discretionary balances | 353 | 372 | 414 |
| 4020 Outlays, gross (total) | 503 | 687 | 414 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -41 | -32 | ..... |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -28 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 34 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | 6 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 469 | 472 | ..... |

| | | | | |
|------|--|-----|-----|-------|
| 4080 | Outlays, net (discretionary) | 462 | 655 | 414 |
| | Mandatory: | | | |
| 4090 | Budget authority, gross | 60 | 24 | ..... |
| | Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 5 | ..... |
| 4101 | Outlays from mandatory balances | 16 | 40 | 37 |
| 4110 | Outlays, gross (total) | 16 | 45 | 37 |
| 4180 | Budget authority, net (total) | 529 | 496 | ..... |
| 4190 | Outlays, net (total) | 478 | 700 | 451 |

Programs previously funded under this account are proposed under a consolidated National Institute of Food and Agriculture account.

Object Classification (in millions of dollars)

| Identification code 012-0502-0-1-352 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 13 | 14 | ..... |
| 11.5 | Other personnel compensation | 1 | 1 | ..... |
| 11.9 | Total personnel compensation | 14 | 15 | ..... |
| 12.1 | Civilian personnel benefits | 4 | 4 | ..... |
| 25.2 | Other services from non-Federal sources | 2 | 2 | ..... |
| 25.4 | Operation and maintenance of facilities | 2 | 2 | ..... |
| 25.5 | Research and development contracts | 1 | 2 | ..... |
| 41.0 | Grants, subsidies, and contributions | 433 | 556 | ..... |
| 99.0 | Direct obligations | 456 | 581 | ..... |
| 99.0 | Reimbursable obligations | 35 | 32 | ..... |
| 99.9 | Total new obligations | 491 | 613 | ..... |

Employment Summary

| Identification code 012-0502-0-1-352 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 1001 | Direct civilian full-time equivalent employment | 145 | 154 | |

minimum matching by the States of at least 40 percent: *Provided further*, That this appropriation shall be available for the operation and maintenance of aircraft and the purchase of not to exceed four, of which two shall be for replacement only: *Provided further*, That in addition, in emergencies which threaten any segment of the agricultural production industry of this country, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Department such sums as may be deemed necessary, to be available only in such emergencies for the arrest and eradication of contagious or infectious disease or pests of animals, poultry, or plants, and for expenses in accordance with sections 10411 and 10417 of the Animal Health Protection Act (7 U.S.C. 8310 and 8316) and sections 431 and 442 of the Plant Protection Act (7 U.S.C. 7751 and 7772), and any unexpended balances of funds transferred for such emergency purposes in the preceding fiscal year shall be merged with such transferred amounts: *Provided further*, That appropriations hereunder shall be available pursuant to law (7 U.S.C. 2250) for the repair and alteration of leased buildings and improvements, but unless otherwise provided the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

In fiscal year **[2015] 2016**, the agency is authorized to collect fees to cover the total costs of providing technical assistance, goods, or services requested by States, other political subdivisions, domestic and international organizations, foreign governments, or individuals, provided that such fees are structured such that any entity's liability for such fees is reasonably based on the technical assistance, goods, or services provided to the entity by the agency, and such fees shall be reimbursed to this account, to remain available until expended, without further appropriation, for providing such assistance, goods, or services. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012-1600-0-1-352 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|------|
| 0100 | Balance, start of year | 11 | 26 | 71 |
| Receipts: | | | | |
| 0200 | 1990 Food, Agricultural Quarantine Inspection Fees | 603 | 614 | 748 |
| 0220 | Fees, Animal and Plant Health Inspection User Fee Account | | | 20 |
| 0299 | Total receipts and collections | 603 | 614 | 768 |
| 0400 | Total: Balances and collections | 614 | 640 | 839 |
| Appropriations: | | | | |
| 0500 | Salaries and Expenses | -603 | -614 | -748 |
| 0501 | Salaries and Expenses | -28 | | |
| 0502 | Salaries and Expenses | 43 | 45 | |
| 0599 | Total appropriations | -588 | -569 | -748 |
| 0799 | Balance, end of year | 26 | 71 | 91 |

Program and Financing (in millions of dollars)

| Identification code 012-1600-0-1-352 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0001 | Animal Health | 281 | 292 | 289 |
| 0002 | Plant Health | 309 | 304 | 286 |
| 0003 | Wildlife Services | 106 | 109 | 107 |
| 0004 | Regulatory Management | 33 | 35 | 35 |
| 0005 | Emergency Management | 17 | 20 | 17 |
| 0006 | Safe Trade and International Technical Assistance | 34 | 36 | 42 |
| 0007 | Animal Welfare | 29 | 29 | 29 |
| 0008 | Agency-Wide Programs | 9 | 52 | 52 |
| 0009 | Citrus Greening - GP 748 | 4 | 16 | ..... |
| 0010 | Emergency Program Funding | 13 | 20 | ..... |
| 0011 | Agricultural Quarantine Inspection User Fees | 194 | 202 | 202 |
| 0012 | H1N1 Transfer From HHS | 5 | 4 | 3 |
| 0014 | Farm Bill, Section 10007 | 57 | 59 | 63 |
| 0100 | Total direct program | 1,091 | 1,178 | 1,125 |
| 0799 | Total direct obligations | 1,091 | 1,178 | 1,125 |
| 0801 | Salaries and Expenses (Reimbursable) | 170 | 170 | 170 |
| 0900 | Total new obligations | 1,261 | 1,348 | 1,295 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 396 | 479 | 413 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 276 | 325 | ..... |
| 1021 | Recoveries of prior year unpaid obligations | 14 |  | ..... |
| 1050 | Unobligated balance (total) | 410 | 479 | 413 |

ANIMAL AND PLANT HEALTH INSPECTION SERVICE

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Animal and Plant Health Inspection Service, including up to \$30,000 for representation allowances and for expenses pursuant to the Foreign Service Act of 1980 (22 U.S.C. 4085), **[\$871,315,000] \$855,803,000**, of which **[\$470,000] \$471,000**, to remain available until expended, shall be available for the control of outbreaks of insects, plant diseases, animal diseases and for control of pest animals and birds ("contingency fund") to the extent necessary to meet emergency conditions; of which **[\$11,520,000] \$8,194,000**, to remain available until expended, shall be used for the cotton pests program for cost share purposes or for debt retirement for active eradication zones; of which **[\$35,339,000] \$35,357,000**, to remain available until expended, shall be for Animal Health Technical Services; of which **[\$697,000] \$706,000** shall be for activities under the authority of the Horse Protection Act of 1970, as amended (15 U.S.C. 1831); of which **[\$52,340,000] \$42,778,000**, to remain available until expended, shall be used to support avian health; of which \$4,251,000, to remain available until expended, shall be for information technology infrastructure; of which **[\$156,000,000] \$145,182,000**, to remain available until expended, shall be for specialty crop pests; of which, **[\$8,826,000] \$8,876,000**, to remain available until expended, shall be for field crop and rangeland ecosystem pests; of which **[\$54,000,000] \$45,519,000**, to remain available until expended, shall be for tree and wood pests; of which **[\$3,973,000] \$3,722,000**, to remain available until expended, shall be for the National Veterinary Stockpile; of which \$6,942,000, to remain available until expended, shall be for the implementation of the Lacey Act (16 U.S.C. 3371-3378); of which up to \$1,500,000, to remain available until expended, shall be for the scrapie program for indemnities; of which \$1,500,000, to remain available until expended, shall be for the wildlife damage management program for aviation safety: *Provided*, That of amounts available under this heading for wildlife services methods development, \$1,000,000 shall remain available until expended: *Provided further*, That of amounts available under this heading for the screwworm program, \$4,990,000 shall remain available until expended: *Provided further*, That no funds shall be used to formulate or administer a brucellosis eradication program for the current fiscal year that does not require

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 012–1600–0–1–352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | 842 | 871 | 856 |
| 1120 | –2 | | |
| 1121 | 21 | | |
| 1160 | 861 | 871 | 856 |
| Appropriations, mandatory: | | | |
| 1201 | 603 | 614 | 748 |
| 1203 | 28 | | |
| 1220 | –363 | –375 | –516 |
| 1221 | 63 | 63 | 63 |
| 1230 | | | |
| 1232 | –4 | –4 | |
| | –43 | –45 | |
| 1260 | 284 | 253 | 295 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | 157 | 158 | 158 |
| 1701 | 42 | | |
| 1702 | 1 | | |
| 1750 | 200 | 158 | 158 |
| 1900 | 1,345 | 1,282 | 1,309 |
| 1930 | 1,755 | 1,761 | 1,722 |
| Memorandum (non-add) entries: | | | |
| 1940 | –15 | | |
| 1941 | 479 | 413 | 427 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | 352 | 388 | 281 |
| 3010 | 1,261 | 1,348 | 1,295 |
| 3011 | 12 | | |
| 3020 | –1,208 | –1,455 | –1,382 |
| 3040 | –14 | | |
| 3041 | –15 | | |
| 3050 | 388 | 281 | 194 |
| Uncollected payments: | | | |
| 3060 | –209 | –227 | –227 |
| 3070 | –42 | | |
| 3071 | 24 | | |
| 3090 | –227 | –227 | –227 |
| Memorandum (non-add) entries: | | | |
| 3100 | 143 | 161 | 54 |
| 3200 | 161 | 54 | –33 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | 1,061 | 1,029 | 1,014 |
| Outlays, gross: | | | |
| 4010 | 716 | 898 | 886 |
| 4011 | 245 | 234 | 201 |
| 4020 | 961 | 1,132 | 1,087 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | –52 | –33 | –33 |
| 4033 | –130 | –125 | –125 |
| 4040 | –182 | –158 | –158 |
| Additional offsets against gross budget authority only: | | | |
| 4050 | –42 | | |
| 4052 | 25 | | |
| 4060 | –17 | | |
| 4070 | 862 | 871 | 856 |
| 4080 | 779 | 974 | 929 |
| Mandatory: | | | |
| 4090 | 284 | 253 | 295 |
| Outlays, gross: | | | |
| 4100 | 140 | 249 | 242 |
| 4101 | 107 | 74 | 53 |
| 4110 | 247 | 323 | 295 |
| 4180 | 1,146 | 1,124 | 1,151 |
| 4190 | 1,026 | 1,297 | 1,224 |

Memorandum (non-add) entries:

| | | | | |
|------|--|---|--|--|
| 5090 | Unexpired unavailable balance, SOY: Offsetting collections | 1 | | |
|------|--|---|--|--|

The Secretary of Agriculture established the Animal and Plant Health Inspection Service (APHIS) on April 2, 1972, under the authority of Reorganization Plan No. 2 of 1953 and other authorities. The mission of the Agency is to protect the health and value of U.S. agricultural and other animal and plant resources that are vulnerable to pests, diseases, predation, natural disasters, or inhumane treatment. APHIS performs this important work using three major areas of activity, as follows:

Safeguarding and Emergency Preparedness/Response.—APHIS monitors animal and plant health throughout the world and uses the information to set effective agricultural import policies to prevent the introduction of foreign plant and animal pests and diseases. Should a pest or disease enter the United States, APHIS works cooperatively with other Federal, State, Tribal and industry partners to conduct animal and plant health monitoring programs to rapidly diagnose them and determine if there is a need to establish new pest or disease management programs. APHIS, in conjunction with States, Tribes, industry, and other stakeholders, protects American agriculture by eradicating harmful pests and diseases or, where eradication is not feasible, by minimizing their economic impact. APHIS makes judicious use of resources by identifying instances when neither eradication nor management may be possible. The Agency monitors endemic pests and diseases through surveys to detect their locations and works with States, Tribes, and other programs to implement controls and conduct outreach to prevent the spread of pests and diseases into non-infested parts of the country. The Agency maintains a cadre of trained professionals prepared to respond immediately to potential animal and plant health emergencies. Program personnel investigate reports of suspected presence of foreign and exotic pests and diseases and work with partners to determine an appropriate course of action, including emergency action if necessary. Through its Wildlife Services program, APHIS protects agriculture from damage caused by animal predators through identification, demonstration, and application of the most appropriate methods of control. The Agency's regulations allow the benefits of genetic research to safely enter the marketplace, while protecting against the release of potentially harmful organisms into the environment. APHIS conducts diagnostic laboratory activities that support the Agency's veterinary disease and plant pest prevention, detection, control, and eradication programs. The Agency also provides and directs technology development to support animal and plant protection programs of the Agency and its cooperators at the State, Tribal, national, and international levels.

Safe Trade and International Technical Assistance.—Sanitary (animal) and phytosanitary (plant) (SPS) regulations can have a significant impact on market access for the United States as an exporter of agricultural products. APHIS plays a central role in resolving technical trade issues to ensure the smooth and safe movement of agricultural commodities into and out of the United States. APHIS helps to protect the United States from emerging animal and plant pests and diseases while meeting obligations under the World Trade Organization's SPS agreement by assisting developing countries in improving their safeguarding systems. APHIS develops and implements programs designed to identify and reduce agricultural pest and disease threats while they are still outside of U.S. borders, to enhance safe agricultural trade, and to strengthen emergency response preparedness.

Animal Welfare.—The Agency conducts regulatory activities to ensure the humane care and treatment of animals, including horses, as required by the Animal Welfare Act of 1966 as amended (7 U.S.C. 2131–2159), and the Horse Protection Act of 1970 as amended (15 U.S.C. 1821–1831). These activities include inspection of certain establishments that handle animals intended for research, exhibition, and sale as pets, and monitoring of certain horse shows.

APHIS' 2016 budget request of \$855.8 million is a reduction of about \$15.5 million from the 2015 enacted level. The budget request includes an increase to implement activities as part of USDA's effort to address antimicrobial resistance, which causes concern for both human and animal health.

It also includes an increase for predeparture inspections of passenger baggage and cargo moving from Hawaii and Puerto Rico to the mainland United States. This increase will allow APHIS to continue preventing damaging pests from traveling to the mainland United States from these island locations while allowing travel and commerce to continue smoothly. Additionally, APHIS requests increases to enhance implementation of the Lacey Act, enhance surveillance for emerging and novel swine diseases, and continue supporting the development of tools to combat huanglongbing, or citrus greening. The Agency proposes increases to support these efforts, while proposing reductions in other areas. The reductions include programs where we have achieved success, such as nearing eradication for the cotton pests pink bollworm and boll weevil, and the Agency's enhanced ability to prepare for, detect, and respond to known risks related to avian health issues. The Agency requests other reductions for plant health programs to achieve a more equitable Federal cost-share rate for those programs. Additionally, the budget proposes reducing rabies activities outside the current barrier zone.

Object Classification (in millions of dollars)

| Identification code 012-1600-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 404 | 448 | 454 |
| 11.3 Other than full-time permanent | 4 | 5 | 5 |
| 11.5 Other personnel compensation | 4 | 3 | 3 |
| 11.9 Total personnel compensation | 412 | 456 | 462 |
| 12.1 Civilian personnel benefits | 139 | 150 | 153 |
| 13.0 Benefits for former personnel | 2 | 5 | 5 |
| 21.0 Travel and transportation of persons | 24 | 25 | 25 |
| 22.0 Transportation of things | 2 | 2 | 2 |
| 23.1 Rent, Communications, and Utilities | 38 | 77 | 77 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 383 | 375 | 329 |
| 26.0 Supplies and materials | 48 | 53 | 44 |
| 31.0 Equipment | 35 | 29 | 21 |
| 41.0 Other grants, subsidies, and contributions | 4 | 4 | 4 |
| 42.0 Other insurance claims and indemnities | 3 | 1 | 2 |
| 99.0 Direct obligations | 1,091 | 1,178 | 1,125 |
| 99.0 Reimbursable obligations | 170 | 170 | 170 |
| 99.9 Total new obligations | 1,261 | 1,348 | 1,295 |

Employment Summary

| Identification code 012-1600-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 5,549 | 5,998 | 6,009 |
| 2001 Reimbursable civilian full-time equivalent employment | 1,533 | 1,539 | 1,539 |

BUILDINGS AND FACILITIES

For plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, and purchase of fixed equipment or facilities, as authorized by 7 U.S.C. 2250, and acquisition of land as authorized by 7 U.S.C. 428a, \$3,175,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-1601-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Buildings and facilities | 5 | 4 | 3 |
| 0900 Total new obligations (object class 25.2) | 5 | 4 | 3 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 1 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3 | 3 | 3 |

| | | | |
|---|----|----|----|
| 1160 Appropriation, discretionary (total) | 3 | 3 | 3 |
| 1930 Total budgetary resources available | 6 | 4 | 3 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 6 | 4 |
| 3010 Obligations incurred, unexpired accounts | 5 | 4 | 3 |
| 3020 Outlays (gross) | -2 | -6 | -3 |
| 3050 Unpaid obligations, end of year | 6 | 4 | 4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 6 | 4 |
| 3200 Obligated balance, end of year | 6 | 4 | 4 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3 | 3 | 3 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 1 | 1 |
| 4011 Outlays from discretionary balances | 1 | 5 | 2 |
| 4020 Outlays, gross (total) | 2 | 6 | 3 |
| 4180 Budget authority, net (total) | 3 | 3 | 3 |
| 4190 Outlays, net (total) | 2 | 6 | 3 |

The buildings and facilities account provides for plans, construction, repair, preventive maintenance, environmental support, improvement, extension, alteration, purchase of fixed equipment or facilities, and acquisition of land, as needed, for Animal and Plant Health Inspection Service (APHIS) operated facilities, which include animal quarantine stations, plant inspection stations, sterile insect rearing facilities, and laboratories.

For these activities, the 2016 Budget proposes \$3.2 million which includes funding to address safety issues with several facilities.

Trust Funds

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012-9971-0-7-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Deposits of Miscellaneous Contributed Funds, APHIS | 9 | 9 | 9 |
| 0400 Total: Balances and collections | 9 | 9 | 9 |
| Appropriations: | | | |
| 0500 Miscellaneous Trust Funds | -9 | -9 | -9 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 012-9971-0-7-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Miscellaneous trust funds | 8 | 9 | 9 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 12 | 12 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 9 | 9 | 9 |
| 1260 Appropriations, mandatory (total) | 9 | 9 | 9 |
| 1930 Total budgetary resources available | 20 | 21 | 21 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 12 | 12 | 12 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 3 | 3 |
| 3010 Obligations incurred, unexpired accounts | 8 | 9 | 9 |
| 3020 Outlays (gross) | -7 | -9 | -9 |
| 3050 Unpaid obligations, end of year | 3 | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 3 | 3 |

MISCELLANEOUS TRUST FUNDS—Continued
Program and Financing—Continued

| Identification code 012-9971-0-7-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 3200 Obligated balance, end of year | 3 | 3 | 3 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 9 | 9 | 9 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 3 | 8 | 8 |
| 4101 Outlays from mandatory balances | 4 | 1 | 1 |
| 4110 Outlays, gross (total) | 7 | 9 | 9 |
| 4180 Budget authority, net (total) | 9 | 9 | 9 |
| 4190 Outlays, net (total) | 7 | 9 | 9 |

The following services are financed by fees and miscellaneous contributions advanced by importers, manufacturers, States, organizations, individuals, and others:

Miscellaneous contributed funds.—Funds are received from foreign governments, States, local organizations, individuals, and others and are available for plant and animal quarantine inspection and cooperative plant and animal disease and pest control activities (7 U.S.C. 450b, 2220).

Object Classification (in millions of dollars)

| Identification code 012-9971-0-7-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 3 | 3 | 3 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 1 | 2 | 2 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 99.9 Total new obligations | 8 | 9 | 9 |

Employment Summary

| Identification code 012-9971-0-7-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 29 | 50 | 50 |

FOOD SAFETY AND INSPECTION SERVICE

Federal Funds

FOOD SAFETY AND INSPECTION SERVICE

For necessary expenses to carry out services authorized by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg Products Inspection Act, including not to exceed \$50,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), **[\$1,016,474,000] \$1,011,557,000**; and in addition, \$1,000,000 may be credited to this account from fees collected for the cost of laboratory accreditation as authorized by section 1327 of the Food, Agriculture, Conservation and Trade Act of 1990 (7 U.S.C. 138f): *Provided*, That funds provided for the Public Health Data Communication Infrastructure system shall remain available until expended: *Provided further*, That no fewer than 148 full-time equivalent positions shall be employed during fiscal year **[2015] 2016** for purposes dedicated solely to inspections and enforcement related to the Humane Methods of Slaughter Act: *[Provided further*, That the Food Safety and Inspection Service shall continue implementation of section 11016 of Public Law 110-246 as further clarified by the amendments made in section 12106 of Public Law 113-79: *Provided further*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012-3700-0-1-554 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |

| Receipts: | | | |
|-----------|---|--|---|
| 0220 | Fees, Food Safety Inspection User Fee Account | | 4 |
| 0400 | Total: Balances and collections | | 4 |
| 0799 | Balance, end of year | | 4 |

Program and Financing (in millions of dollars)

| Identification code 012-3700-0-1-554 | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|--------|
| Obligations by program activity: | | | | |
| 0001 | Salaries and expenses | 1,004 | 1,027 | 1,012 |
| 0801 | Salaries and Expenses (Reimbursable) | 155 | 166 | 166 |
| 0900 | Total new obligations | 1,159 | 1,193 | 1,178 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 48 | 90 | 93 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 1,011 | 1,016 | 1,012 |
| 1120 | Appropriations transferred to other acts [012-3700] | -35 | | |
| 1121 | Appropriations transferred from other acct [012-3700] | 35 | | |
| 1160 | Appropriation, discretionary (total) | 1,011 | 1,016 | 1,012 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 186 | 180 | 180 |
| 1701 | Change in uncollected payments, Federal sources | 4 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 190 | 180 | 180 |
| 1900 | Budget authority (total) | 1,201 | 1,196 | 1,192 |
| 1930 | Total budgetary resources available | 1,249 | 1,286 | 1,285 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 90 | 93 | 107 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 137 | 136 | 133 |
| 3010 | Obligations incurred, unexpired accounts | 1,159 | 1,193 | 1,178 |
| 3011 | Obligations incurred, expired accounts | 7 | | |
| 3020 | Outlays (gross) | -1,159 | -1,196 | -1,193 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -8 | | |
| 3050 | Unpaid obligations, end of year | 136 | 133 | 118 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -45 | -48 | -48 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -4 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 1 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -48 | -48 | -48 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 92 | 88 | 85 |
| 3200 | Obligated balance, end of year | 88 | 85 | 70 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 1,201 | 1,196 | 1,192 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 1,016 | 1,021 | 1,017 |
| 4011 | Outlays from discretionary balances | 143 | 175 | 176 |
| 4020 | Outlays, gross (total) | 1,159 | 1,196 | 1,193 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -1 | -1 | -1 |
| 4033 | Non-Federal sources | -189 | -179 | -179 |
| 4040 | Offsets against gross budget authority and outlays (total) | -190 | -180 | -180 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -4 | | |
| 4052 | Offsetting collections credited to expired accounts | 4 | | |
| 4070 | Budget authority, net (discretionary) | 1,011 | 1,016 | 1,012 |
| 4080 | Outlays, net (discretionary) | 969 | 1,016 | 1,013 |
| 4180 | Budget authority, net (total) | 1,011 | 1,016 | 1,012 |
| 4190 | Outlays, net (total) | 969 | 1,016 | 1,013 |
| Memorandum (non-add) entries: | | | | |
| 5090 | Unexpired unavailable balance, SOY: Offsetting collections | 2 | 2 | 2 |
| 5092 | Unexpired unavailable balance, EOY: Offsetting collections | 2 | 2 | 2 |

The primary objective of the Food Safety and Inspection Service (FSIS) is to ensure that meat, poultry, and egg products are safe, wholesome, unadulterated, and properly labeled and packaged, as required by the Federal Meat Inspection Act, the Poultry Products Inspection Act, and the Egg

Products Inspection Act. In carrying out this mission, FSIS oversight responsibility covers a significant percentage of American spending on food. Providing adequate resources for Federal food safety agencies is a priority of the Administration. The 2016 Budget proposes \$1.01 billion for inspection of meat, poultry and egg products, which is a \$4.9 million decrease from the 2015 Enacted level. There is a decrease for implementation of new methods in poultry slaughter inspection. In addition, the budget proposes a performance based user fee, which will be charged to plants that have sample failures or require additional inspection activities due to regulatory non-compliance.

The President is again asking Congress to revive an authority enabling him to submit fast-track proposals to reorganize or consolidate Federal programs and agencies in order to reduce the size of Government or cut costs. The Budget includes a variety of proposed reforms across government designed to drive efficiency and accountability, prevent duplication, and make government work better and smarter for the American people. One of these reorganizations the President would propose with this authority is to consolidate the USDA's Food Safety Inspection Service and the food safety components of the Food and Drug Administration at HHS to create a new agency at HHS. This consolidation could deliver a "one-stop" shop for most of the issues that mean the most for consumers and industry and provide centralized leadership to allocate resources strategically across all food products. The Budget schedules for these agencies and programs continue to reflect them in their current alignment.

FEDERALLY FUNDED INSPECTION ACTIVITIES

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|------------|------------|
| Federally inspected establishments: | | | |
| Slaughter Plants | 5 | 5 | 5 |
| Processing Plants | 4,055 | 4,055 | 4,055 |
| Combination slaughter and processing plants | 1,052 | 1,052 | 1,052 |
| Talmadge-Aiken plants | 347 | 347 | 347 |
| Import Establishments | 127 | 127 | 127 |
| Egg plants | 82 | 82 | 82 |
| Other plants | 758 | 758 | 758 |
| Federally inspected and passed production (millions of pounds): | | | |
| Meat Slaughter | 46,189 | 46,189 | 46,189 |
| Poultry Slaughter | 58,117 | 58,117 | 58,117 |
| Egg products | 3,613 | 3,613 | 3,613 |
| Import/export activity (millions of pounds): | | | |
| Meat and poultry imported | 3,572 | 3,572 | 3,572 |
| Meat and poultry exported | 16,380 | 16,545 | 16,545 |
| Intrastate inspection¹ | | | |
| Intrastate inspection | 27 | 27 | 27 |
| Talmadge-Aiken inspection | 9 | 10 | 10 |
| Number of slaughter and/or processing plants (excludes exempt plants) | 1,769 | 1,750 | 1,750 |
| Compliance activities: | | | |
| Investigations and surveillance activities | 14,626 | 14,750 | 15,000 |
| Enforcement actions completed | 1,296 | 1,325 | 1,350 |
| Product Testing (samples analyzed): | | | |
| Food Chemistry | 10 | 10 | 10 |
| Food Microbiology | 77,007 | 77,007 | 77,007 |
| Chemical Residues | 10,969 | 10,969 | 10,969 |
| Antibiotic Residues | 95,336 | 95,336 | 95,336 |
| Pathology Samples | 4,179 | 4,179 | 4,179 |
| Egg Products: | | | |
| Food microbiology | 1,436 | 1,436 | 1,436 |
| Consumer Education and public outreach: | | | |
| Meat and poultry hotline calls received | 59,369 | 59,500 | 59,500 |
| Website visits | 13,651,180 | 17,000,000 | 17,000,000 |
| Electronic messages received | 17,049 | 20,000 | 20,000 |
| Publications distributed | 443,702 | 500,000 | 500,000 |
| E-mail alert service subscribers | 162,723 | 165,000 | 170,000 |
| Epidemiological Investigations: | | | |
| Cooperative efforts with State and public health offices | 27 | 27 | 27 |
| Illnesses reported and treated ² | 1,172 | 1,172 | 1,172 |

¹States with cooperative agreements which are operating programs.

²Data must be collected over a number of years to chart national trends and estimate the incidence of foodborne illness and treatment.

Object Classification (in millions of dollars)

| Identification code 012-3700-0-1-554 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 525 | 526 | 516 |

| | | | |
|---|-------|-------|-------|
| 11.3 Other than full-time permanent | 17 | 17 | 17 |
| 11.5 Other personnel compensation | 44 | 44 | 44 |
| 11.9 Total personnel compensation | 586 | 587 | 577 |
| 12.1 Civilian personnel benefits | 216 | 217 | 213 |
| 13.0 Benefits for former personnel | 1 | 1 | 6 |
| 21.0 Travel and transportation of persons | 37 | 37 | 40 |
| 22.0 Transportation of things | 3 | 3 | 4 |
| 23.1 Rental payments to GSA | 2 | 12 | 12 |
| 23.3 Communications, utilities, and miscellaneous charges | 12 | 12 | 12 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 3 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 35 | 49 | 38 |
| 25.3 Other goods and services from Federal sources | 33 | 30 | 30 |
| 25.4 Operation and maintenance of facilities | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 Supplies and materials | 11 | 11 | 11 |
| 31.0 Equipment | 11 | 11 | 12 |
| 41.0 Grants, subsidies, and contributions | 50 | 50 | 50 |
| 42.0 Insurance claims and indemnities | 1 | 1 | 1 |
| 99.0 Direct obligations | 1,004 | 1,027 | 1,012 |
| 99.0 Reimbursable obligations | 155 | 166 | 166 |
| 99.9 Total new obligations | 1,159 | 1,193 | 1,178 |

Employment Summary

| Identification code 012-3700-0-1-554 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 8,933 | 9,194 | 8,930 |
| 2001 Reimbursable civilian full-time equivalent employment | 23 | 23 | 23 |

Trust Funds

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012-8137-0-7-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Deposits of Fees, Inspection and Grading of Farm Products, Food Safety and Quality Service | 13 | 13 | 13 |
| 0400 Total: Balances and collections | 13 | 13 | 13 |
| Appropriations: | | | |
| 0500 Expenses and Refunds, Inspection and Grading of Farm Products | -13 | -13 | -13 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 012-8137-0-7-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Expenses and refunds, inspection and grading of farm products | 11 | 13 | 13 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 6 | 8 | 8 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 13 | 13 | 13 |
| 1260 Appropriations, mandatory (total) | 13 | 13 | 13 |
| 1900 Budget authority (total) | 13 | 13 | 13 |
| 1930 Total budgetary resources available | 19 | 21 | 21 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 8 | 8 | 8 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 11 | 13 | 13 |
| 3020 Outlays (gross) | -11 | -13 | -13 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 13 | 13 | 13 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 11 | 13 | 13 |
| 4180 Budget authority, net (total) | 13 | 13 | 13 |

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS—Continued
Program and Financing—Continued

| Identification code 012-8137-0-7-352 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 4190 Outlays, net (total) | 11 | 13 | 13 |

Under authority of the Agricultural Marketing Act of 1946, Federal meat and poultry inspection services are provided upon request and for a fee in cases where inspection is not mandated by statute. This service includes: certifying products for export beyond the requirements of export certificates; inspecting certain animals and poultry intended for human food where inspection is not required by statute, such as buffalo, rabbit, and quail; and inspecting products intended for animal consumption.

Object Classification (in millions of dollars)

| Identification code 012-8137-0-7-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 5 | 6 | 6 |
| 11.5 Other personnel compensation | 4 | 5 | 5 |
| 11.9 Total personnel compensation | 9 | 11 | 11 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 99.9 Total new obligations | 11 | 13 | 13 |

Employment Summary

| Identification code 012-8137-0-7-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 80 | 81 | 81 |

GRAIN INSPECTION, PACKERS AND STOCKYARDS ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Grain Inspection, Packers and Stockyards Administration, **[\$43,048,000] \$44,101,000: Provided,** That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012-2400-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Fees, Grain Inspection, Packers and Stockyards User Fee Account | | | 30 |
| 0400 Total: Balances and collections | | | 30 |
| 0799 Balance, end of year | | | 30 |

Program and Financing (in millions of dollars)

| Identification code 012-2400-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Packers and stockyards program | 22 | 23 | 24 |
| 0002 Grain regulatory program | 17 | 20 | 20 |
| 0900 Total new obligations | 39 | 43 | 44 |

Budgetary resources:

| | | | |
|---|----|----|----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 3 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 40 | 43 | 44 |

| | | | |
|---|----|----|----|
| 1120 Appropriations transferred to other accts (012-4609) | -1 | | |
| 1160 Appropriation, discretionary (total) | 39 | 43 | 44 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | 3 | 3 |
| 1750 Spending auth from offsetting collections, disc (total) | | 3 | 3 |
| 1900 Budget authority (total) | 39 | 46 | 47 |
| 1930 Total budgetary resources available | 39 | 46 | 50 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | 3 | 6 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6 | 9 | 6 |
| 3010 Obligations incurred, unexpired accounts | 39 | 43 | 44 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -36 | -46 | -46 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 9 | 6 | 4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6 | 9 | 6 |
| 3200 Obligated balance, end of year | 9 | 6 | 4 |

Budget authority and outlays, net:

| | | | |
|--|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 39 | 46 | 47 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 32 | 39 | 39 |
| 4011 Outlays from discretionary balances | 4 | 7 | 7 |
| 4020 Outlays, gross (total) | 36 | 46 | 46 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | | -3 | -3 |
| 4180 Budget authority, net (total) | 39 | 43 | 44 |
| 4190 Outlays, net (total) | 36 | 43 | 43 |

The Grain Inspection, Packers and Stockyards Administration's (GIPSA) Grain Regulatory Program promotes and enforces the accurate and uniform application of the United States Grain Standards Act (USGSA) and applicable provisions of the Agricultural Marketing Act of 1946. GIPSA identifies, evaluates, and implements new or improved techniques for measuring grain quality. GIPSA also establishes and updates testing and grading standards to facilitate the marketing of U.S. grain, oilseeds, and related products. GIPSA briefs foreign buyers, assesses foreign inspection and weighing techniques, and responds to foreign quality and quantity complaints.

GIPSA's Packers and Stockyards Program (P&SP) promotes fair business practices, financial integrity, and competitive environments to market livestock, meat, and poultry. Through its oversight activities, including monitoring programs, reviews, and investigations, P&SP fosters fair competition, provides payment protection, and guards against deceptive and fraudulent trade practices that affect the movement and price of meat animals and their products. P&SP's work protects consumers and members of the livestock, meat, and poultry industries. P&SP enforces the Packers and Stockyards (P&S) Act, which prohibits unfair, deceptive, and unjust discriminatory practices by market agencies, dealers, stockyards, packers, swine contractors, and live poultry dealers in the livestock, meat packing, and poultry industries. The P&S Act provides an important safety net for livestock producers and poultry growers in rural America. P&SP conducts routine and ongoing regulatory inspections and audits to assess whether subject entities are operating in compliance with the Act, and conducts investigations of potential P&S Act violations identified by either industry complaints or previous GIPSA regulatory inspections. The 2016 Budget requests \$44 million, an increase of \$1.1 million above the 2015 enacted level to modernize laboratories, purchase necessary equipment and supplies, and fund other support expenses.

MAIN WORKLOAD FACTORS

| Grain Regulatory Program: | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| U.S. standards and factors (attribute tests) in effect at end of year | 129 | 129 | 129 |
| Standards reviews and factors in progress | 8 | 8 | 8 |
| Standards reviews and factors completed | 4 | 4 | 2 |
| On-site investigations | 4 | 5 | 5 |
| Designations renewed | 11 | 17 | 17 |

| | | | |
|--|-------|-------|-------|
| Registration certificates issued | 106 | 106 | 106 |
| Packers and Stockyards Program: | | | |
| Investigations | 1,947 | 2,239 | 2,351 |
| Regulatory Activities | 1,970 | 2,167 | 2,275 |
| Livestock market agencies/dealers registered | 5,852 | 5,900 | 5,950 |
| Stockyards posted | 1,247 | 1,245 | 1,240 |
| Slaughtering and processing packers subject to the Act (estimated) ... | 4,681 | 4,725 | 4,600 |
| Meat distributors, brokers, and dealers subject to the Act (estimated) | 2,890 | 2,890 | 2,800 |
| Poultry operations subject to the Act | 137 | 130 | 130 |

Object Classification (in millions of dollars)

| Identification code 012-2400-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 21 | 21 | 21 |
| 12.1 Civilian personnel benefits | 6 | 6 | 7 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 6 | 7 | 6 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 2 | 2 | 3 |
| 99.9 Total new obligations | 39 | 43 | 44 |

Employment Summary

| Identification code 012-2400-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 293 | 293 | 292 |

LIMITATION ON INSPECTION AND WEIGHING SERVICES EXPENSES

Not to exceed **[\$50,000,000] \$55,000,000** (from fees collected) shall be obligated during the current fiscal year for inspection and weighing services: *Provided*, That if grain export activities require additional supervision and oversight, or other uncontrollable factors occur, this limitation may be exceeded by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-4050-0-3-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Limitation on inspection and weighing services | 54 | 50 | 55 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 12 | 18 | 25 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 13 | 18 | 25 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -3 | | |
| 1260 Appropriations, mandatory (total) | -3 | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 60 | 57 | 57 |
| 1801 Change in uncollected payments, Federal sources | 2 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 62 | 57 | 57 |
| 1900 Budget authority (total) | 59 | 57 | 57 |
| 1930 Total budgetary resources available | 72 | 75 | 82 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 18 | 25 | 27 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 4 | 3 |
| 3010 Obligations incurred, unexpired accounts | 54 | 50 | 55 |
| 3020 Outlays (gross) | -54 | -51 | -47 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 4 | 3 | 11 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -7 | -9 | -9 |

| | | | |
|--|----|----|----|
| 3070 Change in uncollected pymts, Fed sources, unexpired | -2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -9 | -9 | -9 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -2 | -5 | -6 |
| 3200 Obligated balance, end of year | -5 | -6 | 2 |

Budget authority and outlays, net:

| | | | |
|--|-----|-----|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 59 | 57 | 57 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 50 | 47 | 47 |
| 4101 Outlays from mandatory balances | 4 | 4 | |
| 4110 Outlays, gross (total) | 54 | 51 | 47 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -8 | -7 | -7 |
| 4123 Non-Federal sources | -52 | -50 | -50 |
| 4130 Offsets against gross budget authority and outlays (total) | -60 | -57 | -57 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -2 | | |
| 4160 Budget authority, net (mandatory) | -3 | | |
| 4170 Outlays, net (mandatory) | -6 | -6 | -10 |
| 4180 Budget authority, net (total) | -3 | | |
| 4190 Outlays, net (total) | -6 | -6 | -10 |

Memorandum (non-add) entries:

| | | | |
|---|---|---|---|
| 5096 Unexpired unavailable balance, SOY: Appropriations | | 3 | 3 |
| 5098 Unexpired unavailable balance, EOY: Appropriations | 3 | 3 | 3 |

The Grain Inspection, Packers and Stockyards Administration (GIPSA) provides a uniform system for the inspection and weighing of grain. Services provided under this system are financed through a fee-supported revolving fund. Fee-supported programs include direct services, supervision activities and administrative functions. Direct services include official grain inspection and weighing by GIPSA employees at certain export ports as well as the inspection of U.S. grain shipped through Canada. GIPSA supervises the inspection and weighing activities performed by its own employees. FGIS supervises 53 official private and state agencies: 41 official private agencies and seven official state agencies that are designated to provide official inspection and/or weighing services in domestic markets; four official state agencies that are delegated to provide mandatory official export inspection and weighing services and designated to provide official domestic inspection and weighing services within the state; and one official state agency that is delegated to provide mandatory official export inspection and weighing services within the state. GIPSA provides an appeal service of original grain inspections and a registration system for the grain exporting firms. Through support from the Association of American Railroads and user fees, GIPSA conducts a railroad track scale testing program. In addition, GIPSA provides grading services, on request, for rice and grain related products under the authority of the Agricultural Marketing Act of 1946.

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Export grain inspected and/or weighed (million metric tons): | | | |
| By Federal personnel | 82.6 | 80 | 80 |
| By delegated states/official agencies | 43.4 | 43 | 43 |
| Quantity of grain inspected (official inspections) domestically (million metric tons) | 171.9 | 172.5 | 172.5 |
| Number of official grain inspections and reinspections: | | | |
| By Federal personnel | 101,423 | 100,000 | 100,000 |
| By delegated states/official agencies | 3,245,434 | 3,261,661 | 3,261,661 |
| Number of appeals (Grain, Rice, and Pulses) | 6,390 | 3,050 | 3,050 |
| Number of appeals to the Board of Appeals and Review (Grain, Rice, and Pulses) | 589 | 300 | 300 |
| Quantity of rice inspected (million metric tons) | 3.1 | 3.3 | 3.3 |
| Quantity of rice exports (million metric tons) | 3.2 | 3.3 | 3.3 |

Object Classification (in millions of dollars)

| Identification code 012-4050-0-3-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 33 | 31 | 34 |
| 11.3 Other than full-time permanent | 1 | | |
| 11.9 Total personnel compensation | 34 | 31 | 34 |
| 12.1 Civilian personnel benefits | 9 | 8 | 9 |

LIMITATION ON INSPECTION AND WEIGHING SERVICES EXPENSES—Continued
Object Classification—Continued

| Identification code 012-4050-0-3-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 1 | 4 | 4 |
| 25.3 Other goods and services from Federal sources | 7 | 3 | 4 |
| 99.9 Total new obligations | 54 | 50 | 55 |

Employment Summary

| Identification code 012-4050-0-3-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 351 | 361 | 368 |

AGRICULTURAL MARKETING SERVICE

Federal Funds

MARKETING SERVICES

For necessary expenses of the Agricultural Marketing Service, **[\$81,192,000] \$83,121,000; Provided,** That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but the cost of altering any one building during the fiscal year shall not exceed 10 percent of the current replacement value of the building.

Fees may be collected for the cost of standardization activities, as established by regulation pursuant to law (31 U.S.C. 9701). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed **[\$60,709,000] \$60,982,000** (from fees collected) shall be obligated during the current fiscal year for administrative expenses: *Provided,* That if crop size is understated and/or other uncontrollable events occur, the agency may exceed this limitation by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-2500-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Market news service | 33 | 34 | 34 |
| 0002 Inspection and standardization | 8 | 8 | 7 |
| 0003 Market protection and promotion | 59 | 62 | 61 |
| 0004 Transportation and market development | 7 | 8 | 10 |
| 0799 Total direct obligations | 107 | 112 | 112 |
| 0801 Marketing Services (Reimbursable) | 93 | 65 | 65 |
| 0900 Total new obligations | 200 | 177 | 177 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 47 | 51 | 48 |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 49 | 51 | 48 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 80 | 81 | 83 |
| 1160 Appropriation, discretionary (total) | 80 | 81 | 83 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012-4336] ... | 34 | 30 | 30 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | | -2 | |
| 1260 Appropriations, mandatory (total) | 34 | 28 | 30 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 75 | 65 | 65 |
| 1701 Change in uncollected payments, Federal sources | 18 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 93 | 65 | 65 |
| 1900 Budget authority (total) | 207 | 174 | 178 |
| 1930 Total budgetary resources available | 256 | 225 | 226 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -5 | | |

| | | | |
|---|------|------|------|
| 1941 Unexpired unobligated balance, end of year | 51 | 48 | 49 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 43 | 75 | 84 |
| 3010 Obligations incurred, unexpired accounts | 200 | 177 | 177 |
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | -165 | -168 | -173 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 Unpaid obligations, end of year | 75 | 84 | 88 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -18 | -22 | -22 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -18 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 14 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -22 | -22 | -22 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 25 | 53 | 62 |
| 3200 Obligated balance, end of year | 53 | 62 | 66 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 173 | 146 | 148 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 98 | 137 | 138 |
| 4011 Outlays from discretionary balances | 61 | 17 | 13 |
| 4020 Outlays, gross (total) | 159 | 154 | 151 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -43 | -4 | -4 |
| 4033 Non-Federal sources | -45 | -61 | -61 |
| 4040 Offsets against gross budget authority and outlays (total) ... | -88 | -65 | -65 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -18 | | |
| 4052 Offsetting collections credited to expired accounts | 13 | | |
| 4060 Additional offsets against budget authority only (total) | -5 | | |
| 4070 Budget authority, net (discretionary) | 80 | 81 | 83 |
| 4080 Outlays, net (discretionary) | 71 | 89 | 86 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 34 | 28 | 30 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | | |
| 4101 Outlays from mandatory balances | 5 | 14 | 22 |
| 4110 Outlays, gross (total) | 6 | 14 | 22 |
| 4180 Budget authority, net (total) | 114 | 109 | 113 |
| 4190 Outlays, net (total) | 77 | 103 | 108 |

Memorandum (non-add) entries:

| | | | |
|--|--|---|---|
| 5000 Total investments, SOY: Federal securities: Par value | | | 1 |
| 5001 Total investments, EOY: Federal securities: Par value | | 1 | |

Agricultural Marketing Service activities assist producers and handlers of agricultural commodities by providing a variety of marketing-related services. These services continue to become more complex as the volume of agricultural commodities increases, as greater numbers of new processed commodities are developed, and as the agricultural market structure undergoes extensive changes. Marketing changes include increased concentration in food retailing, direct buying, decentralization of processing, growth of interregional competition, vertical integration, and contract farming.

The 2016 Budget requests \$83,121,000 for Marketing Services, approximately \$2 million above the 2015 enacted level. The individual Marketing Services activities include:

Market news service.—The market news program provides the agricultural community with information pertaining to the movement of agricultural products. This nationwide service provides daily reports on the supply, demand, and price of over 700 commodities on domestic and foreign markets.

Inspection, grading and standardization.—Nationally uniform standards of quality for agricultural products are established and applied to specific lots of products to: promote confidence between buyers and sellers; reduce hazards in marketing due to misunderstandings and disputes arising from the use of nonstandard descriptions; and encourage better preparation of

uniform quality products for market. Grading services are provided on request for cotton and tobacco.

Quarterly inspection of egg handlers and hatcheries is conducted to ensure the proper disposition of shell eggs unfit for human consumption.

MARKET NEWS PROGRAM

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Percentage of reports released on time | 81% | 82% | 85% |

COTTON AND TOBACCO USER FEE PROGRAM

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Cotton classed (bales in millions) | 13.1 | 15.4 | 13 |
| Domestic tobacco graded (million pounds) | 115.6 | 142.9 | 120 |
| Imported tobacco inspected (million kilograms) | 46.9 | 15.5 | 65 |

FEDERALLY FUNDED INSPECTION AND MARKETING ACTIVITIES

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| States and Commonwealths with cooperative agreements | 30 | 30 | 29 |
| Percentage of noncomplying shell egg lots that are reprocessed or diverted | 100% | 100% | 100% |

STANDARDIZATION ACTIVITIES

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| International and U.S. standards in effect, end of fiscal year | 684 | 692 | 706 |
| Number of commodities covered | 298 | 298 | 302 |

Market protection and promotion.—This program consists of: 1) the research and promotion programs which are designed to improve the competitive position and expand markets for cotton, eggs and egg products, honey, pork, beef, dairy products, potatoes, watermelons, mushrooms, soybeans, fluid milk, popcorn, blueberries, avocados, lamb, mangos and peanuts; 2) the Federal Seed Act; and 3) the administration of the Capper-Volstead Act and the Agricultural Fair Practices Act.

The Pesticide Data program develops comprehensive, statistically defensible information on pesticide residues in food to improve government dietary risk procedures.

Federal seed inspectors conduct tests on seed samples to help ensure truthful labeling of agricultural and vegetable seeds sold in interstate commerce.

The Capper-Volstead Act and the Agricultural Fair Practices Act protect producers against discriminatory practices by handlers, permit producers to engage in cooperative efforts, and ensure that such cooperatives do not engage in practices that monopolize or restrain trade.

The National Organic Program certifies that organically produced food products meet national standards.

MARKET PROTECTION AND PROMOTION ACTIVITIES

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Pesticide data program (PDP): | | | |
| Number of children's food commodities included in PDP | 22 | 22 | 23 |
| Number of compounds reported by PDP labs | 411 | 411 | 411 |
| Seed Act: | | | |
| Interstate investigations: | | | |
| Completed | 169 | 177 | 182 |
| Pending | 29 | 27 | 26 |
| Seed samples tested | 2,195 | 2,239 | 2,283 |
| Percentage of cases submitted that are completed | 85% | 87% | 88% |
| Plant Variety Protection Act: | | | |
| Number of applications received | 523 | 450 | 450 |
| Certificates of protection issued and abandoned | 818 | 700 | 700 |
| Percentage of board budgets and marketing plans approved within time frame goal | 100% | 100% | 100% |
| Country of Origin Labeling | | | |
| Retail compliance reviews | 2,061 | 3,000 | 3,000 |
| Complaints investigated | 14 | 12 | 12 |
| State and Commonwealths with cooperative agreements | 49 | 20 | 20 |

Transportation and Market Development.—This program is designed to enhance the marketing of domestic agricultural commodities by conducting research into more efficient marketing methods and by providing technical assistance to areas interested in improving their food distribution facilities, and by helping to ensure that the Nation's transportation systems will adequately serve the needs of agriculture and rural areas of the United States.

WHOLESALE MARKET DEVELOPMENT ACTIVITIES

| | 2014 actual | 2015 est. | 2016 est. |
|------------------------------------|-------------|-----------|-----------|
| Number of projects completed | 20 | 50 | 60 |

TRANSPORTATION SERVICES ACTIVITIES

| | 2014 actual | 2015 est. | 2016 est. |
|------------------------------------|-------------|-----------|-----------|
| Number of projects completed | 17 | 18 | 19 |

Object Classification (in millions of dollars)

| Identification code 012-2500-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 30 | 33 | 33 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 32 | 35 | 35 |
| 12.1 Civilian personnel benefits | 10 | 11 | 11 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | | 1 | 1 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 24.0 Printing and reproduction | | 1 | 1 |
| 25.2 Other services from non-Federal sources | 16 | 17 | 17 |
| 25.3 Other goods and services from Federal sources | 14 | 10 | 11 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 2 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 28 | 31 | 30 |
| 99.0 Direct obligations | 107 | 112 | 112 |
| 99.0 Reimbursable obligations | 93 | 65 | 65 |
| 99.9 Total new obligations | 200 | 177 | 177 |

Employment Summary

| Identification code 012-2500-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 367 | 416 | 412 |
| 2001 Reimbursable civilian full-time equivalent employment | 355 | 448 | 448 |

PAYMENTS TO STATES AND POSSESSIONS

For payments to departments of agriculture, bureaus and departments of markets, and similar agencies for marketing activities under section 204(b) of the Agricultural Marketing Act of 1946 (7 U.S.C. 1623(b)), \$1,235,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-2501-0-1-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payments to states and possessions | 1 | 1 | 1 |
| 0002 Specialty crop block grants | 67 | 68 | 73 |
| 0900 Total new obligations | 68 | 69 | 74 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 6 | 6 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1 | 1 | 1 |
| 1160 Appropriation, discretionary (total) | 1 | 1 | 1 |
| Appropriations, mandatory: | | | |
| 1221 Transferred from other accounts for the Specialty Crop Block Grant Program [012-4336] | 73 | 73 | 73 |
| 1221 Transferred from other accounts for the Modernization Technology Upgrade [012-4336] | 5 | | |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -4 | -5 | |
| 1260 Appropriations, mandatory (total) | 74 | 68 | 73 |
| 1900 Budget authority (total) | 75 | 69 | 74 |
| 1930 Total budgetary resources available | 75 | 75 | 80 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 6 | 6 | 6 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 126 | 140 | 146 |
| 3010 Obligations incurred, unexpired accounts | 68 | 69 | 74 |

PAYMENTS TO STATES AND POSSESSIONS—Continued
Program and Financing—Continued

| Identification code 012-2501-0-1-352 | | 2014 actual | 2015 est. | 2016 est. |
|---|--|-------------|-----------|-----------|
| 3020 | Outlays (gross) | -52 | -63 | -70 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 | Unpaid obligations, end of year | 140 | 146 | 150 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 126 | 140 | 146 |
| 3200 | Obligated balance, end of year | 140 | 146 | 150 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 1 | 1 | 1 |
| Outlays, gross: | | | | |
| 4011 | Outlays from discretionary balances | 1 | 1 | 1 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 74 | 68 | 73 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 1 | | |
| 4101 | Outlays from mandatory balances | 50 | 62 | 69 |
| 4110 | Outlays, gross (total) | 51 | 62 | 69 |
| 4180 | Budget authority, net (total) | 75 | 69 | 74 |
| 4190 | Outlays, net (total) | 52 | 63 | 70 |

Federal-State Marketing Improvement Program grants are made on a matching fund basis to State departments of agriculture to carry out specifically approved value-added programs designed to spotlight local marketing initiatives and enhance marketing efficiency. Under this activity, specialists work with farmers, marketing firms, and other agencies in solving marketing problems and in using research results.

Specialty Crop Block Grant-Farm Bill grants are block grants made to State departments of agriculture to enhance the competitiveness of specialty crops.

Object Classification (in millions of dollars)

| Identification code 012-2501-0-1-352 | | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-------------|-----------|-----------|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 12.1 | Civilian personnel benefits | 1 | | |
| 41.0 | Grants, subsidies, and contributions | 66 | 68 | 73 |
| 99.9 | Total new obligations | 68 | 69 | 74 |

Employment Summary

| Identification code 012-2501-0-1-352 | | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-------------|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | 4 | 13 | 13 |

PERISHABLE AGRICULTURAL COMMODITIES ACT FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012-5070-0-2-352 | | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-------------|-----------|-----------|
| 0100 | Balance, start of year | | 1 | 2 |
| Receipts: | | | | |
| 0200 | License Fees and Defaults, Perishable Agricultural Commodities Act Fund | 12 | 12 | 12 |
| 0400 | Total: Balances and collections | 12 | 13 | 14 |
| Appropriations: | | | | |
| 0500 | Perishable Agricultural Commodities Act Fund | -11 | -11 | -11 |
| 0501 | Perishable Agricultural Commodities Act Fund | -1 | -1 | -1 |
| 0502 | Perishable Agricultural Commodities Act Fund | 1 | 1 | |
| 0599 | Total appropriations | -11 | -11 | -12 |
| 0799 | Balance, end of year | 1 | 2 | 2 |

Program and Financing (in millions of dollars)

| Identification code 012-5070-0-2-352 | | 2014 actual | 2015 est. | 2016 est. |
|---|---|-------------|-----------|-----------|
| Obligations by program activity: | | | | |
| 0001 | Perishable Agricultural Commodities Act | 10 | 10 | 10 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 8 | 9 | 10 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 11 | 11 | 11 |
| 1203 | Appropriation (previously unavailable) | 1 | 1 | 1 |
| 1232 | Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | -1 | |
| 1260 | Appropriations, mandatory (total) | 11 | 11 | 12 |
| 1930 | Total budgetary resources available | 19 | 20 | 22 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 9 | 10 | 12 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1 | 2 | 1 |
| 3010 | Obligations incurred, unexpired accounts | 10 | 10 | 10 |
| 3020 | Outlays (gross) | -9 | -11 | -11 |
| 3050 | Unpaid obligations, end of year | 2 | 1 | |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1 | 2 | 1 |
| 3200 | Obligated balance, end of year | 2 | 1 | |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 11 | 11 | 12 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 6 | 10 | 10 |
| 4101 | Outlays from mandatory balances | 3 | 1 | 1 |
| 4110 | Outlays, gross (total) | 9 | 11 | 11 |
| 4180 | Budget authority, net (total) | 11 | 11 | 12 |
| 4190 | Outlays, net (total) | 9 | 11 | 11 |
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | | | 1 |
| 5001 | Total investments, EOY: Federal securities: Par value | | 1 | |

License fees are deposited in this special fund and are used to meet the costs of administering the Perishable Agricultural Commodities and the Produce Agency Acts (7 U.S.C. 491-497, 499a-499s).

The Acts are intended to ensure equitable treatment to farmers and others in the marketing of fresh and frozen fruits and vegetables. Commission merchants, dealers, and brokers handling these products in interstate and foreign commerce are licensed. Complaints of violations are investigated and violations dealt with by: a) informal agreements between the two parties; b) formal decisions involving payment of reparation awards; c) suspension or revocation of license and/or publication of the facts; or d) monetary penalty in lieu of license suspension or revocation.

The Perishable Agricultural Commodities Act requires traders to have trust assets on hand to meet their obligations to fruit and vegetable suppliers. To preserve their trust and establish their rights ahead of other creditors, unpaid suppliers file notice with both the Department and their debtors that payment is due. The Act provides permanent authority to the Secretary of Agriculture to set license and reparation complaint filing fees.

PERISHABLE AGRICULTURAL COMMODITIES ACT ACTIVITIES

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Percentage of informal reparation complaints completed within time frame goal | 90% | 90% | 90% |

Object Classification (in millions of dollars)

| Identification code 012-5070-0-2-352 | | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-------------|-----------|-----------|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 5 | 5 | 5 |
| 12.1 | Civilian personnel benefits | 2 | 2 | 2 |
| 25.3 | Other goods and services from Federal sources | 3 | 3 | 3 |

| | | | | |
|------|-----------------------------|----|----|----|
| 99.9 | Total new obligations | 10 | 10 | 10 |
|------|-----------------------------|----|----|----|

Employment Summary

| Identification code 012-5070-0-2-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 63 | 77 | 77 |

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)
(INCLUDING TRANSFERS OF FUNDS)

Funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c), shall be used only for commodity program expenses as authorized therein, including up to \$500,000 to pay for eligible small businesses' first pre-award audits, and other related operating expenses, except for: (1) transfers to the Department of Commerce as authorized by the Fish and Wildlife Act of August 8, 1956; (2) transfers otherwise provided in this Act; and (3) not more than **[\$20,186,000]** \$20,489,000 for formulation and administration of marketing agreements and orders pursuant to the Agricultural Marketing Agreement Act of 1937 and the Agricultural Act of 1961. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012-5209-0-2-605 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 18,221 | 19,308 | 20,081 |
| Receipts: | | | |
| 0200 30 Percent of Customs Duties, Funds for Strengthening Markets, Income and Supply (section 32) | 10,155 | 10,349 | 10,555 |
| 0240 General Fund Payment, Funds for Strengthening Markets, Income, and Supply (section 32) | 2 | 1 | 1 |
| 0299 Total receipts and collections | 10,157 | 10,350 | 10,556 |
| 0400 Total: Balances and collections | 28,378 | 29,658 | 30,637 |
| Appropriations: | | | |
| 0500 Funds for Strengthening Markets, Income, and Supply (section 32) | | | 292 |
| 0501 Funds for Strengthening Markets, Income, and Supply (section 32) | -9,213 | -9,715 | -10,317 |
| 0502 Funds for Strengthening Markets, Income, and Supply (section 32) | -313 | -187 | -122 |
| 0503 Funds for Strengthening Markets, Income, and Supply (section 32) | 269 | 203 | |
| 0504 Funds for Strengthening Markets, Income, and Supply (section 32) | 187 | 122 | 125 |
| 0599 Total appropriations | -9,070 | -9,577 | -10,022 |
| 0799 Balance, end of year | 19,308 | 20,081 | 20,615 |

Program and Financing (in millions of dollars)

| Identification code 012-5209-0-2-605 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Child nutrition program purchases | 465 | 465 | 465 |
| 0002 Emergency surplus removal | 268 | 180 | 104 |
| 0004 State option contract | | 5 | 5 |
| 0005 Removal of defective commodities | | 3 | 3 |
| 0006 Disaster Relief | | 5 | 5 |
| 0007 2008 Farm Bill Specialty Crop Purchases | | 206 | 206 |
| 0008 Small Business Support | | | 1 |
| 0091 Subtotal, Commodity program payments | 733 | 864 | 789 |
| 0101 Administrative expenses | 53 | 55 | 56 |
| 0192 Total direct program | 786 | 919 | 845 |
| 0799 Total direct obligations | 786 | 919 | 845 |
| 0811 Funds for Strengthening Markets, Income, and Supply (section 32) (Reimbursable) | 1 | 1 | 1 |
| 0900 Total new obligations | 787 | 920 | 846 |

Budgetary resources:

| | | | |
|--|---|--|--|
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 2 | | |

| | | | |
|--|--------|--------|--------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1132 Appropriations temporarily reduced | | | -292 |
| 1160 Appropriation, discretionary (total) | | | -292 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 9,213 | 9,715 | 10,317 |
| 1203 Appropriation (previously unavailable) | 313 | 187 | 122 |
| 1220 Transferred to Food and Nutrition Service [012-3539] | -8,170 | -8,514 | -9,033 |
| 1220 Transferred to Department of Commerce [013-5139] | -130 | -144 | -144 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -269 | -203 | |
| 1234 Appropriations precluded from obligation | -187 | -122 | -125 |
| 1260 Appropriations, mandatory (total) | 770 | 919 | 1,137 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 15 | 1 | 1 |
| 1850 Spending auth from offsetting collections, mand (total) | 15 | 1 | 1 |
| 1900 Budget authority (total) | 785 | 920 | 846 |
| 1930 Total budgetary resources available | 787 | 920 | 846 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 25 | 294 | 349 |
| 3010 Obligations incurred, unexpired accounts | 787 | 920 | 846 |
| 3020 Outlays (gross) | -516 | -865 | -871 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 294 | 349 | 324 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 25 | 294 | 349 |
| 3200 Obligated balance, end of year | 294 | 349 | 324 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | -292 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | -292 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 785 | 920 | 1,138 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 501 | 586 | 831 |
| 4101 Outlays from mandatory balances | 15 | 279 | 332 |
| 4110 Outlays, gross (total) | 516 | 865 | 1,163 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -14 | -1 | -1 |
| 4123 Non-Federal sources | -1 | | |
| 4130 Offsets against gross budget authority and outlays (total) | -15 | -1 | -1 |
| 4160 Budget authority, net (mandatory) | 770 | 919 | 1,137 |
| 4170 Outlays, net (mandatory) | 501 | 864 | 1,162 |
| 4180 Budget authority, net (total) | 770 | 919 | 845 |
| 4190 Outlays, net (total) | 501 | 864 | 870 |

The Agriculture Appropriations Act of 1935 (7 U.S.C. 612c) established the Section 32 program which provides that 30 percent of U.S. Customs receipts for each calendar year are transferred to this account within the Department of Agriculture. The purpose of the Section 32 program is three-fold: to encourage the exportation of agricultural commodities and products, to encourage domestic consumption of agricultural products by diverting them, and to reestablish farmers' purchasing power by making payments in connection with the normal production of any agricultural commodity for domestic consumption. There is also a requirement that the funds available under Section 32 shall be principally devoted to perishable agricultural commodities (e.g., fruits and vegetables). Program funds are used for a variety of purposes in support of the three primary purposes specified in the program's authorizing legislation. Funds may be used to stabilize market conditions through purchasing surplus commodities which are in turn, distributed to nutrition assistance programs. Program funds are also used to purchase commodities that are distributed to schools as part of Child Nutrition Programs entitlements. Furthermore, funds are transferred to the Food and Nutrition Service for commodity purchases under section 6 of the National School Lunch Act and other authorities specified in the Child Nutrition Programs statutes.

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)—Continued

Object Classification (in millions of dollars)

| Identification code 012-5209-0-2-605 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 14 | 14 | 14 |
| 12.1 Civilian personnel benefits | 5 | 5 | 5 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 4 | 4 | 4 |
| 25.3 Other goods and services from Federal sources | 30 | 32 | 35 |
| 26.0 Supplies and materials: Grants of commodities to States | 729 | 859 | 782 |
| 31.0 Equipment | 1 | 1 | 1 |
| 99.0 Direct obligations | 786 | 919 | 845 |
| 99.0 Reimbursable obligations | 1 | 1 | 1 |
| 99.9 Total new obligations | 787 | 920 | 846 |

Employment Summary

| Identification code 012-5209-0-2-605 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 149 | 172 | 172 |
| 2001 Reimbursable civilian full-time equivalent employment | 9 | 9 | 9 |

Trust Funds

EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012-8015-0-7-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | 2 |
| Adjustments: | | | |
| 0190 Rounding adjustment | 1 | | |
| 0199 Balance, start of year | 1 | | 2 |
| Receipts: | | | |
| 0220 Deposits of Fees, Inspection and Grading of Farm Products, AMS | 158 | 156 | 155 |
| 0240 Payments from General Fund, Wool Research, Development, and Promotion Trust Fund | 2 | 2 | 2 |
| 0299 Total receipts and collections | 160 | 158 | 157 |
| 0400 Total: Balances and collections | 161 | 158 | 159 |
| Appropriations: | | | |
| 0500 Expenses and Refunds, Inspection and Grading of Farm Products | -161 | -156 | -155 |
| 0799 Balance, end of year | | 2 | 4 |

Program and Financing (in millions of dollars)

| Identification code 012-8015-0-7-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Dairy products | 5 | 5 | 7 |
| 0002 Fruits and vegetables | 62 | 65 | 65 |
| 0003 Meat grading | 31 | 32 | 32 |
| 0004 Poultry products | 38 | 35 | 35 |
| 0005 Miscellaneous agricultural commodities | 43 | 31 | 31 |
| 0900 Total new obligations | 179 | 168 | 170 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 70 | 72 | 72 |
| 1021 Recoveries of prior year unpaid obligations | 5 | | |
| 1050 Unobligated balance (total) | 75 | 72 | 72 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 161 | 156 | 155 |
| 1221 Appropriations Farm Bill (AMA SPM, and NOCS) transferred from other accts [012-4336] | 15 | 13 | 15 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | | -1 | |
| 1260 Appropriations, mandatory (total) | 176 | 168 | 170 |
| 1930 Total budgetary resources available | 251 | 240 | 242 |

| | | | |
|---|----|----|----|
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 72 | 72 | 72 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 19 | 30 | 29 |
| 3010 Obligations incurred, unexpired accounts | 179 | 168 | 170 |
| 3020 Outlays (gross) | -163 | -169 | -170 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -5 | | |
| 3050 Unpaid obligations, end of year | 30 | 29 | 29 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 19 | 30 | 29 |
| 3200 Obligated balance, end of year | 30 | 29 | 29 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 176 | 168 | 170 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 98 | 118 | 119 |
| 4101 Outlays from mandatory balances | 65 | 51 | 51 |
| 4110 Outlays, gross (total) | 163 | 169 | 170 |
| 4180 Budget authority, net (total) | 176 | 168 | 170 |
| 4190 Outlays, net (total) | 163 | 169 | 170 |

Memorandum (non-add) entries:

| | | | |
|--|--|---|---|
| 5000 Total investments, SOY: Federal securities: Par value | | | 5 |
| 5001 Total investments, EOY: Federal securities: Par value | | 5 | |

Expenses and refunds, inspection and grading of farm products.—The Agricultural Marketing Service's commodity grading programs provide grading, examination, and certification services for a wide variety of fresh and processed food commodities using federally approved grade standards and purchase specifications. Commodities graded include poultry, livestock, meat, dairy products, and fresh and processed fruits and vegetables. These programs use official grade standards which reflect the relative quality of a particular food commodity based on laboratory testing and characteristics such as taste, color, weight, and physical condition. Producers voluntarily request grading and certification services which are provided on a fee for service basis.

Object Classification (in millions of dollars)

| Identification code 012-8015-0-7-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 70 | 71 | 72 |
| 11.3 Other than full-time permanent | 6 | 7 | 7 |
| 11.5 Other personnel compensation | 11 | 11 | 11 |
| 11.9 Total personnel compensation | 87 | 89 | 90 |
| 12.1 Civilian personnel benefits | 28 | 29 | 29 |
| 13.0 Benefits for former personnel | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 10 | 10 | 10 |
| 23.2 Rental payments to others | 3 | 3 | 3 |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 7 | 7 | 7 |
| 25.3 Other goods and services from Federal sources | 10 | 10 | 10 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 28 | 14 | 15 |
| 99.9 Total new obligations | 179 | 168 | 170 |

Employment Summary

| Identification code 012-8015-0-7-352 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,243 | 1,338 | 1,351 |

MILK MARKET ORDERS ASSESSMENT FUND

Program and Financing (in millions of dollars)

| Identification code 012-8412-0-8-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Administration | 47 | 49 | 51 |

| | | | | |
|--|---|----|----|----|
| 0802 | Marketing service | 8 | 8 | 8 |
| 0900 | Total new obligations | 55 | 57 | 59 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 55 | 57 | 59 |
| 1850 | Spending auth from offsetting collections, mand (total) | 55 | 57 | 59 |
| 1900 | Budget authority (total) | 55 | 57 | 59 |
| 1930 | Total budgetary resources available | 55 | 57 | 59 |

| | | | | |
|-------------------------------------|--|-----|-----|-----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 55 | 57 | 59 |
| 3020 | Outlays (gross) | -55 | -57 | -59 |

| | | | | |
|---|--|-----|-----|-----|
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 55 | 57 | 59 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 55 | 57 | 59 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4123 | Non-Federal sources | -55 | -57 | -59 |

The Secretary of Agriculture is authorized by the Agricultural Marketing Agreement Act of 1937, as amended under certain conditions to issue Federal milk marketing orders establishing minimum prices which handlers are required to pay for milk purchased from producers. There are currently 10 Federally-sanctioned milk market orders in operation.

Market administrators are appointed by the Secretary and are responsible for carrying out the terms of specific marketing orders. Their operating expenses, partly financed by assessments on regulated handlers and partly by deductions from producers, are reported to the Agricultural Marketing Service. The majority of these funds are collected and deposited in checking and savings accounts in local banks, and disbursed directly by the market administrator. A portion of the funds collected are invested in securities such as certificates of deposit.

Expenses of local offices are met from an administrative fund and a marketing service fund, which are prescribed in each order. The administrative fund is derived from prorated handler assessments. The marketing service fund of the individual order disseminates market information to producers who are not members of a qualified cooperative. It also provides for the verification of the weights, sampling, and testing of milk from these producers. The cost of these services is borne by such producers.

The maximum rates for administrative assessment and for marketing services are set forth in each order and adjustments below these rates are made from time to time upon recommendations by the market administrator and upon approval of the Agricultural Marketing Service to provide reserves at about a six month operating level. Upon termination of any order, the statute provides for distributing the proceeds from net assets pro rata to contributing handlers or producers, as the case may be.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|--|-----------|-----------|----|
| Identification code 012-8412-0-8-351 | 2014 actual | 2015 est. | 2016 est. | |
| Reimbursable obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 31 | 32 | 33 |
| 11.3 | Other than full-time permanent | 1 | 2 | 1 |
| 11.5 | Other personnel compensation | 1 | 1 | 1 |
| | Total personnel compensation | 33 | 35 | 35 |
| 12.1 | Civilian personnel benefits | 10 | 10 | 11 |
| 21.0 | Travel and transportation of persons | 3 | 3 | 3 |
| 23.2 | Rental payments to others | 4 | 4 | 4 |
| 23.3 | Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.2 | Other services from non-Federal sources | 1 | 1 | 1 |
| 26.0 | Supplies and materials | 1 | 1 | 2 |
| 31.0 | Equipment | 1 | 1 | 1 |
| 99.9 | Total new obligations | 55 | 57 | 59 |

Employment Summary

| | | | |
|--|-------------|-----------|-----------|
| Identification code 012-8412-0-8-351 | 2014 actual | 2015 est. | 2016 est. |
| 2001 Reimbursable civilian full-time equivalent employment | 348 | 359 | 359 |

RISK MANAGEMENT AGENCY

Federal Funds

RMA SALARIES AND EXPENSES

For necessary expenses of the Risk Management Agency, **[\$74,829,000]** \$76,946,000: Provided, That not to exceed \$1,000 shall be available for official reception and representation expenses, as authorized by 7 U.S.C. 1506(i). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 012-2707-0-1-351 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses | 70 | 75 | 77 |

| | | | | |
|--------------------------------|--|----|----|----|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 72 | 75 | 77 |
| 1120 | Appropriations transferred to other accts [012-4609] | -1 | | |
| 1160 | Appropriation, discretionary (total) | 71 | 75 | 77 |
| 1930 | Total budgetary resources available | 71 | 76 | 78 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 1 | 1 |

| | | | | |
|-------------------------------------|--|-----|-----|-----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 12 | 15 | 16 |
| 3010 | Obligations incurred, unexpired accounts | 70 | 75 | 77 |
| 3020 | Outlays (gross) | -67 | -74 | -77 |
| 3050 | Unpaid obligations, end of year | 15 | 16 | 16 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 12 | 15 | 16 |
| 3200 | Obligated balance, end of year | 15 | 16 | 16 |

| | | | | |
|---|--|----|----|----|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 71 | 75 | 77 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 58 | 60 | 62 |
| 4011 | Outlays from discretionary balances | 9 | 14 | 15 |
| 4020 | Outlays, gross (total) | 67 | 74 | 77 |
| 4180 | Budget authority, net (total) | 71 | 75 | 77 |
| 4190 | Outlays, net (total) | 67 | 74 | 77 |

The Risk Management Agency (RMA) was established under provisions of the Federal Agriculture Improvement and Reform Act of 1996 (1996 Act), P.L. 104-127, approved April 4, 1996. RMA is responsible for administration and oversight of the crop insurance program as authorized under the Federal Crop Insurance Act (7 U.S.C. 1501 et seq.). This account includes resources to maintain ongoing operations of the Federal crop insurance program and other functions assigned to RMA such as risk management education. The 2016 Budget requests \$76.946 million, of which \$2.265 million will be utilized for additional compliance and other activities related to the Improper Payments Elimination and Recovery Act (IPERA).

The Federal crop insurance program is delivered through private insurance companies. Certain administrative expenses incurred by the companies are reimbursed through mandatory funding that is reflected in the Federal Crop Insurance Corporation Fund account. The funding in this account appropriately covers administrative activities for RMA where mandatory funding is not available and cannot be funded with funds from the Federal Crop Insurance Corporation Fund account.

RMA SALARIES AND EXPENSES—Continued
Object Classification (in millions of dollars)

| Identification code 012-2707-0-1-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 38 | 40 | 42 |
| 11.3 Other than full-time permanent | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 40 | 42 | 44 |
| 12.1 Civilian personnel benefits | 12 | 13 | 13 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 3 | 3 | 3 |
| 25.3 Other goods and services from Federal sources | 2 | 2 | 2 |
| 25.7 Operation and maintenance of equipment | 11 | 10 | 10 |
| 99.9 Total new obligations | 70 | 75 | 77 |

Employment Summary

| Identification code 012-2707-0-1-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 429 | 450 | 462 |

CORPORATIONS

The following corporations and agencies are hereby authorized to make expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for such corporation or agency, except as hereinafter provided. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

FEDERAL CROP INSURANCE CORPORATION FUND

For payments as authorized by section 516 of the Federal Crop Insurance Act (7 U.S.C. 1516), such sums as may be necessary, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-4085-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Indemnities | 6,638 | 6,367 | 5,720 |
| 0002 Delivery Expenses | 1,410 | 1,334 | 1,351 |
| 0003 Underwriting Gains | 646 | 1,179 | 1,053 |
| 0004 Federal Crop Insurance Act Initiatives | 61 | 51 | 51 |
| 0799 Total direct obligations | 8,755 | 8,931 | 8,175 |
| 0801 Reimbursable program - indemnities | 4,038 | 3,958 | 3,514 |
| 0802 Reimbursable program - program related IT | 5 | 20 | 20 |
| 0899 Total reimbursable obligations | 4,043 | 3,978 | 3,534 |
| 0900 Total new obligations | 12,798 | 12,909 | 11,709 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 565 | 568 | 563 |
| 1021 Recoveries of prior year unpaid obligations | 5 | | |
| 1050 Unobligated balance (total) | 570 | 568 | 563 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 8,760 | 8,931 | 8,175 |
| 1220 Appropriations transferred to other accts [012-0502] | -5 | -5 | |
| 1220 Appropriations transferred to other accts [012-0520] | | | -5 |
| 1221 Appropriations transferred from other acct [012-4336] | 6 | 4 | 4 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -3 | -4 | |
| 1260 Appropriations, mandatory (total) | 8,758 | 8,926 | 8,174 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 4,039 | 3,978 | 3,534 |

| | | | |
|---|--------|--------|--------|
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | -1 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 4,038 | 3,978 | 3,534 |
| 1900 Budget authority (total) | 12,796 | 12,904 | 11,708 |
| 1930 Total budgetary resources available | 13,366 | 13,472 | 12,271 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 568 | 563 | 562 |

Change in obligated balance:

| | | | |
|---|---------|---------|---------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,705 | 2,215 | 2,351 |
| 3010 Obligations incurred, unexpired accounts | 12,798 | 12,909 | 11,709 |
| 3020 Outlays (gross) | -12,283 | -12,773 | -11,737 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -5 | | |
| 3050 Unpaid obligations, end of year | 2,215 | 2,351 | 2,323 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,705 | 2,215 | 2,351 |
| 3200 Obligated balance, end of year | 2,215 | 2,351 | 2,323 |

Budget authority and outlays, net:

| | | | |
|--|--------|--------|--------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 12,796 | 12,904 | 11,708 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 10,811 | 10,669 | 11,300 |
| 4101 Outlays from mandatory balances | 1,472 | 2,104 | 437 |
| 4110 Outlays, gross (total) | 12,283 | 12,773 | 11,737 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -4,039 | -3,978 | -3,534 |
| 4180 Budget authority, net (total) | 8,757 | 8,926 | 8,174 |
| 4190 Outlays, net (total) | 8,244 | 8,795 | 8,203 |

Memorandum (non-add) entries:

| | | | |
|---|---|---|---|
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 1 | 2 | 2 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 2 | 2 | 2 |
| 5096 Unexpired unavailable balance, SOY: Appropriations | 2 | 5 | 9 |
| 5098 Unexpired unavailable balance, EOY: Appropriations | 5 | 9 | 9 |

The Federal Crop Insurance Corporation (FCIC) is a wholly owned government corporation created February 16, 1938 (7 U.S.C. 1501.). FCIC is administered by the Risk Management Agency (RMA), and provides economic stability to agriculture through crop insurance. The Federal crop insurance program includes products providing crop yield and revenue insurance, pasture, rangeland forage, and livestock insurance, as well as other educational and risk mitigation initiatives/tools. The Federal crop insurance program provides farmers with a risk management program that protects against agricultural production losses due to unavoidable causes such as drought, excessive moisture, hail, wind, lightning, and insects. In addition to these causes, revenue insurance programs are available to protect against loss of revenue. Federal crop insurance is available for more than 350 different commodities in over 3,066 counties covering all 50 states, and Puerto Rico. For the 2014 Crop Year, there were 1.2 million policies written with over \$10 billion in premiums.

Federal crop insurance policies are sold and serviced by about 20 private crop insurance companies that share in the risk on the policies they sell under terms set out by USDA's Standard Reinsurance Agreement (SRA). The risk sharing is designed to be in favor of the companies, not one for one with the government. In most years the companies realize underwriting gains. In bad years, the companies' underwriting losses are muted because the government takes on more of the risk and ultimately back-stops the program after a certain level of loss. Currently, the government provides companies, on average, \$1.1 billion a year in underwriting gains. In addition, the government pays the companies an Administrative and Operating (A&O) subsidy to offset the costs incurred to carry out the program. They are reimbursed on average for about 15 percent of the premiums sold. The government currently pays \$1.4 billion annually for A&O. For the 2016 Budget, the payments to the companies are projected to be \$2.4 billion in combined subsidies.

The 2016 Budget requests funding to support \$11.7 billion in obligations. For the Budget, 2015 and 2016 funding level estimates as well as the out-years are based on a 1.0 loss ratio, which is the statutory target loss ratio used for estimating future crop insurance costs.

The minimum level of coverage is Catastrophic (CAT) crop insurance, which compensates the farmer for losses exceeding 50 percent of the individual's average yield at 55 percent of the expected market price; the premium is entirely subsidized. The cost to the producer for CAT coverage is an annual administrative fee of \$300 per crop per county.

Additional coverage is available to producers and is commonly referred to as "buy-up" coverage. Policyholders can elect to be paid up to 100 percent of the market price established by FCIC for each unit of production their actual yield is less than the individual yield guarantee. Premium rates for additional coverage depend on the level of protection selected and vary from crop to crop and county to county. They also depend on the producer's average production history (APH). Producers are assessed a fee of \$30 per crop, per county, in addition to a share of the premium. The additional levels of insurance coverage are more attractive to farmers due to availability of optional units, other policy provisions not available with CAT coverage, and the ability to obtain a level of protection that permits them to use crop insurance as loan collateral and to achieve greater financial security.

Revenue protection for specified products is provided by extending traditional crop insurance protection, based on actual production history, to include price variability based on futures market prices. Producers have a choice of revenue protection (protection against loss of revenue caused by low prices, low yields, or a combination of both) or yield protection (protection for production losses only) within one Basic Provision and the applicable Crop Provision.

Currently for revenue protection, the farmer can opt to cover the projected or the harvest price. Traditional revenue insurance only protects against a projected price, where the farmer is guaranteed a price at the time of planting. Revenue coverage that protects the price at the time of harvest guarantees the price to the farmer for the higher of the projected price or the harvest price. This additional revenue protection allows farmers to hedge against low prices at harvest. The harvest price protection policies are more costly than traditional revenue coverage and therefore more heavily subsidized by the government. Almost all farmers choose the harvest price option because taxpayers pay such a large portion of the extra premium.

A crop insurance policy also contains coverage for when a producer is prevented from planting their crop due to weather and other perils. When an insured producer is unable to plant their crop within the planting time period because of excessive drought or moisture, they may file a prevented planting claim, which pays a portion of their full coverage level. It is optional for the producer to plant a second crop on the acres. If the producer does, the prevented planting claim on the first crop is reduced and the producer's Average Production History (APH) is updated to incorporate that year. If the producer does not plant a second crop, they get their full prevented planting claim, and their APH is held harmless for premium calculation purposes. USDA recently conducted a study to determine if the prevented planting costs were accurately priced for all crops and has considered policy changes for prevented planting due to the study's findings.

The following table illustrates Crop Year statistics as of September 30, 2013. Crop Year is generally all activity for crops from July 1–June 30 of a given year. For the 2014 Crop Year the data includes actuals through December of 2014.

| | 2014 est. | 2015 est. | 2016 est. |
|-------------------------------------|-----------|-----------|-----------|
| Number of States | 50 | 50 | 50 |
| Number of counties | 3,066 | 3,066 | 3,066 |
| Insurance in force (millions) | 109,562 | 91,571 | 89,926 |
| Insured acreage (millions) | 294 | 290 | 285 |
| Producer premium (millions) | 3,843 | 3,480 | 3,351 |
| Premium subsidy (millions) | 6,189 | 5,715 | 5,492 |
| Total premium (millions) | 10,032 | 9,195 | 8,843 |
| Indemnities (millions) | 7,424 | 9,195 | 8,843 |
| Loss ratio | .74 | 1.00 | 1.00 |

Financing.—The Corporation is authorized under the Federal Crop Insurance Act, as amended, to use funds from the issuance of capital stock which provides working capital for the Corporation.

Receipts, which are for deposit to this fund, mainly come from premiums paid by farmers. The principal payments from this fund are for indemnities to insured farmers, and administrative expenses for approved insurance providers.

Premium subsidies are authorized by section 508(b) of the Federal Crop Insurance Act, as amended, and are received through appropriations.

The following table illustrates premium subsidies and indemnities for all crop years as expected to occur during the period of October 1–September 30 for fiscal years 2015 and 2016 .

| PREMIUM AND SUBSIDY | | | |
|---|-----------|-----------|--|
| [In millions of dollars] | | | |
| | 2015 est. | 2016 est. | |
| Premiums: | | | |
| Additional coverage premium subsidy | 6,123 | 5,600 | |
| Catastrophic coverage premium subsidy | 244 | 120 | |
| Subtotal, premium subsidy | 6,367 | 5,720 | |
| Producer premium | 3,958 | 3,514 | |
| Total premiums | 10,325 | 9,234 | |
| Indemnities: | | | |
| Additional coverage | 10,081 | 9,114 | |
| Catastrophic coverage | 244 | 120 | |
| Total indemnities | 10,325 | 9,234 | |

NET INCOME OR LOSS (-) ON INSURANCE OPERATIONS

| [In millions of dollars] | | | |
|--|-----------|-----------|--|
| | 2015 est. | 2016 est. | |
| Producer premium less indemnities ¹ | -6,421 | -5,774 | |
| Interest expense, net | 0 | 0 | |
| Delivery expenses | -1,334 | -1,351 | |
| Other income or expense, net (CAT fees) | 34 | 34 | |
| Federal Crop Insurance Act Initiatives | -51 | -51 | |
| Reinsurance underwriting gain (+) or loss (-) | -1,179 | -1,053 | |
| Net income or loss (-) | -8,897 | -8,195 | |

¹Totals have been adjusted by \$54 million to account for CAT fees, which are specifically itemized in net later in the table.

Object Classification (in millions of dollars)

| Identification code 012-4085-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services-Agriculture Risk Protection Act of 2000 Initiatives | 67 | 51 | 51 |
| 25.2 Other services from non-Federal sources | 2,050 | 2,513 | 2,404 |
| 42.0 Insurance claims and indemnities (reinsured buyup) | 6,638 | 6,367 | 5,720 |
| 99.0 Direct obligations | 8,755 | 8,931 | 8,175 |
| 42.0 Reimbursable obligations: Insurance claims, indemnities and program related IT | 4,043 | 3,978 | 3,534 |
| 99.0 Reimbursable obligations | 4,043 | 3,978 | 3,534 |
| 99.9 Total new obligations | 12,798 | 12,909 | 11,709 |

FEDERAL CROP INSURANCE CORPORATION FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 012-4085-4-3-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | -1,129 |
| 1260 Appropriations, mandatory (total) | | | -1,129 |
| 1930 Total budgetary resources available | | | -1,129 |

FEDERAL CROP INSURANCE CORPORATION FUND—Continued
Program and Financing—Continued

| Identification code 012-4085-4-3-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | -1,129 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 Outlays (gross) | | | 1,129 |
| 3050 Unpaid obligations, end of year | | | 1,129 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1,129 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | -1,129 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | -1,129 |
| 4180 Budget authority, net (total) | | | -1,129 |
| 4190 Outlays, net (total) | | | -1,129 |

The 2016 Budget includes two proposals that are designed to optimize the current crop insurance program so that it will continue to provide a quality safety net at a lower cost:

1. Reduce premium subsidy by 10 percentage points for revenue coverage that includes additional coverage for the price at harvest. Over 10 years this proposal is expected to save the government \$14.6 billion, of which 9 percent will be from subsidies that the government pays the insurance companies.

2. Reform the prevented planting program by: adjusting payment rates for prevented planting to reflect rates suggested in a recent USDA study, eliminating prevented planting optional +5 and +10 coverage, and requiring a 60 percent transitional yield be applied to the producer's Actual Production History (APH) who receives a prevented planting payment. This is expected to save \$1.4 billion over 10 years and improve the accuracy of the prevented planting coverage as well as promote additional food production.

FARM SERVICE AGENCY

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Farm Service Agency, **[\$1,200,180,000] \$1,185,251,000: Provided,** [That not more than 50 percent of the \$132,364,000 made available under this heading for information technology related to farm program delivery, including the Modernize and Innovate the Delivery of Agricultural Systems (MIDAS) and other farm program delivery systems, may be obligated until the Secretary submits to the Committees on Appropriations a plan for expenditure that (1) identifies for each project/investment over \$25,000 (a) the functional and performance capabilities to be delivered and the mission benefits to be realized, (b) the estimated lifecycle cost, including estimates for development as well as maintenance and operations, and (c) key milestones to be met; (2) demonstrates that each project/investment is, (a) consistent with the Farm Service Agency Information Technology Roadmap, (b) being managed in accordance with applicable lifecycle management policies and guidance, and (c) subject to the applicable Department's capital planning and investment control requirements; and (3) has been submitted to the Government Accountability Office: *Provided further,* That the agency shall submit a report by the end of the fourth quarter of fiscal year 2015 to the Committees on Appropriations and the Government Accountability Office, that identifies for each project/investment that is operational (a) current performance against key indicators of customer satisfaction, (b) current performance of service level agreements or other technical metrics, (c) current performance against a pre-established cost baseline, (d) a detailed breakdown of current and planned spending on operational enhancements or upgrades, and (e) an assessment of whether the investment continues to meet business needs as intended as well as alternatives to the investment: *Provided further,* That the Secretary is authorized to use the services, facilities, and authorities (but not the funds) of the Commodity Credit Corporation to make program

payments for all programs administered by the Agency: *Provided further,* That other funds made available to the Agency for authorized activities may be advanced to and merged with this account: *Provided further,* That funds made available to county committees shall remain available until expended: *Provided further,* That none of the funds available to the Farm Service Agency shall be used to close Farm Service Agency county offices: *Provided further,* That none of the funds available to the Farm Service Agency shall be used to permanently relocate county based employees that would result in an office with two or fewer employees without prior notification and approval of the Committees on Appropriations]. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-0600-0-1-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Conservation | 297 | 311 | |
| 0002 Income support | 848 | 881 | |
| 0005 Commodity operations | 10 | 8 | |
| 0006 Agricultural Sector Support | | | 1,185 |
| 0300 Subtotal, direct program | 1,155 | 1,200 | 1,185 |
| 0799 Total direct obligations | 1,155 | 1,200 | 1,185 |
| 0801 Farm loans | 304 | 307 | 310 |
| 0802 Other programs | 75 | 119 | 38 |
| 0803 Other Credit Programs | | 3 | 3 |
| 0899 Total reimbursable obligations | 379 | 429 | 351 |
| 0900 Total new obligations | 1,534 | 1,629 | 1,536 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 19 | 36 | 48 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 32 | 15 | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 52 | 51 | 48 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,178 | 1,200 | 1,185 |
| 1160 Appropriation, discretionary (total) | 1,178 | 1,200 | 1,185 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 365 | 426 | 348 |
| 1701 Change in uncollected payments, Federal sources | 24 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 389 | 426 | 348 |
| 1900 Budget authority (total) | 1,567 | 1,626 | 1,533 |
| 1930 Total budgetary resources available | 1,619 | 1,677 | 1,581 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -49 | | |
| 1941 Unexpired unobligated balance, end of year | 36 | 48 | 45 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 210 | 273 | 209 |
| 3010 Obligations incurred, unexpired accounts | 1,534 | 1,629 | 1,536 |
| 3011 Obligations incurred, expired accounts | 5 | | |
| 3020 Outlays (gross) | -1,461 | -1,693 | -1,535 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -14 | | |
| 3050 Unpaid obligations, end of year | 273 | 209 | 210 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -41 | -43 | -43 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -24 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 22 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -43 | -43 | -43 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 169 | 230 | 166 |
| 3200 Obligated balance, end of year | 230 | 166 | 167 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,567 | 1,626 | 1,533 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,273 | 1,434 | 1,343 |
| 4011 Outlays from discretionary balances | 188 | 259 | 192 |
| 4020 Outlays, gross (total) | 1,461 | 1,693 | 1,535 |

| | | | | |
|---|--|-------|-------|-------|
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -385 | -426 | -348 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -24 | | |
| 4052 | Offsetting collections credited to expired accounts | 20 | | |
| 4060 | Additional offsets against budget authority only (total) | -4 | | |
| 4070 | Budget authority, net (discretionary) | 1,178 | 1,200 | 1,185 |
| 4080 | Outlays, net (discretionary) | 1,076 | 1,267 | 1,187 |
| 4180 | Budget authority, net (total) | 1,178 | 1,200 | 1,185 |
| 4190 | Outlays, net (total) | 1,076 | 1,267 | 1,187 |

The Farm Service Agency (FSA) was established October 3, 1994, pursuant to the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994, P.L. 103-354. The Department of Agriculture Reorganization Act of 1994 was amended on April 4, 1996, by the Federal Agriculture Improvement and Reform Act of 1996 (1996 Act), P.L. 104-127. The FSA administers a variety of activities, such as farm income support programs through various loans and payments; the Conservation Reserve Program (CRP); the Emergency Conservation Program; the Hazardous Waste Management Program; the Commodity Operation Programs including the warehouse examination function; farm ownership, farm operating, emergency disaster, and other loan programs; and the Noninsured Crop Disaster Assistance Program (NAP), which provides crop loss protection for growers of many crops for which crop insurance is not available. FSA also assists in the administration of several conservation cost-share programs financed by the Commodity Credit Corporation (CCC), including the Grasslands Reserve Program (GRP). In addition, FSA currently provides certain administrative support services to the Foreign Agricultural Service (FAS) and to the Risk Management Agency (RMA). The authority for most FSA programs is continued in The Agricultural Act of 2014, the 2014 Farm Bill.

This consolidated administrative expenses account includes funds to cover expenses of programs administered by, and functions assigned to, FSA. The funds consist of a direct appropriation, transfers from program loan accounts under credit reform procedures, user fees, and advances and reimbursements from other sources. This is a consolidated account for administrative expenses of national, regional, State, and county offices. The 2016 Budget requests a total of \$1.5 billion for administrative expenses.

USDA's FSA, Natural Resources Conservation Service, and Rural Development offices act as separate franchises, with offices often located adjacent to each other. Prior efforts to improve the efficiency of USDA's county-based offices have resulted in significant co-location and introduction of new information technology to simplify customer transactions.

Farm programs.—These programs provide an economic safety net through farm income support to eligible producers, cooperatives, and associations to help improve the economic stability and viability of the agricultural sector and to ensure the production of an adequate and reasonably priced supply of food and fiber. Activities of the Agency include providing price loss coverage and agricultural risk coverage, providing marketing assistance loans and loan deficiency payments enabling recipients to continue farming operations without marketing their product immediately after harvest, and providing a financial safety net to eligible producers when natural disasters adversely affect their farming operation. These programs range from covering losses of grazing under the Livestock Forage Disaster Program; orchard trees and nursery to help replant or rehabilitate trees under the Tree Assistance Program; production under the Noninsured Crop Disaster Assistance Program; livestock under the Livestock Indemnity Program; and livestock, honeybees and farm raised fish for losses that are not covered under the previously listed programs under the Emergency Assistance for Livestock, Honeybees, and Farm Raised Fish.

Farm program activities include the following functions dealing with the administration of programs carried out through the farmer committee system of the FSA: (a) developing program regulations and procedures; (b) collecting and compiling basic data for individual farms; (c) establishing individual farm base acres for farm planting history; (d) notifying producers of estab-

lished base acres and farm planting histories; (e) conducting referendums and certifying results; (f) accepting farmer certifications and checking compliance for specific purposes; (g) processing commodity loan documents and issuing checks; (h) processing price loss coverage and agricultural risk coverage payments and issuing checks; (i) certifying payment eligibility and monitoring payment limitations; and (j) processing farm storage facility loans and issuing checks.

Conservation and environment.—These programs assist agricultural producers and landowners in implementing practices to conserve soil, water, air, and wildlife resources on America's farmland and ranches to help protect the human and natural environment. Objectives of the Agency include improving environmental quality, protecting natural resources, and enhancing habitat for fish and wildlife, including threatened and endangered species; providing Emergency Conservation Program funding for farmers and ranchers to rehabilitate damaged farmland and for carrying out emergency conservation measures during periods of severe drought or flooding; protecting the public health of communities through implementation of the Hazardous Waste Management Program; and implementing contracting, financial reporting, and other administrative operations processes. These activities include: (a) processing producer requests for conservation cost-sharing and issuing conservation reserve rental payments; and (b) transferring funds to the Natural Resources Conservation Service and other agencies for other conservation programs.

Commodity operations.—This activity includes: (a) overall management of CCC-owned commodities; (b) purchasing commodities; (c) donating commodities; (d) selling commodities; (e) accounting for loans and commodities; and (f) commercial warehouse activities, which include improving the effectiveness and efficiency of FSA's commodity acquisition, procurement, storage, and distribution activities to support domestic and international food assistance programs and administering the U.S. Warehouse Act (USWA). FSA provides for the examination of warehouses licensed under the USWA and non-licensed warehouses storing CCC-owned or pledged commodities. Examiners perform periodic examinations of the facilities and the warehouse records to ensure protection of depositors against potential losses of the stored commodities and to ensure compliance with the USWA and any CCC storage agreements.

Farm loans (reimbursable).—Provides for administering the direct and guaranteed loan programs covered under the Agricultural Credit Insurance Fund (ACIF). Objectives of the Agency include improving the economic viability of farmers and ranchers, reducing losses in direct loan programs, responding to loan making and servicing requests, and maximizing financial and technical assistance to underserved groups. Activities include reviewing applications, servicing the loan portfolio, and providing technical assistance and guidance to borrowers. Funding for farm loan administrative expenses is transferred to this consolidated account from the ACIF. Appropriations representing subsidy amounts necessary to support the individual program loan levels under Federal Credit Reform are made to the ACIF account.

Other reimbursable activities.—FSA collects a fee or is reimbursed for performing a variety of services for other Federal agencies, CCC, industry, and others, including certain administrative support services for the Risk Management Agency and the Foreign Agricultural Service, and for county office services provided to Federal and non-Federal entities, including a variety of services to producers.

Object Classification (in millions of dollars)

| Identification code 012-0600-0-1-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 160 | 172 | 164 |
| 12.1 Civilian personnel benefits | 52 | 53 | 51 |
| 21.0 Travel and transportation of persons | 6 | 6 | 2 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 8 | 8 | 8 |
| 24.0 Printing and reproduction | 1 | 2 | |
| 25.2 Other services from non-Federal sources | 264 | 310 | 312 |
| 26.0 Supplies and materials | 2 | 2 | 1 |
| 31.0 Equipment | 6 | 5 | |

SALARIES AND EXPENSES—Continued
Object Classification—Continued

| Identification code 012-0600-0-1-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 41.0 Grants, subsidies, and contributions | 655 | 641 | 646 |
| 99.0 Direct obligations | 1,155 | 1,200 | 1,185 |
| 99.0 Reimbursable obligations | 379 | 429 | 351 |
| 99.9 Total new obligations | 1,534 | 1,629 | 1,536 |

Employment Summary

| Identification code 012-0600-0-1-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,679 | 1,822 | 1,772 |
| 2001 Reimbursable civilian full-time equivalent employment | 2,308 | 2,616 | 2,620 |

STATE MEDIATION GRANTS

For grants pursuant to section 502(b) of the Agricultural Credit Act of 1987, as amended (7 U.S.C. 5101-5106), \$3,404,000. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-0170-0-1-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 State mediation grants | 3 | 3 | 3 |
| 0900 Total new obligations (object class 41.0) | 3 | 3 | 3 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4 | 3 | 3 |
| 1160 Appropriation, discretionary (total) | 4 | 3 | 3 |
| 1930 Total budgetary resources available | 4 | 4 | 4 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3010 Obligations incurred, unexpired accounts | 3 | 3 | 3 |
| 3020 Outlays (gross) | -3 | -3 | -3 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4 | 3 | 3 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 1 | 1 |
| 4011 Outlays from discretionary balances | 1 | 2 | 2 |
| 4020 Outlays, gross (total) | 3 | 3 | 3 |
| 4180 Budget authority, net (total) | 4 | 3 | 3 |
| 4190 Outlays, net (total) | 3 | 3 | 3 |

This grant program is authorized by Title V of the Agricultural Credit Act of 1987, P.L. 100-233, as amended. Originally designed to address agricultural credit disputes, the program was expanded by the Federal Crop Insurance Reform and Department of Agriculture Reorganization Act of 1994 (P.L. 103-354) to include other agricultural issues such as wetland determinations, conservation compliance, rural water loan programs, grazing on National Forest System lands, and pesticide use. Grants are made to States whose agricultural mediation programs have been certified by the Farm Service Agency. A grant will not exceed 79 percent of the total fiscal year funds that a qualifying State requires to operate and administer its agricultural mediation program. In no case will the total amount

of a grant exceed \$500,000 annually. Current authority for the program under P.L. 113-079 expires September 30, 2018. The 2016 Budget requests \$3.4 million for the program.

GRANT OBLIGATIONS

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Number of States receiving grants | 36 | 37 | 38 |
| Amount of grants (in millions of dollars) | 3 | 3 | 3 |

DISCRIMINATION CLAIMS SETTLEMENT

Program and Financing (in millions of dollars)

| Identification code 012-1144-0-1-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 28 | 28 | 28 |
| 1930 Total budgetary resources available | 28 | 28 | 28 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 28 | 28 | 28 |

The Claims Resolution Act of 2010, P.L. 111-291 that was signed into law on December 8, 2010 provides funding to settle claims of prior discrimination brought by black farmers against the Department of Agriculture. These funds supplement funding previously provided to USDA for this purpose by section 14012 of P.L. 110-246. Claimants that suffered discrimination between 1989 and 1997 and submitted a late-filing request can seek fast-track payments of up to \$50,000 plus debt relief, or choose a longer, more rigorous review and documentation process for damages of up to \$250,000. The actual value of awards may be reduced based on the total amount of funds made available and the number of successful claims.

USDA SUPPLEMENTAL ASSISTANCE

Program and Financing (in millions of dollars)

| Identification code 012-2701-0-1-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Geographically disadvantaged farmers and ranchers program | 2 | 2 | |
| 0900 Total new obligations (object class 41.0) | 2 | 2 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 3 | 3 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2 | 2 | |
| 1160 Appropriation, discretionary (total) | 2 | 2 | |
| 1930 Total budgetary resources available | 5 | 5 | 3 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 3 | 3 |
| 3010 Obligations incurred, unexpired accounts | 2 | 2 | |
| 3020 Outlays (gross) | -2 | -2 | -2 |
| 3050 Unpaid obligations, end of year | 3 | 3 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 3 | 3 |
| 3200 Obligated balance, end of year | 3 | 3 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2 | 2 | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 2 | 2 | 2 |
| 4180 Budget authority, net (total) | 2 | 2 | |
| 4190 Outlays, net (total) | 2 | 2 | 2 |

The Consolidated and further Continuing Appropriations Act of 2015 (Public Law 113–235) appropriated \$1.996 million to assist geographically disadvantaged farmers and ranchers pursuant to the Agricultural Act of 2014, the 2014 Farm Bill. The 2014 Farm Bill re-authorized the Reimbursement Transportation Cost Payment Program for Geographically Disadvantaged Farmers and Ranchers (RTCP) program for FY 2012 and each succeeding fiscal year subject to appropriated funding. The purpose of RTCP is to offset a portion of the higher cost of transporting agricultural inputs and commodities over long distances. This program assists farmers and ranchers residing outside the 48 contiguous states that are at a competitive disadvantage when transporting agriculture products to the market. RTCP benefits are calculated based on the costs incurred by the producer for transportation of the agricultural commodity or inputs during a fiscal year, subject to an \$8,000 per producer cap per fiscal year. RTCP enrollments for FY 2014 began on July 21, 2014, and ended on September 8, 2014. Payments for FY 2014 signup will be disbursed in FY 2015. No funding is requested in the 2016 Budget.

REFORESTATION PILOT PROGRAM

Program and Financing (in millions of dollars)

| Identification code 012–3305–0–1–302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Reforestation pilot program | 1 | 1 | ..... |
| 0900 Total new obligations (object class 41.0) | 1 | 1 | ..... |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1 | 1 | ..... |
| 1160 Appropriation, discretionary (total) | 1 | 1 | ..... |
| 1930 Total budgetary resources available | 1 | 1 | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1 | 1 | ..... |
| 3020 Outlays (gross) | -1 | -1 | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1 | 1 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 1 | ..... |
| 4180 Budget authority, net (total) | 1 | 1 | ..... |
| 4190 Outlays, net (total) | 1 | 1 | ..... |

The Reforestation Pilot Program's purpose is to demonstrate the use of new technologies that increase the rate of growth of re-forested hardwood trees on private non-industrial forest lands, enrolling lands on the coast of the Gulf of Mexico that were damaged by Hurricane Katrina in 2005. The funding level for 2015 is \$600,000. The 2016 Budget proposes no funding for this program.

EMERGENCY CONSERVATION PROGRAM

Program and Financing (in millions of dollars)

| Identification code 012–3316–0–1–453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Emergency conservation program | 28 | 50 | 60 |
| 0900 Total new obligations (object class 41.0) | 28 | 50 | 60 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 174 | 156 | 115 |
| 1021 Recoveries of prior year unpaid obligations | 10 | ..... | ..... |
| 1050 Unobligated balance (total) | 184 | 156 | 115 |

| | | | |
|---|-----|-------|-------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 9 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 9 | ..... | ..... |
| 1930 Total budgetary resources available | 184 | 165 | 115 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 156 | 115 | 55 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 28 | 23 | 23 |
| 3010 Obligations incurred, unexpired accounts | 28 | 50 | 60 |
| 3020 Outlays (gross) | -23 | -50 | -51 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -10 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 23 | 23 | 32 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 28 | 23 | 23 |
| 3200 Obligated balance, end of year | 23 | 23 | 32 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 9 | ..... | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | ..... | ..... |
| 4011 Outlays from discretionary balances | 23 | 49 | 51 |
| 4020 Outlays, gross (total) | 23 | 50 | 51 |
| 4180 Budget authority, net (total) | 9 | ..... | ..... |
| 4190 Outlays, net (total) | 23 | 50 | 51 |

The Emergency Conservation Program (ECP) was authorized by the Agricultural Credit Act of 1978 (16 U.S.C. 2201–05). It provides funds for sharing the cost of emergency measures to deal with cases of severe damage to farmlands and rangelands resulting from natural disasters. During 2014, 36 States participated in ECP, with new or continued activity from the previous year, involving approximately \$22.8 million in cost-share and technical assistance funds outlays. In FY 2014, no ECP supplemental funding was provided. The Consolidated and Further Continuing Appropriations Act of 2015, signed December 15, 2014, provides \$9.216 million for ECP for necessary expenses resulting from major disasters declared pursuant to the Robert T. Stafford and Emergency Assistance Act. The 2016 Budget does not propose funding for this program.

EMERGENCY FOREST RESTORATION PROGRAM

Program and Financing (in millions of dollars)

| Identification code 012–0171–0–1–453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 EFRP | 9 | 30 | 28 |
| 0900 Total new obligations (object class 41.0) | 9 | 30 | 28 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 63 | 58 | 31 |
| 1021 Recoveries of prior year unpaid obligations | 4 | ..... | ..... |
| 1050 Unobligated balance (total) | 67 | 58 | 31 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 3 | ..... | ..... |
| 1930 Total budgetary resources available | 67 | 61 | 31 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 58 | 31 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 12 | 15 | 2 |
| 3010 Obligations incurred, unexpired accounts | 9 | 30 | 28 |
| 3020 Outlays (gross) | -2 | -43 | -13 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -4 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 15 | 2 | 17 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 12 | 15 | 2 |

EMERGENCY FOREST RESTORATION PROGRAM—Continued
Program and Financing—Continued

| Identification code 012-0171-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 3200 Obligated balance, end of year | 15 | 2 | 17 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | 3 | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 1 | |
| 4011 Outlays from discretionary balances | 2 | 42 | 13 |
| 4020 Outlays, gross (total) | 2 | 43 | 13 |
| 4180 Budget authority, net (total) | | 3 | |
| 4190 Outlays, net (total) | 2 | 43 | 13 |

The Emergency Forest Restoration Program (EFRP) provides payments to eligible owners of non-industrial private forest (NIPF) for implementation of emergency measures to restore land damaged by a natural disaster. During 2014, 19 states participated in EFRP with new or continued activity from the previous year, involving approximately \$1.9 million in cost-share and technical assistance fund outlays. In FY 2014, no EFRP supplemental funding was provided. The Consolidated and Further Continuing Appropriations Act of 2015, signed December 15, 2014, provides \$3.203 million for EFRP for necessary expenses resulting from major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act. The 2016 Budget does not include funding for EFRP.

GRASSROOTS SOURCE WATER PROTECTION PROGRAM

For necessary expenses to carry out wellhead or groundwater protection activities under section 12400 of the Food Security Act of 1985 (16 U.S.C. 3839bb-2), \$5,526,000, to remain available until expended. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 012-3304-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grassroots source water payments | 11 | 6 | |
| 0900 Total new obligations (object class 41.0) | 11 | 6 | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 6 | 6 | |
| 1160 Appropriation, discretionary (total) | 6 | 6 | |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012-4336] | 5 | | |
| 1260 Appropriations, mandatory (total) | 5 | | |
| 1900 Budget authority (total) | 11 | 6 | |
| 1930 Total budgetary resources available | 11 | 6 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 5 | |
| 3010 Obligations incurred, unexpired accounts | 11 | 6 | |
| 3020 Outlays (gross) | -6 | -11 | |
| 3050 Unpaid obligations, end of year | 5 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 5 | |
| 3200 Obligated balance, end of year | 5 | | |

| Budget authority and outlays, net: | | | |
|---|---|----|--|
| Discretionary: | | | |
| 4000 Budget authority, gross | 6 | 6 | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6 | 6 | |
| 4011 Outlays from discretionary balances | | 5 | |
| 4020 Outlays, gross (total) | 6 | 11 | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 5 | | |

| | | | |
|--|----|----|--|
| 4180 Budget authority, net (total) | 11 | 6 | |
| 4190 Outlays, net (total) | 6 | 11 | |

The Grassroots Source Water Protection Program (GSWPP) is a joint project by USDA's Farm Service Agency and the nonprofit National Rural Water Association. It is designed to help prevent source water pollution in States through voluntary practices installed by producers at the local level. GSWPP uses onsite technical assistance capabilities of each State rural water association that operates a wellhead or groundwater protection program in the State. State rural water associations can deliver assistance in developing source water protection plans within priority watersheds for the common goal of preventing the contamination of drinking water supplies. The Agricultural Act of 2014, the 2014 Farm Bill, continues the authority for this program. The 2015 funding level provides \$5.5 million for GSWPP. The 2016 Budget proposes no funding for this program.

AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed farm ownership (7 U.S.C. 1922 et seq.) and operating (7 U.S.C. 1941 et seq.) loans, emergency loans (7 U.S.C. 1961 et seq.), Indian tribe land acquisition loans (25 U.S.C. 488), boll weevil loans (7 U.S.C. 1989), guaranteed conservation loans (7 U.S.C. 1924 et seq.), [and] Indian highly fractionated land loans (25 U.S.C. 488), and individual development account grants (7 U.S.C. 1981-2008r) to be available from funds in the Agricultural Credit Insurance Fund, as follows: \$2,000,000,000 for guaranteed farm ownership loans and \$1,500,000,000 for farm ownership direct loans; \$1,393,443,000 for unsubsidized guaranteed operating loans and \$1,252,004,000 for direct operating loans; emergency loans, \$34,667,000; Indian tribe land acquisition loans, \$2,000,000; guaranteed conservation loans, \$150,000,000; Indian highly fractionated land loans, \$10,000,000; and for boll weevil eradication program loans, \$60,000,000: *Provided*, That the Secretary shall deem the pink bollworm to be a boll weevil for the purpose of boll weevil eradication program loans.

For the cost of direct and guaranteed loans and grants, including the cost of modifying loans as defined in section 502 of the Congressional Budget Act of 1974, as follows: farm operating loans, [\$63,101,000] \$53,961,000 for direct operating loans, [\$14,770,000] \$14,352,000 for unsubsidized guaranteed operating loans, [and] emergency loans, [\$856,000] \$1,262,000, to remain available until expended, and for individual development account grants, \$2,500,000.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, [\$314,918,000] \$317,911,000, of which [\$306,998,000] \$309,991,000 shall be [transferred to and merged with] paid to the appropriation for "Farm Service Agency, Salaries and Expenses".

Funds appropriated by this Act to the Agricultural Credit Insurance Program Account for farm ownership, operating and conservation direct loans and guaranteed loans may be transferred among these programs: *Provided*, That the Committees on Appropriations of both Houses of Congress are notified at least 15 days in advance of any transfer. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)

DAIRY INDEMNITY PROGRAM

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses involved in making indemnity payments to dairy farmers and manufacturers of dairy products under a dairy indemnity program, such sums as may be necessary, to remain available until expended: *Provided*, That such program is carried out by the Secretary in the same manner as the dairy indemnity program described in the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2001 (Public Law 106-387, 114 Stat. 1549A-12). (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 012-1140-0-1-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Administrative expenses - PLCE | 5 | 8 | 8 |
| 0011 Dairy Indemnity | 1 | 1 | 1 |
| 0012 Individual Development Account Grants | | | 2 |
| 0091 Direct program activities, subtotal | 6 | 9 | 11 |

| | | | | |
|---|--|------|------|------|
| Credit program obligations: | | | | |
| 0701 | Direct loan subsidy | 74 | 65 | 56 |
| 0702 | Loan guarantee subsidy | 12 | 15 | 14 |
| 0705 | Reestimates of direct loan subsidy | 87 | 42 | |
| 0706 | Interest on reestimates of direct loan subsidy | 38 | 22 | |
| 0707 | Reestimates of loan guarantee subsidy | 37 | 31 | |
| 0708 | Interest on reestimates of loan guarantee subsidy | 30 | 27 | |
| 0709 | Administrative expenses | 307 | 307 | 310 |
| 0791 | Direct program activities, subtotal | 585 | 509 | 380 |
| 0900 | Total new obligations | 591 | 518 | 391 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | 3 | 2 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 1 | 2 | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 405 | 394 | 390 |
| 1160 | Appropriation, discretionary (total) | 405 | 394 | 390 |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 193 | 123 | 1 |
| 1260 | Appropriations, mandatory (total) | 193 | 123 | 1 |
| 1900 | Budget authority (total) | 598 | 517 | 391 |
| 1930 | Total budgetary resources available | 599 | 520 | 393 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -5 | | |
| 1941 | Unexpired unobligated balance, end of year | 3 | 2 | 2 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 15 | 15 | 6 |
| 3010 | Obligations incurred, unexpired accounts | 591 | 518 | 391 |
| 3020 | Outlays (gross) | -587 | -527 | -396 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -4 | | |
| 3050 | Unpaid obligations, end of year | 15 | 6 | 1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 15 | 15 | 6 |
| 3200 | Obligated balance, end of year | 15 | 6 | 1 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 405 | 394 | 390 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 384 | 389 | 385 |
| 4011 | Outlays from discretionary balances | 10 | 15 | 10 |
| 4020 | Outlays, gross (total) | 394 | 404 | 395 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 193 | 123 | 1 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 192 | 123 | 1 |
| 4101 | Outlays from mandatory balances | 1 | | |
| 4110 | Outlays, gross (total) | 193 | 123 | 1 |
| 4180 | Budget authority, net (total) | 598 | 517 | 391 |
| 4190 | Outlays, net (total) | 587 | 527 | 396 |

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

| Identification code 012-1140-0-1-351 | 2014 actual | 2015 est. | 2016 est. | |
|---|---------------------------------|-----------|-----------|--------|
| Direct loan levels supportable by subsidy budget authority: | | | | |
| 115001 | Farm Ownership | 1,000 | 1,500 | 1,500 |
| 115002 | Farm Operating | 1,201 | 1,252 | 1,252 |
| 115003 | Emergency Disaster | 18 | 95 | 55 |
| 115004 | IndianTribes Land Acquisition | | 2 | 2 |
| 115005 | Boll Weevil Eradication | | 60 | 60 |
| 115010 | Indian Highly Fractionated Land | | 10 | 10 |
| 115999 | Total direct loan levels | 2,219 | 2,919 | 2,879 |
| Direct loan subsidy (in percent): | | | | |
| 132001 | Farm Ownership | 0.77 | -1.37 | -2.73 |
| 132002 | Farm Operating | 5.48 | 5.04 | 4.31 |
| 132003 | Emergency Disaster | 4.90 | 2.47 | 3.64 |
| 132004 | IndianTribes Land Acquisition | | -17.80 | -24.44 |
| 132005 | Boll Weevil Eradication | | -3.00 | -8.1 |
| 132010 | Indian Highly Fractionated Land | | -0.08 | -4.58 |
| 132999 | Weighted average subsidy rate | 3.35 | 1.46 | 0.47 |
| Direct loan subsidy budget authority: | | | | |
| 133001 | Farm Ownership | 8 | -21 | -41 |
| 133002 | Farm Operating | 66 | 63 | 54 |
| 133003 | Emergency Disaster | 1 | 2 | 2 |

| | | | | |
|---|-----------------------------------|-------|-------|-------|
| 133005 | Boll Weevil Eradication | | -2 | |
| 133999 | Total subsidy budget authority | 75 | 42 | 15 |
| Direct loan subsidy outlays: | | | | |
| 134001 | Farm Ownership | 8 | -18 | -40 |
| 134002 | Farm Operating | 60 | 71 | 59 |
| 134003 | Emergency Disaster | 1 | 2 | 2 |
| 134005 | Boll Weevil Eradication | | -2 | -1 |
| 134999 | Total subsidy outlays | 69 | 53 | 20 |
| Direct loan reestimates: | | | | |
| 135001 | Farm Ownership | 23 | -130 | |
| 135002 | Farm Operating | 4 | -134 | |
| 135003 | Emergency Disaster | -2 | -10 | |
| 135005 | Boll Weevil Eradication | 1 | 1 | |
| 135008 | Credit Sales of Acquired Property | -1 | -2 | |
| 135011 | Conservation - Direct | | -2 | |
| 135012 | Farm Operating - ARRA | 1 | 7 | |
| 135999 | Total direct loan reestimates | 26 | -270 | |
| Guaranteed loan levels supportable by subsidy budget authority: | | | | |
| 215001 | Farm Ownership—Unsubsidized | 2,013 | 2,000 | 2,000 |
| 215002 | Farm Operating—Unsubsidized | 1,000 | 1,396 | 1,393 |
| 215005 | Conservation - Guaranteed | | 150 | 150 |
| 215999 | Total loan guarantee levels | 3,013 | 3,546 | 3,543 |
| Guaranteed loan subsidy (in percent): | | | | |
| 232001 | Farm Ownership—Unsubsidized | -16 | -12 | -14 |
| 232002 | Farm Operating—Unsubsidized | 1.22 | 1.06 | 1.03 |
| 232005 | Conservation - Guaranteed | | -32 | -33 |
| 232999 | Weighted average subsidy rate | 0.30 | 0.34 | 0.31 |
| Guaranteed loan subsidy budget authority: | | | | |
| 233001 | Farm Ownership—Unsubsidized | -3 | -2 | -3 |
| 233002 | Farm Operating—Unsubsidized | 12 | 15 | 14 |
| 233999 | Total subsidy budget authority | 9 | 13 | 11 |
| Guaranteed loan subsidy outlays: | | | | |
| 234001 | Farm Ownership—Unsubsidized | -4 | -3 | -3 |
| 234002 | Farm Operating—Unsubsidized | 12 | 14 | 14 |
| 234999 | Total subsidy outlays | 8 | 11 | 11 |
| Guaranteed loan reestimates: | | | | |
| 235001 | Farm Ownership—Unsubsidized | 20 | 7 | |
| 235002 | Farm Operating—Unsubsidized | -23 | -11 | |
| 235003 | Farm Operating—Subsidized | 2 | 3 | |
| 235999 | Total guaranteed loan reestimates | -1 | -1 | |
| Administrative expense data: | | | | |
| 3510 | Budget authority | 315 | 315 | 318 |
| 3590 | Outlays from new authority | 311 | 315 | 315 |

The Agricultural Credit Insurance Fund program account's loans are authorized by Title III of the Consolidated Farm and Rural Development Act, as amended.

This program account includes subsidies to provide direct and guaranteed loans for farm ownership, farm operating, conservation, and emergency loans to individuals. This account also includes funding for individual development account grants which is proposed at \$2.5 million in the 2016 Budget. Indian tribes and tribal corporations are eligible for Indian land acquisition loans, while individual Native Americans are eligible for loans for the purchase of highly fractionated Indian lands. Boll weevil eradication loans are available to eliminate the cotton boll weevil pest from infested areas. The 2015 estimated level is \$78.7 million for loan subsidies, and the 2016 Budget requests \$72.1 million for loan subsidies and grants, which is a decrease of \$6.6 million. However, the 2016 Budget requests a program level increase of \$2.5 million over 2015 loan levels, due to the funding for individual development account grants. Per the Federal Credit Reform Act of 1990, this account records for this program the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. For administrative costs, the 2015 estimated level provides \$314.9 million, and the 2016 Budget requests \$317.9 million.

Under the Dairy Indemnity Program, payments are made to farmers and manufacturers of dairy products who are directed to remove their milk or milk products from commercial markets because they contain residues of

AGRICULTURAL CREDIT INSURANCE FUND PROGRAM ACCOUNT—Continued
chemicals that have been registered and approved by the Federal Government, other chemicals, nuclear radiation, or nuclear fallout. Indemnification may also be paid for cows producing such milk. In 2014, \$1.1 million was paid to producers who filed claims under the program. The 2016 Budget requests such sums as may be necessary, which are estimated to be \$500,000 for this program in both 2015 and 2016.

Object Classification (in millions of dollars)

| Identification code 012-1140-0-1-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources | 312 | 315 | 318 |
| 41.0 Grants, subsidies, and contributions | 279 | 203 | 73 |
| 99.9 Total new obligations | 591 | 518 | 391 |

AGRICULTURAL CREDIT INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4212-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Capitalized costs | 6 | 7 | 7 |
| 0005 Civil rights settlements | | 1 | 1 |
| 0091 Direct program by activities - subtotal (1 level) | 6 | 8 | 8 |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 2,219 | 2,919 | 2,879 |
| 0713 Payment of interest to Treasury | 278 | 332 | 357 |
| 0740 Negative subsidy obligations | | 23 | 41 |
| 0742 Downward reestimate paid to receipt account | 57 | 247 | |
| 0743 Interest on downward reestimates | 40 | 89 | |
| 0791 Direct program activities, subtotal | 2,594 | 3,610 | 3,277 |
| 0900 Total new obligations | 2,600 | 3,618 | 3,285 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 456 | 773 | 352 |
| 1021 Recoveries of prior year unpaid obligations | 74 | 62 | 79 |
| 1023 Unobligated balances applied to repay debt | -456 | -700 | -300 |
| 1024 Unobligated balance of borrowing authority withdrawn | -69 | | |
| 1050 Unobligated balance (total) | 5 | 135 | 131 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 3,355 | 3,623 | 3,338 |
| 1440 Borrowing authority, mandatory (total) | 3,355 | 3,623 | 3,338 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1,817 | 1,962 | 2,174 |
| 1801 Change in uncollected payments, Federal sources | 2 | | |
| 1825 Spending authority from offsetting collections applied to repay debt | -1,806 | -1,750 | -1,750 |
| 1850 Spending auth from offsetting collections, mand (total) | 13 | 212 | 424 |
| 1900 Financing authority (total) | 3,368 | 3,835 | 3,762 |
| 1930 Total budgetary resources available | 3,373 | 3,970 | 3,893 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 773 | 352 | 608 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 222 | 427 | 278 |
| 3010 Obligations incurred, unexpired accounts | 2,600 | 3,618 | 3,285 |
| 3020 Financing disbursements (gross) | -2,321 | -3,705 | -3,407 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -74 | -62 | -79 |
| 3050 Unpaid obligations, end of year | 427 | 278 | 77 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -11 | -13 | -13 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -13 | -13 | -13 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 211 | 414 | 265 |
| 3200 Obligated balance, end of year | 414 | 265 | 64 |

Financing authority and disbursements, net:

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Mandatory: | | | |
| 4090 Financing authority, gross | 3,368 | 3,835 | 3,762 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 2,321 | 3,705 | 3,407 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| Federal Sources: Reestimate payment from program account | | | |
| 4120 | -123 | -64 | |
| Federal Sources: Subsidy payment from program account | | | |
| 4120 | -69 | -74 | -61 |
| Federal Sources: Interest on uninvested funds | | | |
| 4122 | -60 | -49 | -48 |
| 4123 Repayments of principal | -1,371 | -1,411 | -1,637 |
| 4123 Repayments of interest | -194 | -364 | -428 |
| 4130 Offsets against gross financing auth and disbursements (total) | -1,817 | -1,962 | -2,174 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -2 | | |
| 4160 Financing authority, net (mandatory) | 1,549 | 1,873 | 1,588 |
| 4170 Financing disbursements, net (mandatory) | 504 | 1,743 | 1,233 |
| 4180 Financing authority, net (total) | 1,549 | 1,873 | 1,588 |
| 4190 Financing disbursements, net (total) | 504 | 1,743 | 1,233 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4212-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 2,201 | 2,875 | 2,825 |
| 1121 Limitation available from carry-forward | 28 | 89 | 54 |
| 1142 Unobligated direct loan limitation (-) | -10 | -45 | |
| 1150 Total direct loan obligations | 2,219 | 2,919 | 2,879 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 7,283 | 7,838 | 9,389 |
| 1231 Disbursements: Direct loan disbursements | 1,942 | 3,012 | 3,001 |
| 1251 Repayments: Repayments and prepayments | -1,357 | -1,411 | -1,637 |
| 1263 Write-offs for default: Direct loans | -30 | -50 | -52 |
| 1290 Outstanding, end of year | 7,838 | 9,389 | 10,701 |

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

This account finances direct loans for farm ownership, farm operating, emergency disaster, Indian land aquisition, Indian highly fractionated land, boll weevil eradication, conservation, and credit sales of acquired property.

Balance Sheet (in millions of dollars)

| Identification code 012-4212-0-3-351 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 455 | 773 |
| Investments in US securities: | | |
| 1106 Receivables, net | 125 | 63 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 7,283 | 7,838 |
| 1402 Interest receivable | 213 | 219 |
| 1403 Accounts receivable from foreclosed property | 9 | 10 |
| 1405 Allowance for subsidy cost (-) | -500 | -252 |
| 1405 Allowance for Interest Receivable (-) | -83 | -88 |
| 1499 Net present value of assets related to direct loans | 6,922 | 7,727 |
| 1999 Total assets | 7,502 | 8,563 |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable to Treasury | 7,404 | 8,225 |
| 2207 Non-Federal liabilities: Other | 98 | 338 |
| 2999 Total liabilities | 7,502 | 8,563 |
| 4999 Total upward reestimate subsidy BA [12-1140] | 7,502 | 8,563 |

AGRICULTURAL CREDIT INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4213-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Purchase of guaranteed loans | 2 | 1 | 1 |
| 0004 Interest assistance | | 2 | 2 |
| 0091 Direct program by activities - subtotal (1 level) | 2 | 3 | 3 |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | 29 | 51 | 48 |
| 0713 Payment of interest to Treasury | 1 | 1 | 1 |
| 0740 Negative subsidy obligations | 3 | 3 | 3 |
| 0742 Downward reestimate paid to receipt account | 49 | 39 | |
| 0743 Interest on downward reestimates | 19 | 20 | |
| 0791 Direct program activities, subtotal | 101 | 114 | 52 |
| 0900 Total new obligations | 103 | 117 | 55 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 162 | 193 | 238 |
| 1021 Recoveries of prior year unpaid obligations | 9 | 15 | 15 |
| 1023 Unobligated balances applied to repay debt | -15 | -1 | -1 |
| 1050 Unobligated balance (total) | 156 | 207 | 252 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 19 | 30 | 30 |
| 1440 Borrowing authority, mandatory (total) | 19 | 30 | 30 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 121 | 118 | 60 |
| 1850 Spending auth from offsetting collections, mand (total) | 121 | 118 | 60 |
| 1900 Financing authority (total) | 140 | 148 | 90 |
| 1930 Total budgetary resources available | 296 | 355 | 342 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 193 | 238 | 287 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 36 | 18 | 23 |
| 3010 Obligations incurred, unexpired accounts | 103 | 117 | 55 |
| 3020 Financing disbursements (gross) | -112 | -97 | -55 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -9 | -15 | -15 |
| 3050 Unpaid obligations, end of year | 18 | 23 | 8 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 35 | 17 | 22 |
| 3200 Obligated balance, end of year | 17 | 22 | 7 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 140 | 148 | 90 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 112 | 97 | 55 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Payments from program account upward reestimate | -67 | -58 | |
| 4120 Payments from program account subsidy | -13 | -14 | -14 |
| 4122 Interest on uninvested funds | -4 | -4 | -4 |
| 4123 Fees and premiums | -37 | -39 | -39 |
| 4123 Loss recoveries and repayments | | -3 | -3 |
| 4130 Offsets against gross financing auth and disbursements (total) | -121 | -118 | -60 |
| 4160 Financing authority, net (mandatory) | 19 | 30 | 30 |
| 4170 Financing disbursements, net (mandatory) | -9 | -21 | -5 |
| 4180 Financing authority, net (total) | 19 | 30 | 30 |
| 4190 Financing disbursements, net (total) | -9 | -21 | -5 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4213-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | 3,013 | 3,546 | 3,543 |
| 2150 Total guaranteed loan commitments | 3,013 | 3,546 | 3,543 |

| | | | |
|---|--------|--------|--------|
| 2199 Guaranteed amount of guaranteed loan commitments | 2,712 | 3,285 | 3,285 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 12,924 | 13,202 | 13,942 |
| 2231 Disbursements of new guaranteed loans | 2,662 | 3,492 | 3,543 |
| 2251 Repayments and prepayments | -2,336 | -2,674 | -2,674 |
| Adjustments: | | | |
| 2261 Terminations for default that result in loans receivable | | -65 | -65 |
| 2263 Terminations for default that result in claim payments | -48 | -13 | -13 |
| 2290 Outstanding, end of year | 13,202 | 13,942 | 14,733 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 11,888 | 13,450 | 13,450 |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 Outstanding, start of year | 113 | 127 | 140 |
| 2331 Disbursements for guaranteed loan claims | 28 | 24 | 24 |
| 2351 Repayments of loans receivable | -1 | -1 | -1 |
| 2361 Write-offs of loans receivable | -13 | -10 | -10 |
| 2390 Outstanding, end of year | 127 | 140 | 153 |

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

This account finances commitments made for farm ownership, operating and conservation guaranteed loan programs.

Balance Sheet (in millions of dollars)

| Identification code 012-4213-0-3-351 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 197 | 209 |
| 1206 Non-Federal assets: Receivables, net | 66 | 56 |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | | |
| 1501 Defaulted guaranteed loans receivable, gross | 113 | 127 |
| 1505 Allowance for subsidy cost (-) | -111 | -125 |
| 1599 Net present value of assets related to defaulted guaranteed loans | 2 | 2 |
| 1999 Total assets | 265 | 267 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2104 Resources payable to Treasury | 28 | 32 |
| 2105 Other | 70 | 63 |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees | 167 | 172 |
| 2999 Total liabilities | 265 | 267 |
| 4999 Total liabilities and net position | 265 | 267 |

AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4140-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0008 Loan recoverable costs | 1 | 2 | 2 |
| 0109 Costs incidental to acquisition of real property | | 1 | 1 |
| 0118 Civil rights settlements | | 1 | 1 |
| 0191 Total operating expenses | | 2 | 2 |
| 0900 Total new obligations (object class 25.2) | 1 | 4 | 4 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 19 | 8 | |
| 1022 Capital transfer of unobligated balances to general fund | -19 | -8 | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 119 | 93 | 81 |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | -110 | -89 | -77 |
| 1850 Spending auth from offsetting collections, mand (total) | 9 | 4 | 4 |

AGRICULTURAL CREDIT INSURANCE FUND LIQUIDATING ACCOUNT—Continued
Program and Financing—Continued

| Identification code 012-4140-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1930 Total budgetary resources available | 9 | 4 | 4 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 8 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1 | 4 | 4 |
| 3020 Outlays (gross) | -1 | -4 | -4 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 9 | 4 | 4 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 3 | 3 |
| 4101 Outlays from mandatory balances | | 1 | 1 |
| 4110 Outlays, gross (total) | 1 | 4 | 4 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources Principal Repayments | -87 | -70 | -65 |
| 4123 Non-Federal sources Interest Repayments | -28 | -23 | -16 |
| 4123 Non-Federal sources Miscellaneous | -4 | | |
| 4130 Offsets against gross budget authority and outlays (total) | -119 | -93 | -81 |
| 4160 Budget authority, net (mandatory) | -110 | -89 | -77 |
| 4170 Outlays, net (mandatory) | -118 | -89 | -77 |
| 4180 Budget authority, net (total) | -110 | -89 | -77 |
| 4190 Outlays, net (total) | -118 | -89 | -77 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4140-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 544 | 450 | 378 |
| 1251 Repayments: Repayments and prepayments | -88 | -70 | -65 |
| 1261 Adjustments: Capitalized interest | 2 | 2 | 2 |
| Write-offs for default: | | | |
| 1263 Direct loans | -3 | -4 | -4 |
| 1264 Other adjustments, net (+ or -) | -5 | | |
| 1290 Outstanding, end of year | 450 | 378 | 311 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4140-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 9 | 7 | 4 |
| 2251 Repayments and prepayments | -2 | -3 | -3 |
| 2290 Outstanding, end of year | 7 | 4 | 1 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 6 | 3 | 1 |

Balance Sheet (in millions of dollars)

| Identification code 012-4140-0-3-351 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 20 | 8 |
| 1601 Loans Receivable | 544 | 450 |
| 1602 Interest receivable | 143 | 132 |
| 1603 Allowance for estimated uncollectible loans and interest (-) | -142 | -132 |
| 1604 Direct loans and interest receivable, net | 545 | 450 |
| 1606 Foreclosed property | 8 | 5 |
| 1699 Value of assets related to direct loans | 553 | 455 |
| 1999 Total assets | 573 | 463 |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable to Treasury | 573 | 463 |
| 4999 Total liabilities and net position | 573 | 463 |

COMMODITY CREDIT CORPORATION FUND
REIMBURSEMENT FOR NET REALIZED LOSSES
(INCLUDING TRANSFERS OF FUNDS)

For the current fiscal year, such sums as may be necessary to reimburse the Commodity Credit Corporation for net realized losses sustained, but not previously reimbursed, pursuant to section 2 of the Act of August 17, 1961 (15 U.S.C. 713a-11): *Provided*, That of the funds available to the Commodity Credit Corporation under section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i) for the conduct of its business with the Foreign Agricultural Service, up to \$5,000,000 may be transferred to and used by the Foreign Agricultural Service for information resource management activities of the Foreign Agricultural Service that are not related to Commodity Credit Corporation business. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

HAZARDOUS WASTE MANAGEMENT
(LIMITATION ON EXPENSES)

For the current fiscal year, the Commodity Credit Corporation shall not expend more than \$5,000,000 for site investigation and cleanup expenses, and operations and maintenance expenses to comply with the requirement of section 107(g) of the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9607(g)), and section 6001 of the Resource Conservation and Recovery Act (42 U.S.C. 6961). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-4336-0-3-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Price Loss Coverage | | 1,306 | 2,574 |
| 0002 Agriculture Risk Coverage | | 5,404 | 8,445 |
| 0003 Cotton Transition Assistance Program | 404 | 96 | |
| 0004 Marketing Loans | 3,788 | | |
| 0005 Direct and Countercyclical Payments | 66 | | |
| 0008 Economic Adjustment Assistance for Upland Cotton | 48 | 51 | 55 |
| 0009 Livestock Indemnity Program | 71 | 58 | 58 |
| 0010 Livestock Forage Program | 6,740 | 1,521 | 492 |
| 0011 ELAP | 40 | 38 | 19 |
| 0012 Tree Assistance Program | 10 | 8 | 8 |
| 0013 Biomass Crop Assistance Program | 12 | 25 | 25 |
| 0014 Commodity Purchases and Related Inventory Transactions | 7 | | |
| 0015 Storage, Transportation and Other | | | 16 |
| 0016 Market Access Program | 185 | 185 | 200 |
| 0018 Technical Assistance for Specialty Crops | 8 | 8 | 9 |
| 0019 Emerging Markets Program | 9 | 9 | 10 |
| 0021 Foreign Market Development Program | 32 | 32 | 35 |
| 0022 Quality Samples Program | 2 | 2 | 2 |
| 0023 Non-Insured assistance program | 178 | 165 | 165 |
| 0024 Bio-based Fuel Production | | 56 | 60 |
| 0026 Conservation Reserve Program Financial Assistance | 1,825 | 1,798 | 1,819 |
| 0027 Conservation Reserve Program Technical Assistance | 16 | 10 | 15 |
| 0028 Emergency Forestry Conservation Reserve Program | 11 | 6 | 6 |
| 0029 Treasury Interest | 6 | 5 | 68 |
| 0030 Other Interest | 2 | 1 | 1 |
| 0031 Reimbursable Agreements with State and Federal Agencies | 46 | 45 | 49 |
| 0032 Food for Progress | 137 | 135 | 135 |
| 0033 Foundation for Food and Agriculture | 200 | | |
| 0034 Section 4 Contracts | 24 | 10 | 11 |
| 0035 Bill Emerson Humanitarian Trust | 175 | | |
| 0192 Total support and related programs | 14,042 | 10,974 | 14,277 |
| 0799 Total direct obligations | 14,042 | 10,974 | 14,277 |
| 0801 Tobacco Payments | 925 | | |
| 0802 Commodities procured - PL480 Titles II / III Commodity costs | 157 | 469 | 469 |
| 0803 Marketing Loans | | 7,662 | 7,962 |
| 0809 Reimbursable program activities, subtotal | 1,082 | 8,131 | 8,431 |
| 0899 Total reimbursable obligations | 1,082 | 8,131 | 8,431 |
| 0900 Total new obligations | 15,124 | 19,105 | 22,708 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 658 | 475 | |
| 1021 Recoveries of prior year unpaid obligations | 196 | | |
| 1050 Unobligated balance (total) | 854 | 475 | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 9,582 | 13,445 | 10,520 |
| 1220 Appropriations transferred to other accts [012-1002] | -262 | -153 | |

| | | | | |
|--|--|---------|---------|---------|
| 1220 | Appropriations transferred to other accts [012-3507] | -21 | -21 | -21 |
| 1220 | Appropriations transferred to other accts [012-1004] | -3,452 | -3,475 | -3,771 |
| 1220 | Appropriations transferred to other accts [012-2073] | -27 | -15 | -15 |
| 1220 | Appropriations transferred to other accts [012-9913] | -13 | -12 | -13 |
| 1220 | Appropriations transferred to other accts [012-8015] | -15 | -13 | -15 |
| 1220 | Appropriations transferred to other accts [012-2501] | -78 | -73 | -73 |
| 1220 | Appropriations transferred to other accts [012-4085] | -6 | -4 | -4 |
| 1220 | Appropriations transferred to other accts [012-1908] | -50 | -50 | -50 |
| 1220 | Appropriations transferred to other accts [012-1600] | -83 | -63 | -63 |
| 1220 | Appropriations transferred to other accts [012-1955] | -3 | -3 | -3 |
| 1220 | Appropriations transferred to other accts [012-1801] | -1 | ..... | ..... |
| 1220 | Appropriations transferred to other accts [012-0123] | -1 | -1 | -1 |
| 1220 | Appropriations transferred to other accts [012-1900] | -63 | ..... | ..... |
| 1220 | Appropriations transferred to other accts [012-3106] | -100 | -50 | -50 |
| 1220 | Appropriations transferred to other accts [012-0502] | -55 | -20 | ..... |
| 1220 | Appropriations transferred to other accts [012-1502] | -100 | -100 | ..... |
| 1220 | Appropriations transferred to other accts [012-1003] | -3 | -3 | -3 |
| 1220 | Appropriations transferred to other accts [012-1980] | -150 | ..... | ..... |
| 1220 | Appropriations transferred to other accts [012-2500] | -34 | -30 | -30 |
| 1220 | Appropriations transferred to other accts [012-3304] | -5 | ..... | ..... |
| 1220 | Appropriations transferred to other accts [012-5635] | -16 | -16 | -16 |
| 1220 | Appropriations transferred to other accts [012-5636] | -16 | -30 | -30 |
| 1220 | Appropriations transferred to other accts [014-0680] | -150 | ..... | ..... |
| 1220 | Appropriations transferred to other accts [012-0520] ..... | ..... | ..... | -140 |
| 1236 | Appropriations applied to repay debt | -4,749 | -9,313 | -6,222 |
| 1260 | Appropriations, mandatory (total) | 129 | ..... | ..... |
| Borrowing authority, mandatory: | | | | |
| 1400 | Borrowing authority | 20,219 | 10,808 | 14,224 |
| 1421 | Borrowing authority temporarily reduced | -162 | ..... | ..... |
| 1422 | Borrowing authority applied to repay debt | -5,441 | ..... | ..... |
| 1440 | Borrowing authority, mandatory (total) | 14,616 | 10,808 | 14,224 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 4,885 | 7,822 | 8,484 |
| 1801 | Change in uncollected payments, Federal sources | 4 | ..... | ..... |
| 1825 | Spending authority from offsetting collections applied to repay debt | -4,889 | ..... | ..... |
| 1850 | Spending auth from offsetting collections, mand (total) ..... | ..... | 7,822 | 8,484 |
| 1900 | Budget authority (total) | 14,745 | 18,630 | 22,708 |
| 1930 | Total budgetary resources available | 15,599 | 19,105 | 22,708 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 475 | ..... | ..... |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 10,735 | 9,495 | 13,187 |
| 3001 | Adjustments to unpaid obligations, brought forward, Oct 1 | -186 | ..... | ..... |
| 3010 | Obligations incurred, unexpired accounts | 15,124 | 19,105 | 22,708 |
| 3020 | Outlays (gross) | -15,982 | -15,413 | -18,829 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -196 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 9,495 | 13,187 | 17,066 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -13 | -17 | -17 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -4 | ..... | ..... |
| 3090 | Uncollected pymts, Fed sources, end of year | -17 | -17 | -17 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 10,536 | 9,478 | 13,170 |
| 3200 | Obligated balance, end of year | 9,478 | 13,170 | 17,049 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 14,745 | 18,630 | 22,708 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 8,390 | 11,896 | 14,866 |
| 4101 | Outlays from mandatory balances | 7,592 | 3,517 | 3,963 |
| 4110 | Outlays, gross (total) | 15,982 | 15,413 | 18,829 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal Sources | -1,027 | -469 | -469 |
| 4123 | Commodity Loans Repaid | -3,716 | -7,208 | -7,725 |
| 4123 | Assessments and Fees ..... | ..... | -50 | -72 |
| 4123 | Sales and Other Proceeds | -127 | -76 | -175 |
| 4123 | Interest Revenue | -15 | -19 | -43 |
| 4130 | Offsets against gross budget authority and outlays (total) | -4,885 | -7,822 | -8,484 |
| Additional offsets against gross budget authority only: | | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | -4 | ..... | ..... |
| 4160 | Budget authority, net (mandatory) | 9,856 | 10,808 | 14,224 |
| 4170 | Outlays, net (mandatory) | 11,097 | 7,591 | 10,345 |
| 4180 | Budget authority, net (total) | 9,856 | 10,808 | 14,224 |
| 4190 | Outlays, net (total) | 11,097 | 7,591 | 10,345 |

| Memorandum (non-add) entries: | | | | |
|-------------------------------|---|-----|-------|-------|
| 5101 | Unexpired unavailable balance, SOY: Borrowing authority | 395 | 557 | ..... |
| 5102 | Unexpired unavailable balance, EOY: Borrowing authority | 557 | ..... | ..... |

| Status of Direct Loans (in millions of dollars) | | | | |
|---|---|-------------|-----------|-----------|
| Identification code 012-4336-0-3-999 | | 2014 actual | 2015 est. | 2016 est. |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 337 | 209 | 126 |
| 1231 | Disbursements: Direct loan disbursements | 3,763 | 6,863 | 6,863 |
| 1251 | Repayments: Repayments and prepayments | -3,716 | -6,946 | -6,946 |
| 1264 | Write-offs for default: Other adjustments, net (+ or -) | -175 | ..... | ..... |
| 1290 | Outstanding, end of year | 209 | 126 | 43 |

The Commodity Credit Corporation (CCC) was created to stabilize, support, and protect farm income and prices; help maintain balanced and adequate supplies of agricultural commodities, their products, foods, feeds, and fibers; and help in their orderly distribution.

The Corporation's capital stock of \$100 million is held by the U.S. Treasury. Under present law, up to \$30 billion may be borrowed from the U.S. Treasury to finance operations. Current, indefinite appropriation authority is requested to cover all net realized losses. Appropriations to the Corporation for net realized losses have no effect on budget authority, as they are used to repay debt directly with the Treasury.

The Agricultural Act of 2014, the 2014 Farm Bill, P.L. 113-79, was signed by the President on February 7, 2014. The Act repeals certain programs, continues some programs with modifications, and authorizes several new programs. Most of these programs are authorized and funded through 2018.

BUDGET ASSUMPTIONS

The following general assumptions form the basis for the Corporation's 2015 and 2016 budget estimates: (a) national income will remain fairly constant both in 2015 and 2016 from the present level; (b) 2015 crop production will decrease from 2014 crop levels for corn and soybeans, but will rise for wheat; (c) generally, exports of agricultural commodities in 2015 are expected to be higher than 2014 levels; and (d) yields for the 2015 crops are based on recent averages adjusted for trends. It is difficult to accurately forecast requirements for the year ending September 30, 2016, since the projections are subject to complex and unpredictable factors such as weather, other factors which affect the volume of production of crops not yet planted, feed, food, and energy needs here and overseas, and available dollar exchange.

PROGRAMS OF THE CORPORATION

Price support, marketing assistance loans, and related stabilization programs.—The Corporation conducts programs to support farm income and prices and stabilize the market for agricultural commodities. Price support is provided to producers of agricultural commodities through loans, purchases, payments, and other means.

Price support is mandatory for sugar. Marketing assistance loans are mandatory for wheat, feed grains, oilseeds, upland cotton, peanuts, rice, and pulse crops. Loans are also required to be made for sugar, honey, wool, mohair, and extra-long staple cotton.

One method of providing support is loans to and purchases from producers. With limited exceptions, loans made on commodities are nonrecourse. The commodities serve as collateral for the loan and on maturity the producer may deliver or forfeit such collateral to satisfy the loan obligation without further payment.

Direct purchases may be made from processors as well as producers, depending on the commodity involved. Also, special purchases are made under various laws for the removal of surpluses; for example, the Act of August 19, 1958, as amended, and section 416 of the Agricultural Act of 1949, as amended.

Commodity Payment Programs.—The 2014 Farm Bill repealed Direct Payments, Counter-Cyclical Payments and Average Crop Revenue Election Payments and established two new programs, PLC and ARC.

COMMODITY CREDIT CORPORATION FUND—Continued

Price Loss Coverage (PLC).—Payments are issued when the effective price of a covered commodity is less than the respective reference price for that commodity established in the statute. The payment is equal to 85 percent of the base acres of the covered commodity times the difference between the reference price and the effective price times the program payment yield for the covered commodity.

Agricultural Risk Coverage (ARC).—There are two types: County ARC and Individual ARC.

County ARC: Payments are issued when the actual county crop revenue of a covered commodity is less than the ARC county guarantee for the covered commodity and are based on county data, not farm data. The ARC county guarantee equals 86 percent of the previous 5-year average national farm price, excluding the years with the highest and lowest price (the ARC guarantee price), times the 5-year average county yield, excluding the years with the highest and lowest yield (the ARC county guarantee yield). Both the guarantee and actual revenue are computed using base acres, not planted acres. The payment is equal to 85 percent of the base acres of the covered commodity times the difference between the county guarantee and the actual county crop revenue for the covered commodity. Payments may not exceed 10 percent of the benchmark county revenue (the ARC guarantee price times the ARC county guarantee yield).

Individual ARC: Payments are issued when the actual individual crop revenues, summed across all covered commodities on the farm, are less than ARC individual guarantees summed across those covered commodities on the farm. The farm for individual ARC purposes is the sum of the producer's interest in all ARC farms in the State. The farm's ARC individual guarantee equals 86 percent of the farm's individual benchmark guarantee, which is defined as the ARC guarantee price times the 5-year average individual yield, excluding the years with the highest and lowest yields, and summing across all crops on the farm. The actual revenue is computed in a similar fashion, with both the guarantee and actual revenue computed using planted acreage on the farm. The individual ARC payment equals: (a) 65 percent of the sum of the base acres of all covered commodities on the farm, times (b) the difference between the individual guarantee revenue and the actual individual crop revenue across all covered commodities planted on the farm. Payments may not exceed 10 percent of the individual benchmark revenue.

Base Reallocation and Yield Updates.—Owners of farms that participate in PLC or ARC programs for the 2014–2018 crops have a one-time opportunity to: (1) maintain the farm's 2013 bases through 2018; or (2) reallocate base acres (excluding cotton bases). Covered commodities include wheat, oats, barley, corn, grain sorghum, rice, soybeans, sunflower seed, rapeseed, canola, safflower, flaxseed, mustard seed, crambe and sesame seed, dry peas, lentils, small chickpeas, and large chickpeas. Upland cotton is no longer considered a covered commodity, but the upland cotton base acres on the farm are renamed "generic" base acres. Producers may receive payments on generic base acres if those acres are planted to a covered commodity.

A producer also has the opportunity to update the counter-cyclical payment yield for each covered commodity based on 90 percent of the farm's 2008–2012 average yield per planted acre, excluding any year when no acreage was planted to the covered commodity. Program payment yields are used to determine payment amounts for the Price Loss Coverage program.

Election Required.—All of the producers on a farm must make a one-time, unanimous election of: (1) PLC/County ARC on a covered-commodity-by-covered-commodity basis; or (2) Individual ARC for all covered commodities on the farm. If the producers on the farm elect PLC/County ARC, the producers must also make a one-time election to select which base acres on the farm are enrolled in PLC and which base acres are enrolled in County ARC. Alternatively, if Individual ARC is selected, then every covered commodity on the farm must participate in Individual ARC.

The election between ARC and PLC is made in 2014 and a producer cannot switch to ARC (from PLC), or vice versa, in subsequent years. If an election is not made in 2014, the farm may not participate in either PLC or ARC for the 2014 crop year and the producers on the farm are deemed to have elected PLC for subsequent crop years, but must still enroll their farm to receive coverage. If the sum of the base acres on a farm is 10 acres or less, the producer on that farm may not receive PLC or ARC payments, unless the producer is a socially disadvantaged farmer or rancher or is a limited resource farmer or rancher. Payments for PLC and ARC are issued after the end of the respective crop year, but not before October 1.

Producers enrolling in PLC, and who also participate in the Federal crop insurance program, may, beginning with the 2015 crop, make the annual choice whether to purchase additional crop insurance coverage called the Supplemental Coverage Option (SCO). SCO provides the producer the option of covering a portion of his or her crop insurance deductible and is based on expected county yields or revenue. The cost of SCO is subsidized and indemnities are determined by the yield or revenue loss for the county or area. SCO is not available to producers who enroll in ARC.

Adjusted Gross Income.—Adjusted gross income (AGI) provisions have been simplified and modified. Producers whose average AGI exceeds \$900,000 during a crop, fiscal, or program year are not eligible to participate in most programs administered by FSA and the Natural Resources Conservation Service (NRCS). Previous AGI provisions distinguished between on-farm and nonfarm AGI.

Payment Limitations.—The total amount of payments received, directly and indirectly, by a person or legal entity (except joint ventures or general partnerships) for Price Loss Coverage, Agricultural Risk Coverage, marketing loan gains, and loan deficiency payments (other than for peanuts), may not exceed \$125,000 per crop year. A person or legal entity that receives payments for peanuts has a separate \$125,000 payment limitation.

Cotton transition payments are limited to \$40,000 per year. For the livestock disaster programs, a total \$125,000 annual limitation applies for payments under the Livestock Indemnity Program, the Livestock Forage Program, and the Emergency Assistance for Livestock, Honey Bees and Farm-Raised Fish program. A separate \$125,000 annual limitation applies to payments under the Tree Assistance Program.

Cotton Transition.—Upland cotton is the only "covered commodity" that is no longer eligible to participate in these programs, but rather, becomes eligible for the new Stacked Income Protection Plan (STAX) offered by the Risk Management Agency (RMA). Until STAX becomes available, upland cotton is eligible for transition payments made by FSA for 2014 and 2015 crops.

For the 2014 crop year, transition payments are provided to cotton producers on farms that had cotton base acres in 2013. For the 2015 crop year, transition payments will only be offered in counties where STAX is unavailable. The transition payment is equal to 60 and 36.5 percent of the farm's 2013 cotton base acres for 2014 and 2015, respectively, times the farm's program payment yield times the transition rate provided in the statute.

Marketing Assistance Loans (MALs) and Sugar Loans.—The 2014 Farm Bill extends the authority for sugar loans for the 2014 through 2018 crop years and nonrecourse marketing assistance loans (MALs) and loan deficiency payment (LDPs) for the 2014–2018 crops of wheat, corn, grain sorghum, barley, oats, upland cotton, extra-long staple cotton (eligible for loans only), long grain rice, medium grain rice, soybeans, other oilseeds (including sunflower seed, rapeseed, canola, safflower, flaxseed, mustard seed, crambe and sesame seed), dry peas, lentils, small chickpeas, large chickpeas, graded and nongraded wool, mohair, honey, unshorn pelts and peanuts. Availability of loans for some commodities may be affected by appropriations language. Provisions are mostly unchanged from the 2008 farm bill, except marketing loan gains and loan deficiency payments are subject to payment limitations.

DAIRY PROGRAMS

The Dairy Margin Protection Program. This program replaced the Milk Income Loss Contract program and will be effective from September 1,

2014, through December 31, 2018. The margin protection program offers dairy producers: (1) catastrophic coverage, at no cost to the producer, other than an annual \$100 administrative fee; and (2) various levels of buy-up coverage. Catastrophic coverage provides payments to participating producers when the national dairy production margin is less than \$4.00 per hundredweight (cwt). The national dairy production margin is the difference between the all-milk price and average feed costs. Producers may purchase buy-up coverage that provides payments when margins are between \$4.00 and \$8.00 per cwt. To participate in buy-up coverage, a producer must pay a premium that varies with the level of protection the producer elects. In addition, the 2014 Farm Bill creates the Dairy Product Donation Program. This program is triggered in times of low operating margins for dairy producers, and requires USDA to purchase dairy products for donation to food banks and other feeding programs.

Dairy Indemnity Payment Program (DIPP).—The program provides payments to dairy producers when a public regulatory agency directs them to remove their raw milk from the commercial market because it has been contaminated by pesticides and other residues.

OTHER PROGRAMS

Noninsured Crop Disaster Assistance Program (NAP).—NAP has been expanded to include buy-up protection, similar to buy-up provisions offered under the federal crop insurance program. Producers may elect coverage for each individual crop between 50 and 65 percent, in 5 percent increments, at 100 percent of the average market price. Producers also pay a fixed premium equal to 5.25 percent of the liability. The waiver of service fees has been expanded from just limited resource farmers to also include beginning farmers and socially disadvantaged farmers. The premiums for buy-up coverage are reduced by 50 percent for those same farmers. NAP coverage is expanded to include crops grown expressly for the purpose of producing a feedstock for renewable biofuel, renewable electricity, or biobased products. NAP is also made available to producers that suffered a loss to a 2012 annual fruit crop grown on a bush or tree in a county declared a disaster by the Secretary due to a freeze or frost. Grazing land is not eligible for buy-up coverage.

Biomass Crop Assistance Program (BCAP).—BCAP provides incentives to farmers, ranchers and forest landowners to establish, cultivate and harvest eligible biomass for heat, power, bio-based products, research and advanced biofuels. Crop producers and bioenergy facilities can team together to submit proposals to USDA for selection as a BCAP project area. BCAP has been extended through 2018 and is funded at \$25 million per fiscal year, except for FY 2015 which is capped at \$23 million.

Feedstock Flexibility Program (FFP).—FFP is continued through fiscal year 2018. Congress authorized the FFP in the 2008 Farm Bill, allowing for the purchase of sugar to be sold for the production of bioenergy in order to avoid forfeitures of sugar loan collateral under the Sugar Program.

Bio-Based Fuel Production.—Section 5(e) of the CCC Charter Act authorizes CCC to take action to increase the consumption of agricultural commodities by "...aiding in the development of new and additional markets, marketing facilities, and uses for such commodities." Under this authority, CCC will make available up to \$170 million to subsidize the production of bio-based jet fuel. Because there is no existing viable commercial source for the large-scale production of such fuel, CCC has entered into an agreement with the Department of Energy and the Navy to assist in the development of this product. CCC expects to outlay \$60 million for this purpose in 2015.

DISASTER PROGRAMS

The following four disaster programs were authorized by the 2008 Farm Bill under the USDA Supplemental Disaster Assistance program. These programs were re-authorized under CCC and extended indefinitely (beyond the horizon of the 2014 Farm Bill). The programs are made retroactive to Oct. 1, 2011. Producers are no longer required to purchase crop insurance or NAP coverage to be eligible for these programs (the risk management purchase requirement) as mandated by the 2008 Farm Bill.

Livestock Forage Disaster Program (LFP).—LFP provides compensation to eligible livestock producers that have suffered grazing losses due to drought or fire on land that is native or improved pastureland with permanent vegetative cover or that is planted specifically for grazing. LFP payments for drought are equal to 60 percent of the monthly feed cost for up to 5 months, depending upon the severity of the drought. LFP payments for fire on federally managed rangeland are equal to 50 percent of the monthly feed cost for the number of days the producer is prohibited from grazing the managed rangeland, not to exceed 180 calendar days.

Livestock Indemnity Program (LIP).—LIP provides benefits to livestock producers for livestock deaths in excess of normal mortality caused by adverse weather or by attacks by animals reintroduced into the wild by the Federal Government. LIP payments are equal to 75 percent of the average fair market value of the livestock.

Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish (ELAP).—ELAP provides emergency assistance to eligible producers of livestock, honeybees and farm-raised fish for losses due to disease (including cattle tick fever), adverse weather, or other conditions, such as blizzards and wildfires, not covered by LFP and LIP. Total payments are capped at \$20 million in a fiscal year.

Tree Assistance Program (TAP).—TAP provides financial assistance to qualifying orchardists and nursery tree growers to replant or rehabilitate eligible trees, bushes, and vines damaged by natural disasters.

FOREIGN ASSISTANCE PROGRAMS

Market Access Program (MAP).—Under the MAP, CCC Funds are used to reimburse participating organizations for a portion of the costs of carrying out overseas marketing and promotional activities. The 2014 Farm Bill continues the authority for the MAP program with annual funding of \$200 million for 2014–2018.

Foreign Market Development Cooperator Program (FMD) and Quality Samples Program.—Under the FMD program, cost-share assistance is provided to nonprofit commodity and agricultural trade associations to support overseas market development activities that are designed to remove long-term impediments to increased U.S. trade. CCC will fund the Quality Samples Program at an authorized annual level of \$2.5 million. Under this initiative, samples of U.S. agricultural products will be provided to foreign importers to promote a better understanding and appreciation for the high quality of U.S. products.

Technical Assistance for Specialty Crops and Emerging Markets.—Emerging Markets is extended through 2018. Technical Assistance for Specialty Crops is extended through 2018 with annual funding of \$9 million for each fiscal year.

The Bill Emerson Humanitarian Trust.—The Bill Emerson Humanitarian Trust (BEHT) is a commodity and/or monetary reserve designed to ensure that the United States can meet its international food aid commitments. Assets of the Trust can be released any time the Administrator of the U.S. Agency for International Development determines that PL 480 Title II is inadequate to meet those needs in any fiscal year. When a release from the Trust is authorized, the Trust's assets cover all commodity costs associated with the release. All non-commodity costs, including ocean freight charges; internal transportation, handling, and storage overseas; and certain administrative costs are paid by CCC. The 2014 Farm Bill extends the authorization to replenish the BEHT through 2018.

CONSERVATION PROGRAMS

Conservation Reserve Program (CRP).—The 2014 Farm Bill extends the authorization of CRP with modifications. The acreage cap is gradually lowered to 24 million acres for fiscal years 2017 and 2018. The requirement to reduce rental payments under emergency haying and grazing is eliminated. Rental payment reductions of not less than 25 percent are required for managed haying and grazing. Producers are also given the opportunity for an "early-out" from their CRP contracts, but only in fiscal year 2015. The rental payment portion of the Grassland Reserve Program enrollment has been incorporated into the CRP.

COMMODITY CREDIT CORPORATION FUND—Continued

The Transition Incentive Program (TIP).—The 2014 Farm Bill allows for the transition of CRP land to a beginning or socially disadvantaged farmer or rancher so land can be returned to sustainable grazing or crop production. TIP now includes eligibility for military veterans (i.e., "veteran farmers").

OPERATING EXPENSES

The Corporation carries out its functions through utilization of employees and facilities of other Government agencies. Administrative expenses are incurred by: the Farm Service Agency (FSA); the Foreign Agricultural Service; the Natural Resources Conservation Service; the Risk Management Agency; other agencies of the Department engaged in the Corporation's activities; and the Office of Inspector General for audit functions. Additional expenses are incurred by FSA county offices for work related to programs of the Corporation, other FSA expenses offset by revenue, custodian, and agency expenses of the Federal Reserve banks and lending agencies, and miscellaneous costs.

Expenses are incurred for acquisition, operation, maintenance, improvement, or disposition of existing property that the Corporation owns or in which it has an interest. These expenses are treated as program expenses. Such program expenses include inspection, classing, and grading work performed on a fee basis by Federal employees or Federal- or State-licensed inspectors; and special services performed by Federal agencies within and outside this Department. Most of these general expenses, including storage and handling, transportation, inspection, classing and grading, and producer storage payments, are included in program costs. They are shown in the program and financing schedule in the entries entitled "Storage, transportation, and other obligations not included above."

Section 161 of the 1996 Act amended Section 11 of the CCC Charter Act to limit the use of CCC funds for the transfer and allotment of funds to State and Federal agencies. The Section 11 cap of \$56 million remains in 2015 and 2016.

The Corporation receives reimbursement for grain requisitioned pursuant to Public Law 87–152 by the States from Corporation stocks to feed resident wildlife threatened with starvation through the appropriation reimbursement for net realized losses. There have been no requisitions in recent years, however. The Corporation receives reimbursement for the commodity costs and other costs, including administrative costs, for commodities supplied to domestic nutrition programs and international food aid programs.

FINANCING

Appropriations.—Reimbursement for Net Realized Losses. Under Section 2 of Public Law 87 155, the Act of August 17 1961 (15 U.S.C. 713a 11), annual appropriations are authorized for each fiscal year, commencing with 1961, to reimburse the Corporation for net realized losses. The Omnibus Budget Reconciliation Act of 1987 amended Public Law 87–155 to authorize that the Corporation is reimbursed for its net realized losses by means of a current, indefinite appropriation as provided in annual appropriations acts.

Borrowing authority.—The Corporation has an authorized capital stock of \$100 million held by the U.S. Treasury and, effective in 1988, authority to have outstanding borrowings up to \$30 billion at any one time. Funds are borrowed from the Treasury and may also be borrowed from private lending agencies and others. The Corporation reserves a sufficient amount of its borrowing authority to purchase at any time all notes and other obligations evidencing loans made to the Corporation by such agencies and others. All bonds, notes, debentures, and similar obligations issued by the Corporation are subject to approval by the Secretary of the Treasury as required by the Act of March 8, 1938.

Interest on borrowings from the Treasury (and on capital stock) is paid at a rate based upon the average interest rate of all outstanding marketable obligations (of comparable maturity date) of the United States as of the preceding month. Interest is also paid on other notes and obligations at a rate prescribed by the Corporation and approved by the Secretary of the

Treasury. The Department of Agriculture and Related Agencies Appropriation Act, 1966, made provision for terminating interest after June 30, 1964 on the portion of the Corporation's borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after the end of the fiscal year in which such losses are realized.

Non-Expenditure Transfers.—The Commodity Credit Corporation transfers CCC funds to several agencies responsible for administering Farm Bill and other Corporation programs. Once transferred the expenses are recorded in the receiving agencies accounts.

Object Classification (in millions of dollars)

| Identification code 012-4336-0-3-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 22.0 Transportation of things | 42 | 40 | 40 |
| 25.3 Other goods and services from Federal sources | 112 | ..... | ..... |
| 33.0 Investments and loans | 3,763 | ..... | ..... |
| 41.0 Grants, subsidies, and contributions | 10,125 | 10,934 | 14,237 |
| 99.0 Direct obligations | 14,042 | 10,974 | 14,277 |
| Reimbursable obligations: | | | |
| 25.3 Other goods and services from Federal sources | 157 | 469 | 469 |
| 33.0 Investments and loans ..... | ..... | 7,662 | 7,962 |
| 41.0 Grants, subsidies, and contributions | 925 | ..... | ..... |
| 99.0 Reimbursable obligations | 1,082 | 8,131 | 8,431 |
| 99.9 Total new obligations | 15,124 | 19,105 | 22,708 |

COMMODITY CREDIT CORPORATION EXPORT (LOANS) CREDIT GUARANTEE PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the Commodity Credit Corporation's Export Guarantee Program, GSM 102 and GSM 103, \$6,748,000; to cover common overhead expenses as permitted by section 11 of the Commodity Credit Corporation Charter Act and in conformity with the Federal Credit Reform Act of 1990, of which \$6,394,000 shall be transferred to and merged with the appropriation for "Foreign Agricultural Service, Salaries and Expenses", and of which \$354,000 shall be [transferred to and merged with] paid to the appropriation for "Farm Service Agency, Salaries and Expenses". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-1336-0-1-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0702 Loan guarantee subsidy ..... | ..... | 5 | 6 |
| 0707 Reestimates of loan guarantee subsidy | 13 | 42 | ..... |
| 0708 Interest on reestimates of loan guarantee subsidy | 1 | 5 | ..... |
| 0709 Administrative expenses | 7 | 7 | 7 |
| 0900 Total new obligations | 21 | 59 | 13 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 7 | 7 | 7 |
| 1160 Appropriation, discretionary (total) | 7 | 7 | 7 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 14 | 52 | 6 |
| 1260 Appropriations, mandatory (total) | 14 | 52 | 6 |
| 1900 Budget authority (total) | 21 | 59 | 13 |
| 1930 Total budgetary resources available | 21 | 59 | 13 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4 | 3 | ..... |
| 3010 Obligations incurred, unexpired accounts | 21 | 59 | 13 |
| 3020 Outlays (gross) | -22 | -62 | -13 |
| 3050 Unpaid obligations, end of year | 3 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4 | 3 | ..... |

| | | | | |
|---|--|----|-------|-------|
| 3200 | Obligated balance, end of year | 3 | ..... | ..... |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 7 | 7 | 7 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 4 | 7 | 7 |
| 4011 | Outlays from discretionary balances | 4 | 3 | ..... |
| 4020 | Outlays, gross (total) | 8 | 10 | 7 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 14 | 52 | 6 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 14 | 52 | 6 |
| 4180 | Budget authority, net (total) | 21 | 59 | 13 |
| 4190 | Outlays, net (total) | 22 | 62 | 13 |

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

| Identification code 012-1336-0-1-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 GSM 102 | 2,041 | 5,400 | 5,400 |
| 215003 Export guarantee program—Facilities ..... | ..... | 100 | 100 |
| 215999 Total loan guarantee levels | 2,041 | 5,500 | 5,500 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 GSM 102 | -1.11 | -69 | -75 |
| 232003 Export guarantee program—Facilities ..... | ..... | -4.41 | -4.79 |
| 232999 Weighted average subsidy rate | -1.11 | -76 | -82 |
| Guaranteed loan subsidy budget authority: | | | |
| 233001 GSM 102 | -23 | -37 | -40 |
| 233003 Export guarantee program—Facilities ..... | ..... | -4 | -5 |
| 233999 Total subsidy budget authority | -23 | -41 | -45 |
| Guaranteed loan subsidy outlays: | | | |
| 234001 GSM 102 | -25 | -43 | -51 |
| 234003 Export guarantee program—Facilities ..... | ..... | -4 | -4 |
| 234999 Total subsidy outlays | -25 | -47 | -55 |
| Guaranteed loan reestimates: | | | |
| 235001 GSM 102 | -11 | 41 | ..... |
| 235002 Supplier Credit | 1 | -79 | ..... |
| 235999 Total guaranteed loan reestimates | -10 | -38 | ..... |
| Administrative expense data: | | | |
| 3510 Budget authority | 7 | 7 | 7 |
| 3590 Outlays from new authority | 7 | 7 | 7 |

This is the program account for the GSM-102 CCC Export Credit Guarantee Program. The GSM-102 Export Credit Guarantee Program covers credit terms of up to 18 months. Under this program, CCC does not provide financing, but guarantees payments due from foreign banks and buyers. Because payment is guaranteed, financial institutions in the United States can offer competitive credit terms to foreign banks, usually with interest rates based on the London Inter-Bank Offered Rate (LIBOR). If the foreign bank fails to make any payment as agreed, the exporter or assignee must submit a notice of default to the CCC. A claim for loss must be filed, and the CCC will promptly pay claims found to be in good order. CCC usually guarantees 98 percent of the principal payment due and interest based on a percentage of the one-year Treasury rate.

A portion of the GSM-102 guarantees is also made available as Facilities Guarantees. Under this activity, CCC guarantees export financing for capital goods and services to improve handling, marketing, processing, storage, or distribution of imported agricultural commodities and products.

The subsidy estimates for the GSM-102 program are determined in large part by the obligor's sovereign or non-sovereign country risk grade. These grades are developed annually by the International Credit Risk Assessment System Committee (ICRAS). In unusual circumstances, an ICRAS grade for a country may change during the fiscal year. The default estimates for GSM-102 guarantees still use the ICRAS grades, but are now based on programmatic experience and country-specific assumptions rather than the government-wide risk premia used previously.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the credit guarantees committed in 1992 and beyond (including modifications of credit

guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. The 2016 Budget displays the GSM loan guarantee volume, the subsidy level that can be justified by forecast economic conditions, and the expected supply/demand conditions of countries requesting GSM loan guarantees. The 2016 Budget includes \$6.7 million for administrative expenses.

Object Classification (in millions of dollars)

| Identification code 012-1336-0-1-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources | 7 | 7 | 6 |
| 41.0 Grants, subsidies, and contributions | 14 | 52 | 7 |
| 99.9 Total new obligations | 21 | 59 | 13 |

COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4337-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | 1 | 22 | 38 |
| 0713 Payment of interest to Treasury | 19 | 17 | 17 |
| 0715 Pro Rate Share of Claims paid to banks ..... | ..... | 3 | 3 |
| 0740 Negative subsidy obligations | 23 | 47 | 52 |
| 0742 Downward reestimate paid to receipt account | 16 | 58 | ..... |
| 0743 Interest on downward reestimates | 8 | 27 | ..... |
| 0900 Total new obligations | 67 | 174 | 110 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 187 | 100 | 101 |
| 1023 Unobligated balances applied to repay debt | -50 | -35 | -45 |
| 1050 Unobligated balance (total) | 137 | 65 | 56 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority ..... | ..... | 100 | 110 |
| 1440 Borrowing authority, mandatory (total) ..... | ..... | 100 | 110 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 162 | 145 | 108 |
| 1801 Change in uncollected payments, Federal sources | -115 | ..... | ..... |
| 1825 Spending authority from offsetting collections applied to repay debt | -17 | -35 | -35 |
| 1850 Spending auth from offsetting collections, mand (total) | 30 | 110 | 73 |
| 1900 Financing authority (total) | 30 | 210 | 183 |
| 1930 Total budgetary resources available | 167 | 275 | 239 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 100 | 101 | 129 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 7 | 5 | 5 |
| 3010 Obligations incurred, unexpired accounts | 67 | 174 | 110 |
| 3020 Financing disbursements (gross) | -69 | -174 | -110 |
| 3050 Unpaid obligations, end of year | 5 | 5 | 5 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -115 | ..... | ..... |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 115 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -108 | 5 | 5 |
| 3200 Obligated balance, end of year | 5 | 5 | 5 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 30 | 210 | 183 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 69 | 174 | 110 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Payments from Program Account Upward Reestimate | -14 | -46 | ..... |
| 4120 Payments from Program Account Positive Subsidy ..... | ..... | -5 | -6 |

COMMODITY CREDIT CORPORATION EXPORT GUARANTEE FINANCING
ACCOUNT—Continued

Program and Financing—Continued

| Identification code 012-4337-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 4122 Interest on uninvested funds | -3 | -3 | -3 |
| 4123 Loan origination fee | -145 | -54 | -60 |
| 4123 Recoveries of Principal | | -17 | -20 |
| 4123 Recoveries of Interest | | -20 | -19 |
| 4130 Offsets against gross financing auth and disbursements (total) | -162 | -145 | -108 |
| 4140 Additional offsets against financing authority only (total): Change in uncollected pymts, Fed sources, unexpired | 115 | | |
| 4160 Financing authority, net (mandatory) | -17 | 65 | 75 |
| 4170 Financing disbursements, net (mandatory) | -93 | 29 | 2 |
| 4180 Financing authority, net (total) | -17 | 65 | 75 |
| 4190 Financing disbursements, net (total) | -93 | 29 | 2 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4337-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2111 Position with respect to appropriations act limitation on commitments: Guaranteed loan commitments from current-year authority | 2,041 | 5,500 | 5,500 |
| 2150 Total guaranteed loan commitments | 2,041 | 5,500 | 5,500 |
| 2199 Guaranteed amount of guaranteed loan commitments | 2,000 | 5,387 | 5,387 |
| 2210 Cumulative balance of guaranteed loans outstanding: Outstanding, start of year | 4,908 | 3,658 | 3,938 |
| 2231 Disbursements of new guaranteed loans | 2,160 | 5,500 | 5,500 |
| 2251 Repayments and prepayments | -3,409 | -5,198 | -5,198 |
| 2263 Adjustments: Terminations for default that result in claim payments | -1 | -22 | -36 |
| 2290 Outstanding, end of year | 3,658 | 3,938 | 4,204 |
| 2299 Memorandum: Guaranteed amount of guaranteed loans outstanding, end of year | 3,585 | 3,791 | 3,996 |
| 2310 Addendum: Cumulative balance of defaulted guaranteed loans that result in loans receivable: Outstanding, start of year | 737 | 638 | 601 |
| 2351 Repayments of loans receivable | -99 | -37 | -39 |
| 2390 Outstanding, end of year | 638 | 601 | 562 |

Balance Sheet (in millions of dollars)

| Identification code 012-4337-0-3-351 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 79 | 104 |
| 1101 Accounts Receivable, net | 16 | 55 |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | | |
| 1501 Defaulted guaranteed loans receivable, gross | 737 | 638 |
| 1502 Interest receivable | 18 | 14 |
| 1505 Allowance for subsidy cost (-) | -279 | -349 |
| 1599 Net present value of assets related to defaulted guaranteed loans | 476 | 303 |
| 1999 Total assets | 571 | 462 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2101 Accounts payable | 1 | 1 |
| 2104 Resources payable to Treasury | 414 | 346 |
| Non-Federal liabilities: | | |
| 2204 Liabilities for loan guarantees | 126 | 25 |
| 2207 Other | 30 | 90 |
| 2999 Total liabilities | 571 | 462 |
| 4999 Total liabilities and net position | 571 | 462 |

COMMODITY CREDIT CORPORATION GUARANTEED LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4338-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating Expenses | 1 | 1 | 1 |
| 0100 Direct program activities, subtotal | 1 | 1 | 1 |
| 0900 Total new obligations (object class 41.0) | 1 | 1 | 1 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 11 | 9 | 10 |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | -10 | -8 | -9 |
| 1850 Spending auth from offsetting collections, mand (total) | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |

Change in obligated balance:

| | | | |
|--|---|----|----|
| 3000 Unpaid obligations, brought forward, Oct 1 | 7 | 8 | 7 |
| 3010 Obligations incurred, unexpired accounts | 1 | 1 | 1 |
| 3020 Outlays (gross) | | -2 | -3 |
| 3050 Unpaid obligations, end of year | 8 | 7 | 5 |
| 3100 Memorandum (non-add) entries: Obligated balance, start of year | 7 | 8 | 7 |
| 3200 Obligated balance, end of year | 8 | 7 | 5 |

Budget authority and outlays, net:

| | | | |
|---|-----|----|-----|
| 4090 Mandatory: Budget authority, gross | 1 | 1 | 1 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 1 | 1 |
| 4101 Outlays from mandatory balances | | 1 | 2 |
| 4110 Outlays, gross (total) | | 2 | 3 |
| Offsets against gross budget authority and outlays: Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -11 | -9 | -10 |
| 4180 Budget authority, net (total) | -10 | -8 | -9 |
| 4190 Outlays, net (total) | -11 | -7 | -7 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4338-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 2310 Addendum: Cumulative balance of defaulted guaranteed loans that result in loans receivable: Outstanding, start of year | 101 | 92 | 83 |
| 2351 Repayments of loans receivable | -9 | -9 | -9 |
| 2390 Outstanding, end of year | 92 | 83 | 74 |

Balance Sheet (in millions of dollars)

| Identification code 012-4338-0-3-351 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 7 | 7 |
| 1701 Defaulted guaranteed loans, gross | 101 | 92 |
| 1702 Interest receivable | 210 | 214 |
| 1703 Allowance for estimated uncollectible loans and interest (-) | -268 | -268 |
| 1799 Value of assets related to loan guarantees | 43 | 38 |
| 1999 Total assets | 50 | 45 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2101 Accounts payable | 7 | 7 |
| 2104 Resources payable to Treasury | 37 | 32 |
| 2207 Non-Federal liabilities: Other | 6 | 6 |
| 2999 Total liabilities | 50 | 45 |
| 4999 Total liabilities and net position | 50 | 45 |

FARM STORAGE FACILITY LOANS PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-3301-0-1-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0705 Reestimates of direct loan subsidy | 6 | 4 | ..... |
| 0706 Interest on reestimates of direct loan subsidy | 5 | 5 | ..... |
| 0900 Total new obligations (object class 41.0) | 11 | 9 | ..... |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 11 | 9 | ..... |
| 1260 Appropriations, mandatory (total) | 11 | 9 | ..... |
| 1930 Total budgetary resources available | 11 | 9 | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 11 | 9 | ..... |
| 3020 Outlays (gross) | -11 | -9 | ..... |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 11 | 9 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | 9 | ..... |
| 4101 Outlays from mandatory balances | 11 | ..... | ..... |
| 4110 Outlays, gross (total) | 11 | 9 | ..... |
| 4180 Budget authority, net (total) | 11 | 9 | ..... |
| 4190 Outlays, net (total) | 11 | 9 | ..... |

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

| Identification code 012-3301-0-1-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Farm Storage Facility Loans | 154 | 300 | 300 |
| 115002 Sugar Storage Facility Loans ..... | ..... | 20 | 20 |
| 115999 Total direct loan levels | 154 | 320 | 320 |
| Direct loan subsidy (in percent): | | | |
| 132001 Farm Storage Facility Loans | -2.52 | -3.00 | -1.64 |
| 132002 Sugar Storage Facility Loans ..... | ..... | -3.02 | -1.59 |
| 132999 Weighted average subsidy rate | -2.52 | -3.00 | -1.64 |
| Direct loan subsidy budget authority: | | | |
| 133001 Farm Storage Facility Loans | -4 | -9 | -5 |
| 133002 Sugar Storage Facility Loans ..... | ..... | -1 | ..... |
| 133999 Total subsidy budget authority | -4 | -10 | -5 |
| Direct loan subsidy outlays: | | | |
| 134001 Farm Storage Facility Loans | -4 | -7 | -8 |
| 134999 Total subsidy outlays | -4 | -7 | -8 |
| Direct loan reestimates: | | | |
| 135001 Farm Storage Facility Loans ..... | ..... | -4 | ..... |
| 135999 Total direct loan reestimates ..... | ..... | -4 | ..... |

Farm Storage Facility Loan (FSFL) Program.—The FSFL program was established by the Commodity Credit Corporation (CCC) in 1949 to offer low-cost financing to producers for the construction or upgrade of on-farm storage facilities—the program was discontinued in the early 1980's when studies showed sufficient storage space was available. The FSFL was re-established in 2000 due to a severe shortage of available storage. The program was implemented in 2000 by CCC under Section 504(c) of the Federal Credit Reform Act of 1990. The Agricultural Act of 2014, the 2014 Farm Bill, continues the authority for this program. The program now provides producers financing with seven, ten, or twelve-year repayment terms and low interest rates. The program gives producers greater marketing flexibility when farm storage is limited and/or transportation difficulties cause storage problems, allows farmers to benefit from new marketing and technological advances, and maximizes their returns through identity-preserved marketing.

Sugar Storage Facility Loans.—The 2002 Farm Bill, as amended by the 2008 Farm Bill and extended in the 2014 Farm Bill, directs that the CCC establish a sugar storage facility loan program to provide financing for processors of domestically produced sugarcane and sugar beets to construct or upgrade storage and handling facilities for raw sugars and refined sugars. The loan term is a minimum of seven years with the amount and terms being determined as any other commercial loan.

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis, and the administrative expenses are estimated on a cash basis.

FARM STORAGE FACILITY DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4158-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 154 | 320 | 320 |
| 0713 Payment of interest to Treasury | 20 | 26 | 26 |
| 0740 Negative subsidy obligations | 4 | 10 | 5 |
| 0742 Downward reestimate paid to receipt account | 8 | 10 | ..... |
| 0743 Interest on downward reestimates | 3 | 3 | ..... |
| 0900 Total new obligations | 189 | 369 | 351 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 26 | 86 | 86 |
| 1021 Recoveries of prior year unpaid obligations | 48 | ..... | ..... |
| 1023 Unobligated balances applied to repay debt | -50 | -65 | -74 |
| 1050 Unobligated balance (total) | 24 | 21 | 12 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 310 | 369 | 350 |
| 1422 Borrowing authority applied to repay debt | -103 | ..... | ..... |
| 1440 Borrowing authority, mandatory (total) | 207 | 369 | 350 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Payments from program account (Upward Reestimate) | 11 | 9 | ..... |
| 1800 Principal repayments | 147 | 176 | 177 |
| 1800 Interest repayments | 13 | 21 | 22 |
| 1800 Interest on Uninvested Funds | 7 | 8 | 8 |
| 1800 Fees and Other Collections ..... | ..... | 1 | 1 |
| 1825 Spending authority from offsetting collections applied to repay debt | -134 | -150 | -150 |
| 1850 Spending auth from offsetting collections, mand (total) | 44 | 65 | 58 |
| 1900 Financing authority (total) | 251 | 434 | 408 |
| 1930 Total budgetary resources available | 275 | 455 | 420 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 86 | 86 | 69 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 201 | 130 | 130 |
| 3010 Obligations incurred, unexpired accounts | 189 | 369 | 351 |
| 3020 Financing disbursements (gross) | -212 | -369 | -351 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -48 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 130 | 130 | 130 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 201 | 130 | 130 |
| 3200 Obligated balance, end of year | 130 | 130 | 130 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 251 | 434 | 408 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 212 | 369 | 351 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Payment from program account Upward Reestimate | -11 | -9 | ..... |
| 4122 Interest on uninvested funds | -7 | -8 | -8 |
| 4123 Principal collections | -147 | -176 | -177 |
| 4123 Interest collections | -13 | -21 | -22 |
| 4123 Fees and Other Collections ..... | ..... | -1 | -1 |

FARM STORAGE FACILITY DIRECT LOAN FINANCING ACCOUNT—Continued
Program and Financing—Continued

| Identification code 012-4158-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 4130 Offsets against gross financing auth and disbursements (total) | -178 | -215 | -208 |
| 4160 Financing authority, net (mandatory) | 73 | 219 | 200 |
| 4170 Financing disbursements, net (mandatory) | 34 | 154 | 143 |
| 4180 Financing authority, net (total) | 73 | 219 | 200 |
| 4190 Financing disbursements, net (total) | 34 | 154 | 143 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4158-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 154 | 320 | 320 |
| 1150 Total direct loan obligations | 154 | 320 | 320 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 718 | 745 | 899 |
| 1231 Disbursements: Direct loan disbursements | 177 | 304 | 304 |
| 1251 Repayments: Repayments and prepayments | -147 | -150 | -150 |
| 1264 Write-offs for default: Other adjustments, net (+ or -) | -3 | | |
| 1290 Outstanding, end of year | 745 | 899 | 1,053 |

Balance Sheet (in millions of dollars)

| Identification code 012-4158-0-3-351 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 228 | 218 |
| Investments in US securities: | | |
| 1106 Receivables, net | 10 | 6 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 718 | 745 |
| 1402 Interest receivable | 12 | 11 |
| 1405 Allowance for subsidy cost (-) | 13 | 22 |
| 1499 Net present value of assets related to direct loans | 743 | 778 |
| 1999 Total assets | 981 | 1,002 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt payable to Treasury | 970 | 994 |
| 2105 Other Federal Liabilities | 11 | 8 |
| 2999 Total liabilities | 981 | 1,002 |
| 4999 Total liabilities and net position | 981 | 1,002 |

EMERGENCY BOLL WEEVIL LOAN PROGRAM ACCOUNT

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

| Identification code 012-3303-0-1-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct loan reestimates: | | | |
| 135001 Emergency Boll Weevil and Apple Loans | | -4 | |

APPLE LOANS PROGRAM ACCOUNT

The Agricultural Risk Protection Act of 2000 authorized up to \$5 million for the cost to provide loans to producers of apples for economic losses as the result of low prices. Although the program is funded through the Commodity Credit Corporation, program management is performed through farm loan programs. No further funding is requested for this program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year),

as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis.

EMERGENCY BOLL WEEVIL DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4221-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0742 Downward reestimate paid to receipt account | | 2 | |
| 0743 Interest on downward reestimates | | 2 | |
| 0900 Total new obligations | | 4 | |

Budgetary resources:

| | | | |
|---|----|----|----|
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | | 4 | |
| 1440 Borrowing authority, mandatory (total) | | 4 | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Principal repayments | 2 | 1 | 1 |
| 1825 Spending authority from offsetting collections applied to repay debt | -2 | -1 | -1 |
| 1900 Financing authority (total) | | 4 | |
| 1930 Total budgetary resources available | | 4 | |

Change in obligated balance:

| | | | |
|---|--|---|---|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 4 |
| 3010 Obligations incurred, unexpired accounts | | 4 | |
| 3050 Unpaid obligations, end of year | | 4 | 4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 4 |
| 3200 Obligated balance, end of year | | 4 | 4 |

Financing authority and disbursements, net:

| | | | |
|--|----|----|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | | 4 | |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Principal repayments | -2 | -1 | -1 |
| 4180 Financing authority, net (total) | -2 | 3 | -1 |
| 4190 Financing disbursements, net (total) | -2 | -1 | -1 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4221-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 9 | 7 | 6 |
| 1251 Repayments: Repayments and prepayments | -2 | -1 | -1 |
| 1290 Outstanding, end of year | 7 | 6 | 5 |

Balance Sheet (in millions of dollars)

| Identification code 012-4221-0-3-351 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 9 | 7 |
| 1405 Allowance for subsidy cost (-) | -5 | -1 |
| 1499 Net present value of assets related to direct loans | 4 | 6 |
| 1999 Total assets | 4 | 6 |
| LIABILITIES: | | |
| 2101 Federal liabilities: Accounts payable | 4 | 6 |
| 4999 Total liabilities and net position | 4 | 6 |

AGRICULTURAL DISASTER RELIEF FUND

Program and Financing (in millions of dollars)

| Identification code 012-5531-0-2-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Agricultural Disaster Relief Fund (Direct) | 32 | 63 | ..... |
| 0900 Total new obligations (object class 41.0) | 32 | 63 | ..... |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 39 | 68 | ..... |
| 1420 Borrowing authority permanently reduced ..... | ..... | -5 | ..... |
| 1421 Borrowing authority temporarily reduced | -7 | ..... | ..... |
| 1440 Borrowing authority, mandatory (total) | 32 | 63 | ..... |
| 1900 Budget authority (total) | 32 | 63 | ..... |
| 1930 Total budgetary resources available | 32 | 63 | ..... |
| Memorandum (non-add) entries: | | | |
| Special and non-revolving trust funds: | | | |
| 1952 Expired unobligated balance, start of year | 3 | 3 | 1 |
| 1953 Expired unobligated balance, end of year | 3 | 1 | 1 |

| Change in obligated balance: | | | |
|---|-------|-----|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 41 | 36 | 67 |
| 3010 Obligations incurred, unexpired accounts | 32 | 63 | ..... |
| 3011 Obligations incurred, expired accounts ..... | ..... | 1 | 1 |
| 3020 Outlays (gross) | -37 | -33 | ..... |
| 3050 Unpaid obligations, end of year | 36 | 67 | 68 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 41 | 36 | 67 |
| 3200 Obligated balance, end of year | 36 | 67 | 68 |

| Budget authority and outlays, net: | | | |
|--|----|----|-------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 32 | 63 | ..... |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 37 | 33 | ..... |
| 4180 Budget authority, net (total) | 32 | 63 | ..... |
| 4190 Outlays, net (total) | 37 | 33 | ..... |

| Memorandum (non-add) entries: | | | |
|--|--------|--------|--------|
| 5080 Outstanding debt, SOY | -2,602 | -2,634 | -2,697 |
| 5081 Outstanding debt, EOY | -2,634 | -2,697 | -2,697 |
| 5082 Borrowing | -32 | -63 | ..... |
| 5101 Unexpired unavailable balance, SOY: Borrowing authority ..... | ..... | 7 | ..... |
| 5102 Unexpired unavailable balance, EOY: Borrowing authority | 7 | ..... | ..... |

The Agricultural Disaster Relief Trust Fund, established under Section 902 of the Food, Conservation, and Energy Act of 2008, administered by USDA Farm Service Agency, used to execute payments to farmers and ranchers under the following five disaster assistance programs: Supplemental Revenue Assistance Payments (SURE) Program, Livestock Forage Disaster Program (LFP), Livestock Indemnity Program (LIP), Tree Assistance Program (TAP), and Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish (ELAP) Program. The Agricultural Act of 2014, the 2014 Farm Bill, extended all but SURE and shifted the funding authority for these disaster programs from the Agriculture Disaster Relief Trust Fund to the Commodity Credit Corporation. FY 2014 outlays are due to residual payments, corrections and/or appeals to obligations incurred during crop years 2008–2011. Obligations in 2015 will be still be required to make residual payments for disaster programs under the Disaster Trust authority.

PIMA AGRICULTURE COTTON TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 012-5635-0-2-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Pima Cotton Agreements | 16 | 16 | 16 |

| | | | |
|--|----|----|----|
| 0900 Total new obligations (object class 41.0) | 16 | 16 | 16 |
|--|----|----|----|

| Budgetary resources: | | | |
|--|----|----|----|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012-4336] ... | 16 | 16 | 16 |
| 1260 Appropriations, mandatory (total) | 16 | 16 | 16 |
| 1930 Total budgetary resources available | 16 | 16 | 16 |

| Change in obligated balance: | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 16 | 16 | 16 |
| 3020 Outlays (gross) | -16 | -16 | -16 |

| Budget authority and outlays, net: | | | |
|---|----|----|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 16 | 16 | 16 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 16 | 16 | 16 |
| 4180 Budget authority, net (total) | 16 | 16 | 16 |
| 4190 Outlays, net (total) | 16 | 16 | 16 |

The Pima Agriculture Cotton Trust Fund was authorized under Section 12314 of the Agricultural Act of 2014, the 2014 Farm Bill, to reduce the economic injury to domestic manufacturers resulting from tariffs on cotton fabric that are higher than tariffs on certain apparel articles made of cotton fabric. Mandatory funding as established in the Farm Bill is \$16 million annually from 2014 to 2018, to be transferred from funds of the Commodity Credit Corporation.

AGRICULTURE WOOL APPAREL MANUFACTURERS TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 012-5636-0-2-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Wool Manufacturers Payments | 11 | 30 | 30 |
| 0900 Total new obligations (object class 41.0) | 11 | 30 | 30 |

| Budgetary resources: | | | |
|--|-------|----|----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 ..... | ..... | 5 | 5 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012-4336] ... | 16 | 30 | 30 |
| 1260 Appropriations, mandatory (total) | 16 | 30 | 30 |
| 1930 Total budgetary resources available | 16 | 35 | 35 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 5 | 5 |

| Change in obligated balance: | | | |
|---|-------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 ..... | ..... | 11 | ..... |
| 3010 Obligations incurred, unexpired accounts | 11 | 30 | 30 |
| 3020 Outlays (gross) ..... | ..... | -41 | -30 |
| 3050 Unpaid obligations, end of year | 11 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year ..... | ..... | 11 | ..... |
| 3200 Obligated balance, end of year | 11 | ..... | ..... |

| Budget authority and outlays, net: | | | |
|---|-------|----|-------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 16 | 30 | 30 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | 30 | 30 |
| 4101 Outlays from mandatory balances ..... | ..... | 11 | ..... |
| 4110 Outlays, gross (total) ..... | ..... | 41 | 30 |
| 4180 Budget authority, net (total) | 16 | 30 | 30 |
| 4190 Outlays, net (total) ..... | ..... | 41 | 30 |

The Agriculture Wool Apparel Manufacturers Trust Fund was authorized under Section 12315 of the Agricultural Act of 2014, the 2014 Farm Bill, to reduce the economic injury to domestic manufacturers resulting from tariffs on wool fabric that are higher than tariffs on certain apparel articles

AGRICULTURE WOOL APPAREL MANUFACTURERS TRUST FUND—Continued
made of wool fabric. Mandatory funding as established in the Farm Bill is the lesser of the amount the Secretary determines to be necessary to make payments in that year or \$30 million each year from 2014 to 2019, to be transferred from funds of the Commodity Credit Corporation.

Trust Funds

TOBACCO TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012-8161-0-7-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 50 | 70 | 21 |
| Receipts: | | | |
| 0200 Excise Taxes for Tobacco Assessments, Tobacco Trust Fund | 1,140 | 278 | ..... |
| 0400 Total: Balances and collections | 1,190 | 348 | 21 |
| Appropriations: | | | |
| 0500 Tobacco Trust Fund | -1,140 | -278 | ..... |
| 0501 Tobacco Trust Fund | -49 | -69 | ..... |
| 0502 Tobacco Trust Fund | 69 | 20 | ..... |
| 0599 Total appropriations | -1,120 | -327 | ..... |
| 0799 Balance, end of year | 70 | 21 | 21 |

Program and Financing (in millions of dollars)

| Identification code 012-8161-0-7-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Tobacco Buyout Cost Reimbursement to CCC | 1,093 | 385 | ..... |
| 0900 Total new obligations (object class 41.0) | 1,093 | 385 | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 139 | 166 | 108 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 1,140 | 278 | ..... |
| 1203 Appropriation (previously unavailable) | 49 | 69 | ..... |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -69 | -20 | ..... |
| 1260 Appropriations, mandatory (total) | 1,120 | 327 | ..... |
| 1930 Total budgetary resources available | 1,259 | 493 | 108 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 166 | 108 | 108 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 ..... | ..... | ..... | 107 |
| 3010 Obligations incurred, unexpired accounts | 1,093 | 385 | ..... |
| 3020 Outlays (gross) | -1,093 | -278 | ..... |
| 3050 Unpaid obligations, end of year ..... | ..... | 107 | 107 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year ..... | ..... | ..... | 107 |
| 3200 Obligated balance, end of year ..... | ..... | 107 | 107 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1,120 | 327 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1,093 | 278 | ..... |
| 4180 Budget authority, net (total) | 1,120 | 327 | ..... |
| 4190 Outlays, net (total) | 1,093 | 278 | ..... |

prevent floods and the siltation of reservoirs and to control agricultural related pollutants); operation of conservation plant materials centers; classification and mapping of soil; dissemination of information; acquisition of lands, water, and interests therein for use in the plant materials program by donation, exchange, or purchase at a nominal cost not to exceed \$100 pursuant to the Act of August 3, 1956 (7 U.S.C. 428a); purchase and erection or alteration or improvement of permanent and temporary buildings; and operation and maintenance of aircraft, **[\$846,428,000]** **\$831,231,000**, to remain available until September 30, **[2016]** **2017: Provided**, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250 for construction and improvement of buildings and public improvements at plant materials centers, except that the cost of alterations and improvements to other buildings and other public improvements shall not exceed \$250,000: *Provided further*, That when buildings or other structures are erected on non-Federal land, that the right to use such land is obtained as provided in 7 U.S.C. 2250a **[**: *Provided further*, That of the amounts made available under this heading, \$5,600,000, shall remain available until expended for the authorities under 16 U.S.C. 1001-1005 and 1007-1009 for authorized ongoing watershed projects with a primary purpose of providing water to rural communities **]**.

In addition, \$774,612,000, to be available for the same time period and for the same purposes as the appropriation from which transferred, shall be derived by transfer from the Farm Security and Rural Investment Program for technical assistance in support of conservation programs authorized by Title XII of the Food Security Act of 1985, as amended (16 U.S.C. 3801-3862); Section 524(b) of the Federal Crop Insurance Act, as amended (7 U.S.C. 1524(b)); and Section 502 of the Healthy Forests Restoration Act of 2003, as amended (16 U.S.C. 6572): Provided further, That, upon a determination that additional funding is necessary for technical assistance for the purposes provided herein, additional such amounts may be derived by transfer from the Farm Security and Rural Investment Program: Provided further, That any portion of the funding derived by transfer deemed not necessary for the purposes provided herein may be transferred to the Farm Security and Rural Investment Program: Provided further, That the transfer authority provided under this heading is in addition to any other transfer authority provided by law. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 012-1000-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Technical assistance | 700 | 788 | 1,507 |
| 0002 Soil surveys | 82 | 84 | 80 |
| 0003 Snow survey and water forecasting | 10 | 10 | 9 |
| 0004 Plant materials centers | 9 | 10 | 9 |
| 0799 Total direct obligations | 801 | 892 | 1,605 |
| 0801 EPA Great Lakes - Reimbursable | 5 | 5 | 5 |
| 0802 Reimbursable Agency Activity | 20 | 35 | 35 |
| 0899 Total reimbursable obligations | 25 | 40 | 40 |
| 0900 Total new obligations | 826 | 932 | 1,645 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 44 | 61 | 15 |
| 1021 Recoveries of prior year unpaid obligations | 12 | ..... | ..... |
| 1050 Unobligated balance (total) | 56 | 61 | 15 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 813 | 846 | 831 |
| 1121 Appropriations transferred from other acct [012-1004] ..... | ..... | ..... | 775 |
| 1160 Appropriation, discretionary (total) | 813 | 846 | 1,606 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 13 | 40 | 40 |
| 1701 Change in uncollected payments, Federal sources | 16 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 29 | 40 | 40 |
| 1900 Budget authority (total) | 842 | 886 | 1,646 |
| 1930 Total budgetary resources available | 898 | 947 | 1,661 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -11 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 61 | 15 | 16 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 219 | 213 | 266 |
| 3010 Obligations incurred, unexpired accounts | 826 | 932 | 1,645 |
| 3011 Obligations incurred, expired accounts | 8 | ..... | ..... |

NATURAL RESOURCES CONSERVATION SERVICE

Federal Funds

PRIVATE LANDS CONSERVATION OPERATIONS

For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures for soil and water management as may be necessary to

| | | | | |
|------|--|------|------|--------|
| 3020 | Outlays (gross) | -810 | -879 | -1,492 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -12 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -18 | | |
| 3050 | Unpaid obligations, end of year | 213 | 266 | 419 |
| | Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -57 | -46 | -46 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -16 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 27 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -46 | -46 | -46 |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 162 | 167 | 220 |
| 3200 | Obligated balance, end of year | 167 | 220 | 373 |

Budget authority and outlays, net:

| | | | | |
|------|--|-----|-----|-------|
| | Discretionary: | | | |
| 4000 | Budget authority, gross | 842 | 886 | 1,646 |
| | Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 635 | 714 | 1,322 |
| 4011 | Outlays from discretionary balances | 175 | 165 | 170 |
| 4020 | Outlays, gross (total) | 810 | 879 | 1,492 |
| | Offsets against gross budget authority and outlays: | | | |
| | Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -21 | -31 | -31 |
| 4033 | Non-Federal sources | -5 | -9 | -9 |
| 4040 | Offsets against gross budget authority and outlays (total) ... | -26 | -40 | -40 |
| | Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -16 | | |
| 4052 | Offsetting collections credited to expired accounts | 13 | | |
| 4060 | Additional offsets against budget authority only (total) | -3 | | |
| 4070 | Budget authority, net (discretionary) | 813 | 846 | 1,606 |
| 4080 | Outlays, net (discretionary) | 784 | 839 | 1,452 |
| 4180 | Budget authority, net (total) | 813 | 846 | 1,606 |
| 4190 | Outlays, net (total) | 784 | 839 | 1,452 |

The Natural Resources Conservation Service (NRCS) protects the natural resource base on private lands by providing technical assistance to farmers, ranchers and other private landowners to support the development of conservation plans, and by providing financial assistance to partially offset the cost to install practices necessary to safeguard natural resources and improve wildlife habitat. NRCS provides additional support for conservation efforts through soil surveys, snow survey and water supply forecasting, and plant materials centers. These activities are supported by appropriated funding, including funding which has traditionally been requested in the Conservation Operations account, and by mandatory funding in the Farm Security and Rural Investment account. NRCS is comprised of roughly 11,600 employees across a wide range of natural resource backgrounds such as soil and rangeland conservation, wildlife biology, forestry and engineering. Through this collective conservationist workforce, the Administration strives to protect the natural resource base on private lands.

In 2016, the Administration proposes to show the total staff resources necessary to implement its private lands conservation program in the Private Lands Conservation Operations account. Importantly, this display will not alter the current authorities under which staff resources are provided through mandatory and discretionary funding. Budget invests \$10 million over two-years to determine the effect incentive payments and outreach efforts have on farmers' willingness to adopt conservation practices and improve the efficiency of private lands conservation programs. This multi-year effort will leverage administrative data as well as census and survey data within USDA (and potentially across other agencies) to build rigorous evidence and strengthen conservation implementation at least cost. A more detailed description of the specific programs within the Private Lands Conservation Operations account follows:

Technical assistance.—Through the Conservation Technical Assistance (CTA) Program, NRCS provides agricultural producers, private landowners, conservation districts, Tribes, and other organizations with the knowledge and conservation tools they need to conserve, maintain, and improve our natural resources. This assistance comes in the form of both individual and landscape-scale conservation plans which contain optimal strategies tailored to protect the resources on the land they manage. Actions described in the plans help land managers reduce erosion; protect water quality and quantity;

address air quality; enhance the quality of fish and wildlife habitat; improve long-term sustainability of all lands; and facilitate land use changes while protecting and sustaining our natural resources. The 2016 Budget requests a total of \$831.2 million for Conservation Operations.

MAIN WORKLOAD FACTORS

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Customers receiving technical assistance for planning & application, number | 52,895 | 55,000 | 55,000 |
| Conservation systems planned, million acres | 22.4 | 25.0 | 25.0 |
| Cropland with conservation applied to improve soil quality, million acres | 6.2 | 6.8 | 6.8 |
| Grazing land with conservation applied to protect the resource base, million acres | 12.3 | 11.7 | 11.7 |

In addition to technical assistance for conservation planning provided through CTA, NRCS also offers technical assistance for the design, implementation, and management of cost-shared conservation practices through mandatory farm bill conservation programs under the Farm Security and Rural Investment Program. This combined technical assistance funding provides for the salaries and expenses of conservation professionals, including NRCS's extensive field staff and a growing number of technical service providers and other cooperators who work with land managers in assessing and applying conservation strategies.

Soil surveys.—The primary focus of the Soil Survey Program is to provide current and consistent map interpretations and data sets of the soil resources of the United States. Managing soil as a strategic natural resource is a key component to the vitality of the Nation's rural economies. Scientists and policy makers use soil survey information in studying climate change and evaluating the sustainability and environmental impacts of land use and management practices. Soil surveys are used by planners, engineers, farmers, ranchers, developers, and home owners to evaluate soil suitability and make management decisions for farms, home sites, subdivisions, commercial and industrial sites, and wildlife and recreational areas. NRCS is the lead Federal agency for the National Cooperative Soil Survey (NCSS), a partnership of Federal land management agencies, State agricultural experiment stations, private consultants, and State and local governments. NRCS provides the scientific expertise to enable the NCSS to develop and maintain a uniform system for mapping and assessing soil resources.

Snow survey and water supply forecasting.—NRCS field staff and cooperators collect and analyze data on snow depth, snow water equivalent, and other climate parameters at approximately 2,000 remote, high elevation data collection sites. The water supply forecasts are used by individual farmers and ranchers; water resource managers; Federal, State, and local government agencies; municipal and industrial water providers; hydroelectric power generation utilities; irrigation districts; fish and wildlife management agencies; reservoir project managers; recreationists; Tribal Nations; and the countries of Canada and Mexico.

MAIN WORKLOAD FACTORS

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Acres mapped annually (millions) | 59.3 | 38 | |

Operations of plant materials centers.—The identification, testing, evaluation, and demonstration of plants and plant technologies to solve natural resource problems and improve the utilization of natural resources are made at 25 NRCS-operated plant materials centers to determine suitability for erosion control, cropland soil health and productivity, restoring wetlands, improving water quality, improving wildlife habitat (including pollinators), protecting streambank and riparian areas, stabilizing coastal dunes, producing biomass, improving air quality, and addressing other conservation treatment needs. Plant materials centers document and plant science technology in fact sheets, technical notes, the NRCS Field Office Technical Guide, and transferred to the public by the Web. Work at plant materials centers is the foundation of vegetative recommendations for NRCS and many other Federal and State agencies.

PRIVATE LANDS CONSERVATION OPERATIONS—Continued

Object Classification (in millions of dollars)

| Identification code 012-1000-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 361 | 374 | 746 |
| 11.3 Other than full-time permanent | 4 | 4 | 7 |
| 11.5 Other personnel compensation | 8 | 8 | 13 |
| 11.9 Total personnel compensation | 373 | 386 | 766 |
| 12.1 Civilian personnel benefits | 129 | 134 | 264 |
| 21.0 Travel and transportation of persons | 28 | 29 | 38 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.2 Rental payments to others | 39 | 40 | 72 |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 3 | 6 |
| 24.0 Printing and reproduction ..... | ..... | ..... | 1 |
| 25.2 Other services from non-Federal sources | 78 | 91 | 62 |
| 25.4 Operation and maintenance of facilities | 116 | 173 | 336 |
| 26.0 Supplies and materials | 11 | 11 | 20 |
| 31.0 Equipment | 23 | 24 | 39 |
| 99.0 Direct obligations | 801 | 892 | 1,605 |
| 99.0 Reimbursable obligations | 25 | 40 | 40 |
| 99.9 Total new obligations | 826 | 932 | 1,645 |

Employment Summary

| Identification code 012-1000-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 5,916 | 6,077 | 11,452 |
| 2001 Reimbursable civilian full-time equivalent employment | 125 | 78 | 78 |

FARM SECURITY AND RURAL INVESTMENT PROGRAMS

Program and Financing (in millions of dollars)

| Identification code 012-1004-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Wetlands Reserve Program | 62 | 227 | 200 |
| 0002 Environmental Quality Incentives Program | 1,297 | 1,399 | 1,016 |
| 0004 Agricultural Water Enhancement Program | 5 | 15 | 12 |
| 0005 Wildlife Habitat Incentives Program | 10 | 24 | 20 |
| 0006 Farm and Ranch Lands Protection Program | 3 | 94 | 69 |
| 0007 Conservation Security Program | 120 | 28 | 8 |
| 0008 Grassland Reserve Program | 1 | 25 | 22 |
| 0009 Conservation Stewardship Program | 1,031 | 1,210 | 1,294 |
| 0010 Agricultural Management Assistance Program | 7 | 5 | 4 |
| 0011 Chesapeake Bay Watershed Initiative | 7 | 7 | 5 |
| 0012 Healthy Forests Reserve Program | 1 | 4 | 3 |
| 0013 Conservation Reserve Program - Direct | 65 | 49 | ..... |
| 0014 Agricultural Conservation Easement Program | 317 | 443 | 307 |
| 0015 Regional Conservation Partnership Program | 2 | 186 | 79 |
| 0016 Voluntary Public Access and Habitat Incentive Program | 18 | 22 | ..... |
| 0017 Mitigation Banking ..... | ..... | 10 | ..... |
| 0799 Total direct obligations | 2,946 | 3,748 | 3,039 |
| 0802 Reimbursable EPA Great Lakes Environmental Quality Incentives Program | 17 | 19 | 19 |
| 0900 Total new obligations | 2,963 | 3,767 | 3,058 |

Budgetary resources:

| | | | |
|--|-------|-------|--------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 19 | 1,010 | 334 |
| 1021 Recoveries of prior year unpaid obligations | 7 | ..... | ..... |
| 1050 Unobligated balance (total) | 26 | 1,010 | 334 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1120 Appropriations transferred to other accts [012-1000] ..... | ..... | ..... | -775 |
| 1130 Appropriations permanently reduced ..... | ..... | ..... | -300 |
| 1131 Unobligated balance of appropriations permanently reduced ..... | ..... | ..... | -73 |
| 1134 Appropriations precluded from obligation ..... | ..... | ..... | -54 |
| 1160 Appropriation, discretionary (total) ..... | ..... | ..... | -1,202 |
| Appropriations, mandatory: | | | |
| 1203 Appropriation (previously unavailable) ..... | ..... | ..... | 136 |
| 1204 Reappropriation | 753 | ..... | ..... |
| 1221 Appropriations transferred from other acct [012-4336] | 3,452 | 3,475 | 3,771 |

| | | | |
|--|-------|-------|-------|
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -259 | -267 | ..... |
| 1234 Appropriations precluded from obligation ..... | ..... | -136 | ..... |
| 1260 Appropriations, mandatory (total) | 3,946 | 3,072 | 3,907 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Offsetting Collections Conservation Reserve Program | 1 | ..... | ..... |
| 1800 Offsetting collections EPA Great Lakes, Other ..... | ..... | 19 | 19 |
| 1801 Change in uncollected payments, Federal sources | 21 | ..... | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 22 | 19 | 19 |
| 1900 Budget authority (total) | 3,968 | 3,091 | 2,724 |
| 1930 Total budgetary resources available | 3,994 | 4,101 | 3,058 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -21 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 1,010 | 334 | ..... |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3,957 | 3,867 | 3,591 |
| 3010 Obligations incurred, unexpired accounts | 2,963 | 3,767 | 3,058 |
| 3011 Obligations incurred, expired accounts | 96 | ..... | ..... |
| 3020 Outlays (gross) | -2,746 | -4,043 | -3,789 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -7 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -396 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 3,867 | 3,591 | 2,860 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -90 | -66 | -66 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -21 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 45 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -66 | -66 | -66 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3,867 | 3,801 | 3,525 |
| 3200 Obligated balance, end of year | 3,801 | 3,525 | 2,794 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|--------|
| Discretionary: | | | |
| 4000 Budget authority, gross ..... | ..... | ..... | -1,202 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority ..... | ..... | ..... | -877 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3,968 | 3,091 | 3,926 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 715 | 710 | 861 |
| 4101 Outlays from mandatory balances | 2,031 | 3,333 | 3,805 |
| 4110 Outlays, gross (total) | 2,746 | 4,043 | 4,666 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -25 | ..... | ..... |
| 4120 Baseline Program [EPA] ..... | ..... | -19 | -19 |
| 4130 Offsets against gross budget authority and outlays (total) | -25 | -19 | -19 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -21 | ..... | ..... |
| 4142 Offsetting collections credited to expired accounts | 24 | ..... | ..... |
| 4150 Additional offsets against budget authority only (total) | 3 | ..... | ..... |
| 4160 Budget authority, net (mandatory) | 3,946 | 3,072 | 3,907 |
| 4170 Outlays, net (mandatory) | 2,721 | 4,024 | 4,647 |
| 4180 Budget authority, net (total) | 3,946 | 3,072 | 2,705 |
| 4190 Outlays, net (total) | 2,721 | 4,024 | 3,770 |

Title XII of the Food Security Act of 1985 provides mandatory funding for critical conservation efforts on private lands, including critical wetlands, grasslands, forests, and farm and ranch lands. For conservation programs where NRCS is the lead implementation agency, funds are transferred from the Commodity Credit Corporation (CCC) to the Farm Security and Rural Investment Programs account. This mandatory funding supports NRCS's efforts to protect the natural resource base on private lands by providing technical assistance to farmers, ranchers and other private landowners to support the development of conservation plans, and by providing financial assistance to partially offset the cost to install practices necessary to safeguard natural resources and improve wildlife habitat.

The Agricultural Act of 2014 amended Title XII of the Food Security Act of 1985, reauthorizing some programs, repealing some programs (although the purposes of these programs are included in other programs), and creating two new conservation programs that are administered by NRCS. A number of conservation programs were extended in the 2016 Budget's baseline beyond 2018 based upon scorekeeping conventions.

In 2016, the Administration proposes to show the total staff resources necessary to implement its private lands conservation program in the Private Lands Conservation Operations account. Importantly, this new display will not alter the current authorities under which staff resources are provided through mandatory and discretionary funding. This account will continue to show the funding provided for the financial assistance costs necessary for delivering the following programs:

Environmental Quality Incentives Program (EQIP).—This program is authorized under section 1240 of the Food Security Act of 1985, as amended. The Agricultural Act of 2014 reauthorizes the program through 2018, and the 2016 Budget assumes that the program extends beyond that date in the baseline for scorekeeping purposes. The purpose of the program is to promote agricultural production and environmental quality as compatible national goals. The 2016 Budget proposes to limit obligations against the new authority provided in 2016 to \$1,350 million for this program and proposes to permanently cancel new funding exceeding this amount for the program in 2016. In addition, the Budget proposes to permanently cancel \$73 million of funds carried forward from 2015 for the program.

Conservation Stewardship Program (CSP).—This program is authorized by Section 1238D of the Food Security Act of 1985, as amended. The Agricultural Act of 2014 reauthorized the program through 2018, and the 2016 Budget assumes that the program extends beyond that date in the baseline for scorekeeping purposes. The program encourages producers to address resource concerns in a comprehensive manner by undertaking additional conservation activities and improving, maintaining and managing existing conservation activities. The 2016 Budget proposes \$1,457 million for this program to enroll 7,000,000 acres, which results in a reduction and permanent cancellation of \$54 million. This program is the successor to the Conservation Security Program, which was not continued in the Food, Conservation and Energy Act of 2008 except as necessary to support contracts entered into before September 30, 2008. The 2016 Budget proposes \$5 million for the Conservation Security Program.

Conservation Reserve Program (CRP) Technical Assistance.—CRP is authorized by Sections 1231–1235A of the Food Security Act of 1985, as amended, and is administered by the Farm Service Agency. NRCS supports the program by providing technical assistance to producers to implement conservation practices on CRP land. The Agricultural Act of 2014 reauthorized the program, and the 2016 Budget assumes \$50 million in technical assistance for NRCS support of CRP.

Agricultural Conservation Easement Program (ACEP).—ACEP consists of two components: 1) an agricultural land easement component under which NRCS assists eligible entities to protect agricultural land by limiting non-agricultural uses of that land through the purchase of agricultural land easements; and 2) a wetland reserve easement component under which NRCS provides financial and technical assistance directly to landowners to restore, protect and enhance wetlands through the purchase of wetlands reserve easements. The program is authorized through 2018 by the Agricultural Act of 2014 as a Title XII program under the Food Security Act of 1985. The 2016 Budget assumes that the program extends beyond 2018 in the baseline for scorekeeping purposes. For 2016, the authorized level of funding for ACEP is \$450 million.

Regional Conservation Partnership Program (RCPP).—RCPP promotes the implementation of conservation activities through agreements between NRCS and partners and through conservation program contracts and easements with producers and landowners. The program is authorized through 2018 by the Agricultural Act of 2014 as a Title XII program under the Food Security Act of 1985. Through agreements between partners and conservation program contracts or easements directly with producers and landowners, RCPP helps implement conservation projects that may focus on water quality and quantity, soil erosion, wildlife habitat, drought mitigation, and flood control, or other regional priorities. The 2016 Budget assumes that the program extends beyond 2018 in the baseline for scorekeeping purposes. The authorized level of funding for RCPP is \$100 million. In addition, seven percent of the funds and acres in covered programs

(ACEP, EQIP, CSP, and HFRP) are reserved to ensure additional resources are available to carry out this program (funds and acres not committed by April 1 of each year revert back to the original program for use under that program).

Voluntary Public Access and Habitat Incentive Program (VPA-HIP).—The program is authorized by Section 1240R of the Food Security Act of 1985, and Section 2503 of the Agricultural Act of 2014 reauthorizes the program and provides \$40 million for obligation between 2014 through 2018 (this program was not extended in the baseline beyond 2018). VPA-HIP is a competitive grant program. Funding is limited to State and Tribal governments establishing new public access programs, expanding existing public access programs, and/or enhancing wildlife habitat on lands enrolled in public access programs.

In addition to the programs authorized under the Food Security Act of 1985, NRCS implements the following conservation programs:

Agricultural Management Assistance Program (AMA).—This program is authorized by Section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)), as amended. It authorizes \$10 million annually for the program, of which NRCS is to receive 50 percent. This program is implemented by NRCS, the Agricultural Marketing Service, and the Risk Management Agency. The NRCS AMA activities are carried out in 16 states in which participation in the Federal Crop Insurance Program is historically low. The program provides assistance to producers to mitigate financial risk by using conservation to reduce soil erosion and improve water quality. The Budget proposes providing the overall AMA program \$10 million in 2016, of which NRCS is to receive \$5 million.

NRCS works to deliver conservation programs using its technical field staff and by partnering with public and private entities through the Technical Service Provider (TSP) system. NRCS can contract with TSPs to help deliver the Farm Bill programs, or agricultural producers may select TSPs to help plan and implement conservation practices on their operations.

The U.S. has made great strides in improving water quality; however, nonpoint source pollution remains a significant challenge that requires policy attention and thoughtful new approaches. In 2016, the Budget continues the agency's efforts to better coordinate conservation efforts among key Federal partners, along with agricultural producer organizations, conservation districts, States, Tribes, NGOs and other local leaders to identify areas where a focused and coordinated approach can achieve substantial improvements in water quality. The Budget builds upon the collaborative process already underway among Federal partners to demonstrate substantial improvements in water quality from conservation programs by ensuring that USDA's key investments through Farm Bill conservation programs and related efforts are appropriately leveraged by other Federal programs.

Finally, the Agricultural Act of 2014 repealed the Wetlands Reserve Program, Grasslands Reserve Program and the Farmlands and Ranchlands Protection Program and included the purposes of those programs in the new Agricultural Conservation Easement Program referred to above. The Agricultural Act of 2014 also repealed the Agricultural Water Enhancement Program, Chesapeake Bay Watershed Program, Great Lakes Basin Program, and the Cooperative Conservation Partnership Initiative and included the purposes of those programs in the new Regional Conservation Partnership Program referred to above. The Wildlife Habitat Incentives Program has also been repealed, and its purposes are now included in the Environmental Quality Incentives Program.

Object Classification (in millions of dollars)

| Identification code 012–1004–0–1–302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 330 | 511 | ..... |
| 11.3 Other than full-time permanent | 3 | 4 | ..... |
| 11.5 Other personnel compensation | 4 | 7 | ..... |
| 11.9 Total personnel compensation | 337 | 522 | ..... |
| 12.1 Civilian personnel benefits | 115 | 179 | ..... |
| 21.0 Travel and transportation of persons | 9 | 13 | ..... |
| 23.2 Rental payments to others | 28 | 43 | ..... |

FARM SECURITY AND RURAL INVESTMENT PROGRAMS—Continued
Object Classification—Continued

| Identification code 012-1004-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 4 | ..... |
| 25.1 Advisory and assistance services | 3 | 1 | 2 |
| 25.2 Other services from non-Federal sources | 54 | 84 | ..... |
| 25.4 Operation and maintenance of facilities | 111 | 171 | ..... |
| 26.0 Supplies and materials | 7 | 12 | ..... |
| 31.0 Equipment | 14 | 21 | ..... |
| 32.0 Land and structures | 175 | 208 | 235 |
| 41.0 Grants, subsidies, and contributions | 2,091 | 2,489 | 2,802 |
| 99.0 Direct obligations | 2,946 | 3,747 | 3,039 |
| 99.0 Reimbursable obligations | 17 | 19 | 19 |
| 99.5 Below reporting threshold ..... | ..... | 1 | ..... |
| 99.9 Total new obligations | 2,963 | 3,767 | 3,058 |

Employment Summary

| Identification code 012-1004-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 4,269 | 5,001 | ..... |
| 2001 Reimbursable civilian full-time equivalent employment | 38 | 39 | 39 |

WATERSHED AND FLOOD PREVENTION OPERATIONS

For necessary expenses to carry out preventive measures, including but not limited to research, engineering operations, methods of cultivation, the growing of vegetation, rehabilitation of existing works and changes in use of land, in accordance with the Watershed Protection and Flood Prevention Act (16 U.S.C. 1001-1005 and 1007-1009), the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), and in accordance with the provisions of laws relating to the activities of the Department, \$200,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

| Identification code 012-1072-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Watershed Operations P.L. 78-534 ..... | ..... | 12 | ..... |
| 0003 Emergency watershed protection operations | 61 | 147 | ..... |
| 0004 Small watershed operations (P.L. 566) | 5 | 8 | 200 |
| 0006 EWP (SANDY) | 17 | 150 | ..... |
| 0799 Total direct obligations | 83 | 317 | 200 |
| 0802 Watershed and Flood Prevention Operations (Reimbursable) | 8 | 8 | 8 |
| 0900 Total new obligations | 91 | 325 | 208 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 366 | 311 | 65 |
| 1021 Recoveries of prior year unpaid obligations | 30 | ..... | ..... |
| 1050 Unobligated balance (total) | 396 | 311 | 65 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation ..... | ..... | ..... | 200 |
| 1100 Appropriation ..... | ..... | 79 | ..... |
| 1131 Unobligated balance of appropriations permanently reduced ..... | ..... | ..... | -20 |
| 1160 Appropriation, discretionary (total) ..... | ..... | 79 | 180 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 17 | ..... | 8 |
| 1701 Change in uncollected payments, Federal sources | -11 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 6 | ..... | 8 |
| 1900 Budget authority (total) | 6 | 79 | 188 |
| 1930 Total budgetary resources available | 402 | 390 | 253 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 311 | 65 | 45 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 203 | 135 | 231 |
| 3010 Obligations incurred, unexpired accounts | 91 | 325 | 208 |
| 3011 Obligations incurred, expired accounts | 2 | ..... | ..... |
| 3020 Outlays (gross) | -129 | -229 | -278 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -30 | ..... | ..... |

| | | | |
|---|-----|-------|-------|
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 135 | 231 | 161 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -92 | -81 | -81 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 11 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -81 | -81 | -81 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 111 | 54 | 150 |
| 3200 Obligated balance, end of year | 54 | 150 | 80 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 6 | 79 | 188 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 32 | 80 |
| 4011 Outlays from discretionary balances | 128 | 197 | 198 |
| 4020 Outlays, gross (total) | 129 | 229 | 278 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -16 | ..... | -8 |
| 4033 Non-Federal sources | -1 | ..... | ..... |
| 4040 Offsets against gross budget authority and outlays (total) | -17 | ..... | -8 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 11 | ..... | ..... |
| 4070 Budget authority, net (discretionary) ..... | ..... | 79 | 180 |
| 4080 Outlays, net (discretionary) | 112 | 229 | 270 |
| 4180 Budget authority, net (total) ..... | ..... | 79 | 180 |
| 4190 Outlays, net (total) | 112 | 229 | 270 |

NRCS watershed programs provide for cooperative actions between the Federal Government and States and their political subdivisions to reduce damage from floodwater, sediment, and erosion; for the conservation, development, utilization, and disposal of water; and for the conservation and proper utilization of land. Funds in Watershed and Flood Prevention Operations can be used for either flood prevention projects or flood damage rehabilitation efforts, depending upon the needs and opportunities. The 2016 Budget request includes \$200 million to increase landscape resiliency and better protect communities most vulnerable to the effects of climate change. NRCS will develop and implement a strategy focused on assisting communities in preparation for and mitigation from extreme weather events, with an initial focus on projects that benefit coastal areas.

Emergency watershed protection program.—NRCS undertakes such emergency measures for runoff retardation and soil erosion prevention as may be needed to safeguard life and property from floods and the products of erosion on any watershed whenever natural elements or forces cause a sudden impairment of that watershed. An emergency is considered to exist when a watershed is suddenly impaired by flood, fire, wind, earthquake, drought or other natural causes and consequently life and property are endangered by floodwater, erosion, or sediment discharge. Subject to the terms and conditions of funding, NRCS may provide Emergency Watershed Protection assistance to address small scale, localized disasters. State agencies including environmental, natural resource, and fish and game agencies participate in planning and coordinating emergency work. Funding for the Emergency Watershed Protection Program is typically provided through emergency supplemental appropriations. The Consolidated and Further Continuing Appropriations Act of 2015 provides \$78.6 million for EWP for necessary expenses resulting from major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act. The 2016 Budget does not request funding for this program.

Watershed operations authorized by Public Law 78-534.—NRCS cooperates with soil conservation districts and other local organizations in planning and installing flood prevention improvements in 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares the cost of improvements for flood prevention, agricultural water management, recreation, and fish and wildlife development. This program did not receive an appropriation in 2011-2015. The 2016 budget does not request funding for this program. NRCS is closing out watershed operations projects started prior to 2011 with unobligated balances from prior years.

Small watershed operations authorized by Public Law 83-566.—NRCS provides technical and financial assistance to local organizations to install measures for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife enhancement. NRCS is closing out small watershed operations projects started prior to 2011 with unobligated balances from prior years.

Loans through the Agricultural Credit Insurance Fund have been made in previous years to the local sponsors in order to fund the local cost of Public Law 83-566 or 78-534 projects. No funding for these loans is assumed in 2016.

Object Classification (in millions of dollars)

| Identification code 012-1072-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 5 | 7 | 7 |
| 11.5 Other personnel compensation | 1 | | |
| 11.9 Total personnel compensation | 6 | 7 | 7 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 21.0 Travel and transportation of persons | 1 | 1 | |
| 25.1 Advisory and assistance services | 30 | 74 | |
| 25.2 Other services from non-Federal sources | 6 | 146 | 7 |
| 25.5 Research and development contracts | 1 | | |
| 32.0 Land and structures | 2 | 1 | |
| 41.0 Grants, subsidies, and contributions | 35 | 86 | 184 |
| 99.0 Direct obligations | 83 | 317 | 200 |
| 99.0 Reimbursable obligations | 8 | 8 | 8 |
| 99.9 Total new obligations | 91 | 325 | 208 |

Employment Summary

| Identification code 012-1072-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 67 | 70 | 77 |
| 2001 Reimbursable civilian full-time equivalent employment | 26 | 26 | 26 |

WATERSHED REHABILITATION PROGRAM

Under the authorities of section 14 of the Watershed Protection and Flood Prevention Act, \$12,000,000 is provided. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 012-1002-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Watershed rehabilitation program | 260 | 93 | 4 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 6 | 12 | 4 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 6 | 8 | |
| 1021 Recoveries of prior year unpaid obligations | 4 | | |
| 1050 Unobligated balance (total) | 10 | 12 | 4 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 12 | 12 | |
| 1130 Appropriations permanently reduced | | | -69 |
| 1160 Appropriation, discretionary (total) | 12 | 12 | -69 |
| Appropriations, mandatory: | | | |
| 1203 Appropriation (previously unavailable) | | | 69 |
| 1221 Appropriations transferred from other acct [012-4336] ... | 262 | 153 | |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -12 | -11 | |
| 1234 Appropriations precluded from obligation | | -69 | |
| 1260 Appropriations, mandatory (total) | 250 | 73 | 69 |
| 1900 Budget authority (total) | 262 | 85 | |
| 1930 Total budgetary resources available | 272 | 97 | 4 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 12 | 4 | |

Change in obligated balance:

| | | | |
|---|-----|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 40 | 273 | 233 |
| 3010 Obligations incurred, unexpired accounts | 260 | 93 | 4 |
| 3011 Obligations incurred, expired accounts | 6 | | |
| 3020 Outlays (gross) | -28 | -133 | -105 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -4 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 273 | 233 | 132 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 40 | 273 | 233 |
| 3200 Obligated balance, end of year | 273 | 233 | 132 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 12 | 12 | -69 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 5 | -22 |
| 4011 Outlays from discretionary balances | 18 | 17 | 14 |
| 4020 Outlays, gross (total) | 20 | 22 | -8 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 250 | 73 | 69 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 23 | 22 |
| 4101 Outlays from mandatory balances | 8 | 88 | 91 |
| 4110 Outlays, gross (total) | 8 | 111 | 113 |
| 4180 Budget authority, net (total) | 262 | 85 | |
| 4190 Outlays, net (total) | 28 | 133 | 105 |

Memorandum (non-add) entries:

| | | | |
|---|--|----|----|
| 5096 Unexpired unavailable balance, SOY: Appropriations | | | 69 |
| 5098 Unexpired unavailable balance, EOY: Appropriations | | 69 | 69 |

Under the authorities of Section 14 of the Watershed Protection and Flood Prevention Act, assistance is provided to communities to address the rehabilitation of aging local dams. The 2015 enacted level included \$12 million for the Watershed Rehabilitation Program. No funding is requested in the 2016 Budget, reflecting the Administration's position that the maintenance, repair, and operation of these dams are the responsibility of local project sponsors. The Agricultural Act of 2014 provided \$250 million for this program. The Budget proposes no mandatory funding for this program in 2016; \$69 million currently available is proposed to be permanently cancelled (see General Provisions for the Department of Agriculture).

Object Classification (in millions of dollars)

| Identification code 012-1002-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 5 | 5 | |
| 12.1 Civilian personnel benefits | 2 | 1 | |
| 23.2 Rental payments to others | 1 | 1 | |
| 25.1 Advisory and assistance services | 65 | 21 | |
| 25.2 Other services from non-Federal sources | 11 | 11 | |
| 25.4 Operation and maintenance of facilities | 8 | | |
| 25.5 Research and development contracts | 1 | | |
| 41.0 Grants, subsidies, and contributions | 167 | 54 | 4 |
| 99.9 Total new obligations | 260 | 93 | 4 |

Employment Summary

| Identification code 012-1002-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 40 | 34 | |

RESOURCE CONSERVATION AND DEVELOPMENT

Program and Financing (in millions of dollars)

| Identification code 012-1010-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | | |

RESOURCE CONSERVATION AND DEVELOPMENT—Continued
Program and Financing—Continued

| Identification code 012-1010-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced | -2 | | |
| 1160 Appropriation, discretionary (total) | -2 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | -2 | | |
| 4180 Budget authority, net (total) | -2 | | |

The Resource Conservation and Development (RC&D) Program was developed under the Soil Conservation and Domestic Allotment Act (16 U.S.C. 590a-590f); the Bankhead-Jones Farm Tenant Act (16 U.S.C. 1010 and 1011); and the Food and Agricultural Act of 1962 (P.L. 87-703). It is authorized under subtitle H, title XV of the Agricultural and Food Act of 1981 (16 U.S.C. 3451-3461), as amended. The program was permanently authorized by the Farm Security and Rural Investment Act of 2002 and further amended by the Food, Conservation, and Energy Act of 2008 (P.L. 110-246).

No funding was appropriated for the RC&D Program in 2012-2015. After decades of Federal assistance, many RC&D Councils supported by the program have developed sufficiently strong State and local ties and are now able to secure funding for their continued operation without the need for ongoing Federal assistance. No funding is requested in the 2016 Budget.

HEALTHY FORESTS RESERVE PROGRAM

Title V of the Healthy Forests Restoration Act of 2003 (Public Law 108-148) authorized the establishment of the Healthy Forests Reserve Program (HFRP). This program assists landowners in restoring, enhancing and protecting forest ecosystems to: 1) promote the recovery of threatened and endangered species; 2) improve biodiversity; and 3) enhance carbon sequestration.

Administered by NRCS, HFRP is a voluntary program with enrollment eligible only to privately-held land. Land enrolled in HFRP must have a restoration plan that includes practices necessary to restore and enhance habitat for species listed as threatened or endangered, or are candidates for the threatened or endangered species list. Technical assistance will be provided by USDA to assist owners in complying with the terms of restoration plans under HFRP.

The 2016 Budget does not request discretionary funding for the HFRP.

WATER BANK PROGRAM

Program and Financing (in millions of dollars)

| Identification code 012-3320-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Water Bank Program | 4 | 5 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 1 | 1 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4 | 4 | |
| 1160 Appropriation, discretionary (total) | 4 | 4 | |
| 1900 Budget authority (total) | 4 | 4 | |
| 1930 Total budgetary resources available | 5 | 5 | |

| | | | |
|---|----|----|----|
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6 | 8 | 8 |
| 3010 Obligations incurred, unexpired accounts | 4 | 5 | |
| 3020 Outlays (gross) | -1 | -5 | -5 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 8 | 8 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6 | 8 | 8 |
| 3200 Obligated balance, end of year | 8 | 8 | 3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4 | 4 | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 2 | |
| 4011 Outlays from discretionary balances | 1 | 3 | 5 |
| 4020 Outlays, gross (total) | 1 | 5 | 5 |
| 4180 Budget authority, net (total) | 4 | 4 | |
| 4190 Outlays, net (total) | 1 | 5 | 5 |

The Water Bank Program was authorized by the Water Bank Act of 1970 (16 U.S.C. 1301-1311), as amended by Public Law 96-182, approved January 2, 1980. The objectives of the Water Bank Program are to conserve water; to preserve, maintain, and improve the Nation's wetlands; to increase waterfowl habitat in migratory waterfowl nesting, breeding, and feeding areas in the United States; and to secure recreational and environmental benefits for the Nation. The 2015 enacted level included \$4 million to implement non-renewable agreements on eligible lands, including flooded agricultural lands, as determined by the Secretary, under the Water Bank Act. No funding is requested in the 2016 Budget.

Object Classification (in millions of dollars)

| Identification code 012-3320-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | | 1 | |
| 41.0 Grants, subsidies, and contributions | 4 | 4 | |
| 99.9 Total new obligations | 4 | 5 | |

Employment Summary

| Identification code 012-3320-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1 | 1 | |

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012-8210-0-7-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | 1 |
| Receipts: | | | |
| 0220 Miscellaneous Contributed Funds | | 1 | 1 |
| 0400 Total: Balances and collections | | 1 | 2 |
| 0799 Balance, end of year | | 1 | 2 |

Program and Financing (in millions of dollars)

| Identification code 012-8210-0-7-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |

Funds received in this account from State, local, and other organizations are available for work under cooperative agreements for soil survey, watershed protection, and resource conservation and development activities.

RURAL DEVELOPMENT

Federal Funds

RURAL DEVELOPMENT SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for carrying out the administration and implementation of programs in the Rural Development mission area, including activities with institutions concerning the development and operation of agricultural cooperatives; and for cooperative agreements; **[\$224,201,000]** \$226,717,000: *Provided*, That no less than **[\$15,000,000]** \$19,500,000 shall be for the Comprehensive Loan Accounting System: *Provided further*, That notwithstanding any other provision of law, funds appropriated under this heading may be used for advertising and promotional activities that support the Rural Development mission area: *Provided further*, That any balances available from prior years for the Rural Utilities Service, Rural Housing Service, and the Rural Business-Cooperative Service salaries and expenses accounts shall be **[transferred to and merged with]** *paid to* this appropriation. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-0403-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and expenses | 208 | 241 | 227 |
| 0801 Reimbursable program - Program Transfers and Reimbursable Obligations | 464 | 454 | 459 |
| 0900 Total new obligations | 672 | 695 | 686 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 5 | |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 17 | 12 | |
| 1050 Unobligated balance (total) | 17 | 17 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 204 | 224 | 227 |
| 1160 Appropriation, discretionary (total) | 204 | 224 | 227 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 457 | 454 | 459 |
| 1701 Change in uncollected payments, Federal sources | 7 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 464 | 454 | 459 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1811 Spending authority from offsetting collections transferred from other accounts [012-4216] | 5 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 5 | | |
| 1900 Budget authority (total) | 673 | 678 | 686 |
| 1930 Total budgetary resources available | 690 | 695 | 686 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -13 | | |
| 1941 Unexpired unobligated balance, end of year | 5 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 102 | 147 | 143 |
| 3010 Obligations incurred, unexpired accounts | 672 | 695 | 686 |
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | -616 | -699 | -691 |
| 3041 Recoveries of prior year unpaid obligations, expired | -13 | | |
| 3050 Unpaid obligations, end of year | 147 | 143 | 138 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -7 | -11 | -11 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -7 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 3 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -11 | -11 | -11 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 95 | 136 | 132 |
| 3200 Obligated balance, end of year | 136 | 132 | 127 |

Budget authority and outlays, net:

| | | | |
|---|------|------|------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 668 | 678 | 686 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 539 | 576 | 583 |
| 4011 Outlays from discretionary balances | 77 | 123 | 108 |
| 4020 Outlays, gross (total) | 616 | 699 | 691 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -460 | -454 | -459 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -7 | | |
| 4052 Offsetting collections credited to expired accounts | 3 | | |
| 4060 Additional offsets against budget authority only (total) | -4 | | |
| 4070 Budget authority, net (discretionary) | 204 | 224 | 227 |
| 4080 Outlays, net (discretionary) | 156 | 245 | 232 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 5 | | |
| 4180 Budget authority, net (total) | 209 | 224 | 227 |
| 4190 Outlays, net (total) | 156 | 245 | 232 |

The Rural Development Salaries and Expenses (S&E) account is a consolidated account to administer all Rural Development programs, including programs administered by the Rural Utilities Service (RUS), the Rural Housing Service (RHS), and the Rural Business-Cooperative Service (RBS). For more information about the Rural Development mission area go to www.rurdev.usda.gov/Home.html.

Object Classification (in millions of dollars)

| Identification code 012-0403-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 105 | 126 | 121 |
| 11.3 Other than full-time permanent | 1 | 1 | |
| 11.9 Total personnel compensation | 106 | 127 | 121 |
| 12.1 Civilian personnel benefits | 34 | 42 | 40 |
| 21.0 Travel and transportation of persons | 4 | 4 | 6 |
| 22.0 Transportation of things | 1 | | |
| 23.1 Rental payments to GSA | | 7 | 7 |
| 23.2 Rental payments to others | 5 | 5 | 5 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 24.0 Printing and reproduction | | 1 | 1 |
| 25.1 Advisory and assistance services | 9 | 10 | 9 |
| 25.2 Other services from non-Federal sources | 14 | 15 | 13 |
| 25.3 Other goods and services from Federal sources | 19 | 16 | 12 |
| 25.4 Operation and maintenance of facilities | 2 | 2 | 2 |
| 25.5 Research and development contracts | 10 | 9 | 8 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 2 | 1 | 1 |
| 99.0 Direct obligations | 208 | 241 | 227 |
| 99.0 Reimbursable obligations | 464 | 454 | 459 |
| 99.9 Total new obligations | 672 | 695 | 686 |

Employment Summary

| Identification code 012-0403-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,424 | 1,661 | 1,668 |
| 2001 Reimbursable civilian full-time equivalent employment | 3,182 | 3,365 | 3,378 |

SALARIES AND EXPENSES

(Legislative proposal, subject to PAYGO)

This fee proposal would allow up to a \$50 per loan guaranteed underwriting fee for lenders who participate in the section 502 single family housing loan guarantee program, which would become a dedicated funding source to offset the cost of systems upgrades and maintenance for the USDA Rural Housing Service's Guaranteed Underwriting System (GUS). The authority is expected to begin generating fees in 2018. Current estimates are that a \$25 fee per loan will be charged, which is expected to generate \$3.9 million a year to support the GUS.

RURAL HOUSING SERVICE

Federal Funds

RURAL HOUSING ASSISTANCE GRANTS

For grants for very low-income housing repair [and rural housing preservation] made by the Rural Housing Service, as authorized by 42 U.S.C. 1474, [and 1490m, \$32,239,000] \$25,000,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-1953-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0012 Very Low-Income Housing Repair Grants | 28 | 30 | 26 |
| 0016 Rural Housing Preservation Grants | 5 | 4 | ..... |
| 0018 Processing Workers Housing Grants ..... | ..... | 1 | ..... |
| 0900 Total new obligations (object class 41.0) | 33 | 35 | 26 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 4 | 2 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 ..... | ..... | 4 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 1 | 1 | 1 |
| 1050 Unobligated balance (total) | 5 | 5 | 3 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 32 | 32 | 25 |
| 1160 Appropriation, discretionary (total) | 32 | 32 | 25 |
| 1930 Total budgetary resources available | 37 | 37 | 28 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 2 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 15 | 16 | 13 |
| 3010 Obligations incurred, unexpired accounts | 33 | 35 | 26 |
| 3020 Outlays (gross) | -31 | -37 | -31 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | -1 | -1 |
| 3050 Unpaid obligations, end of year | 16 | 13 | 7 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 15 | 16 | 13 |
| 3200 Obligated balance, end of year | 16 | 13 | 7 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 32 | 32 | 25 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 23 | 27 | 23 |
| 4011 Outlays from discretionary balances | 8 | 10 | 8 |
| 4020 Outlays, gross (total) | 31 | 37 | 31 |
| 4180 Budget authority, net (total) | 32 | 32 | 25 |
| 4190 Outlays, net (total) | 31 | 37 | 31 |

The very low-income housing repair grant program is authorized under section 504 of the Housing Act of 1949, as amended. This grant program enables very low-income elderly residents in rural areas to improve or modernize their dwellings, to make the dwelling safer or more sanitary, or to remove health and safety hazards. The Budget requests \$25 million for this program in 2016.

No funding is requested in the 2016 Budget for the rural housing preservation grant program. USDA's preservation activities for multi-family housing are being carried out through programs in the multifamily housing revitalization account.

For other housing assistance grants authorized for funding in this account such as supervisory and technical assistance grants as authorized by section 509(f) and 525 of the Housing Act of 1949, as amended, no funding is requested in the 2016 Budget, which is the same as the 2015 appropriations.

RENTAL ASSISTANCE PROGRAM

For rental assistance agreements entered into or renewed pursuant to the authority under section 521(a)(2) or agreements entered into in lieu of debt forgiveness or payments for eligible households as authorized by section 502(c)(5)(D) of the Housing Act of 1949, [\$1,088,500,000] \$1,171,900,000; and, in addition, such sums as may be necessary, as authorized by section 521(c) of the Act, to liquidate debt incurred prior to fiscal year 1992 to carry out the rental assistance program under section 521(a)(2) of the Act: *Provided*, That rental assistance agreements entered into or renewed during the current fiscal year shall be funded [for a 1-year period] up to one year: *Provided further*, That rental assistance contracts will not be renewed within the 12-month contract period: *Provided further*, That rental assistance will be renewed at the discretion of the Secretary: *Provided further*, That tenants in projects financed under section 514 and 515 shall contribute a minimum of \$50 per month towards the rent, as determined by the Secretary, unless the Secretary determines a lower amount because the tenant qualifies for a hardship exemption, which shall, to the extent possible and practical, be consistent with similar hardship exemption requirements and conditions established by the Secretary of Housing and Urban Development for similar programs: *Provided further*, That any unexpended balances remaining at the end of such 1-year agreements may be transferred and used for the purposes of any debt reduction; maintenance, repair, or rehabilitation of any existing projects; preservation; and rental assistance activities authorized under title V of the Act: *Provided further*, That rental assistance provided under agreements entered into prior to fiscal year [2015] 2016 for a farm labor multi-family housing project financed under section 514 or 516 of the Act may not be recaptured for use in another project until such assistance has remained unused for a period of 12 consecutive months, if such project has a waiting list of tenants seeking such assistance or the project has rental assistance eligible tenants who are not receiving such assistance: *Provided further*, That such recaptured rental assistance shall, to the extent practicable, be applied to another farm labor multi-family housing project financed under section 514 or 516 of the Act. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-0137-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Rental assistance program | 1,110 | 1,089 | 1,172 |
| 0900 Total new obligations (object class 41.0) | 1,110 | 1,089 | 1,172 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,124 | 1,089 | 1,172 |
| 1100 Appropriation ..... | ..... | 10 | 9 |
| 1139 Appropriations substituted for borrowing authority | -14 | -10 | -9 |
| 1160 Appropriation, discretionary (total) | 1,110 | 1,089 | 1,172 |
| 1930 Total budgetary resources available | 1,110 | 1,089 | 1,172 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, appropriation, start of year | 682 | 645 | 900 |
| 3010 Obligations incurred, unexpired accounts | 1,110 | 1,089 | 1,172 |
| 3020 Outlays (gross) | -1,147 | -834 | -1,119 |
| 3050 Unpaid obligations, end of year | 645 | 900 | 953 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 682 | 645 | 900 |
| 3200 Obligated balance, end of year | 645 | 900 | 953 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,110 | 1,089 | 1,172 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 600 | 327 | 352 |
| 4011 Outlays from discretionary balances | 547 | 507 | 767 |
| 4020 Outlays, gross (total) | 1,147 | 834 | 1,119 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -1 | ..... | ..... |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 1 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 1,110 | 1,089 | 1,172 |
| 4080 Outlays, net (discretionary) | 1,146 | 834 | 1,119 |
| 4180 Budget authority, net (total) | 1,110 | 1,089 | 1,172 |

4190 Outlays, net (total) 1,146 834 1,119

The rental assistance program is authorized under section 521(a)(2) of the Housing Act of 1949, as amended, and is designed to reduce rent expenses for very low-income and low-income families living in RHS-financed rural rental and farm labor housing projects. Funding under this account is provided for renewals of existing rental assistance contracts and assistance for newly constructed units financed by the section 515 loan program and the 514/516 farm labor housing loan and grant programs. At USDA's discretion, some funds may also be used for additional servicing assistance for existing projects. For 2016, the request for rental assistance grants is for contracts for up to one year, with one-year availability, with a total funding level of \$1.172 billion. Rural Development is committed to maintaining a sustainable rental assistance program. The 2016 Budget incorporates changes to the operation of the program that are designed to ensure the long term viability of the program. Residents receiving rental assistance payments will be required to pay a minimum rent of \$50 per month; the agency will no longer automatically renew contracts within the same 12 month period; contracts will be renewed at the discretion of the Secretary depending upon the needs of the project; and contracts will be issued for a fixed time and fixed sum, and income verification will ensure the right level of subsidy is being received by the appropriate tenant. The authorities are included in the Budget and will also be proposed in a separate multifamily housing reinvention legislative package that will, in addition to those proposals, include language to provide permanent authority for the tools used to preserve and revitalize the existing Section 515 portfolio.

From 1978 through 1991, the rental assistance program was funded under the Rural Housing Insurance Fund (RHIF). Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for this program. Prior year obligations are funded with "such sums" amounts to cover those pre-credit reform contracts in RHIF.

MULTI-FAMILY HOUSING REVITALIZATION PROGRAM ACCOUNT

For the rural housing voucher program as authorized under section 542 of the Housing Act of 1949, but notwithstanding subsection (b) of such section, and for additional costs to conduct a demonstration program for the preservation and revitalization of multi-family rental housing properties described in this paragraph, **[\$24,000,000]** \$34,000,000, to remain available until expended: *Provided*, That of the funds made available under this heading, **[\$7,000,000]** \$15,000,000, shall be available for rural housing vouchers to any low-income household (including those not receiving rental assistance) residing in a property financed with a section 515 loan **[which]** that has been prepaid after September 30, 2005, or that is otherwise paying off the section 515 financing as based on prioritization as determined by the Secretary: *Provided further*, That the amount of such voucher shall be the difference between comparable market rent for the section 515 unit and the tenant paid rent for such unit: *Provided further*, That funds made available for such vouchers shall be subject to the availability of annual appropriations: *Provided further*, That the Secretary shall, to the maximum extent practicable, administer such vouchers with current regulations and administrative guidance applicable to section 8 housing vouchers administered by the Secretary of the Department of Housing and Urban Development: *Provided further*, That, if the Secretary determines that the amount made available for vouchers in this or any other Act is not needed for vouchers, the Secretary may use such funds for the demonstration program for the preservation and revitalization of multi-family rental housing properties described in this paragraph: *Provided further*, That of the funds made available under this heading, **[\$17,000,000]** \$19,000,000 shall be available for a demonstration program for the preservation and revitalization of the sections 514, 515, and 516 multi-family rental housing properties to restructure existing USDA multi-family housing loans, as the Secretary deems appropriate, expressly for the purposes of ensuring the project has sufficient resources to preserve the project for the purpose of providing safe and affordable housing for low-income residents and farm laborers including reducing or eliminating interest; deferring loan payments, subordinating, reducing or reamortizing loan debt; and other financial assistance including advances, payments and incentives (including the ability of owners to obtain reasonable returns on investment) required by the Secretary: *Provided further*, That the Secretary shall as part of the preservation and revitalization agreement obtain a restrictive use agreement consistent with the terms of the restructuring: *Provided further*, That, if the Secretary

determines that additional funds for vouchers described in this paragraph are needed, funds for the preservation and revitalization demonstration program may be used for such vouchers: *Provided further*, That if Congress enacts legislation to permanently authorize a multi-family rental housing loan restructuring program similar to the demonstration program described herein, the Secretary may use funds made available for the demonstration program under this heading to carry out such legislation with **[the prior approval of]** notice to the Committees on Appropriations of both Houses of Congress: *Provided further*, That in addition to any other available funds, the Secretary may expend not more than \$1,000,000 total, from the program funds made available under this heading, for administrative expenses for activities funded under this heading. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012--2002-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Grants | 14 | 9 | 15 |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | 7 | 10 | 15 |
| 0703 Subsidy for modifications of direct loans | 3 | 1 | 1 |
| 0705 Reestimates of direct loan subsidy | 14 | 2 | ..... |
| 0706 Interest on reestimates of direct loan subsidy | 2 | ..... | ..... |
| 0709 Administrative expenses | 1 | 1 | 1 |
| 0791 Direct program activities, subtotal | 27 | 14 | 17 |
| 0900 Total new obligations (object class 41.0) | 41 | 23 | 32 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 32 | 43 | 49 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 32 | 43 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 3 | 3 | 4 |
| 1050 Unobligated balance (total) | 35 | 46 | 53 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 33 | 24 | 34 |
| 1160 Appropriation, discretionary (total) | 33 | 24 | 34 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 16 | 2 | ..... |
| 1260 Appropriations, mandatory (total) | 16 | 2 | ..... |
| 1900 Budget authority (total) | 49 | 26 | 34 |
| 1930 Total budgetary resources available | 84 | 72 | 87 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 43 | 49 | 55 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 38 | 41 | 30 |
| 3010 Obligations incurred, unexpired accounts | 41 | 23 | 32 |
| 3020 Outlays (gross) | -35 | -31 | -38 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | -3 | -4 |
| 3050 Unpaid obligations, end of year | 41 | 30 | 20 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 38 | 41 | 30 |
| 3200 Obligated balance, end of year | 41 | 30 | 20 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 33 | 24 | 34 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4 | 3 | 5 |
| 4011 Outlays from discretionary balances | 15 | 26 | 33 |
| 4020 Outlays, gross (total) | 19 | 29 | 38 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 16 | 2 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 16 | 2 | ..... |
| 4180 Budget authority, net (total) | 49 | 26 | 34 |
| 4190 Outlays, net (total) | 35 | 31 | 38 |

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

| Identification code 012--2002-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Multi-Family Housing Relending Demo | 1 | 3 | 4 |
| 115002 Multi-Family Housing Revitalization Seconds | 7 | 10 | 16 |

MULTI-FAMILY HOUSING REVITALIZATION PROGRAM ACCOUNT—Continued
Summary of Loan Levels, Subsidy Budget Authority and Outlays by Program—Continued

| Identification code 012-2002-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 115003 Multi-Family Revitalization Zero | 6 | 6 | 10 |
| 115999 Total direct loan levels | 14 | 19 | 30 |
| Direct loan subsidy (in percent): | | | |
| 132001 Multi-Family Housing Relending Demo | 26.16 | 35.41 | 31.26 |
| 132002 Multi-Family Housing Revitalization Seconds | 51.25 | 60.71 | 54.12 |
| 132003 Multi-Family Revitalization Zero | 48.86 | 56.22 | 52.68 |
| 132999 Weighted average subsidy rate | 48.43 | 55.30 | 50.59 |
| Direct loan subsidy budget authority: | | | |
| 133001 Multi-Family Housing Relending Demo | | 1 | 1 |
| 133002 Multi-Family Housing Revitalization Seconds | 3 | 6 | 9 |
| 133003 Multi-Family Revitalization Zero | 3 | 3 | 5 |
| 133999 Total subsidy budget authority | 6 | 10 | 15 |
| Direct loan subsidy outlays: | | | |
| 134001 Multi-Family Housing Relending Demo | 1 | 1 | 1 |
| 134002 Multi-Family Housing Revitalization Seconds | 3 | 4 | 6 |
| 134003 Multi-Family Revitalization Zero | 1 | 5 | 5 |
| 134006 Multi-Family Housing Revitalization Modifications | 1 | 2 | 2 |
| 134999 Total subsidy outlays | 6 | 12 | 14 |
| Direct loan reestimates: | | | |
| 135001 Multi-Family Housing Relending Demo | -1 | | |
| 135002 Multi-Family Housing Revitalization Seconds | 1 | -1 | |
| 135003 Multi-Family Revitalization Zero | | -1 | |
| 135006 Multi-Family Housing Revitalization Modifications | 3 | 1 | |
| 135999 Total direct loan reestimates | 3 | -1 | |

USDA's portfolio of multi-family housing projects provides housing for nearly half a million low-income families, many of whom are elderly. Projects that received their financing prior to 1989 are allowed to prepay and leave the program. USDA may assist families displaced by sponsors' prepayments by providing them with letters of priority and vouchers, which were newly funded in 2006. The Budget requests \$15 million in 2016 for housing vouchers for residents of projects whose sponsors prepay or payoff their outstanding indebtedness on USDA loans and leave the program. The vouchers related to prepayments as well as payoffs will be awarded based on prioritization of need as determined by the Secretary. In addition, the Budget requests \$19 million for continuation of the multi-family housing revitalization pilot program in 2016. This funding will allow USDA to focus on management of the current multifamily housing portfolio to ensure that the USDA-financed properties continue to provide decent, safe, affordable housing for their rural tenant population. The Budget includes a legislative proposal to make this program permanent.

Prior year obligated balances reflect funding for rental assistance for newly constructed units provided in limited amounts in 1984 and 1985. From 1986 through 1991 rental assistance for newly constructed units, as well as existing rental assistance contract renewals and additional servicing assistance for existing projects, had been funded under the Rural Housing Insurance Fund. Beginning in 1992, pursuant to Credit Reform, a separate grant account was established for the rental assistance program.

MULTIFAMILY HOUSING REVITALIZATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4269-0-3-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 14 | 19 | 30 |
| 0713 Payment of interest to Treasury | 11 | 17 | 19 |
| 0742 Downward reestimate paid to receipt account | 11 | 3 | |
| 0743 Interest on downward reestimates | 2 | 1 | |
| 0744 Adjusting payments to liquidating accounts | 45 | | |
| 0900 Total new obligations | 83 | 40 | 49 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 22 | | |

| | | | |
|---|-----|-----|-----|
| 1021 Recoveries of prior year unpaid obligations | 5 | 4 | 5 |
| 1023 Unobligated balances applied to repay debt | -23 | -4 | -5 |
| 1024 Unobligated balance of borrowing authority withdrawn | -4 | | |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 79 | 29 | 46 |
| 1440 Borrowing authority, mandatory (total) | 79 | 29 | 46 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 35 | 16 | 15 |
| 1801 Change in uncollected payments, Federal sources | 2 | -5 | -12 |
| 1825 Spending authority from offsetting collections applied to repay debt | -33 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 4 | 11 | 3 |
| 1900 Financing authority (total) | 83 | 40 | 49 |
| 1930 Total budgetary resources available | 83 | 40 | 49 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 71 | 101 | 72 |
| 3010 Obligations incurred, unexpired accounts | 83 | 40 | 49 |
| 3020 Financing disbursements (gross) | -48 | -65 | -56 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -5 | -4 | -5 |
| 3050 Unpaid obligations, end of year | 101 | 72 | 60 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -25 | -27 | -22 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -2 | 5 | 12 |
| 3090 Uncollected pymts, Fed sources, end of year | -27 | -22 | -10 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 46 | 74 | 50 |
| 3200 Obligated balance, end of year | 74 | 50 | 50 |

Financing authority and disbursements, net:

| | | | |
|---|-----|-----|-----|
| Mandatory: | | | |
| 4090 Financing authority, gross | 83 | 40 | 49 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 48 | 65 | 56 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources - subsidy outlays from program account | -22 | -14 | -13 |
| 4120 Revitalization loan transfers | -7 | | |
| 4122 Interest on uninvested funds | -3 | | |
| 4123 Repayments of Principal | -2 | -1 | -1 |
| 4123 Interest received on loans | -1 | -1 | -1 |
| 4130 Offsets against gross financing auth and disbursements (total) | -35 | -16 | -15 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -2 | 5 | 12 |
| 4160 Financing authority, net (mandatory) | 46 | 29 | 46 |
| 4170 Financing disbursements, net (mandatory) | 13 | 49 | 41 |
| 4180 Financing authority, net (total) | 46 | 29 | 46 |
| 4190 Financing disbursements, net (total) | 13 | 49 | 41 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4269-0-3-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 35 | 28 | 30 |
| 1121 Limitation available from carry-forward | 46 | 58 | |
| 1142 Unobligated direct loan limitation (-) | -67 | -67 | |
| 1150 Total direct loan obligations | 14 | 19 | 30 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 476 | 498 | 526 |
| Disbursements: | | | |
| 1231 Direct loan disbursements | 10 | 23 | 23 |
| 1233 Purchase of loans assets from a liquidating account | 13 | 6 | 6 |
| 1251 Repayments: Repayments and prepayments | -1 | -1 | -1 |
| 1290 Outstanding, end of year | 498 | 526 | 554 |

Balance Sheet (in millions of dollars)

| Identification code 012-4269-0-3-604 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 57 | 30 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 476 | 498 |
| 1402 Interest receivable | 39 | 31 |
| 1405 Allowance for subsidy cost (-) | -318 | -319 |

| | | | |
|---------------------|---|-----|-----|
| 1499 | Net present value of assets related to direct loans | 197 | 210 |
| 1999 | Total assets | 254 | 240 |
| LIABILITIES: | | | |
| 2104 | Federal liabilities: Resources payable to Treasury | 254 | 240 |
| 4999 | Total liabilities and net position | 254 | 240 |

MUTUAL AND SELF-HELP HOUSING GRANTS

For grants and contracts pursuant to section 523(b)(1)(A) of the Housing Act of 1949 (42 U.S.C. 1490c), **[\$27,500,000]** \$10,000,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012–2006–0–1–604 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Mutual and self-help housing grants | 18 | 33 | 21 |
| 0900 | Total new obligations (object class 41.0) | 18 | 33 | 21 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 9 | 18 | 14 |
| 1021 | Recoveries of prior year unpaid obligations | 2 | 1 | 2 |
| 1050 | Unobligated balance (total) | 11 | 19 | 16 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 25 | 28 | 10 |
| 1160 | Appropriation, discretionary (total) | 25 | 28 | 10 |
| 1930 | Total budgetary resources available | 36 | 47 | 26 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 18 | 14 | 5 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 67 | 52 | 54 |
| 3010 | Obligations incurred, unexpired accounts | 18 | 33 | 21 |
| 3020 | Outlays (gross) | -31 | -30 | -35 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -2 | -1 | -2 |
| 3050 | Unpaid obligations, end of year | 52 | 54 | 38 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 67 | 52 | 54 |
| 3200 | Obligated balance, end of year | 52 | 54 | 38 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 25 | 28 | 10 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 4 | 4 | 1 |
| 4011 | Outlays from discretionary balances | 27 | 26 | 34 |
| 4020 | Outlays, gross (total) | 31 | 30 | 35 |
| 4180 | Budget authority, net (total) | 25 | 28 | 10 |
| 4190 | Outlays, net (total) | 31 | 30 | 35 |

This program is authorized under section 523 of the Housing Act of 1949, as amended. Grants and contracts are made for the purpose of providing technical and supervisory assistance to groups of families to enable them to build their own homes through the mutual exchange of labor. The 2016 Budget requests \$10 million.

RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct [and guaranteed] loans as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, \$2,200,000,000 for direct loans [and \$73,222,000 for guaranteed loans].

[For the cost of guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, \$3,500,000, to remain available until expended.]

For the cost of grants for rural community facilities programs as authorized by section 306 and described in section 381E(d)(1) of the Consolidated Farm and Rural Development Act, **[\$26,778,000]** \$62,000,000, to remain available until expended: *Provided*, That \$4,000,000 of the amount appropriated under this heading shall be available for a Rural Community Development Initiative: *Provided further*, That such funds shall be used solely to develop the capacity and ability of private, nonprofit community-based housing and community development organizations, low-income rural communities, and Federally Recognized Native American Tribes to undertake projects to improve housing, community facilities, community and economic development projects in rural areas: *Provided further*, That such funds shall be made available to qualified private, nonprofit and public intermediary organizations proposing to carry out a program of financial and technical assistance: *Provided further*, That such intermediary organizations shall provide matching funds from other sources, including Federal funds for related activities, in an amount not less than funds provided: *Provided further*, That \$5,778,000 of the amount appropriated under this heading shall be to provide grants for facilities in rural communities with extreme unemployment and severe economic depression (Public Law 106–387), with up to 5 percent for administration and capacity building in the State rural development offices: *Provided further*, That **[\$4,000,000]** \$8,000,000 of the amount appropriated under this heading shall be available for community facilities grants to tribal colleges, as authorized by section 306(a)(19) of such Act: *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012–1951–0–1–452 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0010 | CF Grants | 20 | 17 | 53 |
| 0012 | Rural Community Development Initiative Grants | 7 | 7 | 7 |
| 0013 | Economic Impact Initiative Grants | 7 | 7 | 2 |
| 0091 | Direct program activities, subtotal | 34 | 31 | 62 |
| Credit program obligations: | | | | |
| 0702 | Loan guarantee subsidy | 6 | 6 | 2 |
| 0705 | Reestimates of direct loan subsidy | 39 | 97 | |
| 0706 | Interest on reestimates of direct loan subsidy | 11 | 47 | |
| 0707 | Reestimates of loan guarantee subsidy | 6 | 3 | |
| 0708 | Interest on reestimates of loan guarantee subsidy | 1 | 2 | |
| 0791 | Direct program activities, subtotal | 63 | 155 | 2 |
| 0900 | Total new obligations (object class 41.0) | 97 | 186 | 64 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 16 | 16 | 16 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 16 | 16 | |
| 1021 | Recoveries of prior year unpaid obligations | 7 | 6 | 6 |
| 1050 | Unobligated balance (total) | 23 | 22 | 22 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 33 | 30 | 62 |
| 1160 | Appropriation, discretionary (total) | 33 | 30 | 62 |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 57 | 150 | |
| 1260 | Appropriations, mandatory (total) | 57 | 150 | |
| 1900 | Budget authority (total) | 90 | 180 | 62 |
| 1930 | Total budgetary resources available | 113 | 202 | 84 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 16 | 16 | 20 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 93 | 81 | 68 |
| 3010 | Obligations incurred, unexpired accounts | 97 | 186 | 64 |
| 3020 | Outlays (gross) | -101 | -193 | -45 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -7 | -6 | -6 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 | Unpaid obligations, end of year | 81 | 68 | 81 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 93 | 81 | 68 |
| 3200 | Obligated balance, end of year | 81 | 68 | 81 |

RURAL COMMUNITY FACILITIES PROGRAM ACCOUNT—Continued
Program and Financing—Continued

| Identification code 012-1951-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 33 | 30 | 62 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4 | 4 | 9 |
| 4011 Outlays from discretionary balances | 40 | 39 | 36 |
| 4020 Outlays, gross (total) | 44 | 43 | 45 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 57 | 150 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 57 | 150 | ..... |
| 4180 Budget authority, net (total) | 90 | 180 | 62 |
| 4190 Outlays, net (total) | 101 | 193 | 45 |

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

| Identification code 012-1951-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115002 Community Facility Loans | 930 | 1,800 | 2,200 |
| 115999 Total direct loan levels | 930 | 1,800 | 2,200 |
| Direct loan subsidy (in percent): | | | |
| 132002 Community Facility Loans | -13.21 | -12.41 | -8.04 |
| 132999 Weighted average subsidy rate | -13.21 | -12.41 | -8.04 |
| Direct loan subsidy budget authority: | | | |
| 133002 Community Facility Loans | -123 | -223 | -177 |
| 133999 Total subsidy budget authority | -123 | -223 | -177 |
| Direct loan subsidy outlays: | | | |
| 134002 Community Facility Loans | -15 | -78 | -168 |
| 134004 Community Facility Loans - ARRA | 1 | 1 | ..... |
| 134999 Total subsidy outlays | -14 | -77 | -168 |
| Direct loan reestimates: | | | |
| 135002 Community Facility Loans | 13 | 143 | ..... |
| 135999 Total direct loan reestimates | 13 | 143 | ..... |
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215002 Community Facility Loan Guarantees | 127 | 135 | 64 |
| 215999 Total loan guarantee levels | 127 | 135 | 64 |
| Guaranteed loan subsidy (in percent): | | | |
| 232002 Community Facility Loan Guarantees | 4.97 | 4.78 | 2.36 |
| 232999 Weighted average subsidy rate | 4.97 | 4.78 | 2.36 |
| Guaranteed loan subsidy budget authority: | | | |
| 233002 Community Facility Loan Guarantees | 6 | 6 | 2 |
| 233999 Total subsidy budget authority | 6 | 6 | 2 |
| Guaranteed loan subsidy outlays: | | | |
| 234002 Community Facility Loan Guarantees | 5 | 7 | 6 |
| 234999 Total subsidy outlays | 5 | 7 | 6 |
| Guaranteed loan reestimates: | | | |
| 235002 Community Facility Loan Guarantees | -6 | -32 | ..... |
| 235999 Total guaranteed loan reestimates | -6 | -32 | ..... |

This account funds the direct and guaranteed community facility loans and community facility grants, which are authorized under sections 306(a)(1) and 306(a)(19) of the Consolidated Farm and Rural Development Act, as amended. Loans are provided to local governments and nonprofit organizations for the construction and improvement of community facilities providing essential services in rural areas of not more than 20,000 population, such as hospitals and fire stations. Total program level in 2016 is projected to be \$2.2 billion for direct loans. The 2016 Budget proposes no guaranteed loans due to an increase in the cost of the program and because it is likely that some demand for the guarantee program will be filled with the increase in the direct loan program. The 2016 Budget requests \$62 million for grant purposes. This includes \$50 million for regular community facilities grants, a portion of which will be used for place-based community

projects. The Budget also includes \$4 million for the Rural Community Development initiative and \$8 million for Tribal College grants.

RURAL COMMUNITY FACILITY DIRECT LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4225-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 930 | 1,800 | 2,200 |
| 0713 Payment of interest to Treasury | 230 | 237 | 244 |
| 0740 Negative subsidy obligations | 122 | 223 | 177 |
| 0742 Downward reestimate paid to receipt account | 34 | 1 | ..... |
| 0743 Interest on downward reestimates | 4 | ..... | ..... |
| 0900 Total new obligations | 1,320 | 2,261 | 2,621 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 146 | 1 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 186 | ..... | ..... |
| 1023 Unobligated balances applied to repay debt | -148 | -1 | ..... |
| 1024 Unobligated balance of borrowing authority withdrawn | -184 | ..... | ..... |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 1,115 | 1,523 | 1,919 |
| 1440 Borrowing authority, mandatory (total) | 1,115 | 1,523 | 1,919 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 554 | 736 | 700 |
| 1801 Change in uncollected payments, Federal sources | -5 | 2 | 2 |
| 1825 Spending authority from offsetting collections applied to repay debt | -343 | ..... | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 206 | 738 | 702 |
| 1900 Financing authority (total) | 1,321 | 2,261 | 2,621 |
| 1930 Total budgetary resources available | 1,321 | 2,261 | 2,621 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,849 | 3,049 | 4,048 |
| 3010 Obligations incurred, unexpired accounts | 1,320 | 2,261 | 2,621 |
| 3020 Financing disbursements (gross) | -934 | -1,262 | -1,960 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -186 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 3,049 | 4,048 | 4,709 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -8 | -3 | -5 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 5 | -2 | -2 |
| 3090 Uncollected pymts, Fed sources, end of year | -3 | -5 | -7 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,841 | 3,046 | 4,043 |
| 3200 Obligated balance, end of year | 3,046 | 4,043 | 4,702 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 1,321 | 2,261 | 2,621 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 934 | 1,262 | 1,960 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -53 | -146 | ..... |
| 4122 Interest on uninvested funds | -34 | -71 | -84 |
| 4123 Repayment of principal | -275 | -315 | -375 |
| 4123 Interest received on loans | -190 | -204 | -241 |
| 4123 Non-Federal sources | -2 | ..... | ..... |
| 4130 Offsets against gross financing auth and disbursements (total) | -554 | -736 | -700 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 5 | -2 | -2 |
| 4160 Financing authority, net (mandatory) | 772 | 1,523 | 1,919 |
| 4170 Financing disbursements, net (mandatory) | 380 | 526 | 1,260 |
| 4180 Financing authority, net (total) | 772 | 1,523 | 1,919 |
| 4190 Financing disbursements, net (total) | 380 | 526 | 1,260 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4225-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 2,200 | 2,200 | 2,200 |
| 1142 Unobligated direct loan limitation (-) | -1,270 | -400 | ..... |
| 1150 Total direct loan obligations | 930 | 1,800 | 2,200 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 4,725 | 5,086 | 6,033 |
| 1231 Disbursements: Direct loan disbursements | 650 | 1,262 | 1,960 |
| 1251 Repayments: Repayments and prepayments | -275 | -315 | -375 |
| Write-offs for default: | | | |
| 1263 Direct loans | -12 | ..... | ..... |
| 1264 Other adjustments, net (+ or -) | -2 | ..... | ..... |
| 1290 Outstanding, end of year | 5,086 | 6,033 | 7,618 |

This account reflects the funding from direct community facility loans to non-profit organizations and local governments for the construction and improvement of community facilities providing essential services in rural areas, such as hospitals, libraries, and fire/police stations. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

| Identification code 012-4225-0-3-452 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 496 | 338 |
| Investments in US securities: | | |
| 1106 Receivables, net | 46 | 142 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 4,725 | 5,086 |
| 1402 Interest receivable | 81 | 47 |
| 1405 Allowance for subsidy cost (-) | -24 | -103 |
| 1499 Net present value of assets related to direct loans | 4,782 | 5,030 |
| 1999 Total assets | 5,324 | 5,510 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2101 Accounts payable | 5,287 | 5,509 |
| 2105 Other | 37 | 1 |
| 2999 Total liabilities | 5,324 | 5,510 |
| 4999 Total liabilities and net position | 5,324 | 5,510 |

RURAL COMMUNITY FACILITY GUARANTEED LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4228-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | 3 | 3 | 5 |
| 0742 Downward reestimate paid to receipt account | 10 | 33 | ..... |
| 0743 Interest on downward reestimates | 3 | 4 | ..... |
| 0900 Total new obligations | 16 | 40 | 5 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 82 | 85 | 61 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 5 | ..... | ..... |
| 1440 Borrowing authority, mandatory (total) | 5 | ..... | ..... |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 16 | 17 | 10 |
| 1801 Change in uncollected payments, Federal sources | -2 | -1 | -4 |
| 1850 Spending auth from offsetting collections, mand (total) | 14 | 16 | 6 |
| 1900 Financing authority (total) | 19 | 16 | 6 |
| 1930 Total budgetary resources available | 101 | 101 | 67 |

| 1941 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| Unexpired unobligated balance, end of year | 85 | 61 | 62 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 ..... | ..... | ..... | 1 |
| 3010 Obligations incurred, unexpired accounts | 16 | 40 | 5 |
| 3020 Financing disbursements (gross) | -16 | -39 | -5 |
| 3050 Unpaid obligations, end of year ..... | ..... | 1 | 1 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -17 | -15 | -14 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 2 | 1 | 4 |
| 3090 Uncollected pymts, Fed sources, end of year | -15 | -14 | -10 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -17 | -15 | -13 |
| 3200 Obligated balance, end of year | -15 | -13 | -9 |

Financing authority and disbursements, net:

| 4090 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Mandatory: | | | |
| Financing authority, gross | 19 | 16 | 6 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 16 | 39 | 5 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -12 | -13 | -6 |
| 4122 Interest on uninvested funds | -2 | -2 | -2 |
| 4123 Guarantee Fees | -1 | -1 | -1 |
| 4123 Repayment of loan principal | -1 | -1 | -1 |
| 4130 Offsets against gross financing auth and disbursements (total) | -16 | -17 | -10 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 2 | 1 | 4 |
| 4160 Financing authority, net (mandatory) | 5 | ..... | ..... |
| 4170 Financing disbursements, net (mandatory) ..... | ..... | 22 | -5 |
| 4180 Financing authority, net (total) | 5 | ..... | ..... |
| 4190 Financing disbursements, net (total) ..... | ..... | 22 | -5 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4228-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | 75 | 73 | ..... |
| 2121 Limitation available from carry-forward | 55 | 123 | 64 |
| 2142 Uncommitted loan guarantee limitation | -3 | -61 | ..... |
| 2150 Total guaranteed loan commitments | 127 | 135 | 64 |
| 2199 Guaranteed amount of guaranteed loan commitments | 101 | 108 | 51 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 1,243 | 1,246 | 1,303 |
| 2231 Disbursements of new guaranteed loans | 109 | 152 | 125 |
| 2251 Repayments and prepayments | -92 | -92 | -96 |
| Adjustments: | | | |
| 2261 Terminations for default that result in loans receivable | -3 | -3 | -3 |
| 2263 Terminations for default that result in claim payments | -1 | ..... | ..... |
| 2264 Other adjustments, net | -10 | ..... | ..... |
| 2290 Outstanding, end of year | 1,246 | 1,303 | 1,329 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 1,020 | 1,043 | 1,063 |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 Outstanding, start of year | 13 | 10 | 11 |
| 2331 Disbursements for guaranteed loan claims | 3 | 3 | 3 |
| 2351 Repayments of loans receivable | -1 | -1 | -1 |
| 2361 Write-offs of loans receivable ..... | ..... | -1 | ..... |
| 2364 Other adjustments, net | -5 | ..... | ..... |
| 2390 Outstanding, end of year | 10 | 11 | 13 |

This account finances loan guarantee commitments for essential community facilities in rural areas. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

RURAL COMMUNITY FACILITY GUARANTEED LOANS FINANCING ACCOUNT—Continued

Balance Sheet (in millions of dollars)

| Identification code 012-4228-0-3-452 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 65 | 69 |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | | |
| 1501 Defaulted guaranteed loans receivable, gross | 13 | 10 |
| 1505 Allowance for subsidy cost (-) | -1 | -1 |
| 1599 Net present value of assets related to defaulted guaranteed loans | 12 | 9 |
| 1999 Total assets | 77 | 78 |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable to Treasury | 3 | 8 |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees | 74 | 70 |
| 2999 Total liabilities | 77 | 78 |
| 4999 Total liabilities and net position | 77 | 78 |

RURAL HOUSING INSURANCE FUND PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For gross obligations for the principal amount of direct and guaranteed loans as authorized by title V of the Housing Act of 1949, to be available from funds in the rural housing insurance fund, as follows: \$900,000,000 shall be for direct loans and \$24,000,000,000 shall be for unsubsidized guaranteed loans; **[\$26,279,000]** \$26,278,000 for section 504 housing repair loans; **[\$28,398,000]** \$42,271,000 for section 515 rental housing; **[\$150,000,000]** \$200,000,000 for section 538 guaranteed multi-family housing loans; \$10,000,000 for credit sales of single family housing acquired property **]**; \$5,000,000 for section 523 self-help housing land development loans **]**; and \$5,000,000 for section 524 site development loans.

For the cost of direct and guaranteed loans, including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, as follows: section 502 loans, **[\$66,420,000]** \$60,750,000 shall be for direct loans; section 504 housing repair loans, **[\$3,687,000]** \$3,424,000; and repair, rehabilitation, and new construction of section 515 rental housing, **[\$9,800,000]** \$12,525,000: *Provided*, That to support the loan program level for section 538 guaranteed loans made available under this heading the Secretary may charge or adjust any fees to cover the projected cost of such loan guarantees pursuant to the provisions of the Credit Reform Act of 1990 (2 U.S.C. 661 et seq.), and the interest on such loans may not be subsidized **]**: *Provided further*, That applicants in communities that have a current rural area waiver under section 541 of the Housing Act of 1949 (42 U.S.C. 1490q) shall be treated as living in a rural area for purposes of section 502 guaranteed loans provided under this heading: *Provided further*, That of the amounts available under this paragraph for section 502 direct loans, no less than \$5,000,000 shall be available for direct loans for individuals whose homes will be built pursuant to a program funded with a mutual and self-help housing grant authorized by section 523 of the Housing Act of 1949 until June 1, 2015 **]**.

In addition, for the cost of direct loans, grants, and contracts, as authorized by 42 U.S.C. 1484 and 1486, **[\$15,936,000]** \$15,125,000, to remain available until expended, for direct farm labor housing loans and domestic farm labor housing grants and contracts: *Provided*, That any balances available for the Farm Labor Program Account shall be transferred to and merged with this account.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, **[\$415,100,000]** \$419,530,000 shall be **]** transferred to and merged with **]** paid to the appropriation for "Rural Development, Salaries and Expenses". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-2081-0-1-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0011 Farm labor housing grants | 13 | 12 | 11 |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | 38 | 89 | 85 |
| 0705 Reestimates of direct loan subsidy | 171 | 66 | |
| 0706 Interest on reestimates of direct loan subsidy | 125 | 33 | |
| 0707 Reestimates of loan guarantee subsidy | 652 | 796 | |
| 0708 Interest on reestimates of loan guarantee subsidy | 110 | 184 | |
| 0709 Administrative expenses | 415 | 415 | 419 |

| | | | |
|--|-------|-------|-----|
| 0791 Direct program activities, subtotal | 1,511 | 1,583 | 504 |
| 0900 Total new obligations | 1,524 | 1,595 | 515 |

Budgetary resources:

| | | | |
|--|-------|-------|-----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 23 | 16 | 15 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 23 | 16 | |
| 1021 Recoveries of prior year unpaid obligations | 1 | 4 | 3 |
| 1050 Unobligated balance (total) | 24 | 20 | 18 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 462 | 511 | 511 |
| 1120 Appropriations transferred to other accts [012-4609] | -3 | | |
| 1131 Unobligated balance of appropriations permanently reduced | -1 | | |
| 1160 Appropriation, discretionary (total) | 458 | 511 | 511 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 1,058 | 1,079 | |
| 1260 Appropriations, mandatory (total) | 1,058 | 1,079 | |
| 1900 Budget authority (total) | 1,516 | 1,590 | 511 |
| 1930 Total budgetary resources available | 1,540 | 1,610 | 529 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 16 | 15 | 14 |

Change in obligated balance:

| | | | |
|---|--------|--------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 132 | 120 | 127 |
| 3010 Obligations incurred, unexpired accounts | 1,524 | 1,595 | 515 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -1,532 | -1,584 | -517 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | -4 | -3 |
| 3041 Recoveries of prior year unpaid obligations, expired | -4 | | |
| 3050 Unpaid obligations, end of year | 120 | 127 | 122 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 132 | 120 | 127 |
| 3200 Obligated balance, end of year | 120 | 127 | 122 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 458 | 511 | 511 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 430 | 474 | 473 |
| 4011 Outlays from discretionary balances | 44 | 31 | 44 |
| 4020 Outlays, gross (total) | 474 | 505 | 517 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1,058 | 1,079 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1,058 | 1,079 | |
| 4180 Budget authority, net (total) | 1,516 | 1,590 | 511 |
| 4190 Outlays, net (total) | 1,532 | 1,584 | 517 |

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

| Identification code 012-2081-0-1-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Section 502 Single-Family Housing | 808 | 900 | 900 |
| 115004 Section 515 Multi-Family Housing | 27 | 28 | 42 |
| 115007 Section 504 Housing Repair | 14 | 26 | 26 |
| 115011 Section 514 Farm Labor Housing | 38 | 28 | 28 |
| 115012 Section 524 Site Development | | 5 | 5 |
| 115013 Section 523 Self-Help Housing | | 5 | |
| 115014 Single-Family Housing Credit Sales | 1 | 10 | 10 |
| 115999 Total direct loan levels | 888 | 1,002 | 1,011 |
| Direct loan subsidy (in percent): | | | |
| 132001 Section 502 Single-Family Housing | 2.72 | 7.38 | 6.75 |
| 132004 Section 515 Multi-Family Housing | 23.41 | 34.51 | 29.63 |
| 132007 Section 504 Housing Repair | 8.28 | 14.03 | 13.03 |
| 132011 Section 514 Farm Labor Housing | 23.71 | 32.20 | 28.46 |
| 132012 Section 524 Site Development | -5.95 | -4.82 | -1.53 |
| 132013 Section 523 Self-Help Housing | | -2.48 | |
| 132014 Single-Family Housing Credit Sales | -8.97 | -6.41 | -4.87 |
| 132999 Weighted average subsidy rate | 4.32 | 8.76 | 8.31 |
| Direct loan subsidy budget authority: | | | |
| 133001 Section 502 Single-Family Housing | 22 | 66 | 61 |
| 133004 Section 515 Multi-Family Housing | 6 | 10 | 12 |
| 133007 Section 504 Housing Repair | 1 | 4 | 3 |
| 133011 Section 514 Farm Labor Housing | 9 | 9 | 8 |
| 133014 Single-Family Housing Credit Sales | | -1 | |
| 133999 Total subsidy budget authority | 38 | 88 | 84 |

| | | | | |
|---|---|--------|--------|--------|
| Direct loan subsidy outlays: | | | | |
| 134001 | Section 502 Single-Family Housing | 22 | 60 | 61 |
| 134004 | Section 515 Multi-Family Housing | 17 | 8 | 10 |
| 134007 | Section 504 Housing Repair | 1 | 4 | 3 |
| 134011 | Section 514 Farm Labor Housing | 3 | 5 | 6 |
| 134014 | Single-Family Housing Credit Sales | | -1 | -1 |
| 134999 | Total subsidy outlays | 43 | 76 | 79 |
| Direct loan reestimates: | | | | |
| 135001 | Section 502 Single-Family Housing | 247 | 64 | |
| 135004 | Section 515 Multi-Family Housing | 21 | -17 | |
| 135007 | Section 504 Housing Repair | 1 | | |
| 135011 | Section 514 Farm Labor Housing | -8 | 2 | |
| 135012 | Section 524 Site Development | -1 | | |
| 135014 | Single-Family Housing Credit Sales | 2 | 2 | |
| 135999 | Total direct loan reestimates | 262 | 51 | |
| Guaranteed loan levels supportable by subsidy budget authority: | | | | |
| 215003 | Guaranteed 538 Multi-Family Housing | 136 | 150 | 200 |
| 215011 | Guaranteed 502 Single Family Housing | 19,051 | 24,000 | 24,000 |
| 215999 | Total loan guarantee levels | 19,187 | 24,150 | 24,200 |
| Guaranteed loan subsidy (in percent): | | | | |
| 232003 | Guaranteed 538 Multi-Family Housing | -19 | -1.27 | -2.97 |
| 232011 | Guaranteed 502 Single Family Housing | -14 | -60 | -15 |
| 232999 | Weighted average subsidy rate | -14 | -60 | -17 |
| Guaranteed loan subsidy budget authority: | | | | |
| 233003 | Guaranteed 538 Multi-Family Housing | | -2 | -6 |
| 233011 | Guaranteed 502 Single Family Housing | -27 | -144 | -36 |
| 233999 | Total subsidy budget authority | -27 | -146 | -42 |
| Guaranteed loan subsidy outlays: | | | | |
| 234003 | Guaranteed 538 Multi-Family Housing | 1 | | -1 |
| 234009 | Guaranteed Section 502 Single Family Housing, Purchase - ARRA | | 1 | 1 |
| 234011 | Guaranteed 502 Single Family Housing | -30 | -121 | -56 |
| 234999 | Total subsidy outlays | -29 | -120 | -56 |
| Guaranteed loan reestimates: | | | | |
| 235001 | Guaranteed 502 Single Family Housing, Purchase | 401 | 810 | |
| 235002 | Guaranteed 502, Refinance | -2 | 28 | |
| 235003 | Guaranteed 538 Multi-Family Housing | -9 | -8 | |
| 235011 | Guaranteed 502 Single Family Housing | 216 | -72 | |
| 235999 | Total guaranteed loan reestimates | 606 | 758 | |
| Administrative expense data: | | | | |
| 3510 | Budget authority | 415 | 415 | 419 |
| 3590 | Outlays from new authority | 415 | 415 | 419 |

Rural Housing Insurance Fund.—This fund was established in 1965 (Public Law 89-117) pursuant to section 517 of title V of the Housing Act of 1949, as amended. Loan programs are limited to rural areas that include towns, villages, and other places which are not part of an urban area. These areas have a population not in excess of 2,500 inhabitants, or in excess of 2,500, but not in excess of 10,000 if rural in character, or a population in excess of 10,000 but not more than 20,000. Areas are within a standard metropolitan statistical area and have a serious lack of mortgage credit for low- and moderate-income borrowers.

For 2016, the Section 502 single family housing guarantees are requested at a \$24 billion loan level. The subsidy rate for 2016 is a blended rate of the new/purchase single family housing guarantees with the refinanced single housing guarantees, and with the combination annual and up-front fee structure, the subsidy rate continues to be negative. For this program, the 2016 Budget includes two proposals to improve program delivery and increase efficiency: 1) To make USDA's guaranteed home loan program a direct endorsement program, which is consistent with VA and FHA's guaranteed home loan programs; 2) To require up to \$50 per loan guaranteed underwriting fee for lenders, which would become a dedicated funding source to pay for systems upgrades and maintenance of the Guarantee Loan Underwriting System (GUS).

The Budget requests a loan level of \$900 million for Section 502 single family housing direct loans. The 2016 Budget requests a funding level of approximately \$42.3 million for Section 515 multi-family housing loans, \$26.3 million for Section 504 very low-income housing repair loans, \$5 million for Section 524 site development loan, and \$10 million for credit sales of acquired property for single family housing loans. No funding is

requested for Section 523 self-help housing land development and credit sales of acquired property for multi-family housing.

The 2016 Budget also requests \$200 million in funding for the multi-family housing guaranteed loan program, and continues to include appropriations language that will allow the program to operate without interest subsidy and with a fee, which removes the main subsidy cost drivers in this program.

In addition, the 2016 Budget includes \$23.9 million in farm labor housing loans and \$8.3 million in farm labor housing grants.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond (including credit sales of acquired property), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

| Identification code 012-2081-0-1-371 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| Direct obligations: | | | | |
| 25.3 | Other goods and services from Federal sources | 415 | 415 | 420 |
| 41.0 | Grants, subsidies, and contributions | 1,109 | 1,180 | 95 |
| 99.9 | Total new obligations | 1,524 | 1,595 | 515 |

RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4215-0-3-371 | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0005 | Advances on behalf of borrowers | 77 | 77 | 77 |
| 0006 | Other expenses | 14 | 15 | 15 |
| 0091 | Direct Program by Activities - Subtotal (1 level) | 91 | 92 | 92 |
| Credit program obligations: | | | | |
| 0710 | Direct loan obligations | 888 | 1,002 | 1,011 |
| 0713 | Payment of interest to Treasury | 773 | 791 | 808 |
| 0740 | Negative subsidy obligations | | 1 | 1 |
| 0742 | Downward reestimate paid to receipt account | 34 | 23 | |
| 0743 | Interest on downward reestimates | 2 | 23 | |
| 0791 | Direct program activities, subtotal | 1,697 | 1,840 | 1,820 |
| 0900 | Total new obligations | 1,788 | 1,932 | 1,912 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 890 | 803 | |
| 1021 | Recoveries of prior year unpaid obligations | 82 | | |
| 1023 | Unobligated balances applied to repay debt | -902 | -803 | |
| 1024 | Unobligated balance of borrowing authority withdrawn | -70 | | |
| Financing authority: | | | | |
| Borrowing authority, mandatory: | | | | |
| 1400 | Borrowing authority | 1,069 | 366 | 443 |
| 1440 | Borrowing authority, mandatory (total) | 1,069 | 366 | 443 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 1,767 | 1,555 | 1,464 |
| 1801 | Change in uncollected payments, Federal sources | -14 | 11 | 5 |
| 1825 | Spending authority from offsetting collections applied to repay debt | -231 | | |
| 1850 | Spending auth from offsetting collections, mand (total) | 1,522 | 1,566 | 1,469 |
| 1900 | Financing authority (total) | 2,591 | 1,932 | 1,912 |
| 1930 | Total budgetary resources available | 2,591 | 1,932 | 1,912 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 803 | | |

Change in obligated balance:

| Unpaid obligations: | | | | |
|---------------------|---|--------|--------|--------|
| 3000 | Unpaid obligations, fund balance with Treasury, start of year | 540 | 570 | 564 |
| 3010 | Obligations incurred, unexpired accounts | 1,788 | 1,932 | 1,912 |
| 3020 | Financing disbursements (gross) | -1,676 | -1,938 | -1,941 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -82 | | |
| 3050 | Unpaid obligations, end of year | 570 | 564 | 535 |

RURAL HOUSING INSURANCE FUND DIRECT LOAN FINANCING ACCOUNT—Continued
Program and Financing—Continued

| Identification code 012-4215-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -90 | -76 | -87 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 14 | -11 | -5 |
| 3090 Uncollected pymts, Fed sources, end of year | -76 | -87 | -92 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 450 | 494 | 477 |
| 3200 Obligated balance, end of year | 494 | 477 | 443 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 2,591 | 1,932 | 1,912 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 1,676 | 1,938 | 1,941 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources: payments from program account | -340 | -174 | -79 |
| 4122 Interest on uninvested funds | -93 | -69 | -69 |
| 4123 Non-Federal sources: Repayments of principal | -718 | -723 | -729 |
| 4123 Interest received on loans | -547 | -529 | -527 |
| 4123 Payments on judgments | -10 | -8 | -8 |
| 4123 Proceeds on sale of acquired property | -35 | -30 | -30 |
| 4123 Recaptured income | -13 | -10 | -10 |
| 4123 Fees | -10 | -10 | -10 |
| 4123 Miscellaneous collections | -1 | -2 | -2 |
| 4130 Offsets against gross financing auth and disbursements (total) | -1,767 | -1,555 | -1,464 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 14 | -11 | -5 |
| 4160 Financing authority, net (mandatory) | 838 | 366 | 443 |
| 4170 Financing disbursements, net (mandatory) | -91 | 383 | 477 |
| 4180 Financing authority, net (total) | 838 | 366 | 443 |
| 4190 Financing disbursements, net (total) | -91 | 383 | 477 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4215-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 894 | 1,002 | 1,011 |
| 1121 Limitation available from carry-forward | 49 | ..... | ..... |
| 1142 Unobligated direct loan limitation (-) | -55 | ..... | ..... |
| 1150 Total direct loan obligations | 888 | 1,002 | 1,011 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 17,642 | 17,558 | 17,837 |
| Disbursements: | | | |
| 1231 Direct loan disbursements | 680 | 1,009 | 1,040 |
| 1232 Purchase of loans assets from the public | 5 | ..... | ..... |
| Repayments: | | | |
| 1251 Repayments and prepayments | -807 | -723 | -728 |
| 1252 Proceeds from loan asset sales to the public or discounted | -82 | ..... | ..... |
| Adjustments: | | | |
| 1261 Capitalized interest | 26 | 20 | 20 |
| 1262 Discount on loan asset sales to the public or discounted | -6 | ..... | ..... |
| Write-offs for default: | | | |
| 1263 Direct loans | -28 | -27 | -27 |
| 1264 Other adjustments, net (+ or -) | 128 | ..... | ..... |
| 1290 Outstanding, end of year | 17,558 | 17,837 | 18,142 |

This account reflects the financing for direct rural housing loans for section the 502 very low- and low-to-moderate-income home ownership loan program; section 504 very low-income housing repair loan program; section 514 domestic farm labor housing loan program; section 515 rural rental housing loan program; sections 523 self-help housing loans, and 524 site development loans; and single family and multi-family housing credit sales of acquired property.

Balance Sheet (in millions of dollars)

| Identification code 012-4215-0-3-371 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 1,203 | 1,101 |

| | | | |
|--|--------|--------|-------|
| Investments in US securities: | | | |
| 1106 Receivables, net | 149 | 92 | ..... |
| Net value of assets related to post-1991 direct loans receivable: | | | |
| 1401 Direct loans receivable, gross | 17,642 | 17,558 | ..... |
| 1402 Interest receivable | 203 | 73 | ..... |
| 1404 Foreclosed property | 72 | 78 | ..... |
| 1405 Allowance for subsidy cost (-) | -2,657 | -2,468 | ..... |
| 1499 Net present value of assets related to direct loans | 15,260 | 15,241 | ..... |
| 1999 Total assets | 16,612 | 16,434 | ..... |
| LIABILITIES: | | | |
| Federal liabilities: | | | |
| 2103 Debt | 16,559 | 16,363 | ..... |
| 2105 Other | 24 | 52 | ..... |
| 2201 Non-Federal liabilities: Accounts payable | 29 | 19 | ..... |
| 2999 Total liabilities | 16,612 | 16,434 | ..... |
| 4999 Total liabilities and net position | 16,612 | 16,434 | ..... |

RURAL HOUSING INSURANCE FUND GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4216-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Interest assistance paid to lenders | 560 | 538 | 600 |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | 9 | 9 | 9 |
| 0740 Negative subsidy obligations | 27 | 146 | 42 |
| 0742 Downward reestimate paid to receipt account | 143 | 216 | ..... |
| 0743 Interest on downward reestimates | 14 | 6 | ..... |
| 0791 Direct program activities, subtotal | 193 | 377 | 51 |
| 0900 Total new obligations | 753 | 915 | 651 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3,056 | 3,667 | 4,522 |
| 1021 Recoveries of prior year unpaid obligations | 1 | ..... | ..... |
| 1023 Unobligated balances applied to repay debt | -5 | ..... | ..... |
| 1024 Unobligated balance of borrowing authority withdrawn | -1 | ..... | ..... |
| 1050 Unobligated balance (total) | 3,051 | 3,667 | 4,522 |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1,375 | 1,771 | 894 |
| 1801 Change in uncollected payments, Federal sources | -1 | -1 | ..... |
| 1810 Spending authority from offsetting collections transferred to other accounts [012-0403] | -5 | ..... | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 1,369 | 1,770 | 894 |
| 1900 Financing authority (total) | 1,369 | 1,770 | 894 |
| 1930 Total budgetary resources available | 4,420 | 5,437 | 5,416 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3,667 | 4,522 | 4,765 |

Change in obligated balance:

| | | | |
|---|------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 8 | 5 | 5 |
| 3010 Obligations incurred, unexpired accounts | 753 | 915 | 651 |
| 3020 Financing disbursements (gross) | -755 | -915 | -650 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 5 | 5 | 6 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -1 | ..... |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 1 | 1 | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6 | 4 | 5 |
| 3200 Obligated balance, end of year | 4 | 5 | 6 |

Financing authority and disbursements, net:

| | | | |
|---|-------|-------|------|
| Mandatory: | | | |
| 4090 Financing authority, gross | 1,369 | 1,770 | 894 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 755 | 915 | 650 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -763 | -982 | -2 |
| 4122 Interest on uninvested funds | -79 | -123 | -137 |

| | | | | |
|------|---|--------|--------|------|
| 4123 | Non-Federal sources: guarantee fees | -524 | -648 | -737 |
| 4123 | Repayments of Principal | -17 | -18 | -18 |
| 4123 | Non-Federal sources | 9 | | |
| 4123 | Interest Received on Loans | -1 | | |
| 4130 | Offsets against gross financing auth and disbursements (total) | -1,375 | -1,771 | -894 |
| 4140 | Additional offsets against financing authority only (total): Change in uncollected pymts, Fed sources, unexpired | 1 | 1 | |
| 4160 | Financing authority, net (mandatory) | -5 | | |
| 4170 | Financing disbursements, net (mandatory) | -620 | -856 | -244 |
| 4180 | Financing authority, net (total) | -5 | | |
| 4190 | Financing disbursements, net (total) | -620 | -856 | -244 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4216-0-3-371 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|---------|
| Position with respect to appropriations act limitation on commitments: | | | | |
| 2111 | Guaranteed loan commitments from current-year authority | 24,150 | 24,150 | 24,200 |
| 2142 | Uncommitted loan guarantee limitation | -4,963 | | |
| 2150 | Total guaranteed loan commitments | 19,187 | 24,150 | 24,200 |
| 2199 | Guaranteed amount of guaranteed loan commitments | 19,187 | 21,735 | 21,735 |
| Cumulative balance of guaranteed loans outstanding: | | | | |
| 2210 | Outstanding, start of year | 90,480 | 102,577 | 114,196 |
| 2231 | Disbursements of new guaranteed loans | 18,991 | 21,902 | 24,693 |
| 2251 | Repayments and prepayments | -6,312 | -9,745 | -10,849 |
| Adjustments: | | | | |
| 2263 | Terminations for default that result in claim payments | -560 | -538 | -599 |
| 2264 | Other adjustments, net | -22 | | |
| 2290 | Outstanding, end of year | 102,577 | 114,196 | 127,441 |
| Memorandum: | | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 92,319 | 102,777 | 114,697 |
| Addendum: | | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | | |
| 2310 | Outstanding, start of year | 852 | 997 | 1,162 |
| 2331 | Disbursements for guaranteed loan claims | 466 | 342 | 382 |
| 2351 | Repayments of loans receivable | -12 | -17 | -19 |
| 2361 | Write-offs of loans receivable | -263 | -160 | -178 |
| 2364 | Other adjustments, net | -46 | | |
| 2390 | Outstanding, end of year | 997 | 1,162 | 1,347 |

This account finances the guaranteed section 502 low-to-moderate-income home ownership loan program as well as the re-financings of those loans and the section 538 guaranteed multi-family housing loan program. The guaranteed programs enable the Rural Housing Service to utilize private sector resources for the making and servicing of loans while the Agency provides a financial guarantee to encourage private sector activity.

Balance Sheet (in millions of dollars)

| Identification code 012-4216-0-3-371 | 2013 actual | 2014 actual | |
|--|---|-------------|-------|
| ASSETS: | | | |
| Federal assets: | | | |
| 1101 | Fund balances with Treasury | 3,056 | 3,667 |
| Investments in US securities: | | | |
| 1106 | Receivables, net | 760 | 948 |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | | | |
| 1501 | Defaulted guaranteed loans receivable, gross | 852 | 997 |
| 1502 | Interest receivable | 2 | 2 |
| 1505 | Allowance for subsidy cost (-) | -766 | -958 |
| 1505 | Currently not collectible (-) | -48 | -1 |
| 1599 | Net present value of assets related to defaulted guaranteed loans | 40 | 40 |
| 1999 | Total assets | 3,856 | 4,655 |
| LIABILITIES: | | | |
| Federal liabilities: | | | |
| 2103 | Debt | 7 | 3 |
| 2104 | Resources payable to Treasury | 143 | 210 |
| 2204 | Non-Federal liabilities: Liabilities for loan guarantees | 3,706 | 4,442 |
| 2999 | Total liabilities | 3,856 | 4,655 |

| | | | |
|------|--|-------|-------|
| 4999 | Total liabilities and net position | 3,856 | 4,655 |
|------|--|-------|-------|

RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4141-0-3-371 | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|------|
| Obligations by program activity: | | | | |
| 0107 | Other costs incident to loans | 29 | 26 | 23 |
| 0900 | Total new obligations (object class 25.2) | 29 | 26 | 23 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 43 | 47 | |
| 1021 | Recoveries of prior year unpaid obligations | 25 | | |
| 1022 | Capital transfer of unobligated balances to general fund | -68 | -47 | |
| Budget authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 550 | 479 | 476 |
| 1820 | Capital transfer of spending authority from offsetting collections to general fund | -474 | -453 | -453 |
| 1850 | Spending auth from offsetting collections, mand (total) | 76 | 26 | 23 |
| 1930 | Total budgetary resources available | 76 | 26 | 23 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 47 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid fund balance with treasury, end of year | 28 | 16 | 17 |
| 3010 | Obligations incurred, unexpired accounts | 29 | 26 | 23 |
| 3020 | Outlays (gross) | -16 | -25 | -23 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -25 | | |
| 3050 | Unpaid obligations, end of year | 16 | 17 | 17 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 28 | 16 | 17 |
| 3200 | Obligated balance, end of year | 16 | 17 | 17 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 76 | 26 | 23 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 15 | 22 | 21 |
| 4101 | Outlays from mandatory balances | 1 | 3 | 2 |
| 4110 | Outlays, gross (total) | 16 | 25 | 23 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -11 | | |
| 4123 | Non-Federal sources | -539 | -479 | -476 |
| 4130 | Offsets against gross budget authority and outlays (total) | -550 | -479 | -476 |
| 4160 | Budget authority, net (mandatory) | -474 | -453 | -453 |
| 4170 | Outlays, net (mandatory) | -534 | -454 | -453 |
| 4180 | Budget authority, net (total) | -474 | -453 | -453 |
| 4190 | Outlays, net (total) | -534 | -454 | -453 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4141-0-3-371 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-------|
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 8,143 | 7,799 | 7,434 |
| 1251 | Repayments: Repayments and prepayments | -291 | -290 | -287 |
| 1261 | Adjustments: Capitalized interest | 6 | | |
| Write-offs for default: | | | | |
| 1263 | Direct loans | -20 | -23 | -22 |
| 1264 | Other adjustments, net (+ or -) | -39 | -52 | -45 |
| 1290 | Outstanding, end of year | 7,799 | 7,434 | 7,080 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4141-0-3-371 | 2014 actual | 2015 est. | 2016 est. | |
|---|----------------------------------|-----------|-----------|---|
| Cumulative balance of guaranteed loans outstanding: | | | | |
| 2210 | Outstanding, start of year | 2 | 2 | 2 |
| 2251 | Repayments and prepayments | | | |
| 2290 | Outstanding, end of year | 2 | 2 | 2 |

RURAL HOUSING INSURANCE FUND LIQUIDATING ACCOUNT—Continued
Status of Guaranteed Loans—Continued

| Identification code 012-4141-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 2 | 2 | 2 |

Balance Sheet (in millions of dollars)

| Identification code 012-4141-0-3-371 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 112 | 103 |
| 1601 Direct loans, gross | 8,143 | 7,799 |
| 1602 Interest receivable | 719 | 754 |
| 1603 Allowance for estimated uncollectible loans and interest (-) | -669 | -716 |
| 1604 Direct loans and interest receivable, net | 8,193 | 7,837 |
| 1606 Foreclosed property | 29 | 23 |
| 1699 Value of assets related to direct loans | 8,222 | 7,860 |
| 1901 Other Federal assets: Other assets | 3 | 3 |
| 1999 Total assets | 8,337 | 7,966 |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable to Treasury | 8,343 | 7,970 |
| Non-Federal liabilities: | | |
| 2201 Accounts payable | 2 | |
| 2207 Other | -8 | -4 |
| 2999 Total liabilities | 8,337 | 7,966 |
| 4999 Total liabilities and net position | 8,337 | 7,966 |

RURAL BUSINESS—COOPERATIVE SERVICE

Federal Funds

ENERGY ASSISTANCE PAYMENTS

Program and Financing (in millions of dollars)

| Identification code 012-2073-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Bioenergy Program for Advanced Biofuels Payments | 48 | 17 | 14 |
| 0011 Repowering Assistance Payments | | 4 | |
| 0900 Total new obligations (object class 41.0) | 48 | 21 | 14 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 51 | 22 | 7 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012-4336] ... | 27 | 15 | 15 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -8 | -9 | |
| 1260 Appropriations, mandatory (total) | 19 | 6 | 15 |
| 1900 Budget authority (total) | 19 | 6 | 15 |
| 1930 Total budgetary resources available | 70 | 28 | 22 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 22 | 7 | 8 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 2 | 5 |
| 3010 Obligations incurred, unexpired accounts | 48 | 21 | 14 |
| 3020 Outlays (gross) | -48 | -18 | -19 |
| 3050 Unpaid obligations, end of year | 2 | 5 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 2 | 5 |
| 3200 Obligated balance, end of year | 2 | 5 | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 19 | 6 | 15 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 15 | 3 | 8 |
| 4101 Outlays from mandatory balances | 33 | 15 | 11 |

| | | | |
|--|----|----|----|
| 4110 Outlays, gross (total) | 48 | 18 | 19 |
| 4180 Budget authority, net (total) | 19 | 6 | 15 |
| 4190 Outlays, net (total) | 48 | 18 | 19 |

The purpose of the Bioenergy Program for Advanced Biofuels is to provide payments to eligible agricultural producers to support and ensure an expanding production of advanced biofuels. This program is authorized pursuant to section 9005 of the Farm Security and Rural Investment Act of 2002, as amended by the Agricultural Act of 2014. The account also includes funding for Repowering Assistance payments. The purpose of this program is to encourage biorefineries to replace fossil fuel used to produce heat or power to operate the biorefineries. This program was authorized pursuant to section 9004 of the Farm Security and Rural Investment Act of 2002, as amended by the Agricultural Act of 2014. The Budget does not request discretionary funding in 2016 for either program.

HEALTHY FOOD FINANCING INITIATIVE

For necessary expenses of the Secretary to support projects that provide access to healthy food in underserved areas, to create and preserve quality jobs, and to revitalize low-income communities, \$12,750,000, to remain available until expended, for the cost of loans and grants that is consistent with section 4206 of the Agricultural Act of 2014.

Program and Financing (in millions of dollars)

| Identification code 012-0015-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0011 Healthy Food Financing Initiative | | | 13 |
| 0900 Total new obligations (object class 41.0) | | | 13 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 13 |
| 1160 Appropriation, discretionary (total) | | | 13 |
| 1930 Total budgetary resources available | | | 13 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 13 |
| 3050 Unpaid obligations, end of year | | | 13 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 13 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 13 |
| 4180 Budget authority, net (total) | | | 13 |

Section 4206 of the Agricultural Act of 2014 authorizes the Secretary to request funding to provide healthy food access in underserved areas, to create and preserve quality jobs, and to revitalize low-income communities. The 2016 Budget requests \$12.8 million.

RURAL COOPERATIVE DEVELOPMENT GRANTS

For rural cooperative development grants authorized under section 310B(e) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932), **[\$22,050,000]** \$21,087,000, of which **[\$2,500,000]** \$2,087,000 shall be for cooperative agreements for the appropriate technology transfer for rural areas program: *Provided*, That not to exceed \$3,000,000 shall be for grants for cooperative development centers, individual cooperatives, or groups of cooperatives that serve socially disadvantaged groups and a majority of the boards of directors or governing boards of which are comprised of individuals who are members of socially disadvantaged groups; and of which **[\$10,750,000]** \$10,000,000, to remain available until expended, shall be for value-added agricultural product market development grants, as authorized by section 231 of the Agricultural Risk Protection Act of 2000 (7 U.S.C. 1632a). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-1900-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Rural Cooperative Development Grants | 9 | 3 | 3 |
| 0011 Value Added Agricultural Producer Grants (discretionary) | 16 | 16 | 15 |
| 0012 Appropriate Technology Transfer for Rural Areas | 2 | 2 | 2 |
| 0013 Value Added Agricultural Product Marketing (mandatory) | 64 | | |
| 0900 Total new obligations (object class 41.0) | 27 | 85 | 20 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 14 | 79 | 16 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 13 | | |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1050 Unobligated balance (total) | 17 | 79 | 16 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 26 | 22 | 21 |
| 1160 Appropriation, discretionary (total) | 26 | 22 | 21 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012-4336] | 63 | | |
| 1260 Appropriations, mandatory (total) | 63 | | |
| 1900 Budget authority (total) | 89 | 22 | 21 |
| 1930 Total budgetary resources available | 106 | 101 | 37 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 79 | 16 | 17 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 50 | 49 | 77 |
| 3010 Obligations incurred, unexpired accounts | 27 | 85 | 20 |
| 3020 Outlays (gross) | -25 | -57 | -57 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3050 Unpaid obligations, end of year | 49 | 77 | 40 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 50 | 49 | 77 |
| 3200 Obligated balance, end of year | 49 | 77 | 40 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 26 | 22 | 21 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 3 | 2 |
| 4011 Outlays from discretionary balances | 23 | 36 | 29 |
| 4020 Outlays, gross (total) | 24 | 39 | 31 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 63 | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 1 | 18 | 26 |
| 4180 Budget authority, net (total) | 89 | 22 | 21 |
| 4190 Outlays, net (total) | 25 | 57 | 57 |

Grants for rural cooperative development were authorized under section 310B(e) of the Consolidated Farm and Rural Development Act by Public Law 104-127, April 4, 1996. These grants are made available to nonprofit corporations and institutions of higher education to fund the establishment and operation of centers for rural cooperative development. The 2016 Budget proposes \$6 million for the Rural Cooperative Development Grants. The Appropriate Technology Transfer to Rural Areas (ATTRA) program was first authorized by the Food Security Act of 1985. The program provides information and technical assistance to agricultural producers to adopt sustainable agricultural practices that are environmentally friendly and lower production costs. The 2016 Budget requests \$2.1 million for ATTRA. The 2016 Budget also includes \$3 million for grants to assist minority producers. These grants provide assistance to small minority producers through cooperatives and associations of cooperatives.

Additionally, USDA provides Value-Added Marketing Grants for producers of agricultural commodities. These grants can be used for planning activities and for working capital for marketing value-added agricultural products. The Budget requests to fund the program at \$10 million.

RURAL ECONOMIC DEVELOPMENT GRANTS

Program and Financing (in millions of dollars)

| Identification code 012-3105-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Rural economic development grants | 9 | 9 | 11 |
| 0002 Subsidy | 3 | 4 | 11 |
| 0900 Total new obligations (object class 41.0) | 12 | 13 | 22 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 184 | 195 | 178 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 185 | 195 | 178 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced | | | -154 |
| 1160 Appropriation, discretionary (total) | | | -154 |
| Appropriations, mandatory: | | | |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -172 | -179 | |
| 1260 Appropriations, mandatory (total) | -172 | -179 | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 208 | 175 | 169 |
| 1801 Change in uncollected payments, Federal sources | -13 | | |
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | -1 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 194 | 175 | 169 |
| 1900 Budget authority (total) | 22 | -4 | 15 |
| 1930 Total budgetary resources available | 207 | 191 | 193 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 195 | 178 | 171 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 14 | 10 | 11 |
| 3010 Obligations incurred, unexpired accounts | 12 | 13 | 22 |
| 3020 Outlays (gross) | -15 | -12 | -20 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 10 | 11 | 13 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -13 | | |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 13 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 10 | 11 |
| 3200 Obligated balance, end of year | 10 | 11 | 13 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | -154 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 22 | -4 | 169 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 8 | 6 | 13 |
| 4101 Outlays from mandatory balances | 7 | 6 | 7 |
| 4110 Outlays, gross (total) | 15 | 12 | 20 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Cushion of Credit Payments | -195 | -162 | -156 |
| 4123 Guaranteed Underwriter Fees | -13 | -13 | -13 |
| 4130 Offsets against gross budget authority and outlays (total) | -208 | -175 | -169 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 13 | | |
| 4160 Budget authority, net (mandatory) | -173 | -179 | |
| 4170 Outlays, net (mandatory) | -193 | -163 | -149 |
| 4180 Budget authority, net (total) | -173 | -179 | -154 |
| 4190 Outlays, net (total) | -193 | -163 | -149 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | | 1 | 1 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 1 | 1 | 1 |

This grant program is authorized under section 313 of the Rural Electrification Act, as amended, and provides funds for the purpose of promoting rural economic development and job creation projects, including funding

RURAL ECONOMIC DEVELOPMENT GRANTS—Continued

for project feasibility studies, start-up costs, incubator projects and other expenses for the purpose of fostering rural development.

Funding for this program is provided from the interest differential on Rural Utilities Service borrowers' "cushion of credit" accounts. The Budget proposes a cancellation of \$154 million from the "cushion of credit" account in 2016. The Budget proposes \$12 million for rural economic development grants and \$11.4 million for loan subsidy. This subsidy supports a loan level of \$85 million.

RURAL MICROENTERPRISE INVESTMENT PROGRAM ACCOUNT

For the cost of loans, \$2,653,000, and for grants, \$2,000,000, under the same terms and conditions as authorized by section 379E of the Consolidated Farm and Rural Development Act (7 U.S.C. 2008s): Provided, That such cost of loans, including the cost of modifying such loans, shall be as defined by section 502 of the Congressional Budget Act of 1974.

Program and Financing (in millions of dollars)

| Identification code 012-1955-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0011 Grants | 3 | 2 | 2 |
| 0701 Credit program obligations: | | | |
| Direct loan subsidy | 1 | 1 | 4 |
| 0900 Total new obligations (object class 41.0) | 4 | 3 | 6 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 2 | 3 |
| 1021 Recoveries of prior year unpaid obligations | 1 | 1 | 1 |
| 1050 Unobligated balance (total) | 3 | 3 | 4 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 5 |
| 1160 Appropriation, discretionary (total) | | | 5 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012-4336] | 3 | 3 | 3 |
| 1260 Appropriations, mandatory (total) | 3 | 3 | 3 |
| 1900 Budget authority (total) | 3 | 3 | 8 |
| 1930 Total budgetary resources available | 6 | 6 | 12 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 3 | 6 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 7 | 6 | 4 |
| 3010 Obligations incurred, unexpired accounts | 4 | 3 | 6 |
| 3020 Outlays (gross) | -3 | -4 | -4 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | -1 | -1 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 6 | 4 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 7 | 6 | 4 |
| 3200 Obligated balance, end of year | 6 | 4 | 5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 5 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3 | 3 | 3 |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 3 | 4 | 4 |
| 4180 Budget authority, net (total) | 3 | 3 | 8 |
| 4190 Outlays, net (total) | 3 | 4 | 4 |

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

| Identification code 012-1955-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Rural Microenterprise Direct Loans | 18 | 10 | 32 |
| Direct loan subsidy (in percent): | | | |
| 132001 Rural Microenterprise Direct Loans | 6.26 | 12.81 | 11.33 |
| 132999 Weighted average subsidy rate | 6.26 | 12.81 | 11.33 |

| | | | |
|---|---|----|---|
| Direct loan subsidy budget authority: | | | |
| 133001 Rural Microenterprise Direct Loans | 1 | 2 | 4 |
| Direct loan subsidy outlays: | | | |
| 134001 Rural Microenterprise Direct Loans | 1 | 2 | 1 |
| Direct loan reestimates: | | | |
| 135001 Rural Microenterprise Direct Loans | | -1 | |

This program provides microentrepreneurs with the skills necessary to establish new rural microenterprises, as well as support these types of businesses with technical and financial assistance. The program provides loans and grants to intermediaries that assist microentrepreneurs. For 2016 the Budget requests \$2.7 million in discretionary funds to support a loan level of \$23.4 million and \$2 million for technical assistance grants. The program is authorized pursuant to section 379E(d) of the Consolidated Farm and Rural Development Act, as amended by the Agricultural Act of 2014.

RURAL MICROENTERPRISE INVESTMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4354-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 18 | 10 | 32 |
| 0713 Payment of interest to Treasury | 1 | 1 | 1 |
| 0742 Downward reestimate paid to receipt account | | 1 | |
| 0900 Total new obligations | 19 | 12 | 33 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 2 | 1 |
| 1021 Recoveries of prior year unpaid obligations | 6 | | |
| 1023 Unobligated balances applied to repay debt | | -2 | |
| 1024 Unobligated balance of borrowing authority withdrawn | -5 | | |
| 1050 Unobligated balance (total) | 2 | | 1 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 17 | 10 | 27 |
| 1440 Borrowing authority, mandatory (total) | 17 | 10 | 27 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 3 | 4 | 3 |
| 1801 Change in uncollected payments, Federal sources | -1 | -1 | 3 |
| 1850 Spending auth from offsetting collections, mand (total) | 2 | 3 | 6 |
| 1900 Financing authority (total) | 19 | 13 | 33 |
| 1930 Total budgetary resources available | 21 | 13 | 34 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 16 | 23 | 19 |
| 3010 Obligations incurred, unexpired accounts | 19 | 12 | 33 |
| 3020 Financing disbursements (gross) | -6 | -16 | -11 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -6 | | |
| 3050 Unpaid obligations, end of year | 23 | 19 | 41 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -3 | -2 | -1 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 1 | 1 | -3 |
| 3090 Uncollected pymts, Fed sources, end of year | -2 | -1 | -4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 13 | 21 | 18 |
| 3200 Obligated balance, end of year | 21 | 18 | 37 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 19 | 13 | 33 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 6 | 16 | 11 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -1 | -2 | -1 |
| 4122 Interest on uninvested funds | | -1 | -1 |
| 4123 Repayments of Loan Principal | -2 | -1 | -1 |

| | | | | |
|------|--|----|----|----|
| 4130 | Offsets against gross financing auth and disbursements (total) | -3 | -4 | -3 |
| | Additional offsets against financing authority only (total): | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | 1 | 1 | -3 |
| 4160 | Financing authority, net (mandatory) | 17 | 10 | 27 |
| 4170 | Financing disbursements, net (mandatory) | 3 | 12 | 8 |
| 4180 | Financing authority, net (total) | 17 | 10 | 27 |
| 4190 | Financing disbursements, net (total) | 3 | 12 | 8 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4354-0-3-452 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|----|
| Position with respect to appropriations act limitation on obligations: | | | | |
| 1111 | Direct loan obligations from current-year authority | 24 | 10 | 32 |
| 1121 | Limitation available from carry-forward | | | |
| 1142 | Unobligated direct loan limitation (-) | -6 | | |
| 1150 | Total direct loan obligations | 18 | 10 | 32 |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 17 | 24 | 37 |
| 1231 | Disbursements: Direct loan disbursements | 5 | 13 | 10 |
| 1251 | Repayments: Repayments and prepayments | -2 | | |
| 1264 | Write-offs for default: Other adjustments, net (+ or -) | 4 | | |
| 1290 | Outstanding, end of year | 24 | 37 | 47 |

This account finances direct loan commitments for micro-business development in rural areas. The subsidy cost of this program is funded through the Rural Microenterprise Investment Program Account.

Balance Sheet (in millions of dollars)

| Identification code 012-4354-0-3-452 | 2013 actual | 2014 actual | |
|--------------------------------------|---|-------------|----|
| ASSETS: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 1 | 2 |
| | Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 | Direct loans receivable, gross | 17 | 24 |
| 1405 | Allowance for subsidy cost (-) | | -4 |
| 1499 | Net present value of assets related to direct loans | 17 | 20 |
| 1999 | Total assets | 18 | 22 |
| LIABILITIES: | | | |
| 2103 | Federal liabilities: Debt | 18 | 22 |
| 4999 | Total liabilities and net position | 18 | 22 |

RURAL BUSINESS PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For the cost of loan guarantees and grants, for the rural business development programs authorized by section 310B and described in subsections (a), (c), [(f)] and (g) of section 310B of the Consolidated Farm and Rural Development Act, [\$74,000,000] \$61,444,000, to remain available until expended: *Provided*, That of the amount appropriated under this heading, not to exceed \$500,000 shall be made available for one grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development [and \$3,000,000 shall be for grants to the Delta Regional Authority (7 U.S.C. 2009aa et seq.) for any Rural Community Advancement Program purpose as described in section 381E(d) of the Consolidated Farm and Rural Development Act, of which not more than 5 percent may be used for administrative expenses]: *Provided further*, That \$4,000,000 of the amount appropriated under this heading shall be for business grants to benefit Federally Recognized Native American Tribes, including \$250,000 for a grant to a qualified national organization to provide technical assistance for rural transportation in order to promote economic development [: *Provided further*, That for purposes of determining eligibility or level of program assistance the Secretary shall not include incarcerated prison populations]: *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to funds made available under this heading: *Provided further*, That in addition to the amount provided under this heading, \$20,000,000 shall be available for demonstration projects to support innovative Rural Development strategies to combat rural child poverty, to remain available until September 30, 2018: *Provided further*, That this funding may be utilized in addition to amounts otherwise provided for any program of the Rural Development Mission Area as determined by the Secretary and for administrative and evaluation costs to carry

out the demonstration projects: *Provided further*, That such funds shall be in addition to any other funds that may be available for such purposes. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 012-1902-0-1-452 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|----|
| Obligations by program activity: | | | | |
| 0010 | Rural Business Enterprise Grants | 32 | | |
| 0012 | Rural Business Opportunity Grants | 1 | | |
| 0013 | Rural Business Development Grants | | 28 | 34 |
| 0014 | Rural Child Poverty | | | 20 |
| 0015 | Delta Regional Authority Grants | | 3 | |
| 0091 | Direct program activities, subtotal | 33 | 31 | 54 |
| Credit program obligations: | | | | |
| 0702 | Loan guarantee subsidy | 76 | 59 | 45 |
| 0705 | Reestimates of direct loan subsidy | 2 | 9 | |
| 0706 | Interest on reestimates of direct loan subsidy | 2 | 9 | |
| 0707 | Reestimates of loan guarantee subsidy | 31 | 10 | |
| 0708 | Interest on reestimates of loan guarantee subsidy | 1 | 9 | |
| 0791 | Direct program activities, subtotal | 112 | 96 | 45 |
| 0900 | Total new obligations (object class 41.0) | 145 | 127 | 99 |

Budgetary resources:

| | | | | |
|--------------------------------|--|-----|-----|-----|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 20 | 21 | 23 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 20 | 21 | |
| 1021 | Recoveries of prior year unpaid obligations | 13 | 18 | 18 |
| 1050 | Unobligated balance (total) | 33 | 39 | 41 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 97 | 74 | 81 |
| 1160 | Appropriation, discretionary (total) | 97 | 74 | 81 |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 36 | 37 | |
| 1260 | Appropriations, mandatory (total) | 36 | 37 | |
| 1900 | Budget authority (total) | 133 | 111 | 81 |
| 1930 | Total budgetary resources available | 166 | 150 | 122 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 21 | 23 | 23 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|------|------|-----|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 116 | 128 | 103 |
| 3010 | Obligations incurred, unexpired accounts | 145 | 127 | 99 |
| 3020 | Outlays (gross) | -118 | -134 | -90 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -13 | -18 | -18 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 | Unpaid obligations, end of year | 128 | 103 | 94 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 116 | 128 | 103 |
| 3200 | Obligated balance, end of year | 128 | 103 | 94 |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|-----|-----|----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 97 | 74 | 81 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 32 | 23 | 21 |
| 4011 | Outlays from discretionary balances | 50 | 74 | 69 |
| 4020 | Outlays, gross (total) | 82 | 97 | 90 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 36 | 37 | |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 36 | 37 | |
| 4180 | Budget authority, net (total) | 133 | 111 | 81 |
| 4190 | Outlays, net (total) | 118 | 134 | 90 |

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

| Identification code 012-1902-0-1-452 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-------|
| Direct loan reestimates: | | | | |
| 135004 | Business and Industry Loans | 4 | 18 | |
| Guaranteed loan levels supportable by subsidy budget authority: | | | | |
| 215007 | Business and Industry Loan Guarantees | 1,084 | 1,134 | 1,056 |
| 215009 | Ethanol Infrastructure B&I Loan Guarantees | | 10 | 50 |

RURAL BUSINESS PROGRAM ACCOUNT—Continued

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

| Identification code 012-1902-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 215999 Total loan guarantee levels | 1,084 | 1,144 | 1,106 |
| Guaranteed loan subsidy (in percent): | | | |
| 232007 Business and Industry Loan Guarantees | 6.99 | 5.11 | 3.88 |
| 232009 Ethanol Infrastructure B&I Loan Guarantees | | 9.18 | 7.93 |
| 232999 Weighted average subsidy rate | 6.99 | 5.15 | 4.06 |
| Guaranteed loan subsidy budget authority: | | | |
| 233007 Business and Industry Loan Guarantees | 76 | 58 | 41 |
| 233009 Ethanol Infrastructure B&I Loan Guarantees | | 1 | 4 |
| 233999 Total subsidy budget authority | 76 | 59 | 45 |
| Guaranteed loan subsidy outlays: | | | |
| 234007 Business and Industry Loan Guarantees | 52 | 62 | 53 |
| 234009 Ethanol Infrastructure B&I Loan Guarantees | | | 2 |
| 234999 Total subsidy outlays | 52 | 62 | 55 |
| Guaranteed loan reestimates: | | | |
| 235005 North American Development Bank Loan Guarantees | 2 | 2 | |
| 235006 Guaranteed Business and Industry Loans - ARRA | -2 | -13 | |
| 235007 Business and Industry Loan Guarantees | -31 | -146 | |
| 235999 Total guaranteed loan reestimates | -31 | -157 | |

This account funds direct and guaranteed business and industry loans, rural business development grants, and the rural youth poverty program. Business and industry guaranteed and direct loans are authorized under section 310B(a)(1) of the Consolidated Farm and Rural Development, as amended. These loans are made to public, private or cooperative organizations, Indian tribes or tribal groups, corporate entities, or individuals for the purpose of improving the economic climate in rural areas. For direct loans, no funds have been requested or provided since 2002, and no funds are requested in the Budget. The 2016 projections for loan guarantees are \$758 million. The Budget does not propose funding for rural business enterprise grants and rural business opportunity grants. Instead, these activities will be funded at \$30 million in a consolidated rural business development grants program as authorized by the Agricultural Act of 2014. The Budget also includes funding for a new program to combat rural youth poverty. Rural childhood poverty rates are at their highest point since 1986: one in four children live in poverty. Deep poverty among children is more prevalent in rural areas (12.2 percent) than in urban areas (9.2 percent). To help alleviate this growing disparity the Budget provides \$20 million to support innovative strategies to combat rural child poverty by focusing on both children and the parents with a bundled services approach. The proposal provides (1) a new pilot program using grants to deliver financial resources to support this work, (2) human resources through work with the Corporation for National and Community Service and a pilot federal employee development program, and (3) robust evaluation.

The President is again asking Congress to revive an authority enabling him to submit fast-track proposals to reorganize or consolidate Federal programs and agencies in order to reduce the size of Government or cut costs. The Budget includes a variety of proposed reforms across government designed to drive efficiency and accountability, prevent duplication, and make government work better and smarter for the American people. One of these reorganizations the President would propose with this authority reiterates his previous proposal to consolidate Federal business and trade programs into one more efficient and effective department dedicated to promoting U.S. competitiveness, exports, and American businesses and jobs. The proposal would integrate the six Federal agencies that focus primarily on business and trade, along with other related programs. These include the Department of Commerce's core business and trade functions, the Small Business Administration, the Office of the U.S. Trade Representative, the Export-Import Bank, the Overseas Private Investment Corporation, and the U.S. Trade and Development Agency, as well as rural business programs at the Department of Agriculture, Treasury's Community Development Financial Institution Program, and statistical agencies at the Department of Labor and National Science Foundation. To strengthen the new department's focus on business and economic growth, the National

Oceanic and Atmospheric Administration would be consolidated into the Department of Interior, strengthening stewardship and conservation efforts and enhancing scientific resources. The Budget schedules for these agencies and programs continue to reflect them in their current alignment.

RURAL BUSINESS AND INDUSTRY DIRECT LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4223-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | 3 | 3 | 2 |
| 0900 Total new obligations | 3 | 3 | 2 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 6 | 4 | 3 |
| 1023 Unobligated balances applied to repay debt | -6 | -1 | |
| 1050 Unobligated balance (total) | | 3 | 3 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 1 | | |
| 1440 Borrowing authority, mandatory (total) | 1 | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 6 | 22 | 3 |
| 1825 Spending authority from offsetting collections applied to repay debt | | -19 | -1 |
| 1850 Spending auth from offsetting collections, mand (total) | 6 | 3 | 2 |
| 1900 Financing authority (total) | 7 | 3 | 2 |
| 1930 Total budgetary resources available | 7 | 6 | 5 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 3 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 3 | 3 | 2 |
| 3020 Financing disbursements (gross) | -3 | -3 | -2 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 7 | 3 | 2 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 3 | 3 | 2 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -4 | -18 | |
| 4122 Interest on uninvested funds | -1 | -1 | -1 |
| 4123 Repayments of principal | -1 | -3 | -2 |
| 4130 Offsets against gross financing auth and disbursements (total) | -6 | -22 | -3 |
| 4160 Financing authority, net (mandatory) | 1 | -19 | -1 |
| 4170 Financing disbursements, net (mandatory) | -3 | -19 | -1 |
| 4180 Financing authority, net (total) | 1 | -19 | -1 |
| 4190 Financing disbursements, net (total) | -3 | -19 | -1 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4223-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 14 | 12 | 9 |
| 1251 Repayments: Repayments and prepayments | -1 | -3 | -2 |
| 1264 Write-offs for default: Other adjustments, net (+ or -) | -1 | | |
| 1290 Outstanding, end of year | 12 | 9 | 7 |

The subsidy cost of this program is funded through the Rural Business Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

| Identification code 012-4223-0-3-452 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 6 | 4 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 14 | 12 |
| 1405 Allowance for subsidy cost (-) | 31 | 30 |
| 1499 Net present value of assets related to direct loans | 45 | 42 |
| 1999 Total assets | 51 | 46 |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable to Treasury | 51 | 46 |
| 4999 Total liabilities and net position | 51 | 46 |

RURAL BUSINESS AND INDUSTRY GUARANTEED LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4227-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | 109 | 121 | 134 |
| 0712 Default claim payments on interest | 2 | 2 | 3 |
| 0713 Payment of interest to Treasury | 1 | 1 | 1 |
| 0742 Downward reestimate paid to receipt account | 40 | 159 | ..... |
| 0743 Interest on downward reestimates | 23 | 18 | ..... |
| 0900 Total new obligations | 175 | 301 | 138 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 572 | 586 | 463 |
| 1023 Unobligated balances applied to repay debt | -12 | ..... | ..... |
| 1050 Unobligated balance (total) | 560 | 586 | 463 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 18 | ..... | ..... |
| 1440 Borrowing authority, mandatory (total) | 18 | ..... | ..... |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 171 | 182 | 172 |
| 1801 Change in uncollected payments, Federal sources | 12 | -4 | 1 |
| 1850 Spending auth from offsetting collections, mand (total) | 183 | 178 | 173 |
| 1900 Financing authority (total) | 201 | 178 | 173 |
| 1930 Total budgetary resources available | 761 | 764 | 636 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 586 | 463 | 498 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 175 | 301 | 138 |
| 3020 Financing disbursements (gross) | -175 | -301 | -138 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -46 | -58 | -54 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -12 | 4 | -1 |
| 3090 Uncollected pymts, Fed sources, end of year | -58 | -54 | -55 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -46 | -58 | -54 |
| 3200 Obligated balance, end of year | -58 | -54 | -55 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 201 | 178 | 173 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 175 | 301 | 138 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -84 | -81 | -55 |
| 4122 Interest on uninvested funds | -11 | -19 | -22 |
| 4123 Interest and principal on purchased loans from secondary market | -48 | -58 | -69 |
| 4123 Guarantee fees | -25 | -24 | -26 |
| 4123 Non-Federal sources | -1 | ..... | ..... |
| 4123 Non-Federal sources- repayments | -2 | ..... | ..... |
| 4130 Offsets against gross financing auth and disbursements (total) | -171 | -182 | -172 |

| | | | |
|--|-----|-------|-------|
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -12 | 4 | -1 |
| 4160 Financing authority, net (mandatory) | 18 | ..... | ..... |
| 4170 Financing disbursements, net (mandatory) | 4 | 119 | -34 |
| 4180 Financing authority, net (total) | 18 | ..... | ..... |
| 4190 Financing disbursements, net (total) | 4 | 119 | -34 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4227-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | 958 | 930 | 860 |
| 2121 Limitation available from carry-forward | 208 | 231 | 246 |
| 2142 Uncommitted loan guarantee limitation | -82 | -17 | ..... |
| 2150 Total guaranteed loan commitments | 1,084 | 1,144 | 1,106 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 6,545 | 6,124 | 6,459 |
| 2231 Disbursements of new guaranteed loans | 799 | 1,071 | 1,105 |
| 2251 Repayments and prepayments | -1,020 | -612 | -646 |
| Adjustments: | | | |
| 2261 Terminations for default that result in loans receivable | -66 | -72 | -79 |
| 2263 Terminations for default that result in claim payments | -45 | -52 | -58 |
| 2264 Other adjustments, net | -89 | ..... | ..... |
| 2290 Outstanding, end of year | 6,124 | 6,459 | 6,781 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 4,899 | 5,168 | 5,426 |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 Outstanding, start of year | 309 | 273 | 321 |
| 2331 Disbursements for guaranteed loan claims | 136 | 122 | 129 |
| 2351 Repayments of loans receivable | -47 | -27 | -32 |
| 2361 Write-offs of loans receivable | -81 | -47 | -54 |
| 2364 Other adjustments, net | -44 | ..... | ..... |
| 2390 Outstanding, end of year | 273 | 321 | 364 |

The subsidy cost of this program is funded through the Rural Business Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account. The account finances loan guarantee commitments for business development in rural areas.

Balance Sheet (in millions of dollars)

| Identification code 012-4227-0-3-452 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 525 | 526 |
| Investments in US securities: | | |
| 1106 Receivables, net | 30 | 15 |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | | |
| 1501 Defaulted guaranteed loans receivable, gross | 309 | 273 |
| 1502 Interest receivable | 4 | 2 |
| 1505 Allowance for subsidy cost (-) | -78 | -42 |
| 1599 Net present value of assets related to defaulted guaranteed loans | 235 | 233 |
| 1999 Total assets | 790 | 774 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2104 Resources payable to Treasury | 16 | 22 |
| 2105 Other | 67 | 137 |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees | 707 | 615 |
| 2999 Total liabilities | 790 | 774 |
| 4999 Total liabilities and net position | 790 | 774 |

INTERMEDIARY RELENDING PROGRAM FUND ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For the principal amount of direct loans, as authorized by the Intermediary Relending Program [Fund Account] (7 U.S.C. 1936b), [\$18,889,000] \$10,014,000.

INTERMEDIARY RELENDING PROGRAM FUND ACCOUNT—Continued

For the cost of direct loans, **[\$5,818,000]** \$2,766,000, as authorized by the Intermediary Relending Program **[Fund Account]** (7 U.S.C 1936b), of which **[\$531,000]** \$360,000 shall be available through June 30, **[2015]** 2016, for Federally Recognized Native American Tribes; and of which **[\$1,021,000]** \$692,000 shall be available through June 30, **[2015]** 2016, for Mississippi Delta Region counties (as determined in accordance with Public Law 100-460): *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

In addition, for administrative expenses to carry out the direct loan programs, **[\$4,439,000]** \$4,488,000 shall be **[transferred to and merged with]** paid to the appropriation for "Rural Development, Salaries and Expenses". (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-2069-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | 4 | 6 | 3 |
| 0705 Reestimates of direct loan subsidy | 1 | 1 | ..... |
| 0706 Interest on reestimates of direct loan subsidy | 2 | 2 | ..... |
| 0709 Administrative expenses | 5 | 4 | 4 |
| 0900 Total new obligations | 12 | 13 | 7 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 9 | 10 | 7 |
| 1160 Appropriation, discretionary (total) | 9 | 10 | 7 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 3 | 3 | ..... |
| 1260 Appropriations, mandatory (total) | 3 | 3 | ..... |
| 1900 Budget authority (total) | 12 | 13 | 7 |
| 1930 Total budgetary resources available | 12 | 13 | 7 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 22 | 18 | 18 |
| 3010 Obligations incurred, unexpired accounts | 12 | 13 | 7 |
| 3020 Outlays (gross) | -14 | -13 | -11 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 18 | 18 | 14 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 22 | 18 | 18 |
| 3200 Obligated balance, end of year | 18 | 18 | 14 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 9 | 10 | 7 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 5 | 4 | 4 |
| 4011 Outlays from discretionary balances | 6 | 6 | 7 |
| 4020 Outlays, gross (total) | 11 | 10 | 11 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3 | 3 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 3 | 3 | ..... |
| 4180 Budget authority, net (total) | 12 | 13 | 7 |
| 4190 Outlays, net (total) | 14 | 13 | 11 |

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

| Identification code 012-2069-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Intermediary Relending Program | 19 | 19 | 10 |
| Direct loan subsidy (in percent): | | | |
| 132001 Intermediary Relending Program | 21.61 | 30.80 | 27.62 |
| 132999 Weighted average subsidy rate | 21.61 | 30.80 | 27.62 |
| Direct loan subsidy budget authority: | | | |
| 133001 Intermediary Relending Program | 4 | 6 | 3 |
| Direct loan subsidy outlays: | | | |
| 134001 Intermediary Relending Program | 5 | 6 | 7 |
| Direct loan reestimates: | | | |
| 135001 Intermediary Relending Program ..... | ..... | 2 | ..... |

| Administrative expense data: | | | |
|---------------------------------------|---|---|---|
| 3510 Budget authority | 4 | 4 | 4 |
| 3590 Outlays from new authority | 4 | 4 | 4 |

This account finances loans to intermediary borrowers, who, in turn, re-lend the funds to small rural businesses, community development corporations, and other organizations for the purpose of improving economic opportunities in rural areas. Through the use of local intermediaries, this program serves small-scale enterprises and gives preference to those communities with the greatest need. The 2016 Budget proposes \$2.8 million in budget authority to support this program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

| Identification code 012-2069-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources | 5 | 4 | 4 |
| 41.0 Grants, subsidies, and contributions | 7 | 9 | 3 |
| 99.9 Total new obligations | 12 | 13 | 7 |

RURAL DEVELOPMENT LOAN FUND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4219-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 19 | 19 | 10 |
| 0713 Payment of interest to Treasury | 17 | 19 | 19 |
| 0742 Downward reestimate paid to receipt account | 2 | ..... | ..... |
| 0743 Interest on downward reestimates | 1 | ..... | ..... |
| 0900 Total new obligations | 39 | 38 | 29 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 16 | 15 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 5 | ..... | ..... |
| 1023 Unobligated balances applied to repay debt | -18 | -15 | ..... |
| 1024 Unobligated balance of borrowing authority withdrawn | -3 | ..... | ..... |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 18 | 13 | 6 |
| 1440 Borrowing authority, mandatory (total) | 18 | 13 | 6 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 43 | 29 | 27 |
| 1801 Change in uncollected payments, Federal sources | -4 | -4 | -4 |
| 1825 Spending authority from offsetting collections applied to repay debt | -3 | ..... | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 36 | 25 | 23 |
| 1900 Financing authority (total) | 54 | 38 | 29 |
| 1930 Total budgetary resources available | 54 | 38 | 29 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 15 | ..... | ..... |

| Change in obligated balance: | | | |
|---|-----|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 63 | 59 | 55 |
| 3010 Obligations incurred, unexpired accounts | 39 | 38 | 29 |
| 3020 Financing disbursements (gross) | -38 | -42 | -40 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -5 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 59 | 55 | 44 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -22 | -18 | -14 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 4 | 4 | 4 |
| 3090 Uncollected pymts, Fed sources, end of year | -18 | -14 | -10 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 41 | 41 | 41 |

| | | | | |
|--|--|-----|-----|-----|
| 3200 | Obligated balance, end of year | 41 | 41 | 34 |
| Financing authority and disbursements, net: | | | | |
| Mandatory: | | | | |
| 4090 | Financing authority, gross | 54 | 38 | 29 |
| Financing disbursements: | | | | |
| 4110 | Financing disbursements, gross | 38 | 42 | 40 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Payments from program account | -9 | -9 | -7 |
| 4122 | Interest on uninvested funds | -2 | -2 | -2 |
| 4123 | Non-Federal sources - repayment of principal | -32 | -18 | -18 |
| 4130 | Offsets against gross financing auth and disbursements (total) | -43 | -29 | -27 |
| Additional offsets against financing authority only (total): | | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | 4 | 4 | 4 |
| 4160 | Financing authority, net (mandatory) | 15 | 13 | 6 |
| 4170 | Financing disbursements, net (mandatory) | -5 | 13 | 13 |
| 4180 | Financing authority, net (total) | 15 | 13 | 6 |
| 4190 | Financing disbursements, net (total) | -5 | 13 | 13 |

Status of Direct Loans (in millions of dollars)

| | | | | |
|--|---|-------------|-----------|-----------|
| Identification code 012-4219-0-3-452 | | 2014 actual | 2015 est. | 2016 est. |
| Position with respect to appropriations act limitation on obligations: | | | | |
| 1111 | Direct loan obligations from current-year authority | 19 | 19 | 10 |
| 1150 | Total direct loan obligations | 19 | 19 | 10 |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 419 | 405 | 410 |
| 1231 | Disbursements: Direct loan disbursements | 18 | 23 | 20 |
| 1251 | Repayments: Repayments and prepayments | -32 | -18 | -18 |
| 1290 | Outstanding, end of year | 405 | 410 | 412 |

Balance Sheet (in millions of dollars)

| | | | |
|---|---|-------------|-------------|
| Identification code 012-4219-0-3-452 | | 2013 actual | 2014 actual |
| ASSETS: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 22 | 23 |
| Net value of assets related to post-1991 direct loans receivable: | | | |
| 1401 | Direct loans receivable, gross | 419 | 405 |
| 1402 | Interest receivable | 2 | 2 |
| 1405 | Allowance for subsidy cost (-) | -123 | -114 |
| 1499 | Net present value of assets related to direct loans | 298 | 293 |
| 1999 | Total assets | 320 | 316 |
| LIABILITIES: | | | |
| 2104 | Federal liabilities: Resources payable to Treasury | 320 | 316 |
| 4999 | Total liabilities and net position | 320 | 316 |

RURAL DEVELOPMENT LOAN FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| | | | | |
|--|--|-------------|-----------|-----------|
| Identification code 012-4233-0-3-452 | | 2014 actual | 2015 est. | 2016 est. |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 5 | 4 | 3 |
| 1820 | Capital transfer of spending authority from offsetting collections to general fund | -5 | -4 | -3 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4123 | Non-Federal sources | -5 | -4 | -3 |
| 4180 | Budget authority, net (total) | -5 | -4 | -3 |
| 4190 | Outlays, net (total) | -5 | -4 | -3 |

Status of Direct Loans (in millions of dollars)

| | | | | |
|---|--|-------------|-----------|-----------|
| Identification code 012-4233-0-3-452 | | 2014 actual | 2015 est. | 2016 est. |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 21 | 17 | 13 |
| 1251 | Repayments: Repayments and prepayments | -4 | -4 | -3 |
| 1290 | Outstanding, end of year | 17 | 13 | 10 |

Balance Sheet (in millions of dollars)

| | | | |
|--------------------------------------|--|-------------|-------------|
| Identification code 012-4233-0-3-452 | | 2013 actual | 2014 actual |
| ASSETS: | | | |
| 1601 | Direct loans, gross | 21 | 17 |
| 1999 | Total assets | 21 | 17 |
| LIABILITIES: | | | |
| 2104 | Federal liabilities: Resources payable to Treasury | 21 | 17 |
| 4999 | Total liabilities and net position | 21 | 17 |

RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT

(INCLUDING [RESCISSION] CANCELLATION OF FUNDS)

For the principal amount of direct loans, as authorized under section 313 of the Rural Electrification Act, for the purpose of promoting rural economic development and job creation projects, **[\$33,077,000] \$85,000,000**.

Of the funds derived from interest on the cushion of credit payments, as authorized by section 313 of the Rural Electrification Act of 1936, **[\$179,000,000] \$154,000,000** shall not be obligated and **[\$179,000,000] \$154,000,000** are **[rescinded]** hereby permanently cancelled. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| | | | | |
|--|---|-------------|-----------|-----------|
| Identification code 012-3108-0-1-452 | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| Credit program obligations: | | | | |
| 0701 | Direct loan subsidy | 7 | 5 | 12 |
| 0900 | Total new obligations (object class 41.0) | 7 | 5 | 12 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 5 | 2 | 2 |
| 1021 | Recoveries of prior year unpaid obligations | 1 | 1 | 1 |
| 1050 | Unobligated balance (total) | 6 | 3 | 3 |
| Budget authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 3 | 4 | 11 |
| 1850 | Spending auth from offsetting collections, mand (total) | 3 | 4 | 11 |
| 1900 | Budget authority (total) | 3 | 4 | 11 |
| 1930 | Total budgetary resources available | 9 | 7 | 14 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 2 | 2 | 2 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|----|----|----|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 7 | 6 | 4 |
| 3010 | Obligations incurred, unexpired accounts | 7 | 5 | 12 |
| 3020 | Outlays (gross) | -7 | -6 | -6 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | -1 | -1 |
| 3050 | Unpaid obligations, end of year | 6 | 4 | 9 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 7 | 6 | 4 |
| 3200 | Obligated balance, end of year | 6 | 4 | 9 |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|---|---|----|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 3 | 4 | 11 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 2 | 1 | 2 |
| 4101 | Outlays from mandatory balances | 5 | 5 | 4 |
| 4110 | Outlays, gross (total) | 7 | 6 | 6 |

RURAL ECONOMIC DEVELOPMENT LOANS PROGRAM ACCOUNT—Continued
Program and Financing—Continued

| Identification code 012-3108-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -3 | -4 | -11 |
| 4190 Outlays, net (total) | 4 | 2 | -5 |

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

| Identification code 012-3108-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Rural Economic Development Loans | 86 | 41 | 93 |
| Direct loan subsidy (in percent): | | | |
| 132001 Rural Economic Development Loans | 8.45 | 12.77 | 13.39 |
| 132999 Weighted average subsidy rate | 8.45 | 12.77 | 13.39 |
| Direct loan subsidy budget authority: | | | |
| 133001 Rural Economic Development Loans | 7 | 5 | 12 |
| Direct loan subsidy outlays: | | | |
| 134001 Rural Economic Development Loans | 7 | 6 | 6 |
| Direct loan reestimates: | | | |
| 135001 Rural Economic Development Loans | -3 | -1 | |

Rural economic development loans are made for the purpose of promoting rural economic development and job creation projects. Loans are made to electric and telecommunication borrowers, who, in turn, finance rural development projects in their service areas. Program costs are derived from interest earnings on borrowers' "cushion of credit" loan prepayments. The 2016 Budget proposes a loan level of \$85 million for this program.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond. The subsidy amounts are estimated on a present value basis.

RURAL ECONOMIC DEVELOPMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4176-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 85 | 41 | 93 |
| 0713 Payment of interest to Treasury | 5 | 5 | 5 |
| 0742 Downward reestimate paid to receipt account | 3 | | |
| 0900 Total new obligations | 93 | 46 | 98 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 16 | 7 | |
| 1021 Recoveries of prior year unpaid obligations | 6 | | |
| 1023 Unobligated balances applied to repay debt | -16 | -7 | |
| 1024 Unobligated balance of borrowing authority withdrawn | -5 | | |
| 1050 Unobligated balance (total) | 1 | | |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 81 | 3 | 53 |
| 1440 Borrowing authority, mandatory (total) | 81 | 3 | 53 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 31 | 41 | 42 |
| 1801 Change in uncollected payments, Federal sources | | 2 | 3 |
| 1825 Spending authority from offsetting collections applied to repay debt | -13 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 18 | 43 | 45 |
| 1900 Financing authority (total) | 99 | 46 | 98 |
| 1930 Total budgetary resources available | 100 | 46 | 98 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 53 | 75 | 81 |
| 3010 Obligations incurred, unexpired accounts | 93 | 46 | 98 |

| | | | |
|---|-----|-----|-----|
| 3020 Financing disbursements (gross) | -65 | -40 | -63 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -6 | | |
| 3050 Unpaid obligations, end of year | 75 | 81 | 116 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -7 | -7 | -9 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | | -2 | -3 |
| 3090 Uncollected pymts, Fed sources, end of year | -7 | -9 | -12 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 46 | 68 | 72 |
| 3200 Obligated balance, end of year | 68 | 72 | 104 |

Financing authority and disbursements, net:

| | | | |
|---|-----|-----|-----|
| Mandatory: | | | |
| 4090 Financing authority, gross | 99 | 46 | 98 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 65 | 40 | 63 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal Funds: Program Account | -7 | -7 | -7 |
| 4122 Interest on uninvested funds | -2 | -2 | -3 |
| 4123 Non-Federal sources: Repayment of Principal | -22 | -32 | -32 |
| 4130 Offsets against gross financing auth and disbursements (total) | -31 | -41 | -42 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | | -2 | -3 |
| 4160 Financing authority, net (mandatory) | 68 | 3 | 53 |
| 4170 Financing disbursements, net (mandatory) | 34 | -1 | 21 |
| 4180 Financing authority, net (total) | 68 | 3 | 53 |
| 4190 Financing disbursements, net (total) | 34 | -1 | 21 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4176-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 31 | 30 | 85 |
| 1121 Limitation available from carry-forward | 57 | 11 | 8 |
| 1142 Unobligated direct loan limitation (-) | -3 | | |
| 1150 Total direct loan obligations | 85 | 41 | 93 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 124 | 158 | 162 |
| 1231 Disbursements: Direct loan disbursements | 56 | 36 | 58 |
| 1251 Repayments: Repayments and prepayments | -22 | -32 | -32 |
| 1290 Outstanding, end of year | 158 | 162 | 188 |

Balance Sheet (in millions of dollars)

| Identification code 012-4176-0-3-452 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 30 | 24 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 124 | 158 |
| 1405 Allowance for subsidy cost (-) | -13 | -13 |
| 1499 Net present value of assets related to direct loans | 111 | 145 |
| 1999 Total assets | 141 | 169 |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable to Treasury | 141 | 169 |
| 4999 Total upward reestimate subsidy BA [12-3108] | 141 | 169 |

RURAL BUSINESS INVESTMENT PROGRAM ACCOUNT

For loans and grants for the rural business investment program, as authorized by section 384F(b)(3)(A) of the Consolidated Farm and Rural Development Act, \$6,000,000, to remain available until expended: Provided, That the cost of loan guarantees, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974.

Program and Financing (in millions of dollars)

| Identification code 012-1907-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 RBIP Grants | | | 2 |

| | | | |
|--------------------------------|---|--|---|
| Credit program obligations: | | | |
| 0702 | Loan guarantee subsidy | | 4 |
| 0900 | Total new obligations (object class 41.0) | | 6 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | | 6 |
| 1160 | Appropriation, discretionary (total) | | 6 |
| 1930 | Total budgetary resources available | | 6 |

| | | | |
|-------------------------------------|--|---|----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 2 | 2 |
| 3010 | Obligations incurred, unexpired accounts | | 6 |
| 3020 | Outlays (gross) | | -1 |
| 3050 | Unpaid obligations, end of year | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 2 | 2 |
| 3200 | Obligated balance, end of year | 2 | 2 |

| | | | |
|---|--|--|---|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | | 6 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 1 |
| 4180 | Budget authority, net (total) | | 6 |
| 4190 | Outlays, net (total) | | 1 |

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

| Identification code 012-1907-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 | Rural Business Investment Program | | 41 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 | Rural Business Investment Program | 10.19 | 9.71 |
| 232999 | Weighted average subsidy rate | 0.00 | 0.00 |
| Guaranteed loan subsidy budget authority: | | | |
| 233001 | Rural Business Investment Program | | 4 |
| Guaranteed loan subsidy outlays: | | | |
| 234001 | Rural Business Investment Program | | 1 |

The Rural Business Investment Program was authorized and provided mandatory funding by section 6029 of the Farm Security and Rural Investment Act of 2002, Public Law 107-171. The 2016 Budget requests \$6 million in budget authority for this program, \$4 million will be used to support loans and \$2 million for grants.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

RURAL BUSINESS INVESTMENT PROGRAM GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4033-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|--|---|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 3 | 3 |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | | 1 |
| 1850 | Spending auth from offsetting collections, mand (total) | | 1 |
| 1930 | Total budgetary resources available | 3 | 4 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 3 | 4 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 | Financing authority, gross | | 1 |

| | | | |
|--|--|----|----|
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 | Federal sources | | -1 |
| 4123 | Repayment of Principal | -1 | -1 |
| Offsets against gross financing auth and disbursements (total) | | | |
| | | -1 | -2 |
| 4170 | Financing disbursements, net (mandatory) | -1 | -2 |
| 4190 | Financing disbursements, net (total) | -1 | -2 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4033-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|--|--|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 | Guaranteed loan commitments from current-year authority | | 41 |
| 2150 | Total guaranteed loan commitments | | 41 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 | Outstanding, start of year | 24 | 24 |
| 2231 | Disbursements of new guaranteed loans | | 7 |
| 2251 | Repayments and prepayments | | -1 |
| 2290 | Outstanding, end of year | 24 | 23 |
| Memorandum: | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 24 | 23 |

Balance Sheet (in millions of dollars)

| Identification code 012-4033-0-3-452 | 2013 actual | 2014 actual |
|--------------------------------------|--|-------------|
| ASSETS: | | |
| 1101 | Federal assets: Fund balances with Treasury | 3 |
| 1999 | Total assets | 3 |
| LIABILITIES: | | |
| 2204 | Non-Federal liabilities: Liabilities for loan guarantees | 3 |
| 4999 | Total liabilities and net position | 3 |

RURAL ENERGY FOR AMERICA PROGRAM

For the cost of a program of loan guarantees and grants, under the same terms and conditions as authorized by section 9007 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8107), **[\$1,350,000] \$10,000,000: Provided**, That the cost of loan guarantees, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-1908-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0011 | Grants | 12 | 37 |
| Credit program obligations: | | | |
| 0702 | Loan guarantee subsidy | 16 | 3 |
| 0900 | Total new obligations (object class 41.0) | 28 | 40 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 25 | 58 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 5 | |
| 1021 | Recoveries of prior year unpaid obligations | 7 | 4 |
| 1050 | Unobligated balance (total) | 32 | 62 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 4 | 1 |
| 1160 | Appropriation, discretionary (total) | 4 | 1 |
| Appropriations, mandatory: | | | |
| 1221 | Appropriations transferred from other acct [012-4336] ... | 50 | 50 |
| 1230 | Appropriations and/or unobligated balance of appropriations permanently reduced | | -4 |
| 1260 | Appropriations, mandatory (total) | 50 | 46 |
| 1900 | Budget authority (total) | 54 | 47 |

RURAL ENERGY FOR AMERICA PROGRAM—Continued
Program and Financing—Continued

| Identification code 012-1908-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1930 Total budgetary resources available | 86 | 109 | 135 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 58 | 69 | 75 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 74 | 57 | 52 |
| 3010 Obligations incurred, unexpired accounts | 28 | 40 | 60 |
| 3020 Outlays (gross) | -35 | -41 | -77 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -7 | -4 | -6 |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 Unpaid obligations, end of year | 57 | 52 | 29 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 74 | 57 | 52 |
| 3200 Obligated balance, end of year | 57 | 52 | 29 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4 | 1 | 10 |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 3 | 3 | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 50 | 46 | 50 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 3 | 2 |
| 4101 Outlays from mandatory balances | 31 | 35 | 75 |
| 4110 Outlays, gross (total) | 32 | 38 | 77 |
| 4180 Budget authority, net (total) | 54 | 47 | 60 |
| 4190 Outlays, net (total) | 35 | 41 | 77 |

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

| Identification code 012-1908-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 Renewable Energy Loan Guarantees | 56 | 30 | 455 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 Renewable Energy Loan Guarantees | 27.43 | 10.58 | 6.60 |
| 232999 Weighted average subsidy rate | 27.43 | 10.58 | 6.60 |
| Guaranteed loan subsidy budget authority: | | | |
| 233001 Renewable Energy Loan Guarantees | 15 | 3 | 30 |
| Guaranteed loan subsidy outlays: | | | |
| 234001 Renewable Energy Loan Guarantees | 8 | 10 | 6 |
| Guaranteed loan reestimates: | | | |
| 235001 Renewable Energy Loan Guarantees | -27 | -16 | |

The Rural Energy for America Program was formerly the Renewable Energy Systems and Energy Efficiency Improvements, and is authorized under 7 U.S.C. 8107. This program provides loan guarantees and grants to farmers, ranchers, and small rural businesses to purchase renewable energy systems and make energy efficiency improvements. The budget requests discretionary funding of \$5 million for grants and \$5 million for loan guarantees to support \$75.8 million in guaranteed private lending. This program is authorized pursuant to Section 9007 of the Farm Security and Rural Investment Act of 2002, as amended by the Food, Conservation and Energy Act of 2008, as amended by the American Taxpayer Relief Act of 2012; and as amended by the Agricultural Act of 2014.

RURAL ENERGY FOR AMERICA GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4267-0-3-451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | | 4 | 4 |
| 0742 Downward reestimate paid to receipt account | 25 | 15 | |
| 0743 Interest on downward reestimates | 2 | 1 | |
| 0900 Total new obligations | 27 | 20 | 4 |

| | | | |
|---|-----|-----|-----|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 65 | 52 | 37 |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 9 | 12 | 8 |
| 1801 Change in uncollected payments, Federal sources | 5 | -7 | 24 |
| 1850 Spending auth from offsetting collections, mand (total) | 14 | 5 | 32 |
| 1900 Financing authority (total) | 14 | 5 | 32 |
| 1930 Total budgetary resources available | 79 | 57 | 69 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 52 | 37 | 65 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 27 | 20 | 4 |
| 3020 Financing disbursements (gross) | -27 | -20 | -4 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -14 | -19 | -12 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -5 | 7 | -24 |
| 3090 Uncollected pymts, Fed sources, end of year | -19 | -12 | -36 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -14 | -19 | -12 |
| 3200 Obligated balance, end of year | -19 | -12 | -36 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 14 | 5 | 32 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 27 | 20 | 4 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -8 | -10 | -6 |
| 4122 Interest on uninvested funds | | -1 | -1 |
| 4123 Guarantee fees | -1 | -1 | -1 |
| 4130 Offsets against gross financing auth and disbursements (total) | -9 | -12 | -8 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -5 | 7 | -24 |
| 4170 Financing disbursements, net (mandatory) | 18 | 8 | -4 |
| 4190 Financing disbursements, net (total) | 18 | 8 | -4 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4267-0-3-451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | 53 | 30 | 455 |
| 2121 Limitation available from carry-forward | 70 | | |
| 2142 Uncommitted loan guarantee limitation | -67 | | |
| 2150 Total guaranteed loan commitments | 56 | 30 | 455 |
| 2199 Guaranteed amount of guaranteed loan commitments | 46 | 24 | 367 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 68 | 80 | 84 |
| 2231 Disbursements of new guaranteed loans | 30 | 37 | 36 |
| 2251 Repayments and prepayments | -18 | -29 | -30 |
| 2261 Adjustments: Terminations for default that result in loans receivable | | -4 | -4 |
| 2290 Outstanding, end of year | 80 | 84 | 86 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 65 | 68 | 69 |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 Outstanding, start of year | | | 4 |
| 2331 Disbursements for guaranteed loan claims | | 4 | 4 |
| 2390 Outstanding, end of year | | 4 | 8 |

This account finances loan guarantee commitments to farmers, ranchers, and small businesses to purchase renewable energy systems and make energy efficiency improvements in rural areas.

The subsidy cost of this program is funded through the Rural Energy for American Program Account.

Balance Sheet (in millions of dollars)

| Identification code 012-4267-0-3-451 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 40 | 22 |
| 1999 Total assets | 40 | 22 |
| LIABILITIES: | | |
| 2103 Federal liabilities: Debt | 1 | |
| 2204 Non-Federal liabilities: Liability for loan guarantees | 39 | 22 |
| 2999 Total liabilities | 40 | 22 |
| 4999 Total liabilities and net position | 40 | 22 |

BIOREFINERY ASSISTANCE PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-3106-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0702 Loan guarantee subsidy | 43 | 77 | 51 |
| 0704 Subsidy for modifications of loan guarantees | 3 | | |
| 0707 Reestimates of loan guarantee subsidy | 7 | 6 | |
| 0708 Interest on reestimates of loan guarantee subsidy | 1 | | |
| 0900 Total new obligations (object class 41.0) | 54 | 83 | 51 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 71 | 112 | 65 |
| 1021 Recoveries of prior year unpaid obligations | 28 | | |
| 1050 Unobligated balance (total) | 99 | 112 | 65 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 8 | 6 | |
| 1221 Appropriations transferred from other acct [012-4336] ... | 100 | 50 | 50 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -41 | -4 | |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | | -16 | |
| 1260 Appropriations, mandatory (total) | 67 | 36 | 50 |
| 1900 Budget authority (total) | 67 | 36 | 50 |
| 1930 Total budgetary resources available | 166 | 148 | 115 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 112 | 65 | 64 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 172 | 190 | 177 |
| 3010 Obligations incurred, unexpired accounts | 54 | 83 | 51 |
| 3020 Outlays (gross) | -8 | -96 | -124 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -28 | | |
| 3050 Unpaid obligations, end of year | 190 | 177 | 104 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 172 | 190 | 177 |
| 3200 Obligated balance, end of year | 190 | 177 | 104 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 67 | 36 | 50 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 8 | 16 | 16 |
| 4101 Outlays from mandatory balances | | 80 | 108 |
| 4110 Outlays, gross (total) | 8 | 96 | 124 |
| 4180 Budget authority, net (total) | 67 | 36 | 50 |
| 4190 Outlays, net (total) | 8 | 96 | 124 |

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

| Identification code 012-3106-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 Section 9003 Loan Guarantees | 161 | 191 | 225 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 Section 9003 Loan Guarantees | 26.64 | 40.32 | 22.42 |
| 232999 Weighted average subsidy rate | 26.64 | 40.32 | 22.42 |

| | | | |
|---|-----|----|-----|
| Guaranteed loan subsidy budget authority: | | | |
| 233001 Section 9003 Loan Guarantees | 43 | 77 | 50 |
| Guaranteed loan subsidy outlays: | | | |
| 234001 Section 9003 Loan Guarantees | | 90 | 124 |
| Guaranteed loan reestimates: | | | |
| 235001 Section 9003 Loan Guarantees | -23 | 6 | |

The Biorefinery Assistance Program provides loan guarantees to fund the development, construction, and retrofitting of commercial-scale advanced biorefineries. The 2016 Budget does not request discretionary funding for this program. The Biorefinery Assistance Program is authorized under section 9003 of the Farm Security and Rural Investment Act of 2002; as amended by the Food, Conservation, and Energy Act of 2008, as amended by the American Taxpayers Relief Act of 2012; and as amended by the Agricultural Act of 2014. Loan assumptions reflect an illustrative example for informational purposes only. The assumptions will be determined at the time of execution and will reflect the actual terms and conditions of the loan guarantee contracts.

BIOREFINERY ASSISTANCE GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4355-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0742 Downward reestimate paid to receipt account | 28 | | |
| 0743 Interest on downward reestimates | 3 | | |
| 0900 Total new obligations | 31 | | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 224 | 209 | 317 |
| 1023 Unobligated balances applied to repay debt | -8 | | |
| 1050 Unobligated balance (total) | 216 | 209 | 317 |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 9 | 100 | 131 |
| 1801 Change in uncollected payments, Federal sources | 15 | 8 | -52 |
| 1850 Spending auth from offsetting collections, mand (total) | 24 | 108 | 79 |
| 1900 Financing authority (total) | 24 | 108 | 79 |
| 1930 Total budgetary resources available | 240 | 317 | 396 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 209 | 317 | 396 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 31 | | |
| 3020 Financing disbursements (gross) | -31 | | |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -172 | -187 | -195 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -15 | -8 | 52 |
| 3090 Uncollected pymts, Fed sources, end of year | -187 | -195 | -143 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -172 | -187 | -195 |
| 3200 Obligated balance, end of year | -187 | -195 | -143 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 24 | 108 | 79 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 31 | | |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -8 | -96 | -124 |
| 4122 Interest on uninvested funds | -1 | -1 | -2 |
| 4123 Guaranteed Fees | | -3 | -5 |
| 4130 Offsets against gross financing auth and disbursements (total) | -9 | -100 | -131 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -15 | -8 | 52 |
| 4170 Financing disbursements, net (mandatory) | 22 | -100 | -131 |
| 4190 Financing disbursements, net (total) | 22 | -100 | -131 |

BIOREFINERY ASSISTANCE GUARANTEED LOAN FINANCING ACCOUNT—Continued
Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4355-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | 241 | 191 | 225 |
| 2121 Limitation available from carry-forward | 74 | | |
| 2142 Uncommitted loan guarantee limitation | -154 | | |
| 2150 Total guaranteed loan commitments | 161 | 191 | 225 |
| 2199 Guaranteed amount of guaranteed loan commitments | 129 | 153 | 180 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 87 | 84 | 256 |
| 2231 Disbursements of new guaranteed loans | | 201 | 338 |
| 2251 Repayments and prepayments | -3 | -29 | -88 |
| 2290 Outstanding, end of year | 84 | 256 | 506 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 68 | 232 | 456 |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 Outstanding, start of year | | | |
| 2390 Outstanding, end of year | | | |

The account finances loan guarantee commitments for bioenergy, renewable chemical, and biobased product manufacturing development. The subsidy cost of this program is funded through the Biorefinery Assistance Program Account.

Balance Sheet (in millions of dollars)

| Identification code 012-4355-0-3-452 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 52 | 21 |
| 1999 Total assets | 52 | 21 |
| LIABILITIES: | | |
| Non-Federal liabilities: | | |
| 2203 Debt | 8 | |
| 2204 Liabilities for loan guarantees | 44 | 21 |
| 2999 Total liabilities | 52 | 21 |
| 4999 Total liabilities and net position | 52 | 21 |

ALTERNATIVE AGRICULTURAL RESEARCH AND COMMERCIALIZATION CORPORATION
REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 012-4144-0-3-352 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |

RURAL UTILITIES SERVICE

Federal Funds

HIGH ENERGY COST GRANTS

Program and Financing (in millions of dollars)

| Identification code 012-2042-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 High energy cost grants | 10 | 14 | 14 |

| | | | |
|---|----|-----|----|
| 0900 Total new obligations (object class 41.0) | 10 | 14 | 14 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 16 | 17 | 13 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | 1 |
| 1050 Unobligated balance (total) | 17 | 17 | 14 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 Appropriations transferred from other acct [012-1980] | 10 | 10 | |
| 1160 Appropriation, discretionary (total) | 10 | 10 | |
| 1930 Total budgetary resources available | 27 | 27 | 14 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 17 | 13 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 21 | 22 | 14 |
| 3010 Obligations incurred, unexpired accounts | 10 | 14 | 14 |
| 3020 Outlays (gross) | -8 | -22 | -9 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | -1 |
| 3050 Unpaid obligations, end of year | 22 | 14 | 18 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 21 | 22 | 14 |
| 3200 Obligated balance, end of year | 22 | 14 | 18 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 10 | 10 | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 7 | |
| 4011 Outlays from discretionary balances | 8 | 15 | 9 |
| 4020 Outlays, gross (total) | 8 | 22 | 9 |
| 4180 Budget authority, net (total) | 10 | 10 | |
| 4190 Outlays, net (total) | 8 | 22 | 9 |

High energy costs grants can be made to eligible entities or the Denali Commission to construct, extend, upgrade, and otherwise improve energy generation, transmission, or distribution facilities serving communities in which the average residential expenditure for home energy is at least 275 percent of the national average residential expenditure for home energy (as determined by the Energy Information Agency using the most recent data available). Grants are also available to establish and support a revolving fund to provide a more cost-effective means of purchasing fuel where the fuel cannot be shipped by means of surface transportation. The Budget proposes no funding in 2016 for these grants.

RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For the cost of direct loans [, loan guarantees,] and grants for the rural water, waste water, waste disposal, and solid waste management programs authorized by sections 306, 306A, 306C, 306D, [306E,] and 310B and described in sections 306C(a)(2), 306D, [306E,] and 381E(d)(2) of the Consolidated Farm and Rural Development Act, [\$464,857,000] \$483,320,000, to remain available until expended [, of which not to exceed \$1,000,000 shall be available for the rural utilities program described in section 306(a)(2)(B) of such Act, and of which not to exceed \$993,000 shall be available for the rural utilities program described in section 306E of such Act]: *Provided, That not to exceed \$10,000,000 of the amount appropriated under this heading shall be for grants authorized by 306A(i)(2) in addition to funding authorized by 306A(i)(1): Provided further, That [\$66,500,000] not to exceed 12 percent of the amount appropriated under this heading shall be for loans and grants including water and waste disposal systems grants authorized by 306C(a)(2)(B) and 306D of the Consolidated Farm and Rural Development Act, Federally Recognized Native American Tribes authorized by 306C(a)(1), and the Department of Hawaiian Home Lands (of the State of Hawaii): Provided further, That funding provided for section 306D of the Consolidated Farm and Rural Development Act may be provided to a consortium formed pursuant to section 325 of Public Law 105-83: Provided further, That not more than 2 percent of the funding provided for section 306D of the Consolidated Farm and Rural Development Act may be used by the State of Alaska for training and technical assistance programs and not more than 2 percent of the funding provided for section 306D of the Consolidated Farm and Rural Development Act may be used by a consortium formed pursuant to section 325 of*

Public Law 105–83 for training and technical assistance programs: *Provided further*, That not to exceed **[\$19,000,000]** 3 percent of the amount appropriated under this heading shall be for technical assistance grants for rural water and waste systems pursuant to section 306(a)(14) of such Act, unless the Secretary makes a determination of extreme need, of which **[\$6,000,000]** not more than 30 percent shall be made available for a grant to a qualified nonprofit **[multi-State]** multi-state regional technical assistance organization, with experience in working with small communities on water and waste water problems, the principal purpose of such grant shall be to assist rural communities with populations of 3,300 or less, in improving the planning, financing, development, operation, and management of water and waste water systems, and of which not **[less than \$800,000]** more than 4 percent shall be for a qualified national Native American organization to provide technical assistance for rural water systems for tribal communities: *Provided further*, That not to exceed **[\$15,919,000]** 4 percent of the amount appropriated under this heading shall be for contracting with qualified national organizations for a circuit rider program to provide technical assistance for rural water systems: *Provided further*, That not to exceed \$4,000,000 shall be for solid waste management grants: *Provided further*, That \$10,000,000 of the amount appropriated under this heading shall be transferred to, and merged with, the Rural Utilities Service, High Energy Cost Grants Account to provide grants authorized under section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 918a): *Provided further*, That any prior year balances for high-energy cost grants authorized by section 19 of the Rural Electrification Act of 1936 (7 U.S.C. 918a) shall be transferred to and merged with the Rural Utilities Service, High Energy Cost Grants Account: *Provided further*, That sections 381E-H and 381N of the Consolidated Farm and Rural Development Act are not applicable to the funds made available under this heading. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012–1980–0–1–452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Water and waste disposal systems grants | 509 | 494 | 473 |
| 0012 Solid waste management grants | 4 | 4 | 4 |
| 0013 Emergency Community Water Assistance Grants | 15 | 7 | ..... |
| 0014 Water and waste disposal mandatory grants—Farm Bill | 150 | ..... | ..... |
| 0015 Emergency Community Water Assistance Grants, appropriated ..... | ..... | ..... | 6 |
| 0091 Direct program activities, subtotal | 678 | 505 | 483 |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy ..... | ..... | ..... | 24 |
| 0705 Reestimates of direct loan subsidy | 3 | 47 | ..... |
| 0706 Interest on reestimates of direct loan subsidy | 4 | 23 | ..... |
| 0791 Direct program activities, subtotal | 7 | 70 | 24 |
| 0900 Total new obligations (object class 41.0) | 685 | 575 | 507 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 130 | 112 | 105 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 130 | 112 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 58 | 43 | 49 |
| 1050 Unobligated balance (total) | 188 | 155 | 154 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 462 | 465 | 483 |
| 1120 Appropriations transferred to other accts [012–2042] | –10 | –10 | ..... |
| 1160 Appropriation, discretionary (total) | 452 | 455 | 483 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 7 | 70 | ..... |
| 1221 Appropriations transferred from other acct [012–4336] | 150 | ..... | ..... |
| 1260 Appropriations, mandatory (total) | 157 | 70 | ..... |
| 1900 Budget authority (total) | 609 | 525 | 483 |
| 1930 Total budgetary resources available | 797 | 680 | 637 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 112 | 105 | 130 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,167 | 2,122 | 1,861 |
| 3010 Obligations incurred, unexpired accounts | 685 | 575 | 507 |
| 3020 Outlays (gross) | –657 | –793 | –616 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –58 | –43 | –49 |
| 3041 Recoveries of prior year unpaid obligations, expired | –15 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 2,122 | 1,861 | 1,703 |

| Memorandum (non-add) entries: | | | | |
|---|--|-------|-------|-------|
| 3100 | Obligated balance, start of year | 2,167 | 2,122 | 1,861 |
| 3200 | Obligated balance, end of year | 2,122 | 1,861 | 1,703 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 Budget authority, gross | | | | |
| | Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 18 | 18 | 20 |
| 4011 | Outlays from discretionary balances | 629 | 698 | 565 |
| 4020 | Outlays, gross (total) | 647 | 716 | 585 |
| Mandatory: | | | | |
| 4090 Budget authority, gross | | | | |
| | Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 7 | 70 | ..... |
| 4101 | Outlays from mandatory balances | 3 | 7 | 31 |
| 4110 | Outlays, gross (total) | 10 | 77 | 31 |
| 4180 | Budget authority, net (total) | 609 | 525 | 483 |
| 4190 | Outlays, net (total) | 657 | 793 | 616 |

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

| Identification code 012–1980–0–1–452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Water and Waste Disposal Loans | 827 | 1,200 | 918 |
| 115999 Total direct loan levels | 827 | 1,200 | 918 |
| Direct loan subsidy (in percent): | | | |
| 132001 Water and Waste Disposal Loans | –87 | –61 | 2.61 |
| 132999 Weighted average subsidy rate | –87 | –61 | 2.61 |
| Direct loan subsidy budget authority: | | | |
| 133001 Water and Waste Disposal Loans | –7 | –7 | 24 |
| 133999 Total subsidy budget authority | –7 | –7 | 24 |
| Direct loan subsidy outlays: | | | |
| 134001 Water and Waste Disposal Loans | 64 | 65 | 35 |
| 134003 Water and Waste Disposal Loans - ARRA | 21 | 15 | ..... |
| 134999 Total subsidy outlays | 85 | 80 | 35 |
| Direct loan reestimates: | | | |
| 135001 Water and Waste Disposal Loans | –276 | 27 | ..... |
| 135999 Total direct loan reestimates | –276 | 27 | ..... |
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 Water and Waste Disposal Loan Guarantees | 7 | 15 | 16 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 Water and Waste Disposal Loan Guarantees | 0.71 | 0.59 | 0.55 |
| 232999 Weighted average subsidy rate | 0.71 | 0.59 | 0.55 |

This account funds the direct and guaranteed water and waste disposal loans, water and waste disposal grants, emergency community water assistance grants, and solid waste management grants.

Water and waste disposal loans are authorized under 7 U.S.C. 1926. The program provides direct loans to municipalities, counties, special purpose districts, certain Indian Tribes, and non-profit corporations to develop water and waste disposal systems in rural areas and towns with populations of less than 10,000. The program also guarantees water and waste disposal loans made by banks and other eligible lenders. The budget requests \$31.3 million in budget authority to support a projected loan level of \$1.2 billion in direct loans. No guaranteed loans are proposed for 2016.

Water and waste disposal grants are authorized under Section 306(a)(2) of the Consolidated Farm and Rural Development Act, as amended. Grants are authorized to be made to associations, including nonprofit corporations, municipalities, counties, public and quasi-public agencies, and certain Indian tribes. The grants can be used to finance development, storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of waste in rural areas and cities or towns with populations of less than 10,000. The amount of any development grant may not exceed 75 percent of the eligible development cost of the project. In 2016, \$448 million is requested for this program.

Emergency community water assistance grants are authorized under Section 306A of the Consolidated Farm and Rural Development Act, as amended. Grants are made to public bodies and nonprofit organizations for construction or extension of water lines, repair or maintenance of exist-

RURAL WATER AND WASTE DISPOSAL PROGRAM ACCOUNT—Continued

ing systems, replacement of equipment, and payment of costs to correct emergency situations. These grants are funded on an as needed basis using flexibility of funds authority. The 2016 Budget proposes to make up to \$10 million available for these grants from the funding requested for the water and waste grants.

Solid waste management grants are authorized under Section 310B(b) of the Consolidated Farm and Rural Development Act, as amended. Grants are made to non-profit organizations to provide regional technical assistance to local and regional governments and related agencies for the purpose of reducing or eliminating pollution of water resources, and for improving the planning and management of solid waste disposal facilities. In 2016 \$4 million is requested for this program.

RURAL WATER AND WASTE DISPOSAL DIRECT LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4226-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 827 | 1,200 | 918 |
| 0713 Payment of interest to Treasury | 558 | 586 | 616 |
| 0740 Negative subsidy obligations | 7 | 7 | ..... |
| 0742 Downward reestimate paid to receipt account | 199 | 28 | ..... |
| 0743 Interest on downward reestimates | 83 | 15 | ..... |
| 0900 Total new obligations | 1,674 | 1,836 | 1,534 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 792 | 193 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 140 | ..... | ..... |
| 1023 Unobligated balances applied to repay debt | -808 | -2 | ..... |
| 1024 Unobligated balance of borrowing authority withdrawn | -124 | ..... | ..... |
| 1050 Unobligated balance (total) ..... | ..... | 191 | ..... |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 1,114 | 572 | 470 |
| 1440 Borrowing authority, mandatory (total) | 1,114 | 572 | 470 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1,166 | 1,399 | 1,330 |
| 1801 Change in uncollected payments, Federal sources | -98 | -81 | -11 |
| 1825 Spending authority from offsetting collections applied to repay debt | -315 | -245 | -255 |
| 1850 Spending auth from offsetting collections, mand (total) | 753 | 1,073 | 1,064 |
| 1900 Financing authority (total) | 1,867 | 1,645 | 1,534 |
| 1930 Total budgetary resources available | 1,867 | 1,836 | 1,534 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 193 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3,232 | 2,986 | 3,010 |
| 3010 Obligations incurred, unexpired accounts | 1,674 | 1,836 | 1,534 |
| 3020 Financing disbursements (gross) | -1,780 | -1,812 | -1,559 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -140 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 2,986 | 3,010 | 2,985 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -288 | -190 | -109 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 98 | 81 | 11 |
| 3090 Uncollected pymts, Fed sources, end of year | -190 | -109 | -98 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,944 | 2,796 | 2,901 |
| 3200 Obligated balance, end of year | 2,796 | 2,901 | 2,887 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 1,867 | 1,645 | 1,534 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 1,780 | 1,812 | 1,559 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -91 | -152 | -39 |
| 4122 Interest on uninvested funds | -67 | -65 | -60 |
| 4123 Repayment of principal | -562 | -680 | -708 |

| | | | |
|---|--------|--------|--------|
| 4123 Interest Received on Loans | -442 | -502 | -523 |
| 4123 Other | -4 | ..... | ..... |
| 4130 Offsets against gross financing auth and disbursements (total) | -1,166 | -1,399 | -1,330 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 98 | 81 | 11 |
| 4160 Financing authority, net (mandatory) | 799 | 327 | 215 |
| 4170 Financing disbursements, net (mandatory) | 614 | 413 | 229 |
| 4180 Financing authority, net (total) | 799 | 327 | 215 |
| 4190 Financing disbursements, net (total) | 614 | 413 | 229 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4226-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 827 | 1,200 | 918 |
| 1150 Total direct loan obligations | 827 | 1,200 | 918 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 11,576 | 11,952 | 12,447 |
| 1231 Disbursements: Direct loan disbursements | 939 | 1,175 | 943 |
| 1251 Repayments: Repayments and prepayments | -562 | -680 | -708 |
| Write-offs for default: | | | |
| 1264 Other adjustments, net (+ or -) | -2 | ..... | ..... |
| 1264 Currently non collectable and principal adj due to deposit fund distrib, net | 1 | ..... | ..... |
| 1290 Outstanding, end of year | 11,952 | 12,447 | 12,682 |

The subsidy cost of these loans is provided through the Rural Water and Waste Disposal Program Account. Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

Balance Sheet (in millions of dollars)

| Identification code 012-4226-0-3-452 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 1,143 | 594 |
| Investments in US securities: | | |
| 1106 Receivables, net | 7 | 70 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 11,576 | 11,952 |
| 1402 Interest receivable | 99 | 99 |
| 1404 Foreclosed property | 2 | ..... |
| 1405 Allowance for subsidy cost (-) | -351 | -415 |
| 1499 Net present value of assets related to direct loans | 11,326 | 11,636 |
| 1999 Total assets | 12,476 | 12,300 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 12,193 | 12,257 |
| 2105 Other | 283 | 43 |
| 2999 Total liabilities | 12,476 | 12,300 |
| 4999 Total liabilities and net position | 12,476 | 12,300 |

RURAL WATER AND WASTE WATER DISPOSAL GUARANTEED LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4218-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 5 | 5 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 4 | ..... | ..... |
| 1440 Borrowing authority, mandatory (total) | 4 | ..... | ..... |
| 1900 Financing authority (total) | 4 | ..... | ..... |
| 1930 Total budgetary resources available | 5 | 5 | 5 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 5 | 5 |

Financing authority and disbursements, net:

Mandatory:

| | | | | |
|------|--|---|-------|-------|
| 4090 | Financing authority, gross | 4 | ..... | ..... |
| 4180 | Financing authority, net (total) | 4 | ..... | ..... |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4218-0-3-452 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-------|
| Position with respect to appropriations act limitation on commitments: | | | | |
| 2111 | Guaranteed loan commitments from current-year authority | 7 | 15 | ..... |
| 2121 | Limitation available from carry-forward ..... | ..... | ..... | 16 |
| 2150 | Total guaranteed loan commitments | 7 | 15 | 16 |
| 2199 | Guaranteed amount of guaranteed loan commitments | 7 | 14 | 15 |
| Cumulative balance of guaranteed loans outstanding: | | | | |
| 2210 | Outstanding, start of year | 73 | 96 | 93 |
| 2231 | Disbursements of new guaranteed loans | 22 | 5 | 8 |
| 2251 | Repayments and prepayments | -4 | -8 | -8 |
| 2264 | Adjustments: Other adjustments, net | 5 | ..... | ..... |
| 2290 | Outstanding, end of year | 96 | 93 | 93 |
| Memorandum: | | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 85 | 74 | 75 |

This account finances loan guarantee commitments for water systems and waste disposal facilities in rural areas.

Loans made prior to 1992 are recorded in the Rural Development Insurance Fund Liquidating Account.

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

The principal amount of direct and guaranteed loans as authorized by sections 305 and 306 of the Rural Electrification Act of 1936 (7 U.S.C. 935 and 936) shall be made as follows: loans made pursuant to section 306 of that Act, rural electric, **[\$5,000,000,000; guaranteed underwriting loans pursuant to section 313A, \$500,000,000; 5 percent rural telecommunications loans,] \$6,000,000,000;** cost of money rural telecommunications loans, **\$345,000,000;** and for loans made pursuant to section 306 of that Act, rural telecommunications loans, **[\$690,000,000] \$345,000,000: Provided, That [up to \$2,000,000,000] not less than \$3,000,000,000** shall be used for the construction, acquisition, or improvement of *renewable energy plants or for construction, acquisition, or improvement of fossil-fueled electric generating plants (whether new or existing) that utilize carbon sequestration systems: Provided further, That funding may be made available for fossil-fuel electric generating peaking units (new or existing) to the extent that the peaking unit operates in conjunction with an electric generating plant that produces electricity from solar, wind, or other intermittent sources of energy: Provided further, That not more than \$3,000,000,000 shall be available for environmental improvements to fossil-fuel electric generating plants that would reduce emission of air pollution including greenhouse gases, provided that this action is consistent with any applicable state-level clean power plan.*

For the cost of direct loans as authorized by section 305 of the Rural Electrification Act of 1936 (7 U.S.C. 935), including the cost of modifying loans, as defined in section 502 of the Congressional Budget Act of 1974, cost of money rural telecommunications loans, \$103,500.

In addition, for administrative expenses necessary to carry out the direct and guaranteed loan programs, **[\$34,478,000] \$34,864,000,** which shall be **[transferred to and merged with] paid to the appropriation for "Rural Development, Salaries and Expenses". (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)**

Program and Financing (in millions of dollars)

| Identification code 012-1230-0-1-271 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| Credit program obligations: | | | | |
| 0705 | Reestimates of direct loan subsidy | 780 | 353 | ..... |
| 0706 | Interest on reestimates of direct loan subsidy | 77 | 207 | ..... |
| 0709 | Administrative expenses | 33 | 34 | 35 |

| | | | | |
|---------------------------------------|--|-----|-----|-------|
| 0900 | Total new obligations | 890 | 594 | 35 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 34 | 34 | 35 |
| 1160 | Appropriation, discretionary (total) | 34 | 34 | 35 |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 856 | 560 | ..... |
| 1260 | Appropriations, mandatory (total) | 856 | 560 | ..... |
| 1900 | Budget authority (total) | 890 | 594 | 35 |
| 1930 | Total budgetary resources available | 890 | 594 | 35 |

Change in obligated balance:

Unpaid obligations:

| | | | | |
|--------------------------------------|--|------|------|-----|
| 3000 | Unpaid obligations, brought forward, Oct 1 | 3 | 3 | 3 |
| 3010 | Obligations incurred, unexpired accounts | 890 | 594 | 35 |
| 3020 | Outlays (gross) | -890 | -594 | -35 |
| 3050 | Unpaid obligations, end of year | 3 | 3 | 3 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 3 | 3 | 3 |
| 3200 | Obligated balance, end of year | 3 | 3 | 3 |

Budget authority and outlays, net:

Discretionary:

| | | | | |
|------------------------|--|-----|-----|-------|
| 4000 | Budget authority, gross | 34 | 34 | 35 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 34 | 34 | 35 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 856 | 560 | ..... |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 856 | 560 | ..... |
| 4180 | Budget authority, net (total) | 890 | 594 | 35 |
| 4190 | Outlays, net (total) | 890 | 594 | 35 |

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

| Identification code 012-1230-0-1-271 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|-------|
| Direct loan levels supportable by subsidy budget authority: | | | | |
| 115004 | FFB Electric Loans | 2,240 | 2,900 | 6,000 |
| 115006 | Treasury Telecommunications Loans | 165 | 165 | 345 |
| 115007 | FFB Telecommunications Loans ..... | ..... | 98 | 345 |
| 115008 | FFB Guaranteed Underwriting | 500 | ..... | ..... |
| 115999 | Total direct loan levels | 2,905 | 3,163 | 6,690 |
| Direct loan subsidy (in percent): | | | | |
| 132004 | FFB Electric Loans | -3.31 | -5.64 | -4.97 |
| 132006 | Treasury Telecommunications Loans | -1.19 | -1.17 | 0.03 |
| 132007 | FFB Telecommunications Loans ..... | ..... | -3.49 | -2.74 |
| 132008 | FFB Guaranteed Underwriting | -4.32 | ..... | ..... |
| 132999 | Weighted average subsidy rate | -3.31 | -5.34 | -4.60 |
| Direct loan subsidy budget authority: | | | | |
| 133004 | FFB Electric Loans | -74 | -164 | -298 |
| 133006 | Treasury Telecommunications Loans | -2 | -2 | ..... |
| 133007 | FFB Telecommunications Loans ..... | ..... | -3 | -9 |
| 133008 | FFB Guaranteed Underwriting | -22 | ..... | ..... |
| 133999 | Total subsidy budget authority | -98 | -169 | -307 |
| Direct loan subsidy outlays: | | | | |
| 134001 | Electric Hardship Loans ..... | ..... | -5 | -5 |
| 134004 | FFB Electric Loans | -165 | -204 | -158 |
| 134005 | Telecommunication Hardship Loans | -3 | -5 | -5 |
| 134006 | Treasury Telecommunications Loans | -1 | -1 | -1 |
| 134007 | FFB Telecommunications Loans | -2 | -3 | -3 |
| 134008 | FFB Guaranteed Underwriting ..... | ..... | -50 | -6 |
| 134999 | Total subsidy outlays | -171 | -268 | -178 |
| Direct loan reestimates: | | | | |
| 135001 | Electric Hardship Loans | 12 | 3 | ..... |
| 135002 | Municipal Electric Loans | -68 | 32 | ..... |
| 135003 | Treasury Electric Loans | 5 | -3 | ..... |
| 135004 | FFB Electric Loans | 391 | 10 | ..... |
| 135005 | Telecommunication Hardship Loans | -10 | -2 | ..... |
| 135006 | Treasury Telecommunications Loans | 27 | 25 | ..... |
| 135007 | FFB Telecommunications Loans | 32 | 22 | ..... |
| 135008 | FFB Guaranteed Underwriting | 35 | 16 | ..... |
| 135011 | Electric Loan Modifications | -7 | 9 | ..... |
| 135999 | Total direct loan reestimates | 417 | 112 | ..... |
| Administrative expense data: | | | | |
| 3510 | Budget authority | 34 | 34 | 35 |
| 3590 | Outlays from new authority | 34 | 34 | 35 |

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LOANS PROGRAM
ACCOUNT—Continued

The Rural Utilities Service (RUS) conducts the rural electrification and the rural telecommunications loan programs. The rural electrification loan program finances the operation of generating plants, electric transmission, and distribution lines or systems. The rural telecommunications loan program provides funding for construction, expansion, and operation of telecommunications lines and facilities or systems. The Budget requests \$345 million for the telecommunications Treasury loan program and \$345 million for the telecommunications FFB loan program .

The Budget supports the Administration's commitment to phase out fossil fuel subsidies. The total electric loan level included in the Budget is \$6 billion, of which, up to \$3 billion may be available for environmental improvements to fossil fuel electric generating plants that would reduce emissions of air pollutants, including greenhouse gases, provided that this action is consistent with any applicable state-level clean power plan. The remaining \$3 billion would be limited to renewable energy, transmission, distribution, carbon capture projects on generation facilities, and low emission peaking units affiliated with energy facilities that produce electricity from solar, wind and other intermittent sources of energy.

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

Object Classification (in millions of dollars)

| Identification code 012-1230-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources | 33 | 34 | 35 |
| 41.0 Grants, subsidies, and contributions | 857 | 560 | ..... |
| 99.9 Total new obligations | 890 | 594 | 35 |

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS DIRECT LOAN FINANCING
ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4208-0-3-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Interest on FFB Loans | 1,506 | 1,191 | 1,045 |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 2,954 | 3,163 | 6,690 |
| 0713 Payment of interest to Treasury | 596 | 700 | 614 |
| 0740 Negative subsidy obligations | 97 | 169 | 308 |
| 0741 Modification savings | 28 | ..... | ..... |
| 0742 Downward reestimate paid to receipt account | 125 | 357 | ..... |
| 0743 Interest on downward reestimates | 314 | 92 | ..... |
| 0744 Adjusting payments to liquidating accounts | 26 | ..... | ..... |
| 0791 Direct program activities, subtotal | 4,140 | 4,481 | 7,612 |
| 0900 Total new obligations | 5,646 | 5,672 | 8,657 |

Budgetary resources:

| | | | |
|---|-------|--------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,714 | 2,451 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 673 | ..... | ..... |
| 1023 Unobligated balances applied to repay debt | -924 | -2,451 | ..... |
| 1024 Unobligated balance of borrowing authority withdrawn | -672 | ..... | ..... |
| 1050 Unobligated balance (total) | 791 | ..... | ..... |
| Financing authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 21 | ..... | ..... |
| 1260 Appropriations, mandatory (total) | 21 | ..... | ..... |

| | | | | |
|---|--------|-------|-------|-------|
| Borrowing authority, mandatory: | | | | |
| 1400 Borrowing authority | 3,544 | 1,289 | 4,645 | ..... |
| 1440 Borrowing authority, mandatory (total) | 3,544 | 1,289 | 4,645 | ..... |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 Collected | 5,069 | 4,383 | 4,012 | ..... |
| 1825 Spending authority from offsetting collections applied to repay debt | -1,328 | ..... | ..... | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 3,741 | 4,383 | 4,012 | ..... |
| 1900 Financing authority (total) | 7,306 | 5,672 | 8,657 | ..... |
| 1930 Total budgetary resources available | 8,097 | 5,672 | 8,657 | ..... |
| Memorandum (non-add) entries: | | | | |
| 1941 Unexpired unobligated balance, end of year | 2,451 | ..... | ..... | ..... |

Change in obligated balance:

| | | | | |
|---|--------|--------|--------|-------|
| Unpaid obligations: | | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 17,054 | 15,146 | 11,521 | ..... |
| 3010 Obligations incurred, unexpired accounts | 5,646 | 5,672 | 8,657 | ..... |
| 3020 Financing disbursements (gross) | -6,881 | -9,297 | -6,019 | ..... |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -673 | ..... | ..... | ..... |
| 3050 Unpaid obligations, end of year | 15,146 | 11,521 | 14,159 | ..... |
| Uncollected payments: | | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -3 | -3 | -3 | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -3 | -3 | -3 | ..... |
| Memorandum (non-add) entries: | | | | |
| 3100 Obligated balance, start of year | 17,051 | 15,143 | 11,518 | ..... |
| 3200 Obligated balance, end of year | 15,143 | 11,518 | 14,156 | ..... |

Financing authority and disbursements, net:

| | | | | |
|---|--------|--------|--------|-------|
| Mandatory: | | | | |
| 4090 Financing authority, gross | 7,306 | 5,672 | 8,657 | ..... |
| Financing disbursements: | | | | |
| 4110 Financing disbursements, gross | 6,881 | 9,297 | 6,019 | ..... |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 Payment from program account | -856 | -560 | ..... | ..... |
| 4122 Interest on uninvested funds | -234 | -209 | -187 | ..... |
| 4123 Repayment of principal | -1,317 | -1,277 | -1,405 | ..... |
| 4123 Interest received on loans | -764 | -959 | -1,055 | ..... |
| 4123 Repayment of principal Cushion of Credit | -964 | -636 | -630 | ..... |
| 4123 Repayment of interest Cushion of Credit | -934 | -742 | -735 | ..... |
| 4130 Offsets against gross financing auth and disbursements (total) | -5,069 | -4,383 | -4,012 | ..... |
| 4160 Financing authority, net (mandatory) | 2,237 | 1,289 | 4,645 | ..... |
| 4170 Financing disbursements, net (mandatory) | 1,812 | 4,914 | 2,007 | ..... |
| 4180 Financing authority, net (total) | 2,237 | 1,289 | 4,645 | ..... |
| 4190 Financing disbursements, net (total) | 1,812 | 4,914 | 2,007 | ..... |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4208-0-3-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 6,190 | 6,190 | 6,690 |
| 1142 Unobligated direct loan limitation (-) | -3,236 | -3,027 | ..... |
| 1150 Total direct loan obligations | 2,954 | 3,163 | 6,690 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 49,146 | 51,169 | 55,945 |
| Disbursements: | | | |
| 1231 Direct loan disbursements | 4,142 | 6,689 | 4,358 |
| 1233 Purchase of loans assets from a liquidating account | 28 | ..... | ..... |
| Repayments: | | | |
| 1251 Repayments and prepayments - Cash | -1,317 | -1,277 | -1,405 |
| 1251 Repayments and prepayments - CoC | -764 | -636 | -630 |
| Write-offs for default: | | | |
| 1263 Direct loans | -68 | ..... | ..... |
| 1264 Other adjustments, Reclassified, net | 2 | ..... | ..... |
| 1290 Outstanding, end of year | 51,169 | 55,945 | 58,268 |

Balance Sheet (in millions of dollars)

| Identification code 012-4208-0-3-271 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 1,579 | 2,458 |
| Investments in US securities: | | |
| 1106 Receivables, net | 762 | 490 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 46,006 | 48,139 |
| 1402 Interest receivable | 27 | 24 |

| | | | |
|--|---|--------|--------|
| 1405 | Allowance for subsidy cost (-) | -1,053 | -1,016 |
| 1499 | Net present value of assets related to direct loans | 44,980 | 47,147 |
| 1999 | Total assets | 47,321 | 50,095 |
| LIABILITIES: | | | |
| Federal liabilities: | | | |
| 2103 | Debt | 9,696 | 9,786 |
| 2103 | FFB | 37,197 | 39,861 |
| Non-Federal liabilities: | | | |
| 2202 | Interest payable | 22 | 22 |
| 2207 | Other | 406 | 426 |
| 2999 | Total liabilities | 47,321 | 50,095 |
| 4999 | Total liabilities and net position | 47,321 | 50,095 |
| ASSETS: | | | |
| Federal assets: | | | |
| 1101 | Fund balances with Treasury | 320 | 364 |
| Investments in US securities: | | | |
| 1106 | Receivables, net | 29 | 34 |
| Net value of assets related to post-1991 direct loans receivable: | | | |
| 1401 | Direct loans receivable, gross | 3,140 | 3,030 |
| 1402 | Interest receivable | 3 | 1 |
| 1405 | Allowance for subsidy cost (-) | -24 | 9 |
| 1499 | Net present value of assets related to direct loans | 3,119 | 3,040 |
| 1999 | Total assets | 3,468 | 3,438 |
| LIABILITIES: | | | |
| Federal liabilities: | | | |
| 2102 | Interest payable | | 1 |
| 2103 | Debt | 2,536 | 2,523 |
| 2103 | FFB | 930 | 905 |
| 2207 | Non-Federal liabilities: Other | 2 | 9 |
| 2999 | Total liabilities | 3,468 | 3,438 |
| 4999 | Total liabilities and net position | 3,468 | 3,438 |

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS GUARANTEED LOANS FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4209-0-3-271 | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|-----|
| Cumulative balance of guaranteed loans outstanding: | | | | |
| 2210 | Outstanding, start of year | 189 | 185 | 181 |
| 2251 | Repayments and prepayments | -4 | -4 | -4 |
| 2290 | Outstanding, end of year | 185 | 181 | 177 |
| Memorandum: | | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 185 | 181 | 177 |

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4230-0-3-999 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0002 | Interest Expense, FFB direct | 111 | 80 | 45 |
| 0005 | Other: cushion of credit | 182 | 162 | 156 |
| 0091 | Direct program activities, subtotal | 293 | 242 | 201 |
| Credit program obligations: | | | | |
| 0739 | CoC for Financing | 1,641 | 1,379 | 1,365 |
| 0900 | Total new obligations | 1,934 | 1,621 | 1,566 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 4,267 | 5,081 | 5,294 |
| 1022 | Capital transfer of unobligated balances to general fund | -266 | -12 | |
| 1050 | Unobligated balance (total) | 4,001 | 5,069 | 5,294 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation for CoC Borrower Interest | 209 | 234 | 232 |
| 1200 | Appropriation for CBOs | 69 | 252 | 347 |

| | | | | |
|---|--|-------|-------|-------|
| 1200 | Appropriation for RED Grants | 184 | 162 | 156 |
| 1200 | Appropriation for Treasury Prepayment Premiums | 2 | | |
| 1260 | Appropriations, mandatory (total) | 464 | 648 | 735 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 3,270 | 1,882 | 1,876 |
| 1820 | Capital transfer of spending authority from offsetting collections to general fund | -167 | -159 | -151 |
| 1825 | Spending authority from offsetting collections applied to repay debt | -553 | -525 | -499 |
| 1850 | Spending auth from offsetting collections, mand (total) | 2,550 | 1,198 | 1,226 |
| 1900 | Budget authority (total) | 3,014 | 1,846 | 1,961 |
| 1930 | Total budgetary resources available | 7,015 | 6,915 | 7,255 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 5,081 | 5,294 | 5,689 |

Change in obligated balance:

| | | | | |
|--------------------------------------|--|--------|--------|--------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 13 | | |
| 3010 | Obligations incurred, unexpired accounts | 1,934 | 1,621 | 1,566 |
| 3020 | Outlays (gross) | -1,947 | -1,621 | -1,566 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 13 | | |

Budget authority and outlays, net:

| | | | | |
|--|--|--------|--------|--------|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 3,014 | 1,846 | 1,961 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 1,752 | 1,621 | 1,566 |
| 4101 | Outlays from mandatory balances | 195 | | |
| 4110 | Outlays, gross (total) | 1,947 | 1,621 | 1,566 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -28 | | |
| 4123 | Loans Repaid - Cash | -361 | -320 | -285 |
| 4123 | Interest Repaid - Cash | -90 | -76 | -68 |
| 4123 | Cushion of Credit Deposits | -2,465 | -1,213 | -1,277 |
| 4123 | Loans Repaid - CoC | -252 | -207 | -186 |
| 4123 | Interest Repaid - CoC | -61 | -53 | -47 |
| 4123 | Electric Underwriting Fee | -13 | -13 | -13 |
| 4130 | Offsets against gross budget authority and outlays (total) | -3,270 | -1,882 | -1,876 |
| 4160 | Budget authority, net (mandatory) | -256 | -36 | 85 |
| 4170 | Outlays, net (mandatory) | -1,323 | -261 | -310 |
| 4180 | Budget authority, net (total) | -256 | -36 | 85 |
| 4190 | Outlays, net (total) | -1,323 | -261 | -310 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4230-0-3-999 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|-------|
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 3,860 | 3,318 | 2,871 |
| Repayments: | | | | |
| 1251 | Repayments and prepayments - Cash | -361 | -320 | -285 |
| 1251 | Repayments and prepayments - CoC | -252 | -207 | -186 |
| 1261 | Adjustments: Capitalized interest | 99 | 80 | 70 |
| 1264 | Write-offs for default: Other adjustments, net (+ or -) | -28 | | |
| 1290 | Outstanding, end of year | 3,318 | 2,871 | 2,470 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 012-4230-0-3-999 | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|----|
| Cumulative balance of guaranteed loans outstanding: | | | | |
| 2210 | Outstanding, start of year | 85 | 65 | 59 |
| 2251 | Repayments and prepayments | -20 | -6 | -6 |
| 2290 | Outstanding, end of year | 65 | 59 | 53 |
| Memorandum: | | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 65 | 59 | 53 |

STATUS OF AGENCY DEBT

| | [In millions of dollars] | | | |
|---------------------------------|--|-----------|-----------|------|
| | 2014 actual | 2015 est. | 2016 est. | |
| Agency debt held by FFB: | | | | |
| | Outstanding FFB direct, start of year | 1,709 | 1,225 | 832 |
| | Outstanding Certificate of Beneficial Ownership (CBO'S), start of year | 803 | 734 | 734 |
| | New agency borrowing, FFB direct | 0 | 0 | 0 |
| | Repayments and prepayments, FFB Direct | -484 | -393 | -267 |

RURAL ELECTRIFICATION AND TELECOMMUNICATIONS LIQUIDATING
ACCOUNT—Continued

STATUS OF AGENCY DEBT—Continued

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Repayments, CBO's-344 | -69 | -252 | 0 |
| Outstanding FFB direct, end of year | 1,225 | 832 | 565 |
| Outstanding CBO's, end of year | 734 | 387 | 387 |

The Rural Telephone Bank was dissolved in 2006. To accomplish this, the Rural Telephone Bank liquidating account loans were used to redeem a portion of the Government's stock. The Rural Telephone Bank liquidating account loans were transferred to the Rural Electrification and Telecommunications liquidating account in 2006.

The Rural Utilities Service (RUS) continues to service all loans in this account, providing business management and technical assistance to the borrowers on a regular basis over the life of the loans.

Rural electric.—This program is financed through RUS direct loans for the construction and operation of generating plants, electric transmission, and distribution lines or systems.

As required by the Federal Credit Reform Act of 1990, this account records, for rural electrification and telecommunications programs, all cash flows to and from the Government resulting from direct loans obligated and loan guarantees committed prior to 1992. All new activity in RETRF in 1992 and beyond is recorded in corresponding program and financing accounts.

The following tables reflect statistics on loans made through the liquidating account only. Since 1992 new electric and telephone loans have been made through a separate program account.

ELECTRIC PROGRAM STATISTICS

(dollars in millions)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative RUS financed direct loans | 21,832 | 21,832 | 21,832 |
| Cumulative FFB financed direct loans | 26,598 | 26,598 | 26,598 |
| Cumulative RUS funds advanced | 21,832 | 21,832 | 21,832 |
| Unadvanced RUS funds, end of year | 0 | 0 | 0 |
| Cumulative RUS principal repaid | 20,779 | 21,245 | 21,664 |
| Cumulative RUS interest paid | 13,656 | 13,773 | 13,878 |
| Cumulative loan guarantee commitments\1 | 0 | 0 | 0 |
| Number of borrowers | 225 | 196 | 175 |

Rural telecommunications.—This loan program is financed through RUS direct loans for the construction, expansion, and operation of telecommunications lines and facilities or systems.

TELECOMMUNICATIONS PROGRAM STATISTICS

(dollars in millions)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative RUS financed direct loans | 5,916 | 5,916 | 5,916 |
| Cumulative FFB financed direct loans | 562 | 562 | 562 |
| Cumulative RUS funds advanced | 5,916 | 5,916 | 5,916 |
| Unadvanced RUS funds, end of period | 0 | 0 | 0 |
| Cumulative RUS principal repaid | 5,658 | 5,719 | 5,770 |
| Cumulative RUS interest paid | 3,520 | 3,532 | 3,542 |
| Cumulative loan guarantee commitments\1 | 0 | 0 | 0 |
| Number of borrowers | 274 | 256 | 235 |

RURAL TELEPHONE BANK PROGRAM STATISTICS

(dollars in millions)

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Cumulative net loans | 2,471 | 2,471 | 2,471 |
| Cumulative loan funds, advanced | 2,471 | 2,471 | 2,471 |
| Unadvanced loan funds, end of year | 0 | 0 | 0 |
| Cumulative principal repaid | 2,462 | 2,469 | 2,474 |
| Cumulative interest paid | 2,461 | 2,462 | 2,463 |
| Number of borrowers | 28 | 26 | 24 |

Balance Sheet (in millions of dollars)

| | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 22 | 12 |
| 1601 Direct loans, gross | 3,860 | 3,318 |
| 1602 Interest receivable | 3 | 5 |
| 1603 Allowance for estimated uncollectible loans and interest (-) | -876 | -1,230 |
| 1699 Value of assets related to direct loans | 2,987 | 2,093 |

| | | |
|---|-------|-------|
| 1999 Total assets | 3,009 | 2,105 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 2,511 | 1,959 |
| 2104 Resources payable to Treasury | 476 | 265 |
| 2105 Other | 13 | |
| 2999 Total liabilities | 3,000 | 2,224 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | 9 | -119 |
| 4999 Total liabilities and net position | 3,009 | 2,105 |

Object Classification (in millions of dollars)

| Identification code 012-4230-0-3-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 182 | 162 | 156 |
| 43.0 Interest and dividends | 111 | 80 | 45 |
| 94.0 Financial transfers | 1,641 | 1,379 | 1,365 |
| 99.9 Total new obligations | 1,934 | 1,621 | 1,566 |

RURAL TELEPHONE BANK PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-1231-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0705 Reestimates of direct loan subsidy | 3 | 1 | |
| 0706 Interest on reestimates of direct loan subsidy | 4 | 3 | |
| 0900 Total new obligations (object class 41.0) | 7 | 4 | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 7 | 4 | |
| 1260 Appropriations, mandatory (total) | 7 | 4 | |
| 1900 Budget authority (total) | 7 | 4 | |
| 1930 Total budgetary resources available | 7 | 4 | |

Change in obligated balance:

| | | | |
|---|----|----|---|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3010 Obligations incurred, unexpired accounts | 7 | 4 | |
| 3020 Outlays (gross) | -7 | -4 | |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |

Budget authority and outlays, net:

| | | | |
|---|---|---|--|
| Mandatory: | | | |
| 4090 Budget authority, gross | 7 | 4 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 7 | 4 | |
| 4180 Budget authority, net (total) | 7 | 4 | |
| 4190 Outlays, net (total) | 7 | 4 | |

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

| Identification code 012-1231-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct loan reestimates: | | | |
| 135001 Rural Telephone Bank | 6 | 2 | |

The Rural Telephone Bank (RTB) completed dissolution in 2006, therefore no federally funded RTB loans are proposed.

As required by the Federal Credit Reform Act of 1990, this account records, for the RTB, the subsidy costs associated with the direct loans obligated in 1992 and beyond as well as administrative expenses for the program.

The subsidy amounts are estimated on a present value basis; administrative expenses are estimated on a cash basis.

RURAL TELEPHONE BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4210-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 | 15 | 14 | 13 |
| 0742 | 1 | 2 | |
| 0900 | 16 | 16 | 13 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | 44 | 27 | |
| 1021 | 7 | | |
| 1023 | -44 | -27 | |
| 1024 | -7 | | |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 | 1 | | |
| 1440 | 1 | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | 61 | 49 | 42 |
| 1825 | -19 | -33 | -29 |
| 1850 | 42 | 16 | 13 |
| 1900 | 43 | 16 | 13 |
| 1930 | 43 | 16 | 13 |
| Memorandum (non-add) entries: | | | |
| 1941 | 27 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | 70 | 63 | 44 |
| 3010 | 16 | 16 | 13 |
| 3020 | -16 | -35 | -19 |
| 3040 | -7 | | |
| 3050 | 63 | 44 | 38 |
| Uncollected payments: | | | |
| 3060 | -1 | -1 | -1 |
| 3090 | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 | 69 | 62 | 43 |
| 3200 | 62 | 43 | 37 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 | 43 | 16 | 13 |
| Financing disbursements: | | | |
| 4110 | 16 | 35 | 19 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 | -7 | -4 | |
| 4122 | -3 | | |
| 4123 | -38 | -32 | -30 |
| 4123 | -13 | -13 | -12 |
| 4130 | -61 | -49 | -42 |
| 4160 | -18 | -33 | -29 |
| 4170 | -45 | -14 | -23 |
| 4180 | -18 | -33 | -29 |
| 4190 | -45 | -14 | -23 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4210-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 | 268 | 261 | 244 |
| 1231 | 16 | 15 | 12 |
| 1251 | -23 | -32 | -30 |
| 1290 | 261 | 244 | 226 |

Balance Sheet (in millions of dollars)

| Identification code 012-4210-0-3-452 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 | 61 | 61 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 | 268 | 261 |
| 1405 | 25 | 25 |
| 1499 | 293 | 286 |
| 1999 | 354 | 347 |
| LIABILITIES: | | |
| 2103 | 354 | 347 |
| 4999 | 354 | 347 |

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM

For the principal amount of broadband telecommunication loans, **[\$24,077,000]** \$44,239,000.

For grants for telemedicine and distance learning services in rural areas, as authorized by 7 U.S.C. 950aaa et seq., **[\$22,000,000]** \$24,950,000, to remain available until expended **["Provided, That \$3,000,000 shall be made available for grants authorized by 379G of the Consolidated Farm and Rural Development Act: Provided further, That funding provided under this heading for grants under 379G of the Consolidated Farm and Rural Development Act may only be provided to entities that meet all of the eligibility criteria for a consortium as established by this section].**

For the cost of broadband loans, as authorized by section 601 of the Rural Electrification Act, **[\$4,500,000]** \$9,675,000, to remain available until expended: **Provided, That the cost of direct loans shall be as defined in section 502 of the Congressional Budget Act of 1974.**

In addition, **[\$10,372,000]** \$20,372,000, to remain available until expended, for a grant program to finance broadband transmission in rural areas eligible for Distance Learning and Telemedicine Program benefits authorized by 7 U.S.C. 950aaa. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-1232-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 | 71 | 32 | 45 |
| Credit program obligations: | | | |
| 0701 | | 10 | 10 |
| 0705 | 149 | 142 | |
| 0706 | 25 | 45 | |
| 0791 | 174 | 197 | 10 |
| 0900 | 245 | 229 | 55 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | 39 | 13 | 8 |
| 1001 | 39 | 13 | |
| 1021 | 7 | | |
| 1050 | 46 | 13 | 8 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | 39 | 37 | 55 |
| 1160 | 39 | 37 | 55 |
| Appropriations, mandatory: | | | |
| 1200 | 173 | 187 | |
| 1260 | 173 | 187 | |
| 1900 | 212 | 224 | 55 |
| 1930 | 258 | 237 | 63 |
| Memorandum (non-add) entries: | | | |
| 1941 | 13 | 8 | 8 |

Change in obligated balance:

| | | | |
|---------------------|------|------|-----|
| Unpaid obligations: | | | |
| 3000 | 889 | 622 | 292 |
| 3010 | 245 | 229 | 55 |
| 3020 | -495 | -559 | -45 |
| 3040 | -7 | | |
| 3041 | -10 | | |

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND PROGRAM—Continued
Program and Financing—Continued

| Identification code 012-1232-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 3050 Unpaid obligations, end of year | 622 | 292 | 302 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 889 | 622 | 292 |
| 3200 Obligated balance, end of year | 622 | 292 | 302 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 39 | 37 | 55 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 1 | 3 |
| 4011 Outlays from discretionary balances | 321 | 371 | 42 |
| 4020 Outlays, gross (total) | 322 | 372 | 45 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 173 | 187 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 173 | 187 | ..... |
| 4180 Budget authority, net (total) | 212 | 224 | 55 |
| 4190 Outlays, net (total) | 495 | 559 | 45 |

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

| Identification code 012-1232-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115003 Broadband Treasury Rate Loans ..... | ..... | 55 | 44 |
| 115999 Total direct loan levels ..... | ..... | 55 | 44 |
| Direct loan subsidy (in percent): | | | |
| 132003 Broadband Treasury Rate Loans ..... | ..... | 18.69 | 21.87 |
| 132999 Weighted average subsidy rate ..... | ..... | 18.69 | 21.87 |
| Direct loan subsidy budget authority: | | | |
| 133003 Broadband Treasury Rate Loans ..... | ..... | 10 | 10 |
| 133999 Total subsidy budget authority ..... | ..... | 10 | 10 |
| Direct loan subsidy outlays: | | | |
| 134003 Broadband Treasury Rate Loans | 4 | 4 | 6 |
| 134004 Broadband Treasury Rate Loans - ARRA | 7 | 12 | ..... |
| 134999 Total subsidy outlays | 11 | 16 | 6 |
| Direct loan reestimates: | | | |
| 135001 Distance Learning and Telemedicine Loans | -4 | 22 | ..... |
| 135003 Broadband Treasury Rate Loans | 120 | 165 | ..... |
| 135999 Total direct loan reestimates | 116 | 187 | ..... |

The loan and grant program provides access to advanced telecommunications services for improved education and health care in rural areas throughout the country. The loans and grants help education and health care providers bring the most modern technology, level of care, and education to rural America so its citizens can compete regionally, nationally, and globally.

Since there is little demand for the Distance Learning, Telemedicine (DLT) loans, the Budget proposes no funding for DLT loans in 2016 while requesting \$24.95 million for DLT grants. The request for Broadband grants is \$20.4 million, and the Broadband loan request is \$9.7 million.

DISTANCE LEARNING, TELEMEDICINE, AND BROADBAND DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4146-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations ..... | ..... | 55 | 44 |
| 0713 Payment of interest to Treasury | 45 | 46 | 47 |
| 0742 Downward reestimate paid to receipt account | 42 | ..... | ..... |
| 0743 Interest on downward reestimates | 15 | ..... | ..... |
| 0900 Total new obligations | 102 | 101 | 91 |

Budgetary resources:

| | | | |
|---|------|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 115 | 267 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 25 | ..... | ..... |
| 1023 Unobligated balances applied to repay debt | -115 | -267 | ..... |
| 1024 Unobligated balance of borrowing authority withdrawn | -24 | ..... | ..... |
| 1050 Unobligated balance (total) | 1 | ..... | ..... |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 57 | ..... | ..... |
| 1440 Borrowing authority, mandatory (total) | 57 | ..... | ..... |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 352 | 388 | 210 |
| 1801 Change in uncollected payments, Federal sources | -11 | -20 | 4 |
| 1825 Spending authority from offsetting collections applied to repay debt | -30 | -267 | -123 |
| 1850 Spending auth from offsetting collections, mand (total) | 311 | 101 | 91 |
| 1900 Financing authority (total) | 368 | 101 | 91 |
| 1930 Total budgetary resources available | 369 | 101 | 91 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 267 | ..... | ..... |

Change in obligated balance:

| | | | |
|---|------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 586 | 403 | 159 |
| 3010 Obligations incurred, unexpired accounts | 102 | 101 | 91 |
| 3020 Financing disbursements (gross) | -260 | -345 | -91 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -25 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 403 | 159 | 159 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -43 | -32 | -12 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 11 | 20 | -4 |
| 3090 Uncollected pymts, Fed sources, end of year | -32 | -12 | -16 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 543 | 371 | 147 |
| 3200 Obligated balance, end of year | 371 | 147 | 143 |

Financing authority and disbursements, net:

| | | | |
|---|-------|------|------|
| Mandatory: | | | |
| 4090 Financing authority, gross | 368 | 101 | 91 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 260 | 345 | 91 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -184 | -203 | -6 |
| 4122 Interest on uninvested funds | -12 | -5 | -4 |
| 4123 Repayment of principal | -156 | -169 | -190 |
| 4123 Interest received on loans ..... | ..... | -11 | -10 |
| 4130 Offsets against gross financing auth and disbursements (total) | -352 | -388 | -210 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 11 | 20 | -4 |
| 4160 Financing authority, net (mandatory) | 27 | -267 | -123 |
| 4170 Financing disbursements, net (mandatory) | -92 | -43 | -119 |
| 4180 Financing authority, net (total) | 27 | -267 | -123 |
| 4190 Financing disbursements, net (total) | -92 | -43 | -119 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4146-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority ..... | ..... | 55 | 44 |
| 1150 Total direct loan obligations ..... | ..... | 55 | 44 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 1,005 | 1,024 | 1,154 |
| 1231 Disbursements: Direct loan disbursements | 157 | 299 | 44 |
| 1251 Repayments: Repayments and prepayments | -124 | -169 | -190 |
| 1264 Write-offs for default: Charge Off - Misc and Assn Loans, net | -14 | ..... | ..... |
| 1290 Outstanding, end of year | 1,024 | 1,154 | 1,008 |

Balance Sheet (in millions of dollars)

| Identification code 012-4146-0-3-452 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 146 | 293 |

| | | | |
|---|---|-------|-------|
| Net value of assets related to post-1991 direct loans receivable: | | | |
| 1401 | Direct loans receivable, gross | 1,005 | 1,024 |
| 1402 | Interest receivable | 1 | |
| 1405 | Allowance for subsidy cost (-) | 139 | 28 |
| 1405 | Allowance for loss on interest receivable (-) | -1 | |
| 1499 | Net present value of assets related to direct loans | 1,144 | 1,052 |
| 1999 | Total assets | 1,290 | 1,345 |
| LIABILITIES: | | | |
| 2103 | Federal liabilities: Debt | 1,290 | 1,345 |
| 4999 | Total liabilities and net position | 1,290 | 1,345 |

| | | | |
|--------------|--|-----|-----|
| 1603 | Allowance for estimated uncollectible loans and interest (-) | -1 | -1 |
| 1699 | Value of assets related to direct loans | 755 | 620 |
| 1901 | Other Federal assets: Other assets | 1 | |
| 1999 | Total assets | 807 | 764 |
| LIABILITIES: | | | |
| 2104 | Federal liabilities: Resources payable to Treasury | 807 | 764 |
| 4999 | Total liabilities and net position | 807 | 764 |

RURAL DEVELOPMENT INSURANCE FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| | | | |
|--|--|------|------|
| Identification code 012-4155-0-3-452 | | | |
| 2014 actual 2015 est. 2016 est. | | | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 17 | 110 |
| 1022 | Capital transfer of unobligated balances to general fund | -17 | -110 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | 172 | 174 |
| 1820 | Capital transfer of spending authority from offsetting collections to general fund | -62 | -174 |
| 1850 | Spending auth from offsetting collections, mand (total) | 110 | |
| 1930 | Total budgetary resources available | 110 | |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 110 | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 110 | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 | Non-Federal sources | -172 | -174 |
| 4180 | Budget authority, net (total) | -62 | -174 |
| 4190 | Outlays, net (total) | -172 | -174 |

Status of Direct Loans (in millions of dollars)

| | | | |
|---|--|------|------|
| Identification code 012-4155-0-3-452 | | | |
| 2014 actual 2015 est. 2016 est. | | | |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 | Outstanding, start of year | 749 | 616 |
| 1251 | Repayments: Repayments and prepayments | -128 | -105 |
| Write-offs for default: | | | |
| 1264 | Other adjustments, net (+ or -) | -7 | |
| 1264 | Other adjustments, net (+ or -) | 2 | |
| 1290 | Outstanding, end of year | 616 | 511 |

Status of Guaranteed Loans (in millions of dollars)

| | | | |
|---|--|----|---|
| Identification code 012-4155-0-3-452 | | | |
| 2014 actual 2015 est. 2016 est. | | | |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 | Outstanding, start of year | 3 | 2 |
| 2251 | Repayments and prepayments | -1 | |
| 2290 | Outstanding, end of year | 2 | 2 |
| Memorandum: | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 2 | 1 |

The Rural Development Insurance Fund (RDIF) was established on October 1, 1972, pursuant to section 116 of the Rural Development Act of 1972 (Public Law 92-419). Loans are no longer made through this account.

Balance Sheet (in millions of dollars)

| | | | |
|--------------------------------------|--|-----|-----|
| Identification code 012-4155-0-3-452 | | | |
| 2013 actual 2014 actual | | | |
| ASSETS: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 17 | 110 |
| 1201 | Non-Federal assets: Investments in non-Federal securities, net | 34 | 34 |
| 1601 | Direct loans, gross | 749 | 616 |
| 1602 | Interest receivable | 7 | 5 |

RURAL COMMUNICATION DEVELOPMENT FUND LIQUIDATING ACCOUNT

Status of Direct Loans (in millions of dollars)

| | | | |
|---|----------------------------------|--|--|
| Identification code 012-4142-0-3-452 | | | |
| 2014 actual 2015 est. 2016 est. | | | |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 | Outstanding, start of year | | |
| 1290 | Outstanding, end of year | | |

The Rural Communication Development Fund was established pursuant to the Secretary's Memorandum No. 1988, approved May 22, 1979. No loans have been made through this account since 1992.

FOREIGN AGRICULTURAL SERVICE

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Foreign Agricultural Service, including not to exceed \$250,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), **[\$181,423,000]** \$191,631,000, of which no more than 6 percent shall remain available until September 30, 2017, for overseas operations to include the payment of locally employed staff: Provided, That the Service may utilize advances of funds, or reimburse this appropriation for expenditures made on behalf of Federal agencies, public and private organizations and institutions under agreements executed pursuant to the agricultural food production assistance programs (7 U.S.C. 1737) and the foreign assistance programs of the United States Agency for International Development: *Provided further*, That funds made available for middle-income country training programs, funds made available for the Borlaug International Agricultural Science and Technology Fellowship program, and up to \$2,000,000 of the Foreign Agricultural Service appropriation solely for the purpose of offsetting fluctuations in international currency exchange rates, subject to documentation by the Foreign Agricultural Service, shall remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| | | | |
|---------------------------------------|---|---|---|
| Identification code 012-2900-0-1-352 | | | |
| 2014 actual 2015 est. 2016 est. | | | |
| 0100 | Balance, start of year | | 1 |
| Receipts: | | | |
| 0220 | Deposits of Miscellaneous Contributed Funds, Foreign Agricultural Service | 1 | 1 |
| 0400 | Total: Balances and collections | 1 | 2 |
| 0799 | Balance, end of year | 1 | 2 |

Program and Financing (in millions of dollars)

| | | | |
|---|--|-----|-----|
| Identification code 012-2900-0-1-352 | | | |
| 2014 actual 2015 est. 2016 est. | | | |
| Obligations by program activity: | | | |
| 0001 | Trade Promotion | 70 | 72 |
| 0002 | Trade Policy | 75 | 76 |
| 0003 | Capacity Building/Food Security | 39 | 40 |
| 0799 | Total direct obligations | 184 | 188 |
| 0801 | Salaries and Expenses (Reimbursable) | 116 | 110 |
| 0900 | Total new obligations | 300 | 298 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 012-2900-0-1-352 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|------|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 39 | 36 | 52 |
| 1011 | Unobligated balance transfer from other acct [072-1037] | 3 | | |
| 1050 | Unobligated balance (total) | 42 | 36 | 52 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 178 | 181 | 192 |
| 1120 | Appropriations transferred to other accts [012-2900] | -7 | | |
| 1121 | Appropriations transferred from other acct [072-1037] | 1 | | |
| 1121 | Appropriations transferred from other acct [012-2900] | 7 | | |
| 1160 | Appropriation, discretionary (total) | 179 | 181 | 192 |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | | 1 | 1 |
| 1260 | Appropriations, mandatory (total) | | 1 | 1 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 58 | 132 | 63 |
| 1701 | Change in uncollected payments, Federal sources | 81 | | 66 |
| 1750 | Spending auth from offsetting collections, disc (total) | 139 | 132 | 129 |
| 1900 | Budget authority (total) | 318 | 314 | 322 |
| 1930 | Total budgetary resources available | 360 | 350 | 374 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -24 | | |
| 1941 | Unexpired unobligated balance, end of year | 36 | 52 | 66 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 160 | 151 | 16 |
| 3010 | Obligations incurred, unexpired accounts | 300 | 298 | 308 |
| 3011 | Obligations incurred, expired accounts | 35 | 13 | |
| 3020 | Outlays (gross) | -311 | -314 | -323 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -33 | -132 | |
| 3050 | Unpaid obligations, end of year | 151 | 16 | 1 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -385 | -290 | -290 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -81 | | -66 |
| 3071 | Change in uncollected pymts, Fed sources, expired | 176 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -290 | -290 | -356 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | -225 | -139 | -274 |
| 3200 | Obligated balance, end of year | -139 | -274 | -355 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 318 | 313 | 321 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 208 | 297 | 305 |
| 4011 | Outlays from discretionary balances | 103 | 16 | 17 |
| 4020 | Outlays, gross (total) | 311 | 313 | 322 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -149 | -132 | -63 |
| 4033 | Non-Federal sources | -3 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -152 | -132 | -63 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -81 | | -66 |
| 4052 | Offsetting collections credited to expired accounts | 94 | | |
| 4060 | Additional offsets against budget authority only (total) | 13 | | -66 |
| 4070 | Budget authority, net (discretionary) | 179 | 181 | 192 |
| 4080 | Outlays, net (discretionary) | 159 | 181 | 259 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | | 1 | 1 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 1 | 1 |
| 4180 | Budget authority, net (total) | 179 | 182 | 193 |
| 4190 | Outlays, net (total) | 159 | 182 | 260 |

tunities, supporting international economic development and trade and capacity building, and global food security. The outcomes envisioned are exports that help U.S. agriculture prosper, the expansion of U.S. exports of organics and crops produced using new technologies and food that are globally available, accessible, and appropriately used. In addition to its Washington-based staff, the agency maintains a network of overseas offices that serve as first responders in cases of market disruption. The overseas offices also provide the Department with critical market and policy intelligence, and they represent U.S. agriculture in consultations with foreign governments. The 2016 Budget includes \$191.6 million for FAS, an increase of \$10.2 million over the 2015 enacted level. For more information on FAS's mission and program topic areas, please visit <http://www.fas.usda.gov/topics>.

Object Classification (in millions of dollars)

| Identification code 012-2900-0-1-352 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 73 | 80 | 84 |
| 11.3 | Other than full-time permanent | 1 | 1 | 1 |
| 11.5 | Other personnel compensation | 3 | 3 | 3 |
| 11.8 | Special personal services payments | 2 | | |
| 11.9 | Total personnel compensation | 79 | 84 | 88 |
| 12.1 | Civilian personnel benefits | 29 | 30 | 31 |
| 21.0 | Travel and transportation of persons | 8 | 8 | 8 |
| 22.0 | Transportation of things | 1 | 1 | 1 |
| 23.2 | Rental payments to others | 3 | 4 | 4 |
| 23.3 | Communications, utilities, and miscellaneous charges | 5 | 5 | 5 |
| 25.2 | Other services from non-Federal sources | 56 | 53 | 58 |
| 26.0 | Supplies and materials | 2 | 2 | 2 |
| 31.0 | Equipment | 1 | 1 | 1 |
| 99.0 | Direct obligations | 184 | 188 | 198 |
| 99.0 | Reimbursable obligations | 116 | 110 | 110 |
| 99.9 | Total new obligations | 300 | 298 | 308 |

Employment Summary

| Identification code 012-2900-0-1-352 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 1001 | Direct civilian full-time equivalent employment | 692 | 692 | 692 |
| 2001 | Reimbursable civilian full-time equivalent employment | 234 | 196 | 198 |

TRADE ADJUSTMENT ASSISTANCE FOR FARMERS

Program and Financing (in millions of dollars)

| Identification code 012-1406-0-1-351 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|--|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 31 | 20 | |
| 3011 | Obligations incurred, expired accounts | 7 | | |
| 3020 | Outlays (gross) | -10 | -20 | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -8 | | |
| 3050 | Unpaid obligations, end of year | 20 | | |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 31 | 20 | |
| 3200 | Obligated balance, end of year | 20 | | |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances | 10 | 20 | |
| 4190 | Outlays, net (total) | 10 | 20 | |

The Foreign Agricultural Service's (FAS) mission is linking U.S. agriculture to the world to enhance export opportunities and global food security. FAS helps to provide outlets for the wide variety of U.S. agricultural products, thereby enhancing economic activity for U.S. workers. FAS serves U.S. agriculture's interests by expanding and maintaining international export oppor-

The Trade Adjustment Assistance (TAA) for Farmers Program was reauthorized and modified by the American Recovery and Reinvestment Act of 2009 as established by Subtitle C of Title I of the Trade Act of 2002, which amended the Trade Act of 1974. The statute authorized appropriations to the Department of Agriculture not to exceed \$90 million each year for 2009 and for 2010 and \$22.5 million for the period beginning October 1, 2010 and ending December 31, 2010 to carry out the program. Title II of

Public Law 112–40, the Trade Adjustment Assistance Extension Act of 2011, extended the authority for the program and authorized appropriations of \$90 million for 2012 and 2013, and \$22.5 million for the period October 1, 2013 through December 31, 2013. The 2016 Budget does not request funding for the program.

FOREIGN ASSISTANCE PROGRAMS

Multiple food aid programs are appropriated to USDA and administered by USDA or the U.S. Agency for International Development (USAID) to provide U.S. commodities, technical and financial assistance to address hunger and malnutrition needs worldwide. These programs address emergency needs and foster economic development activities to alleviate global food insecurity.

SUMMARY OF FOOD ASSISTANCE PROGRAMMING

[In millions of dollars]

| | 2014- actual | 2015 est. | 2016 est. |
|---|-----------------|-----------|----------------|
| McGovern-Dole International Food for Education and Child Nutrition (budget authority) | 260 | 192 | 192 |
| P.L. 480: | | | |
| Title I Credit (budget authority) | 0 | 0 | 0 |
| Title II Grants (budget authority) | 1466 | 1466 | 1,400 |
| Food for Progress: | | | |
| CCC Funded | 137 | 135 | 135 |
| Title I Funded (budget authority) | 0 | 0 | 0 |
| Bill Emerson Humanitarian Trust | 175 | 0 | 0 ¹ |
| Local and Regional Food Aid Procurement Program | 5 | 0 | 20 |

¹Assets of the trust can be released any time the Administrator of the U.S. Agency for International Development determines that P.L. 480 Title II funding for emergency needs is inadequate to meet these needs in any fiscal year.

Included in this category are the following activities carried out under Public Law 480 (P.L. 480):

Financing sales of agricultural commodities to developing countries for dollars on credit terms, or for local currencies (including for local currencies on credit terms) for use under sec 104; and for furnishing commodities to carry out the Food for Progress Act of 1985, as amended (Title I).—Funds appropriated for P.L. 480 are used to finance all sales made pursuant to agreements concluded under the authority of Title I. No 2016 funding is requested for new direct credit under Title I; however, funding for administrative expenses associated with managing the existing loan portfolio is requested. No funding is requested for Title I ocean freight differential for 2016.

Commodities supplied in connection with dispositions abroad (Title II).—Title II of the Food for Peace Act (P.L. 83–480), as amended, formerly the Agricultural Trade Development and Assistance Act of 1954) authorizes the provision of U.S. food assistance to meet emergency food needs around the world, and funds development-oriented programs to help address the underlying causes of food insecurity. P.L. 480 Title II is appropriated to the U.S. Department of Agriculture and is administered by the U.S. Agency for International Development (USAID).

The Commodity Credit Corporation (the Corporation) is authorized to pay the costs of acquisition, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery at U.S. ports. The Corporation also pays ocean freight charges, and pays transportation costs to points of entry other than ports in the case of landlocked countries, where carriers to a specific country are not available, where ports cannot be used effectively, or where a substantial savings in costs or time can be effected, and pays general average contributions arising from ocean transport. In addition, transportation costs from designated points of entry or ports of entry abroad to storage and distribution sites and associated storage and distribution costs may be paid for commodities made available to meet urgent and extraordinary relief requirements. P.L. 480 funds reimburse the Corporation for all of the cost items authorized above.

McGOVERN-DOLE INTERNATIONAL FOOD FOR EDUCATION AND CHILD NUTRITION PROGRAM GRANTS

For necessary expenses to carry out the provisions of section 3107 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 1736o-1), \$191,626,000, to remain available until expended: *Provided*, That the Commodity Credit Corporation is authorized to provide the services, facilities, and authorities for the purpose of implementing such section, subject to reimbursement from amounts provided herein: *Provided further*, That the definition of agricultural commodity in section 3107(a) may include an agricultural commodity, or the product of an agricultural commodity that is produced in, and procured from, a developing country and that meets each nutritional, quality, and labeling standard of the country that receives the agricultural commodity, as determined by the Secretary. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 012–2903–0–1–151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 McGovern-Dole International Food for Education & Child Nutrition Program | 243 | 192 | 192 |
| 0801 McGovern-Dole International Food for Education and Child Nutrition (Reimbursable) | 17 | | |
| 0900 Total new obligations | 260 | 192 | 192 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 94 | 81 | 81 |
| 1021 Recoveries of prior year unpaid obligations | 37 | | |
| 1050 Unobligated balance (total) | 131 | 81 | 81 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 185 | 192 | 192 |
| 1160 Appropriation, discretionary (total) | 185 | 192 | 192 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 25 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 25 | | |
| 1900 Budget authority (total) | 210 | 192 | 192 |
| 1930 Total budgetary resources available | 341 | 273 | 273 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 81 | 81 | 81 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 141 | 288 | 21 |
| 3010 Obligations incurred, unexpired accounts | 260 | 192 | 192 |
| 3020 Outlays (gross) | -76 | -459 | -198 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -37 | | |
| 3050 Unpaid obligations, end of year | 288 | 21 | 15 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 141 | 288 | 21 |
| 3200 Obligated balance, end of year | 288 | 21 | 15 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 210 | 192 | 192 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 192 | 192 |
| 4011 Outlays from discretionary balances | 74 | 267 | 6 |
| 4020 Outlays, gross (total) | 76 | 459 | 198 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -25 | | |
| 4180 Budget authority, net (total) | 185 | 192 | 192 |
| 4190 Outlays, net (total) | 51 | 459 | 198 |

The McGovern-Dole International Food for Education and Child Nutrition Program, as amended, is authorized under the Farm Security and Rural Investment Act of 2002 (Public Law 107–171). The program provides for the donation of U.S. agricultural commodities and associated technical and financial assistance to carry out preschool and school feeding programs in foreign countries in order to improve food security, reduce the incidence of hunger and malnutrition, and improve literacy and primary education. Maternal, infant, and child nutrition programs also are authorized. The 2016 Budget includes \$ 191.6 million, which maintains the 2015 enacted

McGOVERN-DOLE INTERNATIONAL FOOD FOR EDUCATION AND CHILD NUTRITION PROGRAM GRANTS—Continued

level. The Budget also includes language to add flexibility to the McGovern-Dole Program that would allow grant recipients to purchase agricultural commodities from local and regional sources in the developing country. Local and regional procurement tends to be cheaper and faster than shipping U.S. commodities overseas; local purchases should be used to provide a nutritious complement to U.S. commodities. The flexibility allows the requested funding to reach more families, feed more children and improve nutrition.

Object Classification (in millions of dollars)

| Identification code 012-2903-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 41.0 Direct obligations: Grants, subsidies, and contributions | 243 | 192 | 192 |
| 99.0 Reimbursable obligations | 17 | | |
| 99.9 Total new obligations | 260 | 192 | 192 |

LOCAL AND REGIONAL FOOD AID PROCUREMENT PROGRAM

For necessary expenses to carry out the provisions of Section 3207 of the Agricultural Act of 2014, Public Law 113-79 (7 U.S.C. 1726c), \$20,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

| Identification code 012-0406-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | | | 20 |
| 0900 Total new obligations (object class 41.0) | | | 20 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 20 |
| 1160 Appropriation, discretionary (total) | | | 20 |
| 1930 Total budgetary resources available | | | 20 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 20 |
| 3050 Unpaid obligations, end of year | | | 20 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 20 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 20 |
| 4180 Budget authority, net (total) | | | 20 |

The 2016 President's Budget proposes \$20 million for the Local and Regional Food Aid Procurement Program. Section 3207 of the Agricultural Act of 2014, Public Law 113-79 (7 U.S.C. 1726c) authorizes the Secretary to enter into grants or cooperative agreement with eligible organizations to implement field-based projects that consist of local or regional procurements of eligible commodities to fill nutritional gaps for targeted populations and respond to food availability gaps generated by unexpected emergencies. Field-based projects are required to represent a diversity of projects, including those located in (1) food surplus regions; (2) food deficit regions (that are carried out using regional procurement methods); and (3) multiple geographical regions. The initial phase of the program will focus primarily on development projects.

PUBLIC LAW 480 TITLE I OCEAN FREIGHT DIFFERENTIAL GRANTS

Program and Financing (in millions of dollars)

| Identification code 012-2271-0-1-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 2 | |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 2 | 2 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced | | -2 | |
| 1160 Appropriation, discretionary (total) | | -2 | |
| 1900 Budget authority (total) | | -2 | |
| 1930 Total budgetary resources available | 2 | | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | | |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | -2 | |
| 4180 Budget authority, net (total) | | -2 | |

This account funds the title I ocean freight differential program. No funding is requested for 2016.

FOOD FOR PEACE TITLE II GRANTS

For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon, under the Food for Peace Act (Public Law 83-480), for commodities supplied in connection with dispositions abroad under title II of said Act, **[\$1,466,000,000] \$1,400,000,000**, to remain available until expended: *Provided*, That notwithstanding any other provision of law, **[amounts made available under this heading shall be used to provide not less than the minimum level of funding required by section 412(e)(2) of the Food for Peace Act (7 U.S.C. 1736f(e)(2)) to carry out nonemergency food assistance programs under title II of such Act] the requirements pursuant to 7 U.S.C. 1736f(e)(1) may be waived by the Administrator for any amount higher than set forth in 7 U.S.C. 1736f(e)(2): Provided further, That in addition to funds otherwise available for such purposes, and notwithstanding any other provision of law, including the requirements of the Food for Peace Act, up to 25 percent of the funds appropriated under this heading may be made available as monetary awards for emergency assistance to address such needs on such terms and conditions as the Administrator may deem appropriate. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)**

Program and Financing (in millions of dollars)

| Identification code 012-2278-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Title II Grants | 1,449 | 1,628 | 1,400 |
| 0900 Total new obligations (object class 41.0) | 1,449 | 1,628 | 1,400 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 221 | 162 | |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | -95 | | |
| 1021 Recoveries of prior year unpaid obligations | 52 | | |
| 1050 Unobligated balance (total) | 178 | 162 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,466 | 1,466 | 1,400 |
| 1160 Appropriation, discretionary (total) | 1,466 | 1,466 | 1,400 |

| | | | | |
|---|--|--------|--------|--------|
| 1700 | Spending authority from offsetting collections, discretionary: Collected | 2 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 2 | | |
| 1801 | Spending authority from offsetting collections, mandatory: Change in uncollected payments, Federal sources | -35 | | |
| 1850 | Spending auth from offsetting collections, mand (total) | -35 | | |
| 1900 | Budget authority (total) | 1,433 | 1,466 | 1,400 |
| 1930 | Total budgetary resources available | 1,611 | 1,628 | 1,400 |
| 1941 | Memorandum (non-add) entries: Unexpired unobligated balance, end of year | 162 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 849 | 1,215 | 1,680 |
| 3001 | Adjustments to unpaid obligations, brought forward, Oct 1 | 257 | | |
| 3010 | Obligations incurred, unexpired accounts | 1,449 | 1,628 | 1,400 |
| 3020 | Outlays (gross) | -1,288 | -1,163 | -1,176 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -52 | | |
| 3050 | Unpaid obligations, end of year | 1,215 | 1,680 | 1,904 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -35 | | |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 35 | | |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1,071 | 1,215 | 1,680 |
| 3200 | Obligated balance, end of year | 1,215 | 1,680 | 1,904 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 1,468 | 1,466 | 1,400 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 216 | 440 | 420 |
| 4011 | Outlays from discretionary balances | 1,072 | 723 | 756 |
| 4020 | Outlays, gross (total) | 1,288 | 1,163 | 1,176 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4033 | Non-Federal sources | -2 | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | -35 | | |
| Additional offsets against gross budget authority only: | | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | 35 | | |
| 4180 | Budget authority, net (total) | 1,466 | 1,466 | 1,400 |
| 4190 | Outlays, net (total) | 1,286 | 1,163 | 1,176 |

Title II of the Food for Peace Act (P.L. 83–480), as amended, formerly the Agricultural Trade Development and Assistance Act of 1954) authorizes the provision of U.S. food assistance to meet emergency food needs around the world, and funds development-oriented programs to help address the underlying causes of food insecurity. Funding for Title II, also known as P.L. 480 Title II, is appropriated to the U.S. Department of Agriculture and is administered by the U.S. Agency for International Development (USAID).

The 2016 request of \$1.4 billion includes \$270 million to be used for development programs in combination with an additional \$80 million requested in the Development Assistance (DA) account under USAID's Community Development Fund, bringing the total funding for these types of programs to \$350 million. Together, these resources support development food assistance programs' efforts to address chronic food insecurity in areas of recurrent crises using a multi-sectoral approach to reduce poverty and build resilience. The balance of the request, \$1.13 billion, will be used to provide emergency food assistance in response to natural disasters and complex emergencies.

The request includes new authority to use up to 25 percent (\$350 million) of the appropriation in emergencies for interventions such as local or regional procurement of food near emergencies, food vouchers, or cash transfers. This flexibility makes emergency food aid more timely and cost-effective, improving program efficiencies and performance, and allowing USAID to assist about 2 million more emergency beneficiaries annually with the same level of resources.

FOOD FOR PEACE TITLE I DIRECT CREDIT AND FOOD FOR PROGRESS PROGRAM ACCOUNT

(INCLUDING [RESCISSION AND] TRANSFER OF FUNDS)

For administrative expenses to carry out the credit program of title I, Food for Peace Act (Public Law 83–480) and the Food for Progress Act of 1985, \$2,528,000, shall be [transferred to and merged with] paid to the appropriation for "Farm Service Agency, Salaries and Expenses" [Provided, That of the unobligated balances provided pursuant to title I of the Food for Peace Act, \$13,000,000 are rescinded: Provided further, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended]. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 012–2277–0–1–351 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|----|
| Obligations by program activity: | | | | |
| Credit program obligations: | | | | |
| 0705 | Reestimates of direct loan subsidy | 30 | 9 | |
| 0706 | Interest on reestimates of direct loan subsidy | 54 | 5 | |
| 0709 | Administrative expenses | 3 | 3 | 3 |
| 0900 | Total new obligations | 87 | 17 | 3 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 13 | 13 | |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 13 | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 3 | 3 | 3 |
| 1131 | Unobligated balance of appropriations permanently reduced | | -13 | |
| 1160 | Appropriation, discretionary (total) | 3 | -10 | 3 |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 84 | 14 | |
| 1260 | Appropriations, mandatory (total) | 84 | 14 | |
| 1900 | Budget authority (total) | 87 | 4 | 3 |
| 1930 | Total budgetary resources available | 100 | 17 | 3 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 13 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 87 | 17 | 3 |
| 3020 | Outlays (gross) | -87 | -17 | -3 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 3 | -10 | 3 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 3 | 3 | 3 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 84 | 14 | |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 84 | 14 | |
| 4180 | Budget authority, net (total) | 87 | 4 | 3 |
| 4190 | Outlays, net (total) | 87 | 17 | 3 |

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

| Identification code 012–2277–0–1–351 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|----------------------------------|-----------|-----------|---|
| Direct loan reestimates: | | | | |
| 135001 | P. L. 480 title I loans | 75 | 2 | |
| Administrative expense data: | | | | |
| 3510 | Budget authority | 3 | 3 | 3 |
| 3590 | Outlays from new authority | 3 | 3 | 3 |

As required by the Federal Credit Reform Act of 1990, this account records, for the P.L. 480 Program, the subsidy costs associated with the direct credit obligated in 1992 and beyond (including modifications of direct credit agreements that resulted from obligation in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; and the administrative expenses and grants are

FOOD FOR PEACE TITLE I DIRECT CREDIT AND FOOD FOR PROGRESS PROGRAM
ACCOUNT—Continued

estimated on a cash basis. The current balance of Title I debt owed to USDA is \$3.6 billion. No additional funding is requested for new Title I credit financing in 2016. The 2016 Budget includes \$2.5 million for administrative expenses.

Object Classification (in millions of dollars)

| Identification code 012-2277-0-1-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources | 3 | 3 | 3 |
| 41.0 Grants, subsidies, and contributions | 84 | 14 | ..... |
| 99.9 Total new obligations | 87 | 17 | 3 |

P.L. 480 DIRECT CREDIT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4049-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | 45 | 46 | 43 |
| 0742 Downward reestimate paid to receipt account | 1 | 1 | ..... |
| 0743 Interest on downward reestimates | 8 | 11 | ..... |
| 0900 Total new obligations | 54 | 58 | 43 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 58 | 16 | 66 |
| 1023 Unobligated balances applied to repay debt | -15 | -8 | -25 |
| 1050 Unobligated balance (total) | 43 | 8 | 41 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority ..... | ..... | 46 | 45 |
| 1440 Borrowing authority, mandatory (total) ..... | ..... | 46 | 45 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 180 | 106 | 89 |
| 1801 Change in uncollected payments, Federal sources | -43 | ..... | ..... |
| 1825 Spending authority from offsetting collections applied to repay debt | -110 | -36 | -36 |
| 1850 Spending auth from offsetting collections, mand (total) | 27 | 70 | 53 |
| 1900 Financing authority (total) | 27 | 116 | 98 |
| 1930 Total budgetary resources available | 70 | 124 | 139 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 16 | 66 | 96 |

Change in obligated balance:

| | | | |
|---|-------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 ..... | ..... | ..... | 1 |
| 3010 Obligations incurred, unexpired accounts | 54 | 58 | 43 |
| 3020 Financing disbursements (gross) | -54 | -57 | -43 |
| 3050 Unpaid obligations, end of year ..... | ..... | 1 | 1 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -43 | ..... | ..... |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 43 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -43 | ..... | 1 |
| 3200 Obligated balance, end of year ..... | ..... | 1 | 1 |

Financing authority and disbursements, net:

| | | | |
|---|-------|------|-------|
| Mandatory: | | | |
| 4090 Financing authority, gross | 27 | 116 | 98 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 54 | 57 | 43 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Payments from program account - Upward Reestimate | -84 | -14 | ..... |
| 4122 Interest on uninvested funds | -5 | -5 | -5 |
| 4123 Interest received on loans | -91 | -16 | -14 |
| 4123 Principal received on loans ..... | ..... | -71 | -70 |
| 4130 Offsets against gross financing auth and disbursements (total) | -180 | -106 | -89 |

| | | | |
|---|------|-------|-------|
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 43 | ..... | ..... |
| 4160 Financing authority, net (mandatory) | -110 | 10 | 9 |
| 4170 Financing disbursements, net (mandatory) | -126 | -49 | -46 |
| 4180 Financing authority, net (total) | -110 | 10 | 9 |
| 4190 Financing disbursements, net (total) | -126 | -49 | -46 |

Status of Direct Loans (in millions of dollars)

| Identification code 012-4049-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 938 | 866 | 795 |
| 1251 Repayments: Repayments and prepayments | -72 | -71 | -72 |
| 1290 Outstanding, end of year | 866 | 795 | 723 |

Balance Sheet (in millions of dollars)

| Identification code 012-4049-0-3-351 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 15 | 15 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 938 | 866 |
| 1402 Interest receivable | 43 | 44 |
| 1405 Allowance for subsidy cost (-) | -273 | -254 |
| 1499 Net present value of assets related to direct loans | 708 | 656 |
| 1901 Other Federal assets: Accounts Receivable | 96 | 24 |
| 1999 Total assets | 819 | 695 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 798 | 673 |
| 2105 Other | 21 | 22 |
| 2999 Total liabilities | 819 | 695 |
| 4999 Total liabilities and net position | 819 | 695 |

DEBT REDUCTION—FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 012-4143-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | 5 | 5 | 5 |
| 0900 Total new obligations | 5 | 5 | 5 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 105 | 79 | 67 |
| 1023 Unobligated balances applied to repay debt | -24 | -25 | -25 |
| 1050 Unobligated balance (total) | 81 | 54 | 42 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 1 | ..... | ..... |
| 1440 Borrowing authority, mandatory (total) | 1 | ..... | ..... |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 15 | 18 | 18 |
| 1825 Spending authority from offsetting collections applied to repay debt | -13 | ..... | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 2 | 18 | 18 |
| 1900 Financing authority (total) | 3 | 18 | 18 |
| 1930 Total budgetary resources available | 84 | 72 | 60 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 79 | 67 | 55 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 5 | 5 | 5 |
| 3020 Financing disbursements (gross) | -5 | -5 | -5 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 3 | 18 | 18 |

| | | | | |
|--|--|-----|-----|-----|
| Financing disbursements: | | | | |
| 4110 | Financing disbursements, gross | 5 | 5 | 5 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4122 | Interest on uninvested funds | -4 | -2 | -2 |
| 4123 | Loan Repayments - Principal | -11 | -12 | -12 |
| 4123 | Loan Repayments- Interest | | -4 | -4 |
| 4130 | Offsets against gross financing auth and disbursements (total) | -15 | -18 | -18 |
| 4160 | Financing authority, net (mandatory) | -12 | | |
| 4170 | Financing disbursements, net (mandatory) | -10 | -13 | -13 |
| 4180 | Financing authority, net (total) | -12 | | |
| 4190 | Financing disbursements, net (total) | -10 | -13 | -13 |

Status of Direct Loans (in millions of dollars)

| | | | | |
|---|--|-------------|-----------|-----------|
| Identification code 012-4143-0-3-351 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 152 | 133 | 121 |
| 1251 | Repayments: Repayments and prepayments | -7 | -12 | -12 |
| 1263 | Write-offs for default: Direct loans | -12 | | |
| 1290 | Outstanding, end of year | 133 | 121 | 109 |

Balance Sheet (in millions of dollars)

| | | | |
|---|---|-------------|-------------|
| Identification code 012-4143-0-3-351 | | | |
| | | 2013 actual | 2014 actual |
| ASSETS: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 105 | 79 |
| Net value of assets related to post-1991 direct loans receivable: | | | |
| 1401 | Direct loans receivable, gross | 152 | 133 |
| 1402 | Interest receivable | 4 | 1 |
| 1405 | Allowance for subsidy cost (-) | -154 | -134 |
| 1499 | Net present value of assets related to direct loans | 2 | |
| 1901 | Other Federal assets: Accounts Receivable | 3 | |
| 1999 | Total assets | 110 | 79 |
| LIABILITIES: | | | |
| 2104 | Federal liabilities: Resources payable to Treasury | 110 | 79 |
| 4999 | Total liabilities and net position | 110 | 79 |

| | | | | |
|---|--|------|------|------|
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 3 | 1 | 1 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4123 | Principal repayments | -314 | -266 | -258 |
| 4123 | Interest repayments | | -61 | -53 |
| 4130 | Offsets against gross budget authority and outlays (total) | -314 | -327 | -311 |
| 4160 | Budget authority, net (mandatory) | -279 | -326 | -310 |
| 4170 | Outlays, net (mandatory) | -311 | -326 | -310 |
| 4180 | Budget authority, net (total) | -279 | -326 | -310 |
| 4190 | Outlays, net (total) | -311 | -326 | -310 |

Status of Direct Loans (in millions of dollars)

| | | | | |
|---|---|-------------|-----------|-----------|
| Identification code 012-2274-0-1-151 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 2,896 | 2,644 | 2,432 |
| 1251 | Repayments: Repayments and prepayments | -250 | -212 | -212 |
| 1264 | Write-offs for default: Other adjustments, net (+ or -) | -2 | | |
| 1290 | Outstanding, end of year | 2,644 | 2,432 | 2,220 |

Balance Sheet (in millions of dollars)

| | | | |
|--------------------------------------|--|-------------|-------------|
| Identification code 012-2274-0-1-151 | | | |
| | | 2013 actual | 2014 actual |
| ASSETS: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 110 | 32 |
| 1601 | Direct loans, gross | 2,896 | 2,644 |
| 1602 | Interest receivable | 16 | 14 |
| 1603 | Allowance for estimated uncollectible loans and interest (-) | -1,440 | -1,496 |
| 1699 | Value of assets related to direct loans | 1,472 | 1,162 |
| 1999 | Total assets | 1,582 | 1,194 |
| LIABILITIES: | | | |
| 2104 | Federal liabilities: Resources payable to Treasury | 1,483 | 1,170 |
| 2207 | Non-Federal liabilities: Other | 99 | 24 |
| 2999 | Total liabilities | 1,582 | 1,194 |
| 4999 | Total liabilities and net position | 1,582 | 1,194 |

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| | | | | |
|--------------------------------------|--|-------------|-----------|-----------|
| Identification code 012-8505-0-7-602 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| 0100 | Balance, start of year | | | |
| Receipts: | | | | |
| 0240 | Foreign Service National Separation Liability Trust Fund | 9 | | |
| 0400 | Total: Balances and collections | 9 | | |
| Appropriations: | | | | |
| 0500 | Foreign Service National Separation Liability Trust Fund | -9 | | |
| 0799 | Balance, end of year | | | |

Program and Financing (in millions of dollars)

| | | | | |
|--------------------------------------|--|-------------|-----------|-----------|
| Identification code 012-8505-0-7-602 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 4 | 13 | 13 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 9 | | |
| 1260 | Appropriations, mandatory (total) | 9 | | |
| 1900 | Budget authority (total) | 9 | | |
| 1930 | Total budgetary resources available | 13 | 13 | 13 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 13 | 13 | 13 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 9 | | |
| 4180 | Budget authority, net (total) | 9 | | |

EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE
LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| | | | | |
|--|--|-------------|-----------|-----------|
| Identification code 012-2274-0-1-151 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| Credit program obligations: | | | | |
| 0715 | Vietnam Education Fund | 3 | 1 | 1 |
| 0900 | Total new obligations (object class 41.0) | 3 | 1 | 1 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 36 | 32 | |
| 1022 | Capital transfer of unobligated balances to general fund | -36 | -32 | |
| Budget authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Offsetting collections (cash) (Principal and interest) | 314 | 327 | 311 |
| 1820 | Capital transfer of spending authority from offsetting collections to general fund | -279 | -326 | -310 |
| 1850 | Spending auth from offsetting collections, mand (total) | 35 | 1 | 1 |
| 1930 | Total budgetary resources available | 35 | 1 | 1 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 32 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 3 | 1 | 1 |
| 3020 | Outlays (gross) | -3 | -1 | -1 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 35 | 1 | 1 |

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND—Continued

This fund is maintained to pay separation costs for locally-employed staff in those countries in which such pay is legally authorized. The fund will be maintained by annual government contributions which are appropriated to the Foreign Agricultural Service Salaries and Expenses account.

FOOD AND NUTRITION SERVICE

Federal Funds

NUTRITION PROGRAMS ADMINISTRATION

For necessary administrative expenses of the Food and Nutrition Service for carrying out any domestic nutrition assistance program, **[\$150,824,000]** *\$155,564,000*: *Provided*, That of the funds provided herein, \$2,000,000 shall be used for the purposes of section 4404 of Public Law 107–171, as amended by section 4401 of Public Law 110–246. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012–3508–0–1–605 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Nutrition programs administration | 137 | 149 | 154 |
| 0003 Congressional hunger center fellowship | 2 | 2 | 2 |
| 0004 National Commission on Hunger | 1 | | |
| 0900 Total new obligations | 140 | 151 | 156 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 143 | 151 | 156 |
| 1160 Appropriation, discretionary (total) | 143 | 151 | 156 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 Budget authority (total) | 144 | 151 | 156 |
| 1930 Total budgetary resources available | 144 | 152 | 157 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –3 | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 25 | 41 | 23 |
| 3010 Obligations incurred, unexpired accounts | 140 | 151 | 156 |
| 3020 Outlays (gross) | –123 | –169 | –155 |
| 3041 Recoveries of prior year unpaid obligations, expired | –1 | | |
| 3050 Unpaid obligations, end of year | 41 | 23 | 24 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 25 | 41 | 23 |
| 3200 Obligated balance, end of year | 41 | 23 | 24 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 144 | 151 | 156 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 105 | 128 | 132 |
| 4011 Outlays from discretionary balances | 18 | 41 | 23 |
| 4020 Outlays, gross (total) | 123 | 169 | 155 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –1 | | |
| 4180 Budget authority, net (total) | 143 | 151 | 156 |
| 4190 Outlays, net (total) | 122 | 169 | 155 |

This account funds the majority of the Federal operating expenses of the Food and Nutrition Service and the Center for Nutrition Policy and Promotion (CNPP). Funding is also provided for the Congressional Hunger Fellows Program.

Object Classification (in millions of dollars)

| Identification code 012–3508–0–1–605 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 73 | 92 | 94 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 2 | 1 | 1 |
| 11.9 Total personnel compensation | 76 | 94 | 96 |
| 12.1 Civilian personnel benefits | 23 | 30 | 30 |
| 21.0 Travel and transportation of persons | 2 | 1 | 1 |
| 23.1 Rental payments to GSA | | 12 | 12 |
| 23.2 Rental payments to others | | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 27 | 5 | 8 |
| 25.3 Other goods and services from Federal sources | 4 | 3 | 3 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 3 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 3 | 2 | 2 |
| 99.9 Total new obligations | 140 | 151 | 156 |

Employment Summary

| Identification code 012–3508–0–1–605 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 804 | 1,000 | 1,000 |

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

For necessary expenses to carry out the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.), **[\$81,837,570,000]** *\$83,692,069,000*, of which **[\$3,000,000,000]** *\$5,000,000,000*, to remain available through September 30, **[2016]** *2017*, shall be placed in reserve for use only in such amounts and at such times as may become necessary to carry out program operations: *Provided*, That funds provided herein shall be expended in accordance with section 16 of the Food and Nutrition Act of 2008: *Provided further*, That of the funds made available under this heading, \$998,000 may be used to provide nutrition education services to State agencies and Federally Recognized Tribes participating in the Food Distribution Program on Indian Reservations: *Provided further*: *That, of the funds made available under this heading, \$5,000,000 may be used to fund a national food consumption survey: Provided further: That, of the funds made available under this heading, \$25,000,000 may be used to provide grants to States transitioning from waivers described in Section 6(o)(4) of the Food and Nutrition Act of 2008 to be used for employment and training components for eligible individuals who do not meet the exceptions as defined in Section 6(o)(3) of the Food and Nutrition Act of 2008 and who do not meet the work requirements in Section 6(o)(2) of the Food and Nutrition Act of 2008: Provided further*, That this appropriation shall be subject to any work registration or workforce requirements as may be required by law: *Provided further*, That funds made available for Employment and Training under this heading shall remain available through September 30, **[2016: Provided further**, That funds made available under this heading for a study on Indian tribal administration of nutrition programs, as provided in title IV of the Agricultural Act of 2014 (Public Law 113–79), and a study of the removal of cash benefits in Puerto Rico, as provided in title IV of the Agricultural Act of 2014 (Public Law 113–79) shall be available until expended] *2017: Provided further*, That funds made available under this heading for section 28(d)(1) and section 27(a) of the Food and Nutrition Act of 2008 shall remain available through September 30, **[2016: Provided further**, That funds made available under this heading for employment and training pilot projects, as provided in title IV of the Agricultural Act of 2014 (Public Law 113–79), shall remain available through September 30, 2018] *2017: Provided further*, That funds made available under this heading may be used to enter into contracts and employ staff to conduct studies, evaluations, or to conduct activities related to program integrity provided that such activities are authorized by the Food and Nutrition Act of 2008.

For necessary expenses to carry out the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.) for the first quarter of fiscal year 2017, \$20,907,000,000, to remain available through September 30, 2017.

For making, after June 30 of the current fiscal year, benefit payments to individuals, and payments to States or other non-Federal entities, pursuant to the Food and Nutrition Act of 2008 (7 U.S.C. 2011 et seq.), for unanticipated costs incurred for the last three months of the current fiscal year, such sums as may be necessary. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 012-3505-0-1-605 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Benefits issued | 64,269 | 70,966 | 70,823 |
| 0002 State administration | 3,680 | 4,123 | 4,238 |
| 0003 Employment and training program | 400 | 447 | 457 |
| 0004 Other program costs | 143 | 167 | 187 |
| 0005 Nutrition Assistance for Puerto Rico | 1,736 | 1,951 | 1,971 |
| 0006 Food Distribution Program on Indian Reservations (Commodities in lieu of food stamps) | 79 | 104 | 104 |
| 0007 Food Distribution Program on Indian Reservations (Cooperator administrative expense) | 40 | 41 | 41 |
| 0008 The Emergency Food Assistance Program (commodities) | 268 | 327 | 320 |
| 0009 American Samoa | 8 | 8 | 8 |
| 0010 Community Food Projects | 5 | 9 | 9 |
| 0011 Commonwealth of the Northern Mariana Islands | 12 | 12 | 12 |
| 0012 Nutrition Education Grant Program | 401 | 407 | 411 |
| 0013 Program access | 5 | 5 | 5 |
| 0016 Other Pilots and Demonstrations | 3 | 1 | |
| 0017 RA - Benefits issued | 5,629 | | |
| 0019 RA - Nutrition Assistance for Puerto Rico | 167 | | |
| 0020 RA - American Samoa | 1 | | |
| 0021 Employment and Training Work Pilots | | 200 | |
| 0022 Nutrition Education Center of Excellence | | | 2 |
| 0091 Direct program activities, subtotal | 76,846 | 78,768 | 78,588 |
| 0501 Direct Funds for Program Integrity | | 2 | 4 |
| 0799 Total direct obligations | 76,846 | 78,770 | 78,592 |
| 0801 Supplemental Nutrition Assistance Program (Reimbursable) | 65 | 80 | 80 |
| 0900 Total new obligations | 76,911 | 78,850 | 78,672 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2,566 | 3,059 | 3,011 |
| 1021 Recoveries of prior year unpaid obligations | 17 | | |
| 1050 Unobligated balance (total) | 2,583 | 3,059 | 3,011 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1 | 1 | 34 |
| 1160 Appropriation, discretionary (total) | 1 | 1 | 34 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 82,183 | 81,836 | 83,658 |
| 1200 Appropriation, Recovery Act | 6,668 | | |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -879 | -8 | |
| 1260 Appropriations, mandatory (total) | 87,972 | 81,828 | 83,658 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 65 | 80 | 80 |
| 1850 Spending auth from offsetting collections, mand (total) | 65 | 80 | 80 |
| 1900 Budget authority (total) | 88,038 | 81,909 | 83,772 |
| 1930 Total budgetary resources available | 90,621 | 84,968 | 86,783 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -10,651 | -3,107 | -5,000 |
| 1941 Unexpired unobligated balance, end of year | 3,059 | 3,011 | 3,111 |

Change in obligated balance:

| | | | |
|---|---------|---------|---------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,861 | 3,285 | 3,299 |
| 3010 Obligations incurred, unexpired accounts | 76,911 | 78,850 | 78,672 |
| 3011 Obligations incurred, expired accounts | 125 | | |
| 3020 Outlays (gross) | -76,311 | -78,836 | -78,767 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -17 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -284 | | |
| 3050 Unpaid obligations, end of year | 3,285 | 3,299 | 3,204 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,861 | 3,285 | 3,299 |
| 3200 Obligated balance, end of year | 3,285 | 3,299 | 3,204 |

Budget authority and outlays, net:

| | | | |
|---|--------|--------|--------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 1 | 1 | 34 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 18 |
| 4011 Outlays from discretionary balances | 7 | 1 | 1 |
| 4020 Outlays, gross (total) | 7 | 1 | 19 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 88,037 | 81,908 | 83,738 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 73,958 | 75,705 | 75,651 |

| | | | |
|---|--------|--------|--------|
| 4101 Outlays from mandatory balances | 2,346 | 3,130 | 3,097 |
| 4110 Outlays, gross (total) | 76,304 | 78,835 | 78,748 |
| Offsets against gross budget authority and outlays: Offsetting collections (collected) from: | | | |
| 4123 State Option Plans | -65 | -80 | -80 |
| 4123 General collections from non-Federal sources | -9 | | |
| 4130 Offsets against gross budget authority and outlays (total) | -74 | -80 | -80 |
| Additional offsets against gross budget authority only: | | | |
| 4142 Offsetting collections credited to expired accounts | 9 | | |
| 4160 Budget authority, net (mandatory) | 87,972 | 81,828 | 83,658 |
| 4170 Outlays, net (mandatory) | 76,230 | 78,755 | 78,668 |
| 4180 Budget authority, net (total) | 87,973 | 81,829 | 83,692 |
| 4190 Outlays, net (total) | 76,237 | 78,756 | 78,687 |

The Supplemental Nutrition Assistance Program (SNAP) is the primary source of nutrition assistance for low-income Americans. This account also includes funds for a grant to Puerto Rico to administer a low-income nutrition assistance program, in lieu of the Supplemental Nutrition Assistance Program; funds to carry out the Emergency Food Assistance Act of 1983; and funds for food distribution and administrative expenses for Native Americans under section 4(b) of the Food and Nutrition Act.

The SNAP contingency fund holds benefits in reserve to cover unforeseen events, such as natural disasters and fluctuations in food prices.

In addition, the Budget proposes an advance appropriation and enhanced flexibility in the fourth quarter to conform the treatment of SNAP with other direct spending programs subject to appropriations that serve low-income individuals, such as Medicaid, SSI, Child Support, and Foster Care.

Object Classification (in millions of dollars)

| Identification code 012-3505-0-1-605 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 24 | 30 | 36 |
| 12.1 Civilian personnel benefits | 8 | 9 | 11 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 80 | 82 | 82 |
| 26.0 Supplies and materials | 335 | 406 | 406 |
| 31.0 Equipment | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 76,395 | 78,239 | 78,053 |
| 99.0 Direct obligations | 76,846 | 78,770 | 78,592 |
| 99.0 Reimbursable obligations | 65 | 80 | 80 |
| 99.9 Total new obligations | 76,911 | 78,850 | 78,672 |

Employment Summary

| Identification code 012-3505-0-1-605 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 238 | 333 | 373 |

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 012-3505-4-1-605 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0023 Improve Access to SNAP for Low Income Elderly | | | 9 |
| 0900 Total new obligations (object class 41.0) | | | 9 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 1 |
| 1260 Appropriations, mandatory (total) | | | 1 |
| 1900 Budget authority (total) | | | 1 |
| 1930 Total budgetary resources available | | | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | -8 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 9 |

SUPPLEMENTAL NUTRITION ASSISTANCE PROGRAM—Continued
Program and Financing—Continued

| Identification code 012-3505-4-1-605 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 3020 Outlays (gross) | | | -1 |
| 3050 Unpaid obligations, end of year | | | 8 |
| 3200 Memorandum (non-add) entries: Obligated balance, end of year | | | 8 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 1 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 1 |
| 4180 Budget authority, net (total) | | | 1 |
| 4190 Outlays, net (total) | | | 1 |

CHILD NUTRITION PROGRAMS
(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.), except section 21, and the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.), except sections 17 and 21; **[\$21,300,170,000]** \$21,587,277,000 to remain available through September 30, **[2016]** 2017, of which such sums as are made available under section 14222(b)(1) of the Food, Conservation, and Energy Act of 2008 (Public Law 110-246), as amended by this Act, shall be merged with and available for the same time period and purposes as provided herein: *Provided*, That of the total amount available, \$17,004,000 shall be available to carry out section 19 of the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.): *Provided further*, That of the total amount available, **[\$25,000,000]** \$35,000,000 shall be available to provide competitive grants to State agencies for subgrants to local educational agencies and schools to purchase the equipment needed to serve healthier meals, improve food safety, and to help support the establishment, maintenance, or expansion of the school breakfast program: *Provided further*, That of the total amount available, **[\$16,000,000]** \$66,900,000 shall remain available until expended to carry out section 749(g) of the Agriculture Appropriations Act of 2010 (Public Law 111-80): *Provided further*, That, of the amount provided under this heading, \$2,000,000 shall be available for child nutrition state exchange activities, and shall be in addition to amounts provided by section 7(a)(1) of the Child Nutrition Act of 1966 (42 U.S.C. 1776). (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-3539-0-1-605 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Above 185 of poverty | 490 | 486 | 494 |
| 0002 130-185 of poverty | 1,097 | 1,040 | 1,037 |
| 0003 Below 130 of poverty | 9,704 | 10,413 | 10,831 |
| 0091 Subtotal, National School Lunch Program | 11,291 | 11,939 | 12,362 |
| 0101 Above 185 of poverty | 98 | 100 | 104 |
| 0102 130-185 of poverty | 268 | 257 | 257 |
| 0103 Below 130 of poverty | 3,350 | 3,623 | 3,869 |
| 0191 Subtotal, School Breakfast Program | 3,716 | 3,980 | 4,230 |
| 0201 Above 185 of poverty | 192 | 184 | 188 |
| 0202 130-185 of poverty | 142 | 133 | 135 |
| 0203 Below 130 of poverty | 2,778 | 2,770 | 2,870 |
| 0204 Audits | 45 | 48 | |
| 0291 Subtotal, Child and Adult Care Feeding Program | 3,112 | 3,132 | 3,241 |
| 0301 Summer Food Service Program | 464 | 501 | 536 |
| 0302 Special Milk Program | 11 | 11 | 11 |
| 0303 State Administrative Expenses | 257 | 264 | 270 |
| 0304 Commodity Procurement | 1,013 | 1,250 | 1,322 |
| 0310 Coordinated Review Effort | 9 | 12 | 10 |
| 0315 Food Safety Education | 3 | 3 | 3 |
| 0320 CN Studies and Evaluations | 15 | 38 | 22 |
| 0325 Computer Support and Processing | 10 | 11 | 11 |
| 0340 Other Mandatory Program Costs | 18 | 30 | 35 |
| 0391 Subtotal, Other mandatory activities | 1,800 | 2,120 | 2,220 |
| 0401 Team Nutrition and HealthierUS Schools Challenge | 18 | 19 | 17 |
| 0405 Summer EBT Demonstration | | 16 | 67 |
| 0415 School Meals Equipment Grants | 35 | 25 | 35 |

| | | | |
|---|--------|--------|--------|
| 0491 Subtotal, discretionary activities | 53 | 60 | 119 |
| 0501 Fresh Fruit and Vegetable Program | 166 | 208 | 39 |
| 0502 Tech. Assist. Program Integrity/Administrative Reviews | 13 | 14 | 8 |
| 0504 National Food Service Management Inst./Information Clearinghouse | 5 | 5 | 5 |
| 0505 School Lunch Equipment Grants (Sect. 749) | 1 | | |
| 0507 Direct Certification Technical Assistance (Sect. 749) | 4 | 5 | |
| 0508 Summer Demonstration Projects (Sect. 749) | 3 | 5 | |
| 0520 Other Permanent Programs | 34 | 75 | 19 |
| 0591 Subtotal, Permanent Programs | 226 | 312 | 71 |
| 0799 Total direct obligations | 20,198 | 21,543 | 22,243 |
| 0801 Reimbursable program activity | 66 | | |
| 0900 Total new obligations | 20,264 | 21,543 | 22,243 |

Budgetary resources:

| | | | |
|--|--------|--------|--------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,258 | 652 | 584 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 29 | | |
| 1021 Recoveries of prior year unpaid obligations | 209 | | |
| 1050 Unobligated balance (total) | 1,467 | 652 | 584 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 42 | 58 | -5 |
| 1160 Appropriation, discretionary (total) | 42 | 58 | -5 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 11,235 | 12,888 | 12,612 |
| 1200 Appropriation- Permanent Appropriation | 28 | 19 | 19 |
| 1221 Appropriations transferred from other acct [012-5209] | 8,170 | 8,514 | 9,033 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -4 | -4 | |
| 1260 Appropriations, mandatory (total) | 19,429 | 21,417 | 21,664 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 70 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 70 | | |
| 1900 Budget authority (total) | 19,541 | 21,475 | 21,659 |
| 1930 Total budgetary resources available | 21,008 | 22,127 | 22,243 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -92 | | |
| 1941 Unexpired unobligated balance, end of year | 652 | 584 | |

Change in obligated balance:

| | | | |
|---|---------|---------|---------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,940 | 3,459 | 4,414 |
| 3010 Obligations incurred, unexpired accounts | 20,264 | 21,543 | 22,243 |
| 3011 Obligations incurred, expired accounts | 56 | | |
| 3020 Outlays (gross) | -19,564 | -20,588 | -21,544 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -209 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -28 | | |
| 3050 Unpaid obligations, end of year | 3,459 | 4,414 | 5,113 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,940 | 3,459 | 4,414 |
| 3200 Obligated balance, end of year | 3,459 | 4,414 | 5,113 |

Budget authority and outlays, net:

| | | | |
|---|--------|--------|--------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 42 | 58 | -5 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 7 | -95 |
| 4011 Outlays from discretionary balances | 9 | 27 | 51 |
| 4020 Outlays, gross (total) | 9 | 34 | -44 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 19,499 | 21,417 | 21,664 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 15,706 | 17,295 | 17,466 |
| 4101 Outlays from mandatory balances | 3,849 | 3,259 | 4,122 |
| 4110 Outlays, gross (total) | 19,555 | 20,554 | 21,588 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Policy Program [Prior Year Collections - Commodities] | -66 | | |
| 4123 Policy Program [Prior Year Collections] | -8 | | |
| 4130 Offsets against gross budget authority and outlays (total) | -74 | | |
| Additional offsets against gross budget authority only: | | | |
| 4142 Offsetting collections credited to expired accounts | 4 | | |
| 4160 Budget authority, net (mandatory) | 19,429 | 21,417 | 21,664 |
| 4170 Outlays, net (mandatory) | 19,481 | 20,554 | 21,588 |
| 4180 Budget authority, net (total) | 19,471 | 21,475 | 21,659 |
| 4190 Outlays, net (total) | 19,490 | 20,588 | 21,544 |

The Child Nutrition Programs provide reimbursement to State agencies for cash and commodity meal subsidies through the National School Lunch Program (NSLP), School Breakfast Program (SBP), Special Milk Program, Summer Food Service Program (SFSP), and Child and Adult Care Food Program (CACFP). These programs provide nutritionally balanced, low-cost or free breakfasts and lunches to children every school day; provide nutrition assistance to children when school is not in session during summer months; and improve the quality of day care, making it more affordable for low-income families by providing reimbursement for nutritious meals and snacks. In addition, the Fresh Fruit and Vegetable program (FFVP), targeted to low-income elementary schools, provides fresh fruits and vegetables at no charge to children during the school day. The 2016 Budget will support almost 5.2 billion lunches and snacks served to 30.3 million children in the NSLP, almost 2.5 billion breakfasts served to 14.6 million children in the SBP, and over 2.0 billion meals and snacks served in day care facilities.

Object Classification (in millions of dollars)

| Identification code 012-3539-0-1-605 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 24 | 28 | 29 |
| 12.1 Civilian personnel benefits | 8 | 9 | 9 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 24.0 Printing and reproduction | 2 | 2 | 3 |
| 25.2 Other services from non-Federal sources | 60 | 62 | 62 |
| 26.0 Supplies and materials (Commodities) | 1,067 | 1,250 | 1,322 |
| 31.0 Equipment | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 19,035 | 20,190 | 20,816 |
| 99.0 Direct obligations | 20,198 | 21,543 | 22,243 |
| 99.0 Reimbursable obligations | 66 | | |
| 99.9 Total new obligations | 20,264 | 21,543 | 22,243 |

Employment Summary

| Identification code 012-3539-0-1-605 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 249 | 288 | 288 |

Program and Financing (in millions of dollars)

| Identification code 012-3510-0-1-605 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants to States | 6,776 | 7,200 | 7,056 |
| 0004 WIC EBT/MIS | 36 | 55 | 55 |
| 0010 Infrastructure Grants and Technical Assistance | 8 | 14 | 14 |
| 0020 Breastfeeding Peer Counselors and Bonuses | 60 | 60 | 60 |
| 0030 Program Initiatives and Evaluations | 13 | 26 | 16 |
| 0091 Direct program activities (discretionary), subtotal | 6,893 | 7,355 | 7,201 |
| 0101 UPC Database (mandatory) | 126 | 1 | 1 |
| 0900 Total new obligations | 7,019 | 7,356 | 7,202 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 129 | 288 | 132 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 129 | 152 | |
| 1021 Recoveries of prior year unpaid obligations | 460 | 576 | 602 |
| 1050 Unobligated balance (total) | 589 | 864 | 734 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 6,716 | 6,623 | 6,623 |
| 1160 Appropriation, discretionary (total) | 6,716 | 6,623 | 6,623 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation - Permanent Appropriation | 1 | 1 | 1 |
| 1260 Appropriations, mandatory (total) | 1 | 1 | 1 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 Budget authority (total) | 6,718 | 6,624 | 6,624 |
| 1930 Total budgetary resources available | 7,307 | 7,488 | 7,358 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 288 | 132 | 156 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,378 | 1,664 | 1,917 |
| 3010 Obligations incurred, unexpired accounts | 7,019 | 7,356 | 7,202 |
| 3011 Obligations incurred, expired accounts | 3 | | |
| 3020 Outlays (gross) | -6,268 | -6,527 | -6,618 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -460 | -576 | -602 |
| 3041 Recoveries of prior year unpaid obligations, expired | -8 | | |
| 3050 Unpaid obligations, end of year | 1,664 | 1,917 | 1,899 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,378 | 1,664 | 1,917 |
| 3200 Obligated balance, end of year | 1,664 | 1,917 | 1,899 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 6,717 | 6,623 | 6,623 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4,905 | 5,267 | 5,246 |
| 4011 Outlays from discretionary balances | 1,362 | 1,259 | 1,371 |
| 4020 Outlays, gross (total) | 6,267 | 6,526 | 6,617 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -2 | | |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4070 Budget authority, net (discretionary) | 6,716 | 6,623 | 6,623 |
| 4080 Outlays, net (discretionary) | 6,265 | 6,526 | 6,617 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1 | 1 | 1 |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 1 | 1 | 1 |
| 4180 Budget authority, net (total) | 6,717 | 6,624 | 6,624 |
| 4190 Outlays, net (total) | 6,266 | 6,527 | 6,618 |

SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)

For necessary expenses to carry out the special supplemental nutrition program as authorized by section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786), \$6,623,000,000, to remain available through September 30, [2016] 2017, of which such sums as are necessary to increase the contingency reserve to \$150,000,000, shall be placed in reserve, to remain available until expended, to be allocated as the Secretary deems necessary, notwithstanding section 17(i) of such Act, to support participation should cost or participation exceed budget estimates: Provided, That notwithstanding section 17(h)(10) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(h)(10)), not less than \$60,000,000 shall be used for breastfeeding peer counselors and other related activities, \$14,000,000 shall be used for infrastructure, [\$30,000,000] \$55,000,000 shall be used for management information systems, [and \$25,000,000 shall be used] including for WIC electronic benefit transfer systems and activities: Provided further, That none of the funds provided in this account shall be available for the purchase of infant formula except in accordance with the cost containment and competitive bidding requirements specified in section 17 of such Act: Provided further, That none of the funds provided shall be available for activities that are not fully reimbursed by other Federal Government departments or agencies unless authorized by section 17 of such Act: Provided further, That upon termination of a federally mandated vendor moratorium and subject to terms and conditions established by the Secretary, the Secretary may waive the requirement at 7 CFR 246.12(g)(6) at the request of a State agency. (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)

The Special Supplemental Nutrition Program for Women, Infants, and Children (WIC) provides low-income at-risk pregnant and post-partum women, infants, and children nutritious supplemental food packages, nutrition education and counseling, and health and immunization referrals. The 2016 Budget supports nutrition benefits for the 8.5 million individuals expected to participate in the program each month.

SPECIAL SUPPLEMENTAL NUTRITION PROGRAM FOR WOMEN, INFANTS, AND CHILDREN (WIC)—Continued

Object Classification (in millions of dollars)

| Identification code 012-3510-0-1-605 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 3 | 4 | 4 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 10 | 7 | 10 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 7,004 | 7,343 | 7,186 |
| 99.9 Total new obligations | 7,019 | 7,356 | 7,202 |

Employment Summary

| Identification code 012-3510-0-1-605 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 32 | 40 | 40 |

COMMODITY ASSISTANCE PROGRAM

For necessary expenses to carry out disaster assistance and the Commodity Supplemental Food Program as authorized by section 4(a) of the Agriculture and Consumer Protection Act of 1973 (7 U.S.C. 612c note); the Emergency Food Assistance Act of 1983; special assistance for the nuclear affected islands, as authorized by section 103(f)(2) of the Compact of Free Association Amendments Act of 2003 (Public Law 108-188); and the Farmers' Market Nutrition Program, as authorized by section 17(m) of the Child Nutrition Act of 1966, **[\$278,501,000]** \$288,317,000, to remain available through September 30, **[2016]**, of which \$2,800,000 shall be to begin service in seven additional States that have plans approved by the Department for the commodity supplemental food program but are not currently participating **[2017: Provided,** That none of these funds shall be available to reimburse the Commodity Credit Corporation for commodities donated to the program: *Provided further,* That notwithstanding any other provision of law, effective with funds made available in fiscal year **[2015]** 2016 to support the Seniors Farmers' Market Nutrition Program, as authorized by section 4402 of the Farm Security and Rural Investment Act of 2002, such funds shall remain available through September 30, **[2016]** 2017: *Provided further,* That of the funds made available under section 27(a) of the Food and Nutrition Act of 2008 (7 U.S.C. 2036(a)), the Secretary may use up to 10 percent for costs associated with the distribution of commodities. *(Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 012-3507-0-1-605 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Commodity procurement | 138 | 167 | 176 |
| 0002 Administrative costs | 42 | 44 | 45 |
| 0091 Subtotal, commodity supplemental food program | 180 | 211 | 221 |
| 0105 TEFAP Administrative | 50 | 49 | 49 |
| 0110 Senior farmers' market | 21 | 21 | 21 |
| 0115 Farmers' market nutrition program | 20 | 17 | 17 |
| 0120 Pacific island and disaster assistance | 1 | 1 | 1 |
| 0130 NSIP (Transfer Funds) | 2 | 3 | ..... |
| 0191 Direct program activities, subtotal | 94 | 91 | 88 |
| 0900 Total new obligations | 274 | 302 | 309 |

Budgetary resources:

| | | | |
|--|-----|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 27 | 27 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 1 | 26 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 5 | ..... | ..... |
| 1050 Unobligated balance (total) | 6 | 27 | 27 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 270 | 279 | 288 |
| 1121 Appropriations transferred from other acct [075-0142] | 3 | 3 | ..... |
| 1160 Appropriation, discretionary (total) | 273 | 282 | 288 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [012-4336] | 21 | 21 | 21 |

| | | | |
|--|-----|-------|-------|
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -1 | -1 | ..... |
| 1260 Appropriations, mandatory (total) | 20 | 20 | 21 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 3 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 3 | ..... | ..... |
| 1900 Budget authority (total) | 296 | 302 | 309 |
| 1930 Total budgetary resources available | 302 | 329 | 336 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 27 | 27 | 27 |

Change in obligated balance:

| | | | |
|---|------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 41 | 82 | 89 |
| 3010 Obligations incurred, unexpired accounts | 274 | 302 | 309 |
| 3020 Outlays (gross) | -228 | -295 | -306 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -5 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 82 | 89 | 92 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 41 | 82 | 89 |
| 3200 Obligated balance, end of year | 82 | 89 | 92 |

Budget authority and outlays, net:

| | | | |
|---|-----|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 276 | 282 | 288 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 175 | 203 | 206 |
| 4011 Outlays from discretionary balances | 33 | 71 | 79 |
| 4020 Outlays, gross (total) | 208 | 274 | 285 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Baseline Program [Commodity Collections] | -2 | ..... | ..... |
| 4033 Non-Federal sources | -1 | ..... | ..... |
| 4040 Offsets against gross budget authority and outlays (total) | -3 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 273 | 282 | 288 |
| 4080 Outlays, net (discretionary) | 205 | 274 | 285 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 20 | 20 | 21 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 12 | 14 | 14 |
| 4101 Outlays from mandatory balances | 8 | 7 | 7 |
| 4110 Outlays, gross (total) | 20 | 21 | 21 |
| 4180 Budget authority, net (total) | 293 | 302 | 309 |
| 4190 Outlays, net (total) | 225 | 295 | 306 |

This account funds the Commodity Supplemental Food Program (CSFP), The Emergency Food Assistance Program (TEFAP), farmers' market nutrition programs, assistance for the nuclear- affected islands, and disaster relief.

CSFP provides food packages for low-income elderly persons and for some low-income women, infants and children. It also funds State administrative expenses. TEFAP provides cash to support State administrative activities and to maintain the storage and distribution pipeline for USDA and privately-donated commodities (TEFAP commodities are separately funded through the Supplemental Nutrition Assistance Program (SNAP) account). The account also funds two programs which provide low-income participants vouchers to purchase produce at farmers' markets. The Senior Farmers' Market Nutrition Program is funded by transfer from the Commodity Credit Corporation. The WIC Farmers' Market Program is funded by discretionary appropriation.

Object Classification (in millions of dollars)

| Identification code 012-3507-0-1-605 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources ..... | ..... | 1 | 1 |
| 26.0 Supplies and materials (commodities) | 138 | 168 | 177 |
| 41.0 Grants, subsidies, and contributions | 136 | 133 | 131 |
| 99.9 Total new obligations | 274 | 302 | 309 |

Employment Summary

| Identification code 012-3507-0-1-605 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2 | 3 | 3 |

FOREST SERVICE

Federal Funds

CAPITAL IMPROVEMENT AND MAINTENANCE

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Forest Service, not otherwise provided for, **[\$360,374,000] \$341,924,000**, to remain available until expended, for construction, capital improvement, maintenance and acquisition of buildings and other facilities and infrastructure; and for construction, reconstruction, **[decommissioning of roads that are no longer needed, including unauthorized roads that are not part of the transportation system,]** and maintenance of forest roads and trails by the Forest Service as authorized by 16 U.S.C. 532-538 and 23 U.S.C. 101 and 205: *Provided*, That **[\$40,000,000]** shall be designated for urgently needed road decommissioning, road and trail repair and maintenance and associated activities, and removal of fish passage barriers, especially in areas where Forest Service roads may be contributing to water quality problems in streams and water bodies which support threatened, endangered, or sensitive species or community water sources: *Provided further*, That **[funds becoming available in fiscal year [2015] 2016 under the Act of March 4, 1913 (16 U.S.C. 501) shall be transferred to the General Fund of the Treasury and shall not be available for transfer or obligation for any other purpose unless the funds are appropriated [: *Provided further*, That of the funds provided for decommissioning of roads, up to \$14,743,000 may be transferred to the "National Forest System" to support the Integrated Resource Restoration pilot program]. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)**

Program and Financing (in millions of dollars)

| Identification code 012-1103-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Capital improvement and maintenance | 365 | 363 | 360 |
| 0801 Capital Improvement and Maintenance (Reimbursable) | 32 | 30 | 30 |
| 0900 Total new obligations | 397 | 393 | 390 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 50 | 60 | 42 |
| 1010 Unobligated balance transfer to other accts [011-5512] | -10 | | |
| 1021 Recoveries of prior year unpaid obligations | 9 | | |
| 1050 Unobligated balance (total) | 49 | 60 | 42 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 350 | 360 | 342 |
| 1120 Appropriations transferred to other accts [012-1106] | -12 | -15 | |
| 1121 Appropriations transferred from other acct [012-1115] | 30 | | |
| 1160 Appropriation, discretionary (total) | 368 | 345 | 342 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 32 | 30 | 30 |
| 1701 Change in uncollected payments, Federal sources | 8 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 40 | 30 | 30 |
| 1900 Budget authority (total) | 408 | 375 | 372 |
| 1930 Total budgetary resources available | 457 | 435 | 414 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 60 | 42 | 24 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 146 | 146 | 153 |
| 3010 Obligations incurred, unexpired accounts | 397 | 393 | 390 |
| 3020 Outlays (gross) | -387 | -386 | -362 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -9 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 146 | 153 | 181 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -68 | -76 | -76 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -8 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -76 | -76 | -76 |

Memorandum (non-add) entries:

| | | | |
|---|----|----|-----|
| 3100 Obligated balance, start of year | 78 | 70 | 77 |
| 3200 Obligated balance, end of year | 70 | 77 | 105 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 408 | 375 | 372 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 264 | 244 | 242 |
| 4011 Outlays from discretionary balances | 123 | 142 | 120 |
| 4020 Outlays, gross (total) | 387 | 386 | 362 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -5 | -5 | -5 |
| 4033 Non-Federal sources | -27 | -25 | -25 |
| 4040 Offsets against gross budget authority and outlays (total) | -32 | -30 | -30 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -8 | | |
| 4070 Budget authority, net (discretionary) | 368 | 345 | 342 |
| 4080 Outlays, net (discretionary) | 355 | 356 | 332 |
| 4180 Budget authority, net (total) | 368 | 345 | 342 |
| 4190 Outlays, net (total) | 355 | 356 | 332 |

The 2016 Budget requests \$341,924,000 for Capital Improvement and Maintenance, a decrease of \$18,450,000 below the funding enacted for 2015. Funding provides for capital improvement and maintenance of Forest Service assets including facilities, roads, and trails. Addressing critical maintenance and operational components of the Forest Service demonstrates our commitment to maintaining a healthy environment. The program emphasizes an efficient and effective infrastructure that supports public and administrative uses and quality recreation experiences with minimal impact to ecosystem stability and conditions.

Capital improvement of facilities, roads, and trails includes alteration of existing assets to change the function of the assets, or expansion of an asset to change the capacity or to serve needs that are different from what was originally intended. The 2016 Budget shifts activities previously conducted under the Legacy Roads and Trails program, such as road decommissioning, to the Integrated Resource Restoration program in the National Forest System (NFS) appropriation. The Budget also includes an increase of \$30,301,000 for Deferred Maintenance and Infrastructure Improvement above the 2015 enacted level. The funding increase will allow the Forest Service to make strategic infrastructure investments to reduce the maintenance backlog, including improvements to dams, bridges, significant public and administrative facilities on national monuments and other NFS lands, and to complete the disposal of underutilized and decommissioned facilities.

Facilities.—Provides for capital improvement and maintenance of recreation developed sites, fire, administrative, and other facilities, including visitor centers, research facilities, telecommunication sites and towers, and dams, and acquisition of buildings, and other facilities necessary to carry out the mission of the Forest Service.

Roads.—Provides for capital improvement and maintenance of the National Forest road system, including bridges and terminal facilities such as parking lots, trailhead parking, camping spurs, and truck turnarounds. The agency continues to address the growing road system maintenance backlog. Funding priorities are health and safety and resource protection, including clean water, aquatic passage, and mission- critical needs.

Trails.—Provides for capital improvement and maintenance of NFS trails. Funding is used to keep trails open for access and to protect vegetation, soil, and water quality.

Deferred Maintenance and Infrastructure Improvement.—Provides for capital improvement and maintenance directed toward reducing the backlog in deferred maintenance on NFS roads and trails, as well as recreation developed sites and fire, administrative, and other facilities. Funding priorities are to ensure the safety of the public, agency employees, volunteers, and contractors.

CAPITAL IMPROVEMENT AND MAINTENANCE—Continued

Object Classification (in millions of dollars)

| Identification code 012-1103-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 116 | 135 | 122 |
| 11.3 Other than full-time permanent | 9 | 11 | 11 |
| 11.5 Other personnel compensation | 5 | 6 | 6 |
| 11.9 Total personnel compensation | 130 | 152 | 139 |
| 12.1 Civilian personnel benefits | 45 | 52 | 47 |
| 13.0 Benefits for former personnel | 2 | 2 | 2 |
| 21.0 Travel and transportation of persons | 8 | 8 | 8 |
| 22.0 Transportation of things | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 23.2 Rental payments to others | 6 | 6 | 6 |
| 23.3 Communications, utilities, and miscellaneous charges | 7 | 7 | 7 |
| 25.2 Other services from non-Federal sources | 84 | 70 | 77 |
| 25.3 Other goods and services from Federal sources | 42 | 31 | 37 |
| 25.4 Operation and maintenance of facilities | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 Supplies and materials | 10 | 10 | 10 |
| 31.0 Equipment | 3 | 3 | 3 |
| 32.0 Land and structures | 4 | 4 | 4 |
| 41.0 Grants, subsidies, and contributions | 14 | 10 | 12 |
| 42.0 Insurance claims and indemnities | 1 | 1 | 1 |
| 99.0 Direct obligations | 363 | 363 | 360 |
| 99.0 Reimbursable obligations | 32 | 30 | 30 |
| 99.5 Below reporting threshold | 2 | | |
| 99.9 Total new obligations | 397 | 393 | 390 |

Employment Summary

| Identification code 012-1103-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2,017 | 2,345 | 2,120 |
| 2001 Reimbursable civilian full-time equivalent employment | 206 | 206 | 206 |
| 3001 Allocation account civilian full-time equivalent employment | 48 | 48 | 48 |

FOREST AND RANGELAND RESEARCH

For necessary expenses of forest and rangeland research as authorized by law, **[\$296,000,000]** \$291,982,000, to remain available until expended: *Provided*, That of the funds provided, **[\$70,000,000]** \$83,000,000 is for the forest inventory and analysis program. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

GIFTS, DONATIONS AND BEQUESTS FOR FOREST AND RANGELAND RESEARCH

For expenses authorized by 16 U.S.C. 1643(b), \$45,000, to remain available until expended, to be derived from the fund established pursuant to the above Act. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-1104-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0006 Forest and rangeland research | 331 | 340 | 336 |
| 0801 Forest and Rangeland Research (Reimbursable) | 22 | 20 | 20 |
| 0900 Total new obligations | 353 | 360 | 356 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 34 | 40 | 23 |
| 1021 Recoveries of prior year unpaid obligations | 12 | | |
| 1050 Unobligated balance (total) | 46 | 40 | 23 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 293 | 296 | 292 |
| 1121 Appropriations transferred from other acct [012-1115] | 29 | 27 | 27 |
| 1160 Appropriation, discretionary (total) | 322 | 323 | 319 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 21 | 20 | 20 |
| 1701 Change in uncollected payments, Federal sources | 4 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 25 | 20 | 20 |

| | | | |
|---|-----|-----|-----|
| 1900 Budget authority (total) | 347 | 343 | 339 |
| 1930 Total budgetary resources available | 393 | 383 | 362 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 40 | 23 | 6 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 125 | 136 | 119 |
| 3010 Obligations incurred, unexpired accounts | 353 | 360 | 356 |
| 3020 Outlays (gross) | -330 | -377 | -343 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -12 | | |
| 3050 Unpaid obligations, end of year | 136 | 119 | 132 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -39 | -43 | -43 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -4 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -43 | -43 | -43 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 86 | 93 | 76 |
| 3200 Obligated balance, end of year | 93 | 76 | 89 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 347 | 343 | 339 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 244 | 274 | 271 |
| 4011 Outlays from discretionary balances | 86 | 103 | 72 |
| 4020 Outlays, gross (total) | 330 | 377 | 343 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -17 | -16 | -16 |
| 4033 Non-Federal sources | -4 | -4 | -4 |
| 4040 Offsets against gross budget authority and outlays (total) | -21 | -20 | -20 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -4 | | |
| 4070 Budget authority, net (discretionary) | 322 | 323 | 319 |
| 4080 Outlays, net (discretionary) | 309 | 357 | 323 |
| 4180 Budget authority, net (total) | 322 | 323 | 319 |
| 4190 Outlays, net (total) | 309 | 357 | 323 |

The 2016 Budget requests \$291,982,000 for Forest and Rangeland Research (Forest Service R&D), a decrease of \$4,018,000 below the funding enacted for 2015. Funding requested maintains an essential level of basic research associated with the Priority Research Areas and Strategic Program Areas, while also providing a targeted increase of \$13 million for the Forest Inventory and Analysis program to allow for complete field inventory work in all 50 States and in U.S. Territories and to initiate a robust landscape scale inventory and analysis effort in interior Alaska. Forest Service R&D is federally mandated to provide new knowledge and technologies to foster healthy watersheds, forest products, wildlife protection, outdoor recreation opportunities, and other benefits, across all U.S. territories and States. Forest Service R&D accomplishes this mandate through ecological and social science research to understand ecosystems, how humans influence those ecosystems, how those ecosystems respond to the impacts of climate change, and how forests can be managed sustainably to support both environmental conservation and economic opportunities. These research products and services increase the basic biological and physical knowledge base of the composition, structure, and function of forest and grassland ecosystems.

Forest Service R&D is federally mandated to provide new knowledge and technologies to support sustainable management of the Nation's forests and rangelands, sustain jobs and provide environmental, social and economic benefits including healthy watersheds, forest products, wildlife protection, outdoor recreation, and other benefits, across all U.S. territories and States. Research is conducted at five Research Stations, the Forest Products Laboratory, and the International Institute of Tropical Forestry located in Puerto Rico. The Forest Service R&D structure has two components: Priority Research Areas and Strategic Program Areas. The Priority Research Areas address national needs in seven areas: Forest Inventory and Analysis, Forest Disturbances, Watershed Management and Restoration, Bioenergy and Biobased Products, Urban Natural Resources Stewardship, Nanotechnology, and Localized Needs Research. Strategic Program Areas include Wildland Fire and Fuels; Invasive Species; Recreation; Resource Manage-

ment and Use; Water, Air, and Soil; Wildlife and Fish; and Inventory and Monitoring. The 2016 Budget sustains the outputs and products on which land managers depend for developing management options, strategies, and systems for addressing current issues.

Object Classification (in millions of dollars)

| Identification code 012-1104-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 143 | 157 | 154 |
| 11.3 Other than full-time permanent | 4 | 4 | 4 |
| 11.5 Other personnel compensation | 3 | 3 | 3 |
| 11.9 Total personnel compensation | 150 | 164 | 161 |
| 12.1 Civilian personnel benefits | 47 | 51 | 51 |
| 13.0 Benefits for former personnel | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 8 | 8 | 8 |
| 22.0 Transportation of things | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 5 | 5 | 5 |
| 23.2 Rental payments to others | 5 | 5 | 5 |
| 23.3 Communications, utilities, and miscellaneous charges | 8 | 8 | 8 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 17 | 15 | 15 |
| 25.3 Other goods and services from Federal sources | 24 | 20 | 19 |
| 25.5 Research and development contracts | 38 | 37 | 37 |
| 25.7 Operation and maintenance of equipment | 2 | 2 | 2 |
| 26.0 Supplies and materials | 6 | 6 | 6 |
| 31.0 Equipment | 5 | 5 | 5 |
| 41.0 Grants, subsidies, and contributions | 12 | 10 | 10 |
| 99.0 Direct obligations | 331 | 340 | 336 |
| 99.0 Reimbursable obligations | 21 | 20 | 20 |
| 99.5 Below reporting threshold | 1 | | |
| 99.9 Total new obligations | 353 | 360 | 356 |

Employment Summary

| Identification code 012-1104-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,859 | 2,036 | 2,006 |
| 2001 Reimbursable civilian full-time equivalent employment | 79 | 79 | 79 |

NATIONAL FOREST SYSTEM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Forest Service, not otherwise provided for, for management, protection, improvement, and utilization of the National Forest System, **[\$1,494,330,000]** \$1,648,314,000, to remain available until expended, and in addition, \$15,000,000 for the processing of grazing permits and leases, to remain available until expended, to be reduced by amounts collected by the Forest Service and credited to this appropriation, which shall be derived by a \$2.50 per head month administrative fee, as provided for in this Act: Provided, That of the funds provided, **[\$40,000,000]** \$60,000,000 shall be deposited in the Collaborative Forest Landscape Restoration Fund for ecological restoration treatments as authorized by 16 U.S.C. 7303(f): **Provided further,** That of the funds provided, \$339,130,000 shall be for forest products: **Provided further,** That of the funds provided, up to \$81,941,000 is for the Integrated Resource Restoration pilot program for Region 1, Region 3 and Region 4: **Provided further,** That of the funds provided for forest products, up to \$65,560,000 may be transferred to support the Integrated Resource Restoration pilot program in the preceding proviso: **Provided further,** That funds provided under this heading shall be available for urgently needed road decommissioning, road and trail repair and maintenance and associated activities, and removal of fish passage barriers, especially in areas where Forest Service roads may be contributing to water quality problems in streams and water bodies that support threatened, endangered or sensitive species or community water sources, as authorized by Public Law 88-567, as amended (16 U.S.C. 532-538) and Public Law 85-767, as amended (23 U.S.C. 101 and 205): **Provided further,** That funds provided herein shall be available for the decommissioning of roads that are no longer needed, including unauthorized roads that are not part of the transportation system: **Provided further,** That the Secretary of Agriculture may transfer to the Secretary of the Interior any unobligated funds appropriated **[in this fiscal year or]** in a previous fiscal year for operation of the Valles Caldera National Preserve. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 012-1106-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 National forest system | 1,592 | 1,570 | 1,664 |
| 0801 National Forest System (Reimbursable) | 59 | 60 | 60 |
| 0900 Total new obligations | 1,651 | 1,630 | 1,724 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 86 | 136 | 103 |
| 1021 Recoveries of prior year unpaid obligations | 41 | | |
| 1050 Unobligated balance (total) | 127 | 136 | 103 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,496 | 1,494 | 1,648 |
| 1121 Appropriations transferred from other acct [012-1103] | 12 | 15 | |
| 1121 Appropriations transferred from other acct [012-1115] | 24 | 28 | |
| 1121 Appropriations transferred from other acct [012-1115] | 40 | | |
| 1160 Appropriation, discretionary (total) | 1,572 | 1,537 | 1,648 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 59 | 60 | 60 |
| 1700 Offsetting Collections (Grazing fees) | | | 15 |
| 1701 Change in uncollected payments, Federal sources | 29 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 88 | 60 | 75 |
| 1900 Budget authority (total) | 1,660 | 1,597 | 1,723 |
| 1930 Total budgetary resources available | 1,787 | 1,733 | 1,826 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 136 | 103 | 102 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 389 | 415 | 289 |
| 3010 Obligations incurred, unexpired accounts | 1,651 | 1,630 | 1,724 |
| 3020 Outlays (gross) | -1,584 | -1,756 | -1,775 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -41 | | |
| 3050 Unpaid obligations, end of year | 415 | 289 | 238 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -95 | -124 | -124 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -29 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -124 | -124 | -124 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 294 | 291 | 165 |
| 3200 Obligated balance, end of year | 291 | 165 | 114 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,660 | 1,597 | 1,723 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,323 | 1,357 | 1,465 |
| 4011 Outlays from discretionary balances | 261 | 399 | 310 |
| 4020 Outlays, gross (total) | 1,584 | 1,756 | 1,775 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -36 | -37 | -37 |
| 4033 Non-Federal sources | -23 | -23 | -38 |
| 4040 Offsets against gross budget authority and outlays (total) | -59 | -60 | -75 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -29 | | |
| 4070 Budget authority, net (discretionary) | 1,572 | 1,537 | 1,648 |
| 4080 Outlays, net (discretionary) | 1,525 | 1,696 | 1,700 |
| 4180 Budget authority, net (total) | 1,572 | 1,537 | 1,648 |
| 4190 Outlays, net (total) | 1,525 | 1,696 | 1,700 |

The 2016 Budget requests \$1,648,314,000 for the National Forest System (NFS), an increase of \$153,984,000 above the funding enacted for 2015, for the stewardship and management of the 193 million acres of national forests and grasslands. This includes the 154 national forests and 20 national grasslands located in 44 States and Puerto Rico that are managed under multiple-use and sustained-yield principles. The natural resources of timber, minerals, range, wildlife, outdoor recreation, watershed, and soil are used in a planned combination that best meets the needs of the Nation without impairing productivity of the land or damaging the environment.

The 2016 Budget prioritizes funding of programs designed to increase the health and resilience of the national forests and grasslands, while also

NATIONAL FOREST SYSTEM—Continued

meeting the multiple use requirements for the resources on our Nation's forests and grasslands. Increases are provided for the Integrated Resource Restoration program (IRR) and the Collaborative Forest Landscape Restoration program (CFLRP) which can be used to reduce the risk of catastrophic wildfires, increase water quantity and quality, improve carbon sequestration, and increase economic opportunities and jobs. These increases support a broader goal of mitigating fire risk, protecting communities, preparing for wildland fire, and suppressing wildland fire where and when appropriate, while meeting other critical land management goals.

Following the Secretary's all-lands vision, the 2016 Budget focuses on meeting the challenges of ecological restoration through collaborative approaches to address fire risk and hazardous fuels, invasive plant and pest species, and watershed degradation. Advancing the all-lands vision includes collaboratively engaging communities to help Americans reconnect to the outdoors, expanding on recreation benefits and create a wide range of opportunities for economic expansion to retain and create jobs, and partnering with communities and fellow agencies to reduce the threat of wildland fires. The goals of these efforts are to reestablish and retain the resilience of NFS lands, to achieve sustainable management and use, and to provide a broad range of ecosystem services.

The 2016 Budget emphasizes Integrated Resource Restoration (IRR) as a priority approach to accomplish on-the-ground restoration. The IRR program promotes improved forest and grassland health and resilience using landscape scale restoration to recover watershed health and clean water and create or maintain local economic opportunities and jobs. The IRR program does this by improving the efficient delivery of NFS programs and integrating watershed protection and restoration into all aspects of our management of national forests and grasslands. This allows the Forest Service to more effectively accomplish forest health and water quality improvement goals.

The 2016 Budget also prioritizes investments through the Collaborative Forest Landscape Restoration Program (CFLRP) to foster collaborative, science-based restoration on priority forest landscapes across the Nation. The CFLRP was established specifically to create job stability, achieve a reliable wood supply, restore forest health, and reduce the costs of fire suppression in overgrown forests. The ultimate goal of the CFLRP is to collaboratively achieve improved forest benefits for people, water, and wildlife in a way that can be shared across broad landscapes.

The 2016 Budget reflects the continuing emphasis on Forest Service program performance and accountability agency-wide. The Forest Service business rules for accomplishment reporting incorporate not only directly funded work, but also accomplishments achieved through integration between program areas or partnerships with external groups. This effort improves performance and accountability by shifting focus to accomplishments that naturally align other programs and partner organizations to achieve multiple goals.

Object Classification (in millions of dollars)

| Identification code 012-1106-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 664 | 646 | 670 |
| 11.3 Other than full-time permanent | 39 | 38 | 38 |
| 11.5 Other personnel compensation | 36 | 35 | 35 |
| 11.9 Total personnel compensation | 739 | 719 | 743 |
| 12.1 Civilian personnel benefits | 260 | 253 | 262 |
| 13.0 Benefits for former personnel | 6 | 6 | 6 |
| 21.0 Travel and transportation of persons | 47 | 45 | 49 |
| 22.0 Transportation of things | 10 | 10 | 10 |
| 23.1 Rental payments to GSA | 15 | 16 | 16 |
| 23.2 Rental payments to others | 26 | 27 | 27 |
| 23.3 Communications, utilities, and miscellaneous charges | 34 | 34 | 36 |
| 24.0 Printing and reproduction | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 179 | 180 | 197 |
| 25.3 Other goods and services from Federal sources | 142 | 142 | 165 |
| 25.4 Operation and maintenance of facilities | 1 | 1 | 1 |
| 25.5 Research and development contracts | 1 | 1 | 1 |

| | | | |
|---|-------|-------|-------|
| 25.7 Operation and maintenance of equipment | 4 | 4 | 4 |
| 26.0 Supplies and materials | 34 | 35 | 36 |
| 31.0 Equipment | 22 | 23 | 23 |
| 41.0 Grants, subsidies, and contributions | 68 | 70 | 80 |
| 42.0 Insurance claims and indemnities | 2 | 2 | 2 |
| 99.0 Direct obligations | 1,592 | 1,570 | 1,660 |
| 99.0 Reimbursable obligations | 59 | 60 | 64 |
| 99.9 Total new obligations | 1,651 | 1,630 | 1,724 |

Employment Summary

| Identification code 012-1106-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 11,156 | 10,846 | 11,243 |
| 2001 Reimbursable civilian full-time equivalent employment | 285 | 285 | 285 |
| 3001 Allocation account civilian full-time equivalent employment | 1,364 | 1,363 | 1,355 |

STATE AND PRIVATE FORESTRY

For necessary expenses of cooperating with and providing technical and financial assistance to States, territories, possessions, and others, and for forest health management, including treatments of pests, pathogens, and invasive or noxious plants and for restoring and rehabilitating forests damaged by pests or invasive plants, cooperative forestry, and education and land conservation activities and conducting an international program as authorized, **[\$232,653,000] \$236,611,000**, to remain available until expended, as authorized by law; of which **[\$53,000,000] \$61,000,000** is to be derived from the Land and Water Conservation Fund. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 012-1105-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 State and private forestry | 190 | 210 | 208 |
| 0002 Forest Legacy | 62 | 62 | 62 |
| 0799 Total direct obligations | 252 | 272 | 270 |
| 0801 State and Private Forestry (Reimbursable) | 73 | 50 | 50 |
| 0900 Total new obligations | 325 | 322 | 320 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 100 | 96 | 57 |
| 1021 Recoveries of prior year unpaid obligations | 14 | | |
| 1050 Unobligated balance (total) | 114 | 96 | 57 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 179 | 180 | 176 |
| 1101 Appropriation (Legacy) | 51 | 53 | 61 |
| 1121 Appropriations transferred from other acct [012-1115] | 10 | | |
| 1160 Appropriation, discretionary (total) | 240 | 233 | 237 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 43 | 50 | 50 |
| 1701 Change in uncollected payments, Federal sources | 24 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 67 | 50 | 50 |
| 1900 Budget authority (total) | 307 | 283 | 287 |
| 1930 Total budgetary resources available | 421 | 379 | 344 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 96 | 57 | 24 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 576 | 540 | 526 |
| 3010 Obligations incurred, unexpired accounts | 325 | 322 | 320 |
| 3020 Outlays (gross) | -347 | -336 | -345 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -14 | | |
| 3050 Unpaid obligations, end of year | 540 | 526 | 501 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -91 | -115 | -115 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -24 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -115 | -115 | -115 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 485 | 425 | 411 |
| 3200 Obligated balance, end of year | 425 | 411 | 386 |

| Budget authority and outlays, net: | | | |
|---|---|-----|---------|
| Discretionary: | | | |
| 4000 | Budget authority, gross | 307 | 283 287 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 96 | 111 112 |
| 4011 | Outlays from discretionary balances | 251 | 225 233 |
| 4020 | Outlays, gross (total) | 347 | 336 345 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -43 | -50 -50 |
| Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -24 | ..... |
| 4070 | Budget authority, net (discretionary) | 240 | 233 237 |
| 4080 | Outlays, net (discretionary) | 304 | 286 295 |
| 4180 | Budget authority, net (total) | 240 | 233 237 |
| 4190 | Outlays, net (total) | 304 | 286 295 |
| Memorandum (non-add) entries: | | | |
| 5096 | Unexpired unavailable balance, SOY: Appropriations | 3 | 3 |
| 5098 | Unexpired unavailable balance, EOY: Appropriations | 3 | 3 |

The 2016 Budget requests \$236,611,000 for State and Private Forestry, an increase of \$3,958,000 above the funding enacted for 2015. State and Private Forestry programs provide technical assistance to landowners and resource managers to help sustain forests on State and private lands, in both rural and urban areas, and protect communities and the natural environment from wildland fires, tree pests and diseases, and invasive plants. These programs also help facilitate sound resource stewardship by providing tools to address forest health threats on a landscape scale, while maintaining the flexibility for individual forest landowners to pursue their objectives.

The Administration has developed a strategic approach to address catastrophic fire risk. There are three main issues that need to be addressed for a comprehensive plan of action. The first key is to address wildland fire suppression costs by providing a stable source of funding while minimizing the destabilizing transfers from non- fire programs. The second is to improve the management of federal lands, the benefits of which will include both a reduction in wildland fire risk and an increase in fire fighter safety. The third issue is for non-federal land managers, including private land owners, to implement actions to reduce the risk of fire and increase the resiliency of these lands to fire, when it occurs.

Landscape Scale Restoration.—Funds projects focused on issues and landscapes of national importance and on activities that promise meaningful outcomes. Outcomes are measured by improved data collection using streamlined spatial reporting tools. Building upon the State and Private Forestry Redesign process, Landscape Scale Restoration prioritizes resources to shape forest land use on a scale that optimizes public benefits from forests. As a competitive grant program, it provides flexible opportunities to fund innovative projects across program boundaries and across landscape jurisdictions to address priorities and needs consistent with the State Forest Action Plans, as well as projects that will be conducted to restore healthy and resilient forests and communities. Funding of this program is a critical part of the Forest Service's capacity to reduce the risk of catastrophic wildfires, improve water quality and quantity and increase carbon sequestration.

Forest Health Management.—Funds Federal and cooperative lands to maintain healthy, productive ecosystems by preventing, detecting, and suppressing damaging native and invasive insects and tree diseases across all land ownership jurisdictions, and invasive plants on cooperative lands. Based on a science-based forest health risk map, the 2016 Budget allocates funding to address national priorities and reduce risk in the most effective and efficient manner. The agency will document changes in insect, disease, and invasive plant geographic range, population dynamics of host preferences of pests, and other changes in pest activity and will explore gene conservation efforts. Funding of this program is a critical part of the Forest Service's capacity to continue to reduce the risk of catastrophic wildfires, improve water quality and quantity and increase carbon sequestration.

Cooperative Forestry.—Funds the Forest Stewardship, Forest Legacy, Community Forest and Open Space Conservation, and Urban and Community Forestry programs. These complementary programs help maintain the integrity of our Nation's valuable forested landscapes and supports the Federal interest in obtaining and preserving for the public an array of social, economic, and environmental benefits from privately owned forests. The Forest Service will track how cooperative funds are targeted to priority areas and themes identified in State Forest Action Plans.

Forest Stewardship Program.—Provides professional forestry assistance to landowners to encourage sound environmental management of non-industrial private forest lands.

Forest Legacy Program.—Partners with States to protect environmentally sensitive forestlands. Consistent with the President's commitment to the America's Great Outdoors Initiative, the Budget includes funding for the Forest Legacy Program through the Land and Water Conservation Fund to support the acquisition of conservation easements and other interests in forest lands threatened by conversion. These easements protect air and water quality, provide access for recreation, and provide habitat for threatened or endangered species.

Mandatory Land and Water Conservation Fund.—\$900 million, including \$400 million in discretionary funding and \$500 million in mandatory funding in 2016; proposes to permanently authorize \$900 million in annual mandatory funding for the Departments of the Interior and Agriculture for Land and Water Conservation Fund programs beginning in 2017.

Community Forest and Open Space Conservation.—Funds grants to local and Tribal governments and qualified nonprofit organizations to establish community forests by acquiring and protecting forestlands.

Urban and Community Forestry.—Provides technical, financial, and educational assistance to localities nationwide to improve the condition and extent of their trees and forests to achieve the full range of benefits and services from these resources. This program improves the lives of most Americans near where they live and work.

International Forestry.—Assists agencies with missions centrally focused on international issues with natural resource conservation.

Object Classification (in millions of dollars)

| Identification code 012-1105-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 | Full-time permanent | 46 | 46 40 |
| 11.3 | Other than full-time permanent | 1 | 1 1 |
| 11.5 | Other personnel compensation | 2 | 2 2 |
| 11.9 | Total personnel compensation | 49 | 49 43 |
| 12.1 | Civilian personnel benefits | 15 | 15 13 |
| 21.0 | Travel and transportation of persons | 5 | 5 6 |
| 22.0 | Transportation of things | 1 | 1 1 |
| 23.1 | Rental payments to GSA | 1 | 1 1 |
| 23.2 | Rental payments to others | 2 | 2 2 |
| 23.3 | Communications, utilities, and miscellaneous charges | 2 | 2 2 |
| 25.2 | Other services from non-Federal sources | 12 | 13 14 |
| 25.3 | Other goods and services from Federal sources | 10 | 11 11 |
| 25.5 | Research and development contracts | 1 | 1 1 |
| 26.0 | Supplies and materials | 2 | 2 2 |
| 31.0 | Equipment | 1 | 1 1 |
| 41.0 | Grants, subsidies, and contributions | 151 | 169 173 |
| 99.0 | Direct obligations | 252 | 272 270 |
| 99.0 | Reimbursable obligations | 73 | 50 50 |
| 99.9 | Total new obligations | 325 | 322 320 |

Employment Summary

| Identification code 012-1105-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | 607 | 604 532 |

STATE AND PRIVATE FORESTRY—Continued
Employment Summary—Continued

| Identification code 012-1105-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 54 | 54 | 54 |

STATE AND PRIVATE FORESTRY
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 012-1105-4-1-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [014-5005] | | | 39 |
| 1260 Appropriations, mandatory (total) | | | 39 |
| 1930 Total budgetary resources available | | | 39 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 39 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 Outlays (gross) | | | -10 |
| 3050 Unpaid obligations, end of year | | | -10 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | -10 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 39 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 10 |
| 4180 Budget authority, net (total) | | | 39 |
| 4190 Outlays, net (total) | | | 10 |

MANAGEMENT OF NATIONAL FOREST LANDS FOR SUBSISTENCE USES

For necessary expenses of the Forest Service to manage Federal lands in Alaska for subsistence uses under title VIII of the Alaska National Interest Lands Conservation Act (Public Law 96-487), **[\$2,500,000]** \$2,441,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 012-1119-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Management of national forest lands for subsistence uses | 3 | 3 | 3 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3 | 3 | 3 |
| 1160 Appropriation, discretionary (total) | 3 | 3 | 3 |
| 1930 Total budgetary resources available | 3 | 3 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 2 |
| 3010 Obligations incurred, unexpired accounts | 3 | 3 | 3 |
| 3020 Outlays (gross) | -3 | -2 | -3 |
| 3050 Unpaid obligations, end of year | 1 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 2 |
| 3200 Obligated balance, end of year | 1 | 2 | 2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3 | 3 | 3 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 2 | 2 |
| 4011 Outlays from discretionary balances | 1 | | 1 |

| | | | |
|--|---|---|---|
| 4020 Outlays, gross (total) | 3 | 2 | 3 |
| 4180 Budget authority, net (total) | 3 | 3 | 3 |
| 4190 Outlays, net (total) | 3 | 2 | 3 |

The 2016 Budget requests \$2,441,000 for Management of National Forest Lands for Subsistence Uses , a decrease of \$59,000 below the funding enacted for FY 2015. Funding under this program primarily supports fisheries and wildlife habitat management activities in population assessment and forecasting and enforcement of harvest regulations and laws to ensure that the subsistence needs of qualified rural Alaskans are met under the Alaska National Interest Lands Conservation Act (Public Law 96-487).

Object Classification (in millions of dollars)

| Identification code 012-1119-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 99.0 Direct obligations | 2 | 2 | 2 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 3 | 3 | 3 |

Employment Summary

| Identification code 012-1119-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 12 | 12 | 13 |

WILDLAND FIRE MANAGEMENT
(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for forest fire presuppression activities on National Forest System lands, for emergency fire suppression on or adjacent to such lands or other lands under fire protection agreement, hazardous fuels management on or adjacent to such lands, emergency rehabilitation of burned-over National Forest System lands and water, and for State and volunteer fire assistance, **[\$2,333,298,000]** \$2,354,029,000, to remain available until expended: *Provided*, That such funds including unobligated balances under this heading, are available for repayment of advances from other appropriations accounts previously transferred for such purposes: *Provided further*, That such funds shall be available to reimburse State and other cooperating entities for services provided in response to wildfire and other emergencies or disasters to the extent such reimbursements by the Forest Service for non-fire emergencies are fully repaid by the responsible emergency management agency: *Provided further*, That, notwithstanding any other provision of law, **[\$6,914,400]** \$6,917,000 of funds appropriated under this appropriation shall be available for the Forest Service in support of fire science research authorized by the Joint Fire Science Program, including all Forest Service authorities for the use of funds, such as contracts, grants, research joint venture agreements, and cooperative agreements: *Provided further*, That all authorities for the use of funds, including the use of contracts, grants, and cooperative agreements, available to execute the Forest and Rangeland Research appropriation, are also available in the utilization of these funds for Fire Science Research: *Provided further*, That funds provided shall be available for emergency rehabilitation and restoration, hazardous fuels management activities, support to Federal emergency response, and wildfire suppression activities of the Forest Service: *Provided further*, That of the funds provided, **[\$361,749,000]** \$359,126,000 is for hazardous fuels management activities, **[\$19,795,000]** \$19,820,000 is for research activities and to make competitive research grants pursuant to the Forest and Rangeland Renewable Resources Research Act, (16 U.S.C. 1641 et seq.), **[\$78,000,000]** \$78,012,000 is for State fire assistance, and \$13,000,000 is for volunteer fire assistance under section 10 of the Cooperative Forestry Assistance Act of 1978 (16 U.S.C. 2106): *Provided further*, That of the funds provided, \$794,534,000 is an amount for wildfire suppression operations to meet the terms of section 251(b)(2) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, and \$854,578,000 is additional new budget authority for wildfire suppression operations specified for purposes of section 251(b)(2) of such Act: *Provided further*, That amounts in this paragraph may be transferred to the "National Forest System", and "Forest and Rangeland Research" accounts to fund forest and rangeland research, the Joint Fire Science Program, vegetation and watershed management, heritage site rehabilitation, and wildlife and fish habitat management and restoration: *Provided further*, That, of the funds provided,

\$65,000,000 shall be available for the purpose of acquiring aircraft for the next-generation airtanker fleet to enhance firefighting mobility, effectiveness, efficiency, and safety, and such aircraft shall be suitable for contractor operation over the terrain and forested-ecosystems characteristic of National Forest System lands, as determined by the Chief of the Forest Service: **¶** *Provided further*, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: *Provided further*, That **¶** up to \$15,000,000 of the **¶** funds provided herein may be used by the Secretary of Agriculture to enter into procurement contracts or cooperative agreements or to issue grants for hazardous fuels management activities and for training or monitoring associated with such hazardous fuels management activities on Federal land or on non-Federal land if the Secretary determines such activities **¶** implement a community wildfire protection plan (or equivalent) and **¶** benefit resources on Federal land: *Provided further*, That funds made available to implement the Community Forest Restoration Act, Public Law 106–393, title VI, shall be available for use on non-Federal lands in accordance with authorities made available to the Forest Service under the "State and Private Forestry" appropriation: *Provided further*, That the Secretary of the Interior and the Secretary of Agriculture may authorize the transfer of funds appropriated for wildland fire management, in an aggregate amount not to exceed \$50,000,000, between the Departments when such transfers would facilitate and expedite wildland fire management programs and projects: *Provided further*, That of the funds provided for hazardous fuels management, not to exceed \$15,000,000 may be used to make grants, using any authorities available to the Forest Service under the "State and Private Forestry" appropriation, for the purpose of creating incentives for increased use of biomass from National Forest System lands: *Provided further*, That funds designated for wildfire suppression **¶**, including funds transferred from the "FLAME Wildfire Suppression Reserve Fund", **¶** shall be assessed for cost pools on the same basis as such assessments are calculated against other agency programs **¶**: *Provided further*, That of the funds for hazardous fuels management, up to \$28,077,000 may be transferred to the "National Forest System" to support the Integrated Resource Restoration pilot program **¶**. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

| | | | | |
|-------------------------------|--|--------|--------|--------|
| 3010 | Obligations incurred, unexpired accounts | 3,008 | 2,850 | 2,945 |
| 3011 | Obligations incurred, expired accounts | 1 | | |
| 3020 | Outlays (gross) | -2,850 | -3,248 | -3,088 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -177 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -9 | | |
| 3050 | Unpaid obligations, end of year | 892 | 494 | 351 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -116 | -186 | -186 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -70 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -186 | -186 | -186 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 803 | 706 | 308 |
| 3200 | Obligated balance, end of year | 706 | 308 | 165 |

Budget authority and outlays, net:

| | | | | |
|---|--|-------|-------|-------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 2,860 | 2,756 | 3,357 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 2,095 | 2,472 | 2,671 |
| 4011 | Outlays from discretionary balances | 755 | 776 | 417 |
| 4020 | Outlays, gross (total) | 2,850 | 3,248 | 3,088 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -13 | -23 | -23 |
| 4033 | Non-Federal sources | -86 | -152 | -152 |
| 4040 | Offsets against gross budget authority and outlays (total) ... | -99 | -175 | -175 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -70 | | |
| 4070 | Budget authority, net (discretionary) | 2,691 | 2,581 | 3,182 |
| 4080 | Outlays, net (discretionary) | 2,751 | 3,073 | 2,913 |
| 4180 | Budget authority, net (total) | 2,691 | 2,581 | 3,182 |
| 4190 | Outlays, net (total) | 2,751 | 3,073 | 2,913 |

The 2016 Budget requests \$2,354,029,000 for Wildland Fire Management (WFM), an increase of \$20,731,000 above the funding enacted for 2015 for Forest Service fire preparedness, fire suppression, hazardous fuels treatments, joint fire sciences, research and development, and cooperative fire programs on National Forest System (NFS) lands, adjacent State and private lands, and other lands under fire protection agreements. The 2016 budget proposes to amend the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, to establish a new budget framework for the Wildland Fire Management program that is designed to provide stable funding for fire suppression, while minimizing the adverse impacts of fire transfers on the budgets of other fire and non-fire programs, as well as reduce fire risk, manage landscapes more comprehensively, and increase the resiliency of public lands and the communities that border them. In this proposed new budget framework, a portion of the funding need for suppression response is funded within the discretionary spending limits and a portion is funded in an adjustment to those limits. In addition, it does not increase overall discretionary spending, as it would reduce the ceiling for the existing disaster relief cap adjustment by an equivalent amount as is provided from wildfire suppression operations. More detail is provided in the *Budget Process* chapter in the *Analytical Perspectives* volume.

Preparedness.—To ensure agency capability to protect life, property, and natural resources while assuring an appropriate, risk informed, and effective response to wildfires that is consistent with land and resource management objectives. Firefighter and public safety are the primary considerations for all operations.

Preparedness provides for fire management assets that protect NFS, and other Federal, State, and private lands from damaging wildfires, thus reducing threats to life and values at risk commensurate with land management objectives in the Cohesive Strategy. Key components of the wildland fire response mission delivery are readiness capability and program leadership necessary to ensure appropriate, risk informed, and effective operations. Preparedness also supports other vital elements of a comprehensive wildland fire management program like modernization of the large airtanker fleet, planning, prevention, development of information technology and decision support systems, training and education, development and advancement of firefighting technology, and organizational learning through program analysis and review.

Program and Financing (in millions of dollars)

| Identification code 012–1115–0–1–302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Wildland fire management | 2,883 | 2,675 | 2,770 |
| 0801 Wildland Fire Management (Reimbursable) | 125 | 175 | 175 |
| 0900 Total new obligations | 3,008 | 2,850 | 2,945 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 82 | 111 | 17 |
| 1021 Recoveries of prior year unpaid obligations | 177 | | |
| 1050 Unobligated balance (total) | 259 | 111 | 17 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation - Preparedness and Other Operations | 1,475 | 1,625 | 1,559 |
| 1100 Appropriation - Suppression | 687 | 708 | 795 |
| 1100 Appropriation - Fire Repayment PL 113–46, Sec. 136 | 600 | | |
| 1100 Appropriation - FLAME Suppression Cap Adjustment | | | 855 |
| 1120 Appropriations transferred to other accts [014–1125] | -4 | | |
| 1120 Appropriations transferred to other accts [012–1104] | -24 | -27 | -27 |
| 1120 Appropriations transferred to other accts [012–1106] | -24 | -28 | |
| 1120 Appropriations transferred to other accts [012–9923] | -12 | | |
| 1120 Appropriations transferred to other accts [012–9921] | -238 | | |
| 1120 Appropriations transferred to other accts [012–1103] | -30 | | |
| 1120 Appropriations transferred to other accts [012–1105] | -10 | | |
| 1120 Appropriations transferred to other accts [012–1106] | -40 | | |
| 1120 Appropriations transferred to other accts [012–1104] | -5 | | |
| 1121 Appropriations transferred from other acct [012–1120] | 315 | 303 | |
| 1121 Appropriations transferred from other acct [014–1125] | 1 | | |
| 1160 Appropriation, discretionary (total) | 2,691 | 2,581 | 3,182 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 99 | 175 | 175 |
| 1701 Change in uncollected payments, Federal sources | 70 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 169 | 175 | 175 |
| 1900 Budget authority (total) | 2,860 | 2,756 | 3,357 |
| 1930 Total budgetary resources available | 3,119 | 2,867 | 3,374 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 111 | 17 | 429 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 919 | 892 | 494 |

WILDLAND FIRE MANAGEMENT—Continued

Through this program the Forest Service also assists other Federal agencies and States with planning assistance, sharing joint equipment use contracts, and interagency fire coordination centers. Readiness levels reflect improvements in efficiencies and management controls, including predictive services analysis of fire season potential to strategically deploy firefighting resources, web-based wildfire decision support tools, centralized management of aviation assets, implementation of optimized dispatching analysis, and streamlining of information technology investments.

Suppression.—Risk-informed suppression of wildland fires on or threatening NFS lands, other Federal lands, and 20 million acres of non-Federal lands under fire protection agreements. The 2016 Budget request proposes an adjustment to the discretionary spending limits as a new approach for responsibly budgeting for wildland fire suppression to minimize the risk of fire transfers and provide more stability and certainty of funding to invest in critical forest and rangeland management needs. The Budget proposes a base level of funding of 70 percent of the 10-year average of suppression costs to be funded within the discretionary cap. The proposed cap adjustment would fund the remaining identified need for Suppression. The base level of funds ensures that the cap adjustment is only used for the most severe fire activity because it is one percent of the fires that results in 30 percent of the costs. In 2016, suppression funding consists of 70 percent of the 10-year average for suppression expenditures, which is \$788,492,000, plus \$688,000 towards pay costs, and \$5,354,000 towards seasonal employee Federal health benefit increases, for a total of \$794,534,000. The amount requested in the budget adjustment equals the difference between the total amount of suppression expenditures projected for the fiscal year, based on the Outyear Forecast developed by the U.S. Forest Service's Southern Research Station, and 70 percent of the 10-year suppression average that is requested within the discretionary budget caps. For 2016, the request for the budget cap adjustment is \$854,578,000.

Wildfires continue to be larger and more difficult to suppress due to the effects of a changing climate, persistent drought, hazardous fuels conditions, and the increased size and complexity of housing developments adjacent to the wildland-urban interface (WUI). The Forest Service recognizes the costs of WUI suppression activities and will continue to aggressively pursue management improvements, including:

- focusing hazardous fuels funding for treatments in the WUI,
- using risk-informed, performance-based suppression strategies,
- clarifying roles and responsibilities in the WUI,
- using appropriate cost-share agreements, and
- deploying decision support tools.

Development of necessary governance and risk management protocols that will guide program management and incident response with the application of resources to reduce unnecessary risk to firefighter safety in the short-term and to the long-term resiliency of fire-adapted ecosystems will continue to be a focus. The Forest Service will also continue efforts to allow fire to return to the landscape when these fires will improve the health of the forest and when risks to safety and communities make it appropriate to do so.

Forest Service Suppression Obligations 2005–2014

| Year | (dollars in thousands) | | |
|------|---|--|-------------------------------|
| | Net Nominal Suppression Obligations | Adjusted Obligations [2014 = 1.00] ¹ | Rolling 10-year Average |
| 2005 | \$524,900 | \$627,702 | \$879,461 |
| 2006 | 1,280,419 | 1,482,999 | 945,988 |
| 2007 | 1,149,654 | 1,298,815 | 1,050,871 |
| 2008 | 1,193,073 | 1,303,525 | 1,138,639 |
| 2009 | 702,111 | 764,809 | 1,165,530 |
| 2010 | 578,284 | 621,228 | 1,083,361 |
| 2011 | 1,055,736 | 1,111,231 | 1,105,078 |
| 2012 | 1,436,614 | 1,481,075 | 1,088,074 |
| 2013 | 1,356,535 | 1,376,116 | 1,096,302 |
| 2014 | 1,195,955 | 1,195,955 | 1,126,345 |

Fire Operations, Other.—The Other Fire Operations programs include Hazardous Fuels, National Fire Plan Research and Development, Joint Fire Sciences, State Fire Assistance, and Volunteer Fire Assistance. Funding will focus on treating hazardous fuels in the WUI and highest priority areas, research and technology transfer activities, and providing vital support to assist local communities and State foresters to develop firefighting capacity to provide critical preparedness and response actions for communities at risk. State and Volunteer Fire Assistance programs include funding to enhance the capacity of States to increase the fire adaptability of communities by providing funding and technical assistance to: (1) increase their initial attack capabilities, (2) reduce hazardous fuels in and around communities, and (3) purchase and maintain firefighting equipment. Funding also supports training, planning, and fire prevention, and education programs. The request for Hazardous Fuels provides funding for treatment of hazardous fuels within the WUI and highest priority areas of NFS lands and adjacent State and private lands. Treatments will be focused on the most strategic acres, which are often the most expensive because they require mechanical treatment or a combination of mechanical treatment with prescribed fire. Projects completed using hazardous fuels funds will focus on: strategically protecting communities (and associated lives, property, and public infrastructure) which are at the highest risk from damaging wildfire; providing a safer environment for wildland fire management operations; and supporting communities that are working to achieve Firewise standards and have identified acres to be treated in Community Wildfire Protection Plans or equivalent plans, and have made an investment in implementing local solutions to protect against wildland fire.

The Hazardous Fuels program restores forest health and reduces wildfire risks. Hazardous fuel reduction modifies the arrangement of or reduces the volume of naturally occurring flammable vegetation and forest litter. The program includes prescribed burning, mechanical treatments, and other methods. Treatments are designed to alter fire behavior and reduce negative impacts of wildland fires such as erosion or soils that, due to high fire temperatures, shed water rather than absorbing it. Healthy, resilient landscapes have greater capacity to adapt to and withstand natural disturbances and large scale threats to sustainability, especially under changing and uncertain future environmental conditions such as those created by climate change.

Object Classification (in millions of dollars)

| Identification code 012–1115–0–1–302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 495 | 511 | 513 |
| 11.3 Other than full-time permanent | 72 | 74 | 74 |
| 11.5 Other personnel compensation | 237 | 245 | 245 |
| 11.8 Special personal services payments | 43 | 44 | 44 |
| 11.9 Total personnel compensation | 847 | 874 | 876 |
| 12.1 Civilian personnel benefits | 274 | 283 | 284 |
| 13.0 Benefits for former personnel | 27 | 27 | 27 |
| 21.0 Travel and transportation of persons | 72 | 73 | 73 |
| 22.0 Transportation of things | 11 | 11 | 11 |
| 23.1 Rental payments to GSA | 15 | 16 | 16 |
| 23.2 Rental payments to others | 34 | 35 | 35 |
| 23.3 Communications, utilities, and miscellaneous charges | 41 | 41 | 41 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 908 | 843 | 855 |
| 25.3 Other goods and services from Federal sources | 154 | 143 | 156 |
| 25.4 Operation and maintenance of facilities | 1 | 1 | 1 |
| 25.5 Research and development contracts | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 5 | 5 | 5 |
| 26.0 Supplies and materials | 90 | 84 | 87 |
| 31.0 Equipment | 24 | 22 | 23 |
| 41.0 Grants, subsidies, and contributions | 376 | 213 | 276 |
| 42.0 Insurance claims and indemnities | 2 | 2 | 2 |
| 99.0 Direct obligations | 2,883 | 2,675 | 2,770 |
| 99.0 Reimbursable obligations | 124 | 175 | 175 |
| 99.5 Below reporting threshold | 1 | ..... | ..... |
| 99.9 Total new obligations | 3,008 | 2,850 | 2,945 |

Employment Summary

| Identification code 012-1115-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 11,770 | 12,154 | 12,198 |
| 2001 Reimbursable civilian full-time equivalent employment | 32 | 32 | 32 |

FLAME WILDFIRE SUPPRESSION RESERVE FUND

[(INCLUDING TRANSFERS OF FUNDS)]

For necessary expenses for large fire suppression operations of the Department of Agriculture and as a reserve fund for suppression and Federal emergency response activities, \$303,060,000, to remain available until expended: *Provided*, That such amounts are only available for transfer to the "Wildland Fire Management" account following a declaration by the Secretary in accordance with section 502 of the FLAME Act of 2009 (43 U.S.C. 1748a). (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 012-1120-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 315 | 303 | ..... |
| 1120 Appropriations transferred to other accts [012-1115] | -315 | -303 | ..... |

In 2016, the Budget proposes to eliminate this account and will fund all suppression activities in the Wildland Fire Management account, with a portion of the suppression funds requested within the discretionary budget cap and a portion of the funds requested in a budget cap adjustment.

RANGE BETTERMENT FUND

For necessary expenses of range rehabilitation, protection, and improvement, 50 percent of all moneys received during the prior fiscal year, as fees for grazing domestic livestock on lands in National Forests in the 16 Western States, pursuant to section 401(b)(1) of Public Law 94-579, to remain available until expended, of which not to exceed 6 percent shall be available for administrative expenses associated with on-the-ground range rehabilitation, protection, and improvements. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012-5207-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 3 | 3 | 3 |
| Receipts: | | | |
| 0220 Receipts, Cooperative Range Improvements | 2 | 2 | 2 |
| 0400 Total: Balances and collections | 5 | 5 | 5 |
| Appropriations: | | | |
| 0500 Range Betterment Fund | -2 | -2 | -2 |
| 0799 Balance, end of year | 3 | 3 | 3 |

Program and Financing (in millions of dollars)

| Identification code 012-5207-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Range betterment fund | 2 | 2 | 3 |
| 0900 Total new obligations | 2 | 2 | 3 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 2 | 2 | 2 |
| 1160 Appropriation, discretionary (total) | 2 | 2 | 2 |
| 1930 Total budgetary resources available | 3 | 3 | 3 |

Memorandum (non-add) entries:

| | | | |
|---|-------|-------|-------|
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | ..... | ..... |
| 3010 Obligations incurred, unexpired accounts | 2 | 2 | 3 |
| 3020 Outlays (gross) | -3 | -2 | -2 |
| 3050 Unpaid obligations, end of year ..... | ..... | ..... | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | ..... | ..... |
| 3200 Obligated balance, end of year ..... | ..... | ..... | 1 |

Budget authority and outlays, net:

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

The 2016 Budget requests \$2,320,000 for the Range Betterment Fund and is commensurate with expected receipts. Fifty percent of grazing fees from national forests in the 16 western States, once appropriated, are used to protect and improve rangeland productivity primarily through revegetation, construction and reconstruction, and maintenance of improvements under authority of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), as amended. This program emphasizes essential structural and non-structural improvements prescribed in grazing allotment management plans and other project plans as developed according to the National Environmental Policy Act. Treatment of invasive plant species related to permitted livestock use continues to be a priority for non-structural rangeland improvement work, such as fencing for proper livestock management and vegetation management for restoring rangelands to healthy conditions.

Object Classification (in millions of dollars)

| Identification code 012-5207-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 26.0 Direct obligations: Supplies and materials | 1 | 1 | 2 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 2 | 2 | 3 |

Employment Summary

| Identification code 012-5207-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 5 | 5 | 5 |

STEWARDSHIP CONTRACTING PRODUCT SALES

Program and Financing (in millions of dollars)

| Identification code 012-5540-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Stewardship contracting | 10 | 15 | 14 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 14 | 14 | 13 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 11 | 14 | 14 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | ..... | ..... |
| 1260 Appropriations, mandatory (total) | 10 | 14 | 14 |
| 1930 Total budgetary resources available | 24 | 28 | 27 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 14 | 13 | 13 |

STEWARDSHIP CONTRACTING PRODUCT SALES—Continued
Program and Financing—Continued

| Identification code 012-5540-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 10 | 11 | 13 |
| 3010 Obligations incurred, unexpired accounts | 10 | 15 | 14 |
| 3020 Outlays (gross) | -9 | -13 | -19 |
| 3050 Unpaid obligations, end of year | 11 | 13 | 8 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 10 | 11 | 13 |
| 3200 Obligated balance, end of year | 11 | 13 | 8 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 10 | 14 | 14 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 7 | 7 | 7 |
| 4101 Outlays from mandatory balances | 9 | 6 | 12 |
| 4110 Outlays, gross (total) | 9 | 13 | 19 |
| 4180 Budget authority, net (total) | 10 | 14 | 14 |
| 4190 Outlays, net (total) | 9 | 13 | 19 |

Stewardship Contracting.—The Forest Service may enter into stewardship projects via agreement or contract to perform services to achieve land management goals and meet local and rural community needs. Stewardship contracting product sales enable the Forest Service to apply the value of timber or other forest products from stewardship sales as an offset against the costs to accomplish land and resource management objectives. If the offset value exceeds the value of the resource improvement treatments, those receipts are retained and deposited in the Stewardship Contracting Fund and are available until expended for other authorized stewardship projects. This authority was reauthorized permanently, pursuant to P.L. 113-79, Agricultural Act of 2014.

Object Classification (in millions of dollars)

| Identification code 012-5540-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 7 | 11 | 10 |
| 41.0 Grants, subsidies, and contributions | 2 | 3 | 3 |
| 99.0 Direct obligations | 9 | 14 | 13 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 10 | 15 | 14 |

LAND ACQUISITION

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965, (16 U.S.C. 4601-4 et seq.), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the Forest Service, **[\$47,500,000] \$63,000,000**, to be derived from the Land and Water Conservation Fund and to remain available until expended.

ACQUISITION OF LANDS FOR NATIONAL FORESTS SPECIAL ACTS

For acquisition of lands within the exterior boundaries of the Cache, Uinta, and Wasatch National Forests, Utah; the Toiyabe National Forest, Nevada; and the Angeles, San Bernardino, Sequoia, and Cleveland National Forests, California, as authorized by law, **[\$950,000] \$1,950,000**, to be derived from forest receipts.

ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES

For acquisition of lands, such sums, to be derived from funds deposited by State, county, or municipal governments, public school districts, or other public school authorities, and for authorized expenditures from funds deposited by non-Federal parties pursuant to Land Sale and Exchange Acts, pursuant to the Act of December 4, 1967, (16 U.S.C. 484a), to remain available until expended (16 U.S.C. 4601-516-617a, 555a; Public Law 96-586; Public Law 76-589, 76-591; and Public Law 78-310). (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012-9923-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 6 | 6 | 7 |
| Receipts: | | | |
| 0220 Deposits, Acquisitions of Lands for National Forests, Special Acts | 1 | 1 | 1 |
| 0221 Receipts for Construction of Administrative Improvements - Arizona Land Conveyances | -1 | ..... | ..... |
| 0222 Receipts for Construction of Administrative Improvements-Taos NM, Land Conveyances | 1 | ..... | ..... |
| 0223 Land Acquisition Proceeds for Exchanges, Acquisition of Lands to Complete Land Exchanges | 11 | 12 | 12 |
| 0224 Facility Realignment and Enhancement Receipts, Acquisition of Lands to Complete Land Exchanges ..... | ..... | 1 | 1 |
| 0299 Total receipts and collections | 12 | 14 | 14 |
| 0400 Total: Balances and collections | 18 | 20 | 21 |
| Appropriations: | | | |
| 0500 Land Acquisition | -1 | -1 | -2 |
| 0501 Land Acquisition | -11 | -12 | -12 |
| 0599 Total appropriations | -12 | -13 | -14 |
| 0799 Balance, end of year | 6 | 7 | 7 |

Program and Financing (in millions of dollars)

| Identification code 012-9923-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Land Acquisition (12X5004 LALW) Discretionary | 48 | 52 | 62 |
| 0002 Land Facilities Enhancement (12X5216 EXSC/SL) Mandatory | 12 | 12 | 10 |
| 0003 Land Acquisition - Special Acts (12Y5208) Discretionary | 1 | 1 | 2 |
| 0900 Total new obligations | 61 | 65 | 74 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 31 | 37 | 33 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 4 | ..... | ..... |
| 1021 Recoveries of prior year unpaid obligations | 1 | ..... | ..... |
| 1050 Unobligated balance (total) | 32 | 37 | 33 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation: Land Acquisition (12X5004) | 43 | 48 | 63 |
| 1101 Appropriation: Special Acts (12Y5208) | 1 | 1 | 2 |
| 1121 Appropriations transferred from other acct [012-1115] | 12 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 56 | 49 | 65 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (12X5216 EXSC EXSL) | 11 | 12 | 12 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | ..... | ..... |
| 1260 Appropriations, mandatory (total) | 10 | 12 | 12 |
| 1900 Budget authority (total) | 66 | 61 | 77 |
| 1930 Total budgetary resources available | 98 | 98 | 110 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 37 | 33 | 36 |
| Special and non-revolving trust funds: | | | |
| 1952 Expired unobligated balance, start of year | 1 | 1 | ..... |
| 1953 Expired unobligated balance, end of year | 1 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 24 | 24 | 26 |
| 3010 Obligations incurred, unexpired accounts | 61 | 65 | 74 |
| 3020 Outlays (gross) | -60 | -63 | -75 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 24 | 26 | 25 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 24 | 24 | 26 |
| 3200 Obligated balance, end of year | 24 | 26 | 25 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 56 | 49 | 65 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 42 | 37 | 49 |
| 4011 Outlays from discretionary balances | 9 | 14 | 12 |
| 4020 Outlays, gross (total) | 51 | 51 | 61 |

| | | | | |
|------------------------------|--|----|----|----|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 10 | 12 | 12 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 1 | 2 | 2 |
| 4101 | Outlays from mandatory balances | 8 | 10 | 12 |
| Outlays, gross (total) | | | | |
| 4110 | Budget authority, net (total) | 66 | 61 | 77 |
| 4190 | Outlays, net (total) | 60 | 63 | 75 |

The 2016 Budget requests \$65,166,000 for the Land Acquisition accounts, an increase of \$16,500,000 above funding enacted for 2015. This heading consolidates land acquisition authorities for acquisition of lands, waters, or interest therein, as authorized by law. Consistent with the President's commitment to the America's Great Outdoors Initiative, the Budget will provide funding for land acquisition through the Land and Water Conservation Fund to support the acquisition of high-priority forests and grasslands. This program is included in the proposal for mandatory funding for the Land and Water Conservation Fund. The 2016 Federal Land Acquisition program builds on efforts started in 2013 to strategically invest in inter-agency landscape-scale conservation projects while continuing to meet agency-specific programmatic needs. The Department of the Interior and the U.S. Forest Service collaborated extensively to develop a process to more effectively coordinate land acquisitions with government and local community partners to achieve highest priority shared conservation goals.

Land Acquisition.—Lands and other interests are acquired adjacent to areas of the National Forest System (NFS) for such purposes as outdoor recreation, wilderness management, wildlife habitat conservation, watershed protection and enhancement, resource management, and land consolidation.

Mandatory Land and Water Conservation Fund.—The Administration proposes \$900,000,000 in discretionary and mandatory funding in 2015, \$400,000,000 in discretionary and \$500,000,000 mandatory funding in 2016 for a total of \$900,000,000, and proposes to permanently authorize \$900,000,000 in annual mandatory funding for the Departments of Agriculture and the Interior Land and Water Conservation Fund programs beginning in 2017.

Acquisition of Lands for National Forests, Special Acts.—To acquire lands within critical watersheds to provide soil stabilization and restoration of vegetation. Public Laws 76–589, 76–591 and 78–310 (54 Stat. 297, 298, 299, and 402; and 58 Stat. 227–228) authorize appropriations for the purchase of lands within the following national forests: the Cache, Uinta, and Wasatch, in Utah; the Toiyabe, in Nevada; and the Angeles, Cleveland, San Bernardino, and Sequoia, in California. Appropriations are made from receipts on these national forests.

Acquisition of Lands to Complete Land Exchanges.—Deposits are made by State, county, or municipal governments, public school authorities, or non-Federal parties and are used to acquire lands for National Forest System or other authorized purposes.

Land Facilities Enhancement Fund.—This fund includes the Conveyance of Administrative Sites Program and the Sites Specific Lands Acts Program. These programs enable specific national forests and grasslands to convey land or facilities and use the proceeds to acquire, construct, or improve land and facilities within the same national forest or State. They also provide for the realignment of the agency's facility portfolio by providing an incentive for local managers to liquidate obsolete or underutilized assets and reinvest in assets that best support the agency's mission (U.S.C. 590d note).

Object Classification (in millions of dollars)

| Identification code 012–9923–0–2–302 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 4 | 4 | 4 |
| 12.1 | Civilian personnel benefits | 2 | 2 | 2 |
| 25.2 | Other services from non-Federal sources | 2 | 3 | 3 |
| 25.3 | Other goods and services from Federal sources | 4 | 4 | 5 |
| 32.0 | Land and structures | 48 | 51 | 59 |
| 99.0 | Direct obligations | 60 | 64 | 73 |
| 99.5 | Below reporting threshold | 1 | 1 | 1 |

| | | | | |
|------|-----------------------------|----|----|----|
| 99.9 | Total new obligations | 61 | 65 | 74 |
|------|-----------------------------|----|----|----|

Employment Summary

| Identification code 012–9923–0–2–302 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 1001 | Direct civilian full-time equivalent employment | 57 | 56 | 60 |
| 3001 | Allocation account civilian full-time equivalent employment | 101 | 100 | 100 |

LAND ACQUISITION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 012–9923–4–2–302 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Land Acquisition (12X5004 LALW) Discretionary | | | 65 |
| 0900 | Total new obligations (object class 32.0) | | | 65 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1221 | Appropriations transferred from other acct [014–5005] | | | 65 |
| 1260 | Appropriations, mandatory (total) | | | 65 |
| 1930 | Total budgetary resources available | | | 65 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | | | 65 |
| 3020 | Outlays (gross) | | | –49 |
| 3050 | Unpaid obligations, end of year | | | 16 |
| Memorandum (non-add) entries: | | | | |
| 3200 | Obligated balance, end of year | | | 16 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | | | 65 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | | 49 |
| 4180 | Budget authority, net (total) | | | 65 |
| 4190 | Outlays, net (total) | | | 49 |

FOREST SERVICE PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012–9921–0–2–999 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|------|
| 0100 | Balance, start of year | 140 | 186 | 177 |
| Receipts: | | | | |
| 0220 | National Forests Fund | 16 | | |
| 0221 | National Forests Fund, Payments to States | 128 | 56 | 56 |
| 0222 | National Forests Fund, Payments to States | | 61 | 61 |
| 0223 | Timber Roads, Purchaser Elections | 2 | 2 | 2 |
| 0224 | National Forests Fund, Roads and Trails for States | 17 | | |
| 0225 | Timber Salvage Sales | 33 | 20 | 20 |
| 0226 | Deposits, Brush Disposal | 8 | 9 | 9 |
| 0227 | Rents and Charges for Quarters, Forest Service | 8 | 7 | 7 |
| 0228 | Timber Sales Pipeline Restoration Fund | 6 | 7 | 7 |
| 0229 | Recreational Fee Demonstration Program, Forest Service | 71 | 65 | 67 |
| 0230 | Midewin National Tallgrass Prairie Rental Fees | | 2 | 1 |
| 0231 | Charges, User Fees, and Natural Resource Utilization, Land between the Lakes, Forest Service | 4 | 4 | 4 |
| 0232 | Administration of Rights-of-way and Other Land Uses | 2 | 2 | 2 |
| 0233 | Miscellaneous Collections, Valles Caldera Fund | | 1 | |
| 0234 | Funds Retained, Stewardship Contracting Product Sales | 11 | 14 | 14 |
| 0235 | National Grasslands | 63 | 21 | 21 |
| 0236 | Miscellaneous Special Funds, Forest Service | 2 | 13 | 13 |
| 0299 | Total receipts and collections | 371 | 284 | 284 |
| 0400 | Total: Balances and collections | 511 | 470 | 461 |
| Appropriations: | | | | |
| 0500 | Stewardship Contracting Product Sales | –11 | –14 | –14 |
| 0501 | Stewardship Contracting Product Sales | 1 | | |
| 0502 | Forest Service Permanent Appropriations | –312 | –224 | –227 |
| 0503 | Forest Service Permanent Appropriations | –15 | –9 | –9 |
| 0504 | Forest Service Permanent Appropriations | 12 | 15 | |

FOREST SERVICE PERMANENT APPROPRIATIONS—Continued
Special and Trust Fund Receipts—Continued

| Identification code 012-9921-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0505 Forest Service Permanent Appropriations | | -61 | -61 |
| 0599 Total appropriations | -325 | -293 | -311 |
| 0799 Balance, end of year | 186 | 177 | 150 |

Program and Financing (in millions of dollars)

| Identification code 012-9921-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Brush disposal (5206) | 9 | 9 | 9 |
| 0002 Restoration of Forest Lands and Improvements (5215) | 27 | 51 | 47 |
| 0003 Recreation fee demonstration / enhancement programs (5268) | 71 | 75 | 76 |
| 0004 Timber Roads - Purchaser Election program (5202) | 1 | 1 | 1 |
| 0005 Timber Salvage Sale program (5204) | 21 | 22 | 22 |
| 0006 Timber Pipeline Restoration fund (includes forest botanical products) (5264) | 4 | 9 | 8 |
| 0008 Midewin Tallgrass Prairie funds (5277) | | 1 | 1 |
| 0009 Operation and maintenance of quarters (5219) | 9 | 9 | 8 |
| 0010 Land between the lakes management fund (5360) | 5 | 4 | 4 |
| 0011 Valles Caldera fund (5363) | 1 | 1 | |
| 0012 Administration of rights-of-way and other land uses (5361 - URRF, URMN) | 2 | 2 | 2 |
| 0013 Secure Rural Schools - National Forest Fund (5201) | 123 | 50 | 50 |
| 0014 Secure Rural Schools - transfers from Treasury (1117) | 176 | | |
| 0015 Payments to Minnesota (5213) | 6 | 6 | 6 |
| 0016 Payments to Counties - National Grasslands (5896) | 22 | 21 | 21 |
| 0799 Total direct obligations | 477 | 261 | 255 |
| 0801 Admin rights of way - Reimbursable program (5361 - URMJ) | 4 | 6 | 5 |
| 0900 Total new obligations | 481 | 267 | 260 |

| | | | |
|--|-------|-----|-----|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 343 | 599 | 554 |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1050 Unobligated balance (total) | 346 | 599 | 554 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1130 Appropriations permanently reduced | | | -17 |
| 1160 Appropriation, discretionary (total) | | | -17 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 180 | | |
| 1201 Appropriation (special or trust fund) | 312 | 224 | 227 |
| 1203 Appropriation (previously unavailable) | 15 | 9 | 9 |
| 1221 Appropriations transferred from other acct (012-1115) | 238 | | |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -12 | -15 | |
| 1260 Appropriations, mandatory (total) | 733 | 218 | 236 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 5 | 4 | 4 |
| 1850 Spending auth from offsetting collections, mand (total) | 5 | 4 | 4 |
| 1900 Budget authority (total) | 738 | 222 | 223 |
| 1930 Total budgetary resources available | 1,084 | 821 | 777 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -4 | | |
| 1941 Unexpired unobligated balance, end of year | 599 | 554 | 517 |

| | | | |
|---|------|------|------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 69 | 80 | 39 |
| 3010 Obligations incurred, unexpired accounts | 481 | 267 | 260 |
| 3020 Outlays (gross) | -467 | -308 | -277 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3050 Unpaid obligations, end of year | 80 | 39 | 22 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 69 | 80 | 39 |
| 3200 Obligated balance, end of year | 80 | 39 | 22 |

| | | | |
|---|--|--|-----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | -17 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | -17 |

| | | | |
|---|-----|-----|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 738 | 222 | 240 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 179 | 136 | 148 |
| 4101 Outlays from mandatory balances | 288 | 172 | 146 |
| 4110 Outlays, gross (total) | 467 | 308 | 294 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -5 | -4 | -4 |
| 4180 Budget authority, net (total) | 733 | 218 | 219 |
| 4190 Outlays, net (total) | 462 | 304 | 273 |

Brush Disposal.—Funds from payments by purchasers of National Forest timber are used to dispose of or treat slash and other debris resulting from cutting operations (16 U.S.C. 490).

Restoration of Forestlands and Improvements.—Funds from claim settlements involving damage to lands or improvements and from forfeiture of deposits and bonds by permittees and timber purchasers are used for the restoration made necessary by the action which led to the settlement of forfeiture (16 U.S.C. 579c).

Recreation Fees, Forest Service (also referred to as the Federal Lands Recreation Enhancement Fund).—Fees collected from users of recreation facilities are used to pay for on-the-ground operation, maintenance, and improvement of recreation sites and services to maintain and enhance recreation opportunities, visitor experiences, and related habitat. (16 U.S.C. 6806 and 6807, P.L. 108-447, Div. J, [title VIII, Sec. 807 and Sec. 808] Dec. 8, 2004, 118 Stat. 3388). The Administration proposes a one year extension of the recreation fee program under the Federal Lands Recreation Enhancement Act, which is set to expire on September 30, 2016.

Timber Purchaser Election Roads Construction.—Funds from timber receipts are used to construct permanent roads for purchasers of timber who qualify as small businesses and elect to have the Forest Service construct the roads designated under the timber sale contract (16 U.S.C. 472a(i)).

Timber Salvage Sales.—Funds are used for salvage of insect-infested, dead, damaged, or down timber, and to remove associated trees for stand improvement (16 U.S.C. 472a(h)).

Timber Sales Pipeline Restoration Fund.—Funds are used for restoring the timber pipeline and funding the backlog of recreation projects on National Forest System lands. This fund also includes Forest Botanical Products fees (P.L. 104-134, Sec. 101 (c), [Title III Sec. 327], April 26, 1996, 110 Stat. 1321-206 and 207).

Forest Botanical Products.—Fees are based on the fair market value for the sale of forest botanical products and cover the costs of analyzing, granting, modifying, and monitoring the harvest of these products; the determination of sustainable harvest levels; and the establishment of personal use levels (16 U.S.C. 528 note).

Midewin National Tallgrass Prairie funds.—Funds collected through user and rental fees (Public Law 104-106, Div. B, [Title XXIX, sec. 2915 (b) through (f)], Feb. 10, 1996, 110 Stat. 601) can be used as follows:

Midewin National Tallgrass Prairie Rental Fees.—Cover the cost to the United States of prairie improvement work at the Midewin National Tallgrass Prairie .

Midewin National Tallgrass Prairie Restoration Fund.—Cover the costs of restoration and administrative activities.

Operation and Maintenance of Quarters.—Quarters rental deductions are collected from employees occupying Forest Service housing facilities and are available for the maintenance and operation of employee-occupied quarters (5 U.S.C. 5911).

Land Between the Lakes Management Fund.—Amounts received from charges, user fees and natural resource use on the Land Between the Lakes National Recreation Area (LBLNRA) are deposited into this fund and are available for the management of the LBLNRA, including payments, salaries, and expenses (16 U.S.C. 460III-24) (P.L. 105-277, div. A, Sec. 101(e) [title V, Sec. 524], Oct. 21, 1998, 112 Stat. 2681-315).

Valles Caldera Fund.—Funds are available for any purpose consistent with the purposes of the Valles Caldera Preservation Act including the

administration, preservation, restoration, operation and maintenance, improvement, repair, and related expenses incurred with respect to properties under its management jurisdiction (16 U.S.C. 698v-4, 698v-6). Pursuant to the 2015 National Defense Authorization Act, management of the Valles Caldera Preserve will be transferred to the National Park Service in FY 2015. Any unobligated balances in the fund after the transfer is complete may be transferred to the Department of the Interior.

Administration of Rights-of-Way Program (Cost Recovery Lands Minor Projects), including the Reimbursable Program (Cost Recovery Lands Major Projects).—Fees collected from applicants and holders of special use authorizations are available to pay for processing applications and monitoring compliance with special use authorizations. (31 U.S.C. 9701; 43 U.S.C. 1764(g); 30 U.S.C. 815(1); P.L. 82–137; P.L. 66–146; P.L. 94–579; 113 Stat. 1501A-196197 as amended by 118 Stat. 3105; 119 Stat. 555 and P.L. 110–161; 16 U.S.C. 46016d; 117 Stat. 294–297). This fund also includes:

Commercial Filming.—Collection and use of fees from commercial filming and still photography permits. (16 U.S.C. 4601-6d) (P. L. 106–206).

Organizational Camps.—Collection of land use fees from organizational camps located on National Forest System lands. (16 U.S.C. 6231 et seq.) (P.L. 108–7).

Payments to States.—The Secure Rural Schools and Community Self-Determination Act (SRS Act) provides for transitional assistance to rural counties affected by the decline in revenue from timber harvests on Federal lands. This authority was extended through September 30, 2013, pursuant to P.L. 113–40, the Helium Stewardship Act of 2013. Payments were made in FY 2014 with FY 2013 receipts.

If the SRS Act is not reauthorized, States will revert to the Payments to States Act of 1908, as amended (16 U.S.C. 500) which requires, with a few exceptions, that 25 percent of all monies received from the national forests and deposited into the National Forest Fund during a fiscal year from timber, grazing, special-use permits, power and mineral leases, and admission and user fees be paid to the States in which the national forests are located, for public schools and public roads in the county or counties in which the national forests are situated.

The Budget reflects a mandatory reauthorization and four-year phase-out through 2019, of the SRS Act. This SRS proposal revises the allocation split between the three portions of the program from the current authority emphasizing enhancement of forest ecosystems, restoration and improvement of land health and water quality and the increase of economic activity.

Payment to Minnesota.—The State of Minnesota is paid 0.75 percent of the appraised value of certain Superior National Forest lands in the counties of Cook Lake and St. Louis for distribution to these counties (16 U.S.C. 577g).

Payments to Counties, National Grasslands.—This program annually provides 25 percent of net revenues from the use of Title III-Bankhead-Jones Acquired Lands to counties in which Title III-Bankhead-Jones Acquired Lands are located for funding public schools and roads. (7 U.S.C. 1012).

Roads and Trails (10 Percent) Fund.—10 percent of all national forest receipts are used by the Forest Service to repair or reconstruct roads, bridges, and trails on NFS lands to correct road and trail deficiencies that adversely affect ecosystems. Since FY 2008, Congress has directed that funds becoming available be transferred to Treasury.

Licensee Program.—Funds from fees for the use of characters by private enterprises are collected under regulations promulgated by the Secretary. The licensee program includes Smokey Bear to further the nationwide forest fire prevention campaign (16 U.S.C. 580p(2)) and Woodsy Owl to promote wise use of the environment (16 U.S.C. 580p(1)).

Quinalt Special Management Area.—The Forest Service manages the natural resources and distributes proceeds from the sale of forest products in the Quinalt Special Management Area of the Olympic National Forest between the State of Washington (45 percent), the Quinalt Tribe (45 per-

cent) and the Quinalt Special Management Area fund (10 percent) for use by the Olympic National Forest to administer future timber sales. (P.L. 100–638) (102 Stat. 3327).

Hardwood Technology Transfer and Applied Research Fund.—Funds collected from leasing the Wood Education and Research Center (WERC) wood shop and rough mill under a special use permit are available for the management and operation of the WERC and the payment of salaries and expenses (P.L. 106–113, div. B, 1000(a)(3) [Title III, 332], Nov. 29, 1999, 113 Stat. 1535, 1501A197).

Object Classification (in millions of dollars)

| Identification code 012–9921–0–2–999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 41 | 42 | 45 |
| 11.3 Other than full-time permanent | 12 | 12 | 13 |
| 11.5 Other personnel compensation | 3 | 3 | 3 |
| 11.9 Total personnel compensation | 56 | 57 | 61 |
| 12.1 Civilian personnel benefits | 17 | 18 | 19 |
| 13.0 Benefits for former personnel | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 6 | 4 | 4 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 39 | 28 | 21 |
| 25.3 Other goods and services from Federal sources | 8 | 5 | 5 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 Supplies and materials | 8 | 5 | 5 |
| 31.0 Equipment | 2 | 1 | 1 |
| 32.0 Land and structures | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 327 | 131 | 128 |
| 42.0 Insurance claims and indemnities | 6 | 4 | 3 |
| 99.0 Direct obligations | 477 | 261 | 255 |
| 99.0 Reimbursable obligations | 4 | 5 | 5 |
| 99.5 Below reporting threshold | | 1 | |
| 99.9 Total new obligations | 481 | 267 | 260 |

Employment Summary

| Identification code 012–9921–0–2–999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,128 | 1,162 | 1,228 |
| 2001 Reimbursable civilian full-time equivalent employment | 35 | 42 | 36 |

FOREST SERVICE PERMANENT APPROPRIATIONS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 012–9921–4–2–999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 225 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | 164 | 136 |
| 1201 Appropriation (special or trust fund) | | 61 | 61 |
| 1260 Appropriations, mandatory (total) | | 225 | 197 |
| 1900 Budget authority (total) | | 225 | 197 |
| 1930 Total budgetary resources available | | 225 | 422 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | 225 | 422 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | –191 |
| 3020 Outlays (gross) | | –191 | –201 |
| 3050 Unpaid obligations, end of year | | –191 | –392 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | –191 |
| 3200 Obligated balance, end of year | | –191 | –392 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 225 | 197 |

FOREST SERVICE PERMANENT APPROPRIATIONS—Continued
Program and Financing—Continued

| Identification code 012-9921-4-2-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 191 | 167 |
| 4101 Outlays from mandatory balances | | | 34 |
| 4110 Outlays, gross (total) | | 191 | 201 |
| 4180 Budget authority, net (total) | | 225 | 197 |
| 4190 Outlays, net (total) | | 191 | 201 |

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 012-4605-0-4-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Working capital fund | 220 | 245 | 245 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 181 | 210 | 210 |
| 1021 Recoveries of prior year unpaid obligations | 4 | | |
| 1050 Unobligated balance (total) | 185 | 210 | 210 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 230 | 245 | 245 |
| 1701 Change in uncollected payments, Federal sources | 15 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 245 | 245 | 245 |
| 1930 Total budgetary resources available | 430 | 455 | 455 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 210 | 210 | 210 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 47 | 52 | 22 |
| 3010 Obligations incurred, unexpired accounts | 220 | 245 | 245 |
| 3020 Outlays (gross) | -211 | -275 | -257 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -4 | | |
| 3050 Unpaid obligations, end of year | 52 | 22 | 10 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -49 | -64 | -64 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -15 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -64 | -64 | -64 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -2 | -12 | -42 |
| 3200 Obligated balance, end of year | -12 | -42 | -54 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 245 | 245 | 245 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 188 | 208 | 208 |
| 4011 Outlays from discretionary balances | 23 | 67 | 49 |
| 4020 Outlays, gross (total) | 211 | 275 | 257 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -62 | -66 | -66 |
| 4033 Non-Federal sources | -168 | -179 | -179 |
| 4040 Offsets against gross budget authority and outlays (total) | -230 | -245 | -245 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -15 | | |
| 4080 Outlays, net (discretionary) | -19 | 30 | 12 |
| 4190 Outlays, net (total) | -19 | 30 | 12 |

The Working Capital Fund is a self-sustaining revolving fund that provides services to national forests, to research experiment stations, to other Federal agencies when necessary, to State and private agencies as provided by law, and to persons who cooperate with the Forest Service in fire control and other authorized programs. Forestry-related supply and support services include:

Equipment Services.—The Fund owns, operates, maintains, replaces, and repairs common-use, motor-driven, and similar equipment. This equipment is rented to administrative units including national forests, research experiment stations, other Forest Service units, and to other federal and non-federal agencies, at rates which recover the cost of operation, repair and maintenance, management, and depreciation. The rental rates also include an increment which, when added to depreciation cost recovery and the residual value of equipment, provides sufficient funds to replace the equipment. The Budget includes Forest Service implementation, in conjunction with the General Services Administration, of a vehicle allocation methodology that analyzes fleet vehicle effectiveness, life cycle costs, vehicle pooling, procurement practices, and reduction of operating costs.

Aircraft Services.—The Fund operates, maintains, and repairs Forest Service-owned aircraft used in fire surveillance and suppression and in other Forest Service programs. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working Capital Fund, or a combination of both.

Supply Services.—The Fund operates the following common services and provides for cost-recovery of Working Capital Fund Program Management: photo reproduction laboratories that store, reproduce, and supply aerial photographs, aerial maps, and other photographs of national forest lands. Photographic reproductions are sold to national forests, research experiment stations, and others at cost. Sign shops that manufacture and supply special signs for the national forests for use in regulating traffic and as information to the public and other users of the national forests. Signs are sold to national forests and research experiment stations at cost.

Nurseries.—The Fund operates seed supply services that provide tree seeds for direct seeding or sowing in nurseries for the production of trees. Activities include purchase or collection of cones, extraction of seeds, cleaning and testing, and storage and delivery. The fund operates in conjunction with forest tree nurseries and cold storage facilities for storage of tree seedlings. Tree seedlings are sold to national forests, State foresters, and other cooperators at cost.

Object Classification (in millions of dollars)

| Identification code 012-4605-0-4-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 35 | 35 | 35 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 3 | 3 | 3 |
| 11.9 Total personnel compensation | 39 | 39 | 39 |
| 12.1 Civilian personnel benefits | 13 | 13 | 13 |
| 21.0 Travel and transportation of persons | 3 | 3 | 3 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 5 | 6 | 6 |
| 25.3 Other goods and services from Federal sources | 2 | 3 | 3 |
| 25.7 Operation and maintenance of equipment | 28 | 36 | 36 |
| 26.0 Supplies and materials | 57 | 64 | 64 |
| 31.0 Equipment | 68 | 76 | 76 |
| 99.9 Total new obligations | 220 | 245 | 245 |

Employment Summary

| Identification code 012-4605-0-4-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 597 | 597 | 596 |

Trust Funds
FOREST SERVICE TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 012-9974-0-7-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 12 | 5 | ..... |
| Receipts: | | | |
| 0200 Transfers from General Fund of Amounts Equal to Certain Customs Duties, Reforestation Trust Fund | 30 | 30 | 30 |
| 0220 Forest Service Cooperative Fund | 265 | 59 | 54 |
| 0299 Total receipts and collections | 295 | 89 | 84 |
| 0400 Total: Balances and collections | 307 | 94 | 84 |
| Appropriations: | | | |
| 0500 Forest Service Trust Funds | -92 | -89 | -84 |
| 0501 Forest Service Trust Funds | -203 | ..... | ..... |
| 0502 Forest Service Trust Funds | -12 | -5 | ..... |
| 0503 Forest Service Trust Funds | 5 | ..... | ..... |
| 0599 Total appropriations | -302 | -94 | -84 |
| 0799 Balance, end of year | 5 | ..... | ..... |

Program and Financing (in millions of dollars)

| Identification code 012-9974-0-7-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Cooperative work trust fund (8028 - CWKV/K2) | 65 | 70 | 66 |
| 0002 Cooperative work advance payments (8028 - CWF2) | 17 | 18 | 18 |
| 0003 Reforestation trust fund (8046 - RTRT) | 29 | 30 | 30 |
| 0799 Total direct obligations | 111 | 118 | 114 |
| 0801 Reimbursable program-coop work other (8028 - CWFS) | 23 | 63 | 55 |
| 0900 Total new obligations | 134 | 181 | 169 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 150 | 343 | 281 |
| 1021 Recoveries of prior year unpaid obligations | 3 | ..... | ..... |
| 1050 Unobligated balance (total) | 153 | 343 | 281 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 92 | 89 | 84 |
| 1201 Appropriation (General Fund Repayment from Wildfire Management) | 203 | ..... | ..... |
| 1203 Appropriation (previously unavailable) | 12 | 5 | ..... |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -5 | ..... | ..... |
| 1260 Appropriations, mandatory (total) | 302 | 94 | 84 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected (CWFS) | 19 | 22 | 18 |
| 1801 Change in uncollected payments, Federal sources | 3 | 3 | 3 |
| 1850 Spending auth from offsetting collections, mand (total) | 22 | 25 | 21 |
| 1900 Budget authority (total) | 324 | 119 | 105 |
| 1930 Total budgetary resources available | 477 | 462 | 386 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 343 | 281 | 217 |

Change in obligated balance:

| | | | |
|---|-------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 43 | 45 | 85 |
| 3010 Obligations incurred, unexpired accounts | 134 | 181 | 169 |
| 3020 Outlays (gross) | -129 | -141 | -149 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 45 | 85 | 105 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 ..... | ..... | -3 | -6 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -3 | -3 | -3 |
| 3090 Uncollected pymts, Fed sources, end of year | -3 | -6 | -9 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 43 | 42 | 79 |
| 3200 Obligated balance, end of year | 42 | 79 | 96 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 324 | 119 | 105 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 56 | 67 | 59 |

| | | | |
|---|-------|-----|-----|
| 4101 Outlays from mandatory balances | 73 | 74 | 90 |
| 4110 Outlays, gross (total) | 129 | 141 | 149 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources ..... | ..... | -3 | -3 |
| 4123 Non-Federal sources | -19 | -19 | -15 |
| 4130 Offsets against gross budget authority and outlays (total) ... | -19 | -22 | -18 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -3 | -3 | -3 |
| 4160 Budget authority, net (mandatory) | 302 | 94 | 84 |
| 4170 Outlays, net (mandatory) | 110 | 119 | 131 |
| 4180 Budget authority, net (total) | 302 | 94 | 84 |
| 4190 Outlays, net (total) | 110 | 119 | 131 |

Memorandum (non-add) entries:

| | | | |
|--|-------|---|---|
| 5000 Total investments, SOY: Federal securities: Par value ..... | ..... | 6 | 6 |
| 5001 Total investments, EOY: Federal securities: Par value | 6 | 6 | 6 |

Cooperative Work Trust Fund-Knutson Vandenberg.—Funds, including deposits from purchasers of timber, are received and used for specified work in forest investigations, protection, and improvement of the National Forest System, including protection, reforestation, and administration of private lands adjacent to National Forests (7 U.S.C. 2269; 16 U.S.C. 498, 535, 572, 572a, 576b, 1643; and 31 U.S.C. 1321).

Cooperative Work Trust Fund-Advanced Payments (Non-Agreement Based).—This fund is used to collect deposits received from partners and cooperators for protecting and improving resources of the National Forest System as authorized by permits or sale contracts. Within this fund, deposits from multiple contributors can be pooled to support a wide variety of activities that benefit programs in Forest and Rangeland Research, on National Forest System lands, and for other agency activities. There are multiple statutes that authorize this fund including 16 U.S.C. 572 and 31 U.S.C. 1321.

Reforestation Trust Fund.—Amounts from this account are used for reforestation and timber stand improvement (16 U.S.C. 1606a(d)).

Cooperative Work Trust Fund-Reimbursable Program (Agreement Based).—This fund is used to collect deposits received from partners and cooperators for protecting and improving resources of the National Forest System as authorized by cooperative agreements. Deposit funds support a wide variety of activities that benefit and support programs in Forest and Rangeland Research, on National Forest System lands, and for other agency activities. There are multiple statutes that authorize this fund including 16 U.S.C. 498, 16 U.S.C. 532-537, and 31 U.S.C. 1321.

Land Between the Lakes Trust Fund.—Interest earned from funds transferred by the Tennessee Valley Authority is available for public education, grants, recreation internships, conservation and multiple-use management of the Land Between the Lakes. Annual trust fund earnings and program expenditures are less than \$1 million (16 U.S.C. 460III-31).

Object Classification (in millions of dollars)

| Identification code 012-9974-0-7-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 34 | 35 | 34 |
| 11.3 Other than full-time permanent | 4 | 4 | 4 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 40 | 41 | 40 |
| 12.1 Civilian personnel benefits | 14 | 14 | 14 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 29 | 35 | 32 |
| 25.3 Other goods and services from Federal sources | 8 | 8 | 8 |
| 26.0 Supplies and materials | 7 | 7 | 7 |
| 31.0 Equipment | 1 | 1 | 1 |
| 32.0 Land and structures | 5 | 5 | 5 |
| 41.0 Grants, subsidies, and contributions | 2 | 2 | 2 |
| 99.0 Direct obligations | 111 | 118 | 114 |
| 99.0 Reimbursable obligations | 22 | 63 | 55 |

FOREST SERVICE TRUST FUNDS—Continued
Object Classification—Continued

| Identification code 012-9974-0-7-302 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 99.5 Below reporting threshold | 1 | | |
| 99.9 Total new obligations | 134 | 181 | 169 |

Employment Summary

| Identification code 012-9974-0-7-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 685 | 710 | 692 |
| 2001 Reimbursable civilian full-time equivalent employment | 157 | 157 | 157 |

ADMINISTRATIVE PROVISIONS—FOREST SERVICE
(INCLUDING TRANSFERS OF FUNDS)

Appropriations to the Forest Service for the current fiscal year shall be available for: (1) purchase of passenger motor vehicles; acquisition of passenger motor vehicles from excess sources, and hire of such vehicles; purchase, lease, operation, maintenance, and acquisition of aircraft to maintain the operable fleet for use in Forest Service wildland fire programs and other Forest Service programs; notwithstanding other provisions of law, existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft; (2) services pursuant to 7 U.S.C. 2225, and not to exceed \$100,000 for employment under 5 U.S.C. 3109; (3) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (4) acquisition of land, waters, and interests therein pursuant to 7 U.S.C. 428a; (5) for expenses pursuant to the Volunteers in the National Forest Act of 1972 (16 U.S.C. 558a, 558d, and 558a note); (6) the cost of uniforms as authorized by 5 U.S.C. 5901-5902; and (7) for debt collection contracts in accordance with 31 U.S.C. 3718(c).

Any appropriations or funds available to the Forest Service may be transferred to the Wildland Fire Management appropriation for forest firefighting, emergency rehabilitation of burned-over or damaged lands or waters under its jurisdiction, and fire preparedness due to severe burning conditions upon the Secretary's notification of the House and Senate Committees on Appropriations that all fire suppression funds appropriated under the [headings] heading "Wildland Fire Management" [and "FLAME Wildfire Suppression Reserve Fund"] will be obligated within 30 days [; *Provided*, That all funds used pursuant to this paragraph must be replenished by a supplemental appropriation which must be requested as promptly as possible].

Funds appropriated to the Forest Service shall be available for assistance to or through the Agency for International Development in connection with forest and rangeland research, technical information, and assistance in foreign countries, and shall be available to support forestry and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with U.S., private, and international organizations. The Forest Service, acting for the International Program, may sign direct funding agreements with foreign governments and institutions as well as other domestic agencies (including the U.S. Agency for International Development, the Department of State, and the Millennium Challenge Corporation), U.S. private sector firms, institutions and organizations to provide technical assistance and training programs overseas on forestry and rangeland management.

Funds appropriated to the Forest Service shall be available for expenditure or transfer to the Department of the Interior, Bureau of Land Management, for removal, preparation, and adoption of excess wild horses and burros from National Forest System lands, and for the performance of cadastral surveys to designate the boundaries of such lands.

None of the funds made available to the Forest Service in this Act or any other Act with respect to any fiscal year shall be subject to transfer under the provisions of section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257), section 442 of Public Law 106-224 (7 U.S.C. 7772), or section 10417(b) of Public Law 107-107 (7 U.S.C. 8316(b)).

None of the funds available to the Forest Service may be reprogrammed without the advance [approval of] notification to the House and Senate Committees on Appropriations in accordance with the reprogramming procedures contained in the explanatory statement accompanying this Act.

Not more than \$82,000,000 of funds available to the Forest Service shall be transferred to the Working Capital Fund of the Department of Agriculture and not more than \$14,500,000 of funds available to the Forest Service shall be transferred

to the Department of Agriculture for Department Reimbursable Programs, commonly referred to as Greenbook charges. Nothing in this paragraph shall prohibit or limit the use of reimbursable agreements requested by the Forest Service in order to obtain services from the Department of Agriculture's National Information Technology Center and the Department of Agriculture's International Technology Service. [Nothing in this paragraph shall limit the Forest Service portion of implementation costs to be paid to the Department of Agriculture for the International Technology Service.]

Of the funds available to the Forest Service, up to \$5,000,000 shall be available for priority projects within the scope of the approved budget, which shall be carried out by the Youth Conservation Corps and shall be carried out under the authority of the Public Lands Corps Act of 1993, Public Law 103-82, as amended by Public Lands Corps Healthy Forests Restoration Act of 2005, Public Law 109-154.

Of the funds available to the Forest Service, \$4,000 is available to the Chief of the Forest Service for official reception and representation expenses.

Pursuant to sections 405(b) and 410(b) of Public Law 101-593, of the funds available to the Forest Service, up to \$3,000,000 may be advanced in a lump sum to the National Forest Foundation to aid conservation partnership projects in support of the Forest Service mission, without regard to when the Foundation incurs expenses, for projects on or benefitting National Forest System lands or related to Forest Service programs: *Provided*, That of the Federal funds made available to the Foundation, no more than \$300,000 shall be available for administrative expenses: *Provided further*, That the Foundation shall obtain, by the end of the period of Federal financial assistance, private contributions to match on at least one-for-one basis funds made available by the Forest Service: *Provided further*, That the Foundation may transfer Federal funds to a Federal or a non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.

Pursuant to section 2(b)(2) of Public Law 98-244, up to \$3,000,000 of the funds available to the Forest Service may be advanced to the National Fish and Wildlife Foundation in a lump sum to aid cost-share conservation projects, without regard to when expenses are incurred, on or benefitting National Forest System lands or related to Forest Service programs: *Provided*, That such funds shall be matched on at least a one-for-one basis by the Foundation or its sub-recipients: *Provided further*, That the Foundation may transfer Federal funds to a Federal or non-Federal recipient for a project at the same rate that the recipient has obtained the non-Federal matching funds.

Funds appropriated to the Forest Service shall be available for interactions with and providing technical assistance to rural communities and natural resource-based businesses for sustainable rural development purposes.

Funds appropriated to the Forest Service shall be available for payments to counties within the Columbia River Gorge National Scenic Area, pursuant to section 14(c)(1) and (2), and section 16(a)(2) of Public Law 99-663.

Any funds appropriated to the Forest Service may be used to meet the non-Federal share requirement in section 502(c) of the Older Americans Act of 1965 (42 U.S.C. 3056(c)(2)).

Funds available to the Forest Service, not to exceed [\$55,000,000] \$65,000,000, shall be assessed for the purpose of performing fire, administrative and other facilities maintenance and decommissioning. Such assessments shall occur using a square foot rate charged on the same basis the agency uses to assess programs for payment of rent, utilities, and other support services.

Notwithstanding any other provision of law, any appropriations or funds available to the Forest Service not to exceed \$500,000 may be used to reimburse the Office of the General Counsel (OGC), Department of Agriculture, for travel and related expenses incurred as a result of OGC assistance or participation requested by the Forest Service at meetings, training sessions, management reviews, land purchase negotiations and similar nonlitigation-related matters. Future budget justifications for both the Forest Service and the Department of Agriculture should clearly display the sums previously transferred and the requested funding transfers.

An eligible individual who is employed in any project funded under title V of the Older Americans Act of 1965 (42 U.S.C. 3056 et seq.) and administered by the Forest Service shall be considered to be a Federal employee for purposes of chapter 171 of title 28, United States Code. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 012-267530 Biorefinery Assistance, Downward Reestimates of Subsidies | 31 | | |

| | | | | |
|-----------------------------|---|-------|-------|-----|
| 012-274630 | Downward Reestimates, Distance Learning, Telemedicine, and Broadband Program | 57 | | |
| 012-271030 | Rural Development Loans, Downward Reestimates of Subsidies | 3 | 1 | |
| 012-271330 | Economic Development Loans, Downward Reestimates of Subsidies | 3 | 1 | |
| 012-271130 | Rural Telephone Bank Loans, Downward Reestimates of Subsidies | 1 | 2 | |
| 012-277930 | Multifamily Housing Revitalization Fund, Downward Reestimates of Subsidies | 14 | 3 | |
| 012-275430 | Apple Loan Program, Downward Reestimates of Subsidies | | 4 | |
| 012-270830 | P.L. 480 Loan Program, Downward Reestimates of Subsidies | 9 | 12 | |
| 012-275630 | Farm Storage Facility Loans, Downward Reestimate of Subsidies | 11 | 13 | |
| 012-278630 | Rural Energy for America Program, Downward Reestimates of Subsidies | 27 | 16 | |
| 012-270530 | Rural Community Facility, Downward Reestimates of Subsidies | 50 | 38 | |
| 012-270330 | Rural Water and Waste Disposal, Downward Reestimates of Subsidies | 283 | 43 | |
| 012-275730 | Commodity Credit Corporation Export Guarantee Financing, Downward Reestimate of Subsidies | 24 | 84 | |
| 012-270730 | Rural Business and Industry, Downward Reestimates of Subsidies | 63 | 177 | |
| 012-270630 | Rural Housing Insurance, Downward Reestimates of Subsidies | 192 | 268 | |
| 012-270130 | Agriculture Credit Insurance, Downward Reestimates of Subsidies | 165 | 395 | |
| 012-270230 | Rural Electrification and Telephone Loans, Downward Reestimates of Subsidies | 439 | 449 | |
| 012-270310 | Rural Water and Waste Disposal, Negative Subsidies | | 2 | 4 |
| 012-322000 | All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 9 | 5 | 5 |
| 012-275610 | Negative Subsidies, Farm Storage Facility Loans | 4 | 7 | 8 |
| 012-270610 | Rural Housing Insurance, Negative Subsidies | 30 | 122 | 58 |
| 012-270110 | Agriculture Credit Insurance, Negative Subsidies | 3 | 23 | 44 |
| 012-279310 | Commodity Credit Corporation Export Guarantee Financing, Negative Subsidies | 25 | 52 | 61 |
| 012-181100 | National Grasslands | 63 | 63 | 63 |
| 012-222100 | National Forest Fund | 2 | 92 | 92 |
| 012-270510 | Rural Community Facility, Negative Subsidies | 17 | 79 | 168 |
| 012-270210 | Rural Electrification and Telephone Loans, Negative Subsidies | 171 | 268 | 178 |
| 012-222100 | National Forest Fund | | -61 | -61 |
| | General Fund Offsetting receipts from the public | 1,696 | 2,158 | 620 |
| Intragovernmental payments: | | | | |
| 012-388500 | Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts | -42 | | |
| | General Fund Intragovernmental payments | -42 | | |

TITLE VII—GENERAL PROVISIONS

GENERAL PROVISIONS

(INCLUDING [RESCISSIONS] CANCELLATIONS AND TRANSFERS OF FUNDS)

SEC. 701. Within the unit limit of cost fixed by law, appropriations and authorizations made for the Department of Agriculture for the current fiscal year under this Act shall be available for the purchase, in addition to those specifically provided for, of not to exceed 71 passenger motor vehicles of which 68 shall be for replacement only, and for the hire of such vehicles: *Provided*, That notwithstanding this section, the only purchase of new passenger vehicles shall be for those determined by the Secretary to be necessary for transportation safety, to reduce operational costs, and for the protection of life, property, and public safety.

SEC. 702. Notwithstanding any other provision of this Act, the Secretary of Agriculture may transfer unobligated balances of discretionary funds appropriated by this Act or any other available unobligated discretionary balances that are remaining available of the Department of Agriculture to the Working Capital Fund for the acquisition of plant and capital equipment necessary for the delivery of financial, administrative, and information technology services of primary benefit to the agencies of the Department of Agriculture, such transferred funds to remain available until expended: *Provided*, That none of the funds made available by this Act or any other Act shall be transferred to the Working Capital Fund without the prior approval of the agency administrator: *Provided further*, That none of the funds transferred to the Working Capital Fund pursuant to this section shall be available for obligation without [written notification to and] the prior [approval of] notification to the Committees on Appropriations of both Houses of Congress: *Provided further*, That none of the funds appropriated by this Act or made available to the Department's

Working Capital Fund shall be available for obligation or expenditure to make any changes to the Department's National Finance Center without written notification to and prior approval of the Committees on Appropriations of both Houses of Congress as required by section 719 of this Act: *Provided further*, That of annual income amounts in the Working Capital Fund of the Department of Agriculture allocated for the National Finance Center, the Secretary may reserve not more than 4 percent for the replacement or acquisition of capital equipment, including equipment for the improvement and implementation of a financial management plan, information technology, and other systems of the National Finance Center or to pay any unforeseen, extraordinary cost of the National Finance Center: *Provided further*, That none of the amounts reserved shall be available for obligation unless the Secretary submits [written] notification of the obligation to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That the limitation on the obligation of funds pending notification to Congressional Committees shall not apply to any obligation that, as determined by the Secretary, is necessary to respond to a declared state of emergency that significantly impacts the operations of the National Finance Center; or to evacuate employees of the National Finance Center to a safe haven to continue operations of the National Finance Center.

SEC. 703. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 704. No funds appropriated by this Act may be used to pay negotiated indirect cost rates on cooperative agreements or similar arrangements between the United States Department of Agriculture and nonprofit institutions in excess of 10 percent of the total direct cost of the agreement when the purpose of such cooperative arrangements is to carry out programs of mutual interest between the two parties. This does not preclude appropriate payment of indirect costs on grants and contracts with such institutions when such indirect costs are computed on a similar basis for all agencies for which appropriations are provided in this Act.

SEC. 705. Appropriations to the Department of Agriculture for the cost of direct and guaranteed loans made available in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year for the following accounts: the Rural Development Loan Fund program account, the Rural Electrification and Telecommunication Loans program account, and the Rural Housing Insurance Fund program account.

SEC. 706. None of the funds made available to the Department of Agriculture by this Act may be used to acquire new information technology systems or significant upgrades, as determined by the Office of the Chief Information Officer, without the approval of the Chief Information Officer and the concurrence of the Executive Information Technology Investment Review Board: *Provided*, That notwithstanding any other provision of law, none of the funds appropriated or otherwise made available by this Act may be transferred to the Office of the Chief Information Officer [without written] unless notification has been transmitted to [and the prior approval of] the Committees on Appropriations of both Houses of Congress: *Provided further*, That, notwithstanding 40 U.S.C. 11319, none of the funds available to the Department of Agriculture for information technology shall be obligated for projects over \$25,000 prior to receipt of written approval by the Chief Information Officer: *Provided further*, That, notwithstanding 40 U.S.C. 11319, the Chief Information Officer may authorize an agency to obligate funds without written approval from the Chief Information Officer for projects up to \$250,000 based upon the performance of an agency measured against the performance plan requirements [described in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)] submitted by the Chief Information Officer to the Committees in fiscal year 2015.

SEC. 707. Funds made available under [section 1240I and section 1241(a) of the Food Security Act of 1985 and] section 524(b) of the Federal Crop Insurance Act (7 U.S.C. 1524(b)) in the current fiscal year shall remain available until expended to disburse obligations made in the current fiscal year.

SEC. 708. Notwithstanding any other provision of law, any former RUS borrower that has repaid or prepaid an insured, direct or guaranteed loan under the Rural Electrification Act of 1936, or any not-for-profit utility that is eligible to receive an insured or direct loan under such Act, shall be eligible for assistance under section 313(b)(2)(B) of such Act in the same manner as a borrower under such Act.

SEC. 709. Of the unobligated balances provided pursuant to section 12033 and section 15101 of the Food, Conservation, and Energy Act of 2008, \$125,000,000 are rescinded.

SEC. 710. Except as otherwise specifically provided by law, not more than \$20,000,000 in unobligated balances from appropriations made available for salaries and expenses in this Act for the Farm Service Agency shall remain available through September 30, 2016, for information technology expenses: *Provided*, That except as otherwise specifically provided by law, unobligated balances from appropriations made available for salaries and expenses in this Act for the Rural Development

mission area shall remain available through September 30, 2016, for information technology expenses.】

【SEC. 711. The Secretary of Agriculture may authorize a State agency to use funds provided in this Act to exceed the maximum amount of liquid infant formula specified in 7 CFR 246.10 when issuing liquid infant formula to participants.】

SEC. 【712】709. None of the funds appropriated or otherwise made available by this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.

SEC. 【713】710. In the case of each program established or amended by the Agricultural Act of 2014 (Public Law 113–79), other than by title I or subtitle A of title III of such Act, or programs for which indefinite amounts were provided in that Act, that is authorized or required to be carried out using funds of the Commodity Credit Corporation—

(1) such funds shall be available for salaries and related administrative expenses, including technical assistance, associated with the implementation of the program, without regard to the limitation on the total amount of allotments and fund transfers contained in section 11 of the Commodity Credit Corporation Charter Act (15 U.S.C. 714i); and

(2) the use of such funds for such purpose shall not be considered to be a fund transfer or allotment for purposes of applying the limitation on the total amount of allotments and fund transfers contained in such section.

SEC. 【714】711. Of the funds made available by this Act, not more than 【\$2,000,000】\$2,900,000 shall be used to cover necessary expenses of activities related to all advisory committees, panels, commissions, and task forces of the Department of Agriculture, except for panels used to comply with negotiated rule makings and panels used to evaluate competitively awarded grants.

SEC. 【715】712. None of the funds in this Act shall be available to pay indirect costs charged against any agricultural research, education, or extension grant awards issued by the National Institute of Food and Agriculture that exceed 30 percent of total Federal funds provided under each award: *Provided*, That notwithstanding section 1462 of the National Agricultural Research, Extension, and Teaching Policy Act of 1977 (7 U.S.C. 3310), funds provided by this Act for grants awarded competitively by the National Institute of Food and Agriculture shall be available to pay full allowable indirect costs for each grant awarded under section 9 of the Small Business Act (15 U.S.C. 638).

(CANCELLATION)

SEC. 【716】713. None of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out the following:

(1) 【The Watershed Rehabilitation】A program authorized by section 14(h)(1) of the Watershed and Flood Protection Act (16 U.S.C. 1012(h)(1)) 【in excess of \$73,000,000】 and not funded by section 14(h)(1)(H). *Of the funds available under sections 14(h)(1)(A) through 14(h)(1)(G) for fiscal year 2016, \$69,000,000 are hereby permanently cancelled;*

(2) 【The】An Environmental Quality Incentives Program as authorized by sections 1240–1240H of the Food Security Act of 1985 (16 U.S.C. 3839aa–3839aa–8) in excess of 【\$1,347,000,000】 \$1,350,000,000: *Provided*, That this limitation shall apply only to funds provided by section 1241(a)(5)(【B】 C) of the Food Security Act of 1985 (16 U.S.C. 3841(a)(5)(【B】 C)): *Provided further*, *That of the funds provided by such section 1241(a)(5)(C), \$300,000,000 are hereby permanently cancelled: Provided further*, *That of the funds available under section 1241(a)(5)(B) of the Food Security Act of 1985 (16 U.S.C. 3841(a)(5)(B) for fiscal year 2016, \$73,000,000 are hereby permanently cancelled 【.】 ; and*

(3) The Conservation Stewardship Program as authorized by sections 1238D–1238G of the Food Security Act of 1985 (16 U.S.C. 3838d–3838g) in excess of 【7,741,000】7,000,000 acres.

【(4) The Biomass Crop Assistance Program authorized by section 9011 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8111) in excess of \$23,000,000 in new obligational authority.】

【(5) The Biorefinery, Renewable Chemical and Biobased Product Manufacturing Assistance program as authorized by section 9003 of the Farm Security and Rural Investment Act of 2002 (7 U.S.C. 8103) in excess of \$30,000,000.】

SEC. 【717】714. None of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out a program under subsection (b)(2)(A)(viii) of section 14222 of Public Law 110–246 in excess of 【\$959,000,000】 \$885,980,000, as follows: Child Nutrition Programs Entitlement Commodities—\$465,000,000; State Option Contracts—\$5,000,000; Removal of Defective Commodities—\$2,500,000: *Provided*, That none of the funds made available in this Act or any other Act shall be used for salaries and expenses to carry out in this fiscal year section 19(i)(1)(E) of the Richard

B. Russell National School Lunch Act, as amended, except in an amount that excludes the transfer of 【\$122,000,000】\$124,000,000 of the funds to be transferred under subsection (c) of section 14222 of Public Law 110–246, until October 1, 【2015】2016: *Provided further*, That 【\$122,000,000】\$124,000,000 made available on October 1, 【2015】2016, to carry out section 19(i)(1)(E) of the Richard B. Russell National School Lunch Act, as amended, shall be excluded from the limitation described in subsection (b)(2)(A)(【viii】 ix) of section 14222 of Public Law 110–246: *Provided further*, That none of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries or expenses of any employee of the Department of Agriculture or officer of the Commodity Credit Corporation to carry out clause 3 of section 32 of the Agricultural Adjustment Act of 1935 (Public Law 74–320, 7 U.S.C. 612c, as amended), or for any surplus removal activities or price support activities under section 5 of the Commodity Credit Corporation Charter Act: *Provided further*, That of the available unobligated balances under (b)(2)(A)(viii) of section 14222 of Public Law 110–246, 【\$203,000,000】\$292,020,000 are 【rescinded】 *hereby permanently cancelled*.

【SEC. 718. None of the funds appropriated by this or any other Act shall be used to pay the salaries and expenses of personnel who prepare or submit appropriations language as part of the President's budget submission to the Congress for programs under the jurisdiction of the Appropriations Subcommittees on Agriculture, Rural Development, Food and Drug Administration, and Related Agencies that assumes revenues or reflects a reduction from the previous year due to user fees proposals that have not been enacted into law prior to the submission of the budget unless such budget submission identifies which additional spending reductions should occur in the event the user fees proposals are not enacted prior to the date of the convening of a committee of conference for the fiscal year 2016 appropriations Act.】

【SEC. 719. (a) None of the funds provided by this Act, or provided by previous Appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming, transfer of funds, or reimbursements as authorized by the Economy Act, or in the case of the Department of Agriculture, through use of the authority provided by section 702(b) of the Department of Agriculture Organic Act of 1944 (7 U.S.C. 2257) or section 8 of Public Law 89–106 (7 U.S.C. 2263), that—

(1) creates new programs;

(2) eliminates a program, project, or activity;

(3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;

(4) relocates an office or employees;

(5) reorganizes offices, programs, or activities; or

(6) contracts out or privatizes any functions or activities presently performed by Federal employees; unless the Secretary of Agriculture or the Secretary of Health and Human Services (as the case may be) notifies in writing and receives approval from the Committees on Appropriations of both Houses of Congress at least 30 days in advance of the reprogramming of such funds or the use of such authority.

(b) None of the funds provided by this Act, or provided by previous Appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the Treasury derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming or use of the authorities referred to in subsection (a) involving funds in excess of \$500,000 or 10 percent, whichever is less, that—

(1) augments existing programs, projects, or activities;

(2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or

(3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress; unless the Secretary of Agriculture or the Secretary of Health and Human Services (as the case may be) notifies in writing and receives approval from the Committees on Appropriations of both Houses of Congress at least 30 days in advance of the reprogramming or transfer of such funds or the use of such authority.

(c) The Secretary of Agriculture or the Secretary of Health and Human Services shall notify in writing and receive approval from the Committees on Appropriations of both Houses of Congress before implementing any program or activity not carried out during the previous fiscal year unless the program or activity is funded by this Act or specifically funded by any other Act.

(d) None of the funds provided by this Act, or provided by previous Appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in the current fiscal year, or provided from any accounts in the

Treasury derived by the collection of fees available to the agencies funded by this Act, shall be available for—

(1) modifying major capital investments funding levels, including information technology systems, that involves increasing or decreasing funds in the current fiscal year for the individual investment in excess of \$500,000 or 10 percent of the total cost, whichever is less;

(2) realigning or reorganizing new, current, or vacant positions or agency activities or functions to establish a center, office, branch, or similar entity with five or more personnel; or

(3) carrying out activities or functions that were not described in the budget request; unless the agencies funded by this Act notify, in writing, the Committees on Appropriations of both Houses of Congress at least 30 days in advance of using the funds for these purposes.

(e) As described in this section, no funds may be used for any activities unless the Secretary of Agriculture or the Secretary of Health and Human Services receives from the Committee on Appropriations of both Houses of Congress written or electronic mail confirmation of receipt of the notification as required in this section.]

SEC. [720] 715. Notwithstanding section 310B(g)(5) of the Consolidated Farm and Rural Development Act (7 U.S.C. 1932(g)(5)), the Secretary may assess a one-time fee for any guaranteed business and industry loan in an amount that does not exceed 3 percent of the guaranteed principal portion of the loan.

SEC. 721. None of the funds appropriated or otherwise made available to the Department of Agriculture, the Food and Drug Administration, or the Farm Credit Administration shall be used to transmit or otherwise make available to any non-Department of Agriculture, non-Department of Health and Human Services, or non-Farm Credit Administration employee questions or responses to questions that are a result of information requested for the appropriations hearing process.]

SEC. 722. Unless otherwise authorized by existing law, none of the funds provided in this Act, may be used by an executive branch agency to produce any prepackaged news story intended for broadcast or distribution in the United States unless the story includes a clear notification within the text or audio of the prepackaged news story that the prepackaged news story was prepared or funded by that executive branch agency.]

SEC. 723. No employee of the Department of Agriculture may be detailed or assigned from an agency or office funded by this Act or any other Act to any other agency or office of the Department for more than 60 days in a fiscal year unless the individual's employing agency or office is fully reimbursed by the receiving agency or office for the salary and expenses of the employee for the period of assignment.]

SEC. 724. None of the funds made available by this Act may be used to pay the salaries and expenses of personnel who provide nonrecourse marketing assistance loans for mohair under section 1201 of the Agricultural Act of 2014 (Public Law 113–79).]

SEC. 725. There is hereby appropriated \$1,996,000 to carry out section 1621 of Public Law 110–246.]

SEC. 726. There is hereby appropriated \$600,000 for the purposes of section 727 of division A of Public Law 112–55.]

SEC. 727. Not later than 30 days after the date of enactment of this Act, the Secretary of Agriculture, the Commissioner of the Food and Drug Administration, and the Chairman of the Farm Credit Administration shall submit to the Committees on Appropriations of the House of Representatives and the Senate a detailed spending plan by program, project, and activity for all the funds made available under this Act including appropriated user fees, as defined in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).]

SEC. 728. Funds made available under title II of the Food for Peace Act (7 U.S.C. 1721 et seq.) may only be used to provide assistance to recipient nations if adequate monitoring and controls, as determined by the Administrator of the U.S. Agency for International Development, are in place to ensure that emergency food aid is received by the intended beneficiaries in areas affected by food shortages and not diverted for unauthorized or inappropriate purposes.]

SEC. 729. The Secretary shall continue the pilot program in effect for fiscal year 2013 for packaging and reviewing section 502 single family direct loans. The Secretary shall continue agreements with current intermediary organizations and not later than 90 days after enactment of this Act enter into additional agreements that increase the number of participating intermediary organizations to not less than 10. The Secretary shall work with these organizations to increase the effectiveness of the section 502 single family direct loan program in rural communities and shall set aside and make available from the national reserve section 502 loans an amount necessary to support the work of such intermediaries and provide a priority for review of such loans.]

SEC. [730] 716. For loans and loan guarantees that do not require budget authority and the program level has been established in this Act, the Secretary of Agriculture

may increase the program level for such loans and loan guarantees by not more than 25 percent: *Provided*, That prior to the Secretary implementing such an increase, the Secretary notifies, in writing, the Committees on Appropriations of both Houses of Congress at least 15 days in advance.

SEC. 731. None of the funds made available by this or any other Act may be used to write, prepare, or publish a final rule or an interim final rule in furtherance of, or otherwise to implement or enforce the proposed rule entitled "Implementation of Regulations Required Under Title XI, of the Food, Conservation and Energy Act of 2008; Conduct in Violation of the Act" published by the Department of Agriculture in the Federal Register on June 22, 2010 (75 Fed. Reg. 35338 et seq.) unless the combined annual cost to the economy of such rules does not exceed \$100,000,000: *Provided*, That none of the funds made available by this or any other Act may be used to publish a final or interim final rule in furtherance of, or otherwise to implement, sections 201.2(l), 201.2(t), 201.2(u), 201.3(c), 201.210, 201.211, 201.213, or 201.214, as proposed to be added to title 9 of the Code of Federal Regulations, by such proposed rule: *Provided further*, That none of the funds made available by this or any other Act may be used to implement, enforce, or to take regulatory action other than rescission or repeal based on, or in furtherance of, 201.2(o), 201.3(a), or 201.215(a), of title 9 of the Code of Federal Regulations (as in effect on the date of the enactment of this Act), or to write, prepare, or publish a final or interim final rule in furtherance of, or otherwise to implement, the definitions or criteria specified in such sections: *Provided further*, That sections 201.2(o), 201.3(a), and 201.215(a), of title 9 of the Code of Federal Regulations (as in effect on the date of enactment of this Act) are hereby indefinitely declared null and void and shall have no force under the laws, and the Secretary of Agriculture shall, within 60 days after the date of enactment of this Act, rescind sections 201.2(o), 201.3(a), and 201.215(a), of title 9 of the Code of Federal Regulations (as in effect on such date).]

SEC. 732. None of the credit card refunds or rebates transferred to the Working Capital Fund pursuant to section 729 of the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2002 (7 U.S.C. 2235a; Public Law 107–76) shall be available for obligation without written notification to, and the prior approval of, the Committees on Appropriations of both Houses of Congress: *Provided*, That the refunds or rebates so transferred shall be available for obligation only for the acquisition of plant and capital equipment necessary for the delivery of financial, administrative, and information technology services of primary benefit to the agencies of the Department of Agriculture.]

SEC. 733. For the 2014 fiscal year and each fiscal year thereafter, losses under section 1501 of Public Law 113–79 shall not be considered the same loss for the purposes of 7 U.S.C. 7333(i)(3) and 7 U.S.C. 1508(n).]

SEC. 734. Of the funds made available to the Food and Drug Administration, Salaries and Expenses, Office of the Commissioner, \$20,000,000 shall not be available for obligation until the Food and Drug Administration finalizes the draft guidance of January 2013 entitled "Guidance for Industry: Abuse-Deterrent Opioids-Evaluation and Labeling": *Provided*, That if the Food and Drug Administration fails to finalize such guidance by June 30, 2015, such funds shall be made available for obligation to the Food and Drug Administration's Office of Criminal Investigation for the purpose of assisting Federal, state, and local agencies to combat the diversion and illegal sales of controlled substances.]

SEC. 735. None of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to carry out section 307(b) of division C of the Omnibus Consolidated and Emergency Supplemental Appropriations Act, 1999 (Public Law 105–277; 112 Stat. 2681–640) in excess of \$4,000,000.]

SEC. 736. None of the funds made available by this Act may be used to procure processed poultry products imported into the United States from the People's Republic of China for use in the school lunch program under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.), the Child and Adult Food Care Program under section 17 of such Act (42 U.S.C. 1766), the Summer Food Service Program for Children under section 13 of such Act (42 U.S.C. 1761), or the school breakfast program under the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.).]

SEC. 737. In addition to amounts otherwise made available by this Act and notwithstanding the last sentence of 16 U.S.C. 1310, there is appropriated \$4,000,000, to remain available until expended, to implement non-renewable agreements on eligible lands, including flooded agricultural lands, as determined by the Secretary, under the Water Bank Act (16 U.S.C. 1301–1311).]

SEC. 738. (a) IN GENERAL.—The Secretary of Health and Human Services, on behalf of the United States may hereafter, whenever the Secretary deems desirable, relinquish to the State of Arkansas all or part of the jurisdiction of the United States over the lands and properties encompassing the Jefferson Labs campus in the State of Arkansas that are under the supervision or control of the Secretary.

(b) **TERMS.**—Relinquishment of jurisdiction under this section may be accomplished, under terms and conditions that the Secretary deems advisable—

(1) by filing with the Governor of the State of Arkansas a notice of relinquishment to take effect upon acceptance thereof; or

(2) as the laws of such State may otherwise provide.

(c) **DEFINITION.**—In this section, the term Jefferson Labs campus means the lands and properties of the National Center for Toxicological Research and the Arkansas Regional Laboratory.

(d) **AGREEMENT REGARDING JEFFERSON COUNTY TECHNOLOGY RESEARCH AND COMMERCIALIZATION CENTER.**—

(1) **IN GENERAL.**—The Secretary may hereafter enter into an agreement with the State of Arkansas or an agency of such State or a public or private entity with respect to the establishment or operation of a technology research and commercialization center in Jefferson County, Arkansas, proximate to the Jefferson Labs campus.

(2) **RECEIPT AND EXPENDITURE OF FUNDS.**—Pursuant to such agreement, the Secretary may hereafter receive and retain funds from such entity and use such funds, in addition to such other funds as are made available by this act or future acts for the operation of the National Center for Toxicological Research, for the purposes listed in paragraph (3). Funds received from such entity shall be deemed to be appropriated for such purposes and shall remain available until expended.

(3) **PURPOSES.**—

(A) **IN GENERAL.**—Funds described by paragraph (2) shall be available to defray—

(i) the costs of creating, upgrading, and maintaining connections between such center and roads, communications facilities, and utilities that are on the Jefferson Labs campus; and

(ii) the costs of upgrades, relocation, repair, and new constructions of roads, communications facilities, and utilities on such campus as may be necessary for such agreement.

(B) **OTHER ACTS.**—For purposes of this and any subsequent Act, the operation of the National Center for Toxicological Research shall be deemed to include the purposes listed in subparagraph (A).]

SEC. 739. The Secretary shall set aside for Rural Economic Area Partnership (REAP) Zones, until August 15, 2015, an amount of funds made available in title III as follows: (a) with respect to funds under the headings of Rural Housing Insurance Fund Program Account, Mutual and Self-Help Housing Grants, Rural Community Facilities Program Account, Rural Development Loan Fund Program Account, and Rural Water and Waste Disposal Program Account the set aside shall equal the amount obligated in REAP Zones with respect to funds provided under such headings during the 2008 fiscal year; and (b) with respect to funds under the headings of Rural Business Program Account, and Rural Housing Assistance Grants the set aside shall equal the amount obligated in REAP Zones with respect to funds provided under such headings in the most recent fiscal year funds were obligated under the heading.]

SEC. [740] 717. In response to an eligible community where the drinking water supplies are inadequate due to a natural disaster, as determined by the Secretary, including drought or severe weather, the Secretary may provide potable water through the Emergency Community Water Assistance Grant Program for an additional period of time not to exceed 120 days beyond the established period provided under the Program in order to protect public health.

SEC. 741. Hereafter, none of the funds appropriated by this or any other Act may be used to carry out section 410 of the Federal Meat Inspection Act (21 U.S.C. 679a) or section 30 of the Poultry Products Inspection Act (21 U.S.C. 471).]

SEC. [742] 718. There is hereby established in the Treasury of the United States a fund to be known as the "Nonrecurring expenses fund" (the Fund): *Provided*, That unobligated balances of expired discretionary funds appropriated in this or any succeeding fiscal year from the General Fund of the Treasury to the Department of Agriculture (except the Forest Service) by this or any other Act may be transferred (not later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated) into the Fund: *Provided further*, That amounts deposited in the Fund shall be available until expended, and in addition to such other funds as may be available for such purposes, for facilities infrastructure capital acquisition necessary for the operation of the Department of Agriculture, subject to approval by the Office of Management and Budget: *Provided further*, That amounts in the Fund may be obligated only after the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of the planned use of funds.

SEC. 743. There is hereby appropriated for the "Emergency Watershed Protection Program", \$78,581,000, to remain available until expended; for the "Emergency Forestry Restoration Program", \$3,203,000, to remain available until expended; and for the "Emergency Conservation Program", \$9,216,000, to remain available until expended: *Provided*, That funds under this section are for necessary expenses result-

ing from a major disaster declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), and are designated by the Congress as being for disaster relief pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985.]

SEC. 744. Of the funding provided in section 743 of division A of Public Law 113–76, not more than \$75,000 may be used for administrative purposes, including a modification to an existing contract to allow reimbursement for travel and other administrative purposes.]

SEC. 745. Of the unobligated balances identified by Treasury Appropriation Fund Symbol 12X1401, \$1,530,000 are rescinded.]

SEC. 746. The unobligated balances identified by Treasury Appropriation Fund Symbol 12X2271 are rescinded.]

SEC. 747. Section 501(f)(1)(C)(ii)(II) of the Federal Agriculture Improvement and Reform Act of 1996 (7 U.S.C. 7401(f)(1)(C)(ii)(II)) is amended by striking "section 514" and inserting "a commodity promotion law".]

SEC. 748. Of the unobligated balances provided pursuant to section 9004(d)(1) of the Farm Security and Rural Investment Act of 2002, as amended, (7 U.S.C. 8104(d)(1)), \$8,000,000 are hereby rescinded.]

SEC. [749] 719. Funds provided by this or any prior Appropriations Act for the Agriculture and Food Research Initiative under 7 U.S.C. 450i(b) shall be made available without regard to section 7128 of the Agricultural Act of 2014 (7 U.S.C. 3371 note), under the matching requirements in laws in effect on the date before the date of enactment of such section: *Provided*, That the requirements of 7 U.S.C. 450i(b)(9) shall continue to apply.

SEC. [750] 720. None of the funds made available in this Act may be used to pay the salaries or expenses of personnel—

(1) to inspect horses under section 3 of the Federal Meat Inspection Act (21 U.S.C. 603);

(2) to inspect horses under section 903 of the Federal Agriculture Improvement and Reform Act of 1996 (7 U.S.C. 1901 note; Public Law 104–127); or

(3) to implement or enforce section 352.19 of title 9, Code of Federal Regulations (or a successor regulation).

SEC. 751. For the period beginning on the date of enactment of this Act through school year 2015–2016, with respect to the school lunch program established under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.) or the school breakfast program established under the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.) and final regulations published by the Department of Agriculture in the Federal Register on January 26, 2012 (77 Fed. Reg. 4088 et seq.), the Secretary shall allow States to grant an exemption from the whole grain requirements that took effect on or after July 1, 2014, and the States shall establish a process for evaluating and responding, in a reasonable amount of time, to requests for an exemption: *Provided*, That school food authorities demonstrate hardship, including financial hardship, in procuring specific whole grain products which are acceptable to the students and compliant with the whole grain-rich requirements: *Provided further*, That school food authorities shall comply with the applicable grain component or standard with respect to the school lunch or school breakfast program that was in effect prior to July 1, 2014.]

SEC. 752. None of the funds appropriated or otherwise made available by this or any other Act shall be used to pay the salaries and expenses of personnel to implement any regulations under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.), the Child Nutrition Act of 1966 (42 U.S.C. 1771 et seq.), the Healthy, Hunger-Free Kids Act of 2010 (Public Law 111–296), or any other law that would require a reduction in the quantity of sodium contained in federally reimbursed meals, foods, and snacks sold in schools below Target 1 (as described in section 220.8(f)(3) of title 7, Code of Federal Regulations (or successor regulations)) until the latest scientific research establishes the reduction is beneficial for children.]

SEC. 753. (a) None of the funds made available by this Act or any other Act may be used to exclude or restrict, or to pay the salaries and expenses of personnel to exclude or restrict, the eligibility of any variety of fresh, whole, or cut vegetables (except for vegetables with added sugars, fats, or oils) from being provided under the Special Supplemental Nutrition Program for Women, Infants, and Children under section 17 of the Child Nutrition Act of 1966 (42 U.S.C. 1786) (in this section referred to as the "program").

(b) Not later than 15 days after the date of enactment of this Act, each State agency shall carry out the program in a manner consistent with subsection (a).

(c) Not later than 90 days after the date of enactment of this Act, the Secretary of Agriculture shall commence under section 17(f)(11)(C) of the Child Nutrition Act of 1966 (42 U.S.C. 1786(f)(11)(C)) the next regular review of the supplemental foods available under this program, including a review of the nutrient value of all vegetables.

(d) If, upon completing the review under subsection (c), the Secretary of Agriculture recommends that a vegetable be eligible for purchase under the program,

none of the funds made available under this Act or any other Act may be used to exclude or restrict the eligibility of that variety of vegetable (except if that vegetable has added sugars, fats, or oils) from being purchased under the program, and subsection (a) shall continue to be effective.

(e) If the review in subsection (c) recommends that any vegetable shall not be available for purchase under the program, based upon the nutritional content of the vegetable and the nutrition needs of WIC participants, subsection (a) shall expire upon the publication of the regularly scheduled review.

(f) Not later than 90 days after completing the review under subsection (c), the Secretary of Agriculture shall make publicly available all scientific research and data used to make the final recommendations and explain the results of the review by submitting a report containing such information to the Committee on Agriculture, Nutrition, and Forestry of the Senate, the Committee on Education and Workforce of the House of Representatives, and the Committees on Appropriations of the Senate and the House of Representatives.

(g) Upon completion of the review under subsection (c) by the Secretary of Agriculture, the Comptroller General of the United States shall conduct an audit of the review which shall include an audit of the scientific research and data used to conduct the review.]

SEC. 721. Except as otherwise specifically provided by law, unobligated balances from appropriations made available for salaries and expenses in this Act for the

Farm Service Agency and the Rural Development mission area, shall remain available through September 30, 2017, for information technology expenses.

(CANCELLATION)

SEC. 722. Of the unobligated balances provided for the Watershed and Flood Prevention Program and identified by Treasury Appropriation Fund Symbol 12X1072, \$20,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency or disaster relief requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

SEC. 723. In carrying out subsection (h) of section 502 of the Housing Act of 1949 (42 U.S.C. 1472(h)), the Secretary may use the authority described in subsections (h) and (j) of section 538 of such Act (42 U.S.C. 1490p-2(h) and (j)).

SEC. 724. The Secretary of Agriculture and the Secretary's designees are hereby granted the same access to information and subject to the same requirements applicable to the Secretary of Housing and Urban Development as provided in section 453 (j) of the Social Security Act (42 U.S.C. 653(j)) and section 6103 (l)(7)(D)(ix) of the Internal Revenue Code of 1986 (26 U.S.C. 6103 (l)(7)(D)(ix)) to verify the income for individuals participating in sections 502, 504, 521 and 542 of the Housing Act of 1949 (42 U.S.C. 1472, 1474, 1490a, and 1490r). (Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.)

DEPARTMENT OF COMMERCE

DEPARTMENTAL MANAGEMENT

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the management of the Department of Commerce provided for by law, including not to exceed \$4,500 for official reception and representation, **[\$56,000,000] \$71,095,000: Provided,** That the Secretary of Commerce shall maintain a task force on job repatriation and manufacturing growth and shall produce an annual report on related incentive strategies, implementation plans, and program results: *Provided further,* That within amounts provided, the Secretary of Commerce may use up to \$2,500,000 to engage in activities to provide businesses and communities with information about and referrals to relevant Federal, State, and local government programs: *Provided further, That \$6,400,000 shall be used for a Digital Service team to ensure the effectiveness of the agency's digital services for high-priority programs. (Department of Commerce Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 013-0120-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Executive direction | 34 | 35 | ..... |
| 0002 Departmental staff services | 24 | 24 | ..... |
| 0003 Operations and Administration ..... | ..... | ..... | 71 |
| 0799 Total direct obligations | 58 | 59 | 71 |
| 0801 Salaries and Expenses (Reimbursable) | 84 | 103 | 101 |
| 0900 Total new obligations | 142 | 162 | 172 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 5 | ..... |
| 1011 Unobligated balance transfer from other acct [072-1037] | 1 | ..... | ..... |
| 1021 Recoveries of prior year unpaid obligations | 1 | ..... | ..... |
| 1050 Unobligated balance (total) | 5 | 5 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 56 | 56 | 71 |
| 1121 Appropriations transferred from other acct [072-1037] | 3 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 59 | 56 | 71 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 68 | 101 | 101 |
| 1701 Change in uncollected payments, Federal sources | 16 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 84 | 101 | 101 |
| 1900 Budget authority (total) | 143 | 157 | 172 |
| 1930 Total budgetary resources available | 148 | 162 | 172 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 5 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 30 | 29 | 25 |
| 3010 Obligations incurred, unexpired accounts | 142 | 162 | 172 |
| 3011 Obligations incurred, expired accounts | 2 | ..... | ..... |
| 3020 Outlays (gross) | -136 | -166 | -171 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -8 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 29 | 25 | 26 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -16 | -18 | -18 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -16 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 14 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -18 | -18 | -18 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 14 | 11 | 7 |
| 3200 Obligated balance, end of year | 11 | 7 | 8 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 143 | 157 | 172 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 117 | 150 | 163 |
| 4011 Outlays from discretionary balances | 19 | 16 | 8 |
| 4020 Outlays, gross (total) | 136 | 166 | 171 |

| Offsets against gross budget authority and outlays: | | | |
|---|-----|-------|-------|
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -77 | -101 | -101 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -16 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 9 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | -7 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 59 | 56 | 71 |
| 4080 Outlays, net (discretionary) | 59 | 65 | 70 |
| 4180 Budget authority, net (total) | 59 | 56 | 71 |
| 4190 Outlays, net (total) | 59 | 65 | 70 |

The Salaries and Expenses account funds Operations and Administration, which provides policy oversight and oversees day-to-day operations of the Department. This Budget also includes funding for development of an agency Idea Lab and Digital Service team.

Reimbursable program.— Provides a centralized collection source for special tasks or costs and their billing to users.

The President is again asking Congress to revive an authority enabling him to submit fast-track proposals to reorganize or consolidate Federal programs and agencies in order to reduce the size of Government or cut costs. The Budget includes a variety of proposed reforms across government designed to drive efficiency and accountability, prevent duplication, and make government work better and smarter for the American people. One of these reorganizations the President would propose with this authority reiterates his previous proposal to consolidate Federal business and trade programs into one more efficient and effective department dedicated to promoting U.S. competitiveness, exports, and American businesses and jobs. The proposal would integrate the six Federal agencies that focus primarily on business and trade, along with other related programs. These include the Department of Commerce's core business and trade functions, the Small Business Administration, the Office of the U.S. Trade Representative, the Export-Import Bank, the Overseas Private Investment Corporation, and the U.S. Trade and Development Agency, as well as rural business programs at the Department of Agriculture, Treasury's Community Development Financial Institution Program, and statistical agencies at the Department of Labor and National Science Foundation. To strengthen the new department's focus on business and economic growth, the National Oceanic and Atmospheric Administration would be consolidated into the Department of Interior, strengthening stewardship and conservation efforts and enhancing scientific resources. The Budget schedules for these agencies and programs continue to reflect them in their current alignment.

Object Classification (in millions of dollars)

| Identification code 013-0120-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 21 | 24 | 25 |
| 12.1 Civilian personnel benefits | 6 | 7 | 7 |
| 21.0 Travel and transportation of persons ..... | ..... | 1 | 1 |
| 23.1 Rental payments to GSA | 4 | 4 | 5 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 12 | 10 | 17 |
| 25.3 Other goods and services from Federal sources | 13 | 11 | 14 |
| 31.0 Equipment | 1 | ..... | ..... |
| 99.0 Direct obligations | 58 | 59 | 71 |
| 99.0 Reimbursable obligations | 84 | 103 | 101 |
| 99.9 Total new obligations | 142 | 162 | 172 |

Employment Summary

| Identification code 013-0120-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 152 | 156 | 159 |
| 2001 Reimbursable civilian full-time equivalent employment | 63 | 73 | 73 |

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), **[\$30,596,000]** \$35,190,000. (Department of Commerce Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 013-0126-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of the Inspector General (Direct) | 37 | 36 | 38 |
| 0801 Office of the Inspector General (Reimbursable) | | 7 | 7 |
| 0809 Reimbursable program activities, subtotal | | 7 | 7 |
| 0900 Total new obligations | 37 | 43 | 45 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 7 | 5 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 30 | 31 | 35 |
| 1121 Appropriations transferred from other acct [013-1460] | 1 | 1 | 1 |
| 1121 Appropriations transferred from other acct [013-0450] | 1 | 2 | 2 |
| 1160 Appropriation, discretionary (total) | 32 | 34 | 38 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 3 | 5 | 5 |
| 1701 Change in uncollected payments, Federal sources | 1 | | |
| 1711 Spending authority from offsetting collections transferred from other accounts [013-1006] | 2 | 2 | 2 |
| 1750 Spending auth from offsetting collections, disc (total) | 6 | 7 | 7 |
| 1900 Budget authority (total) | 38 | 41 | 45 |
| 1930 Total budgetary resources available | 45 | 48 | 50 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 7 | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 7 | 11 | 8 |
| 3010 Obligations incurred, unexpired accounts | 37 | 43 | 45 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -34 | -46 | -45 |
| 3050 Unpaid obligations, end of year | 11 | 8 | 8 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | | -1 | -1 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 7 | 10 | 7 |
| 3200 Obligated balance, end of year | 10 | 7 | 7 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 38 | 41 | 45 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 25 | 37 | 41 |
| 4011 Outlays from discretionary balances | 9 | 9 | 4 |
| 4020 Outlays, gross (total) | 34 | 46 | 45 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -3 | -5 | -5 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4070 Budget authority, net (discretionary) | 34 | 36 | 40 |
| 4080 Outlays, net (discretionary) | 31 | 41 | 40 |
| 4180 Budget authority, net (total) | 34 | 36 | 40 |
| 4190 Outlays, net (total) | 31 | 41 | 40 |

The Office of Inspector General (OIG) promotes efficient and effective programs across the Department of Commerce through various analyses of bureau and Departmental programs and activities. It also endeavors to prevent waste, fraud, and abuse through audits, inspections, and investigations related to Department of Commerce programs.

Object Classification (in millions of dollars)

| Identification code 013-0126-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 17 | 19 | 21 |
| 12.1 Civilian personnel benefits | 5 | 6 | 6 |
| 23.1 Rental payments to GSA | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 5 | 4 | 4 |
| 25.3 Other goods and services from Federal sources | 3 | 3 | 3 |
| 31.0 Equipment | 2 | 2 | 2 |
| 99.0 Direct obligations | 34 | 36 | 38 |
| 99.0 Reimbursable obligations | 3 | 7 | 7 |
| 99.9 Total new obligations | 37 | 43 | 45 |

Employment Summary

| Identification code 013-0126-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 140 | 172 | 191 |
| 2001 Reimbursable civilian full-time equivalent employment | 3 | 3 | 3 |

RENOVATION AND MODERNIZATION

For necessary expenses for the renovation and modernization of Department of Commerce facilities, **[\$4,500,000]** \$24,062,000, to remain available until expended. (Department of Commerce Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 013-0123-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 HCHB Renovation and Modernization (Direct) | 5 | 6 | 24 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 2 | 1 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4 | 5 | 24 |
| 1160 Appropriation, discretionary (total) | 4 | 5 | 24 |
| 1930 Total budgetary resources available | 6 | 6 | 24 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 21 | 10 | 8 |
| 3010 Obligations incurred, unexpired accounts | 5 | 6 | 24 |
| 3020 Outlays (gross) | -15 | -8 | -24 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 10 | 8 | 8 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 21 | 10 | 8 |
| 3200 Obligated balance, end of year | 10 | 8 | 8 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4 | 5 | 24 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 4 | 17 |
| 4011 Outlays from discretionary balances | 14 | 4 | 7 |
| 4020 Outlays, gross (total) | 15 | 8 | 24 |
| 4180 Budget authority, net (total) | 4 | 5 | 24 |
| 4190 Outlays, net (total) | 15 | 8 | 24 |

This account funds the Commerce Department's portion of expenses associated with renovating and modernizing the Herbert C. Hoover Building (HCHB). The eight-phase renovation and modernization will upgrade infrastructure, remove safety hazards, and improve energy efficiency as Commerce optimizes utilization of HCHB space. The General Services Administration (GSA) and Commerce are each responsible for certain as-

pects of the project's costs. Project funding for both GSA and Commerce should occur simultaneously so that design, installation, furnishing, and office relocations can be coordinated.

Object Classification (in millions of dollars)

| Identification code 013-0123-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 4 | 5 | 23 |
| 99.9 Total new obligations | 5 | 6 | 24 |

Employment Summary

| Identification code 013-0123-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 5 | 5 | 5 |

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 013-4511-0-4-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Departmental staff services | 99 | 138 | ..... |
| 0802 Executive Direction | 67 | 72 | ..... |
| 0803 Operations and Administration ..... | ..... | ..... | 239 |
| 0900 Total new obligations | 166 | 210 | 239 |

Budgetary resources:

| | | | |
|---|-----|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 13 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 2 | ..... | ..... |
| 1050 Unobligated balance (total) | 13 | 13 | ..... |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 166 | 197 | 239 |
| 1750 Spending auth from offsetting collections, disc (total) | 166 | 197 | 239 |
| 1930 Total budgetary resources available | 179 | 210 | 239 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 13 | ..... | ..... |

Change in obligated balance:

| | | | |
|---|------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 45 | 49 | ..... |
| 3010 Obligations incurred, unexpired accounts | 166 | 210 | 239 |
| 3020 Outlays (gross) | -160 | -259 | -239 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 49 | ..... | ..... |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 44 | 48 | -1 |
| 3200 Obligated balance, end of year | 48 | -1 | -1 |

Budget authority and outlays, net:

| | | | |
|--|------|------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 166 | 197 | 239 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 122 | 197 | 239 |
| 4011 Outlays from discretionary balances | 38 | 62 | ..... |
| 4020 Outlays, gross (total) | 160 | 259 | 239 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -166 | -197 | -239 |
| 4190 Outlays, net (total) | -6 | 62 | ..... |

This fund finances, on a reimbursable basis, Department-wide administrative functions that are more efficiently performed on a centralized basis, including general counsel, human resources, financial, procurement, and security services.

Object Classification (in millions of dollars)

| Identification code 013-4511-0-4-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 60 | 71 | 74 |
| 12.1 Civilian personnel benefits | 18 | 21 | 22 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 7 | 8 | 8 |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 3 | 3 |
| 25.1 Advisory and assistance services | 3 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 37 | 74 | 90 |
| 25.3 Other goods and services from Federal sources | 27 | 25 | 26 |
| 26.0 Supplies and materials | 4 | 1 | 2 |
| 31.0 Equipment | 6 | 4 | 11 |
| 99.9 Total new obligations | 166 | 210 | 239 |

Employment Summary

| Identification code 013-4511-0-4-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 551 | 553 | 570 |

FRANCHISE FUND

Program and Financing (in millions of dollars)

| Identification code 013-4564-0-4-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 3 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced ..... | ..... | -3 | ..... |
| 1160 Appropriation, discretionary (total) ..... | ..... | -3 | ..... |
| 1930 Total budgetary resources available | 3 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | ..... | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross ..... | ..... | -3 | ..... |
| 4180 Budget authority, net (total) ..... | ..... | -3 | ..... |

This fund promoted entrepreneurial business activities on a fully competitive and cost-reimbursable basis to Federal customers. All remaining unobligated balances have been rescinded per P.L. 113-235.

Trust Funds

GIFTS AND BEQUESTS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 013-8501-0-7-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year ..... | ..... | ..... | ..... |
| Receipts: | | | |
| 0220 Gifts and Bequests | 5 | 5 | 4 |
| 0400 Total: Balances and collections | 5 | 5 | 4 |
| Appropriations: | | | |
| 0500 Gifts and Bequests | -5 | -5 | -4 |
| 0799 Balance, end of year ..... | ..... | ..... | ..... |

Program and Financing (in millions of dollars)

| Identification code 013-8501-0-7-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Gifts and Bequests (Direct) | 5 | 9 | 4 |
| 0900 Total new obligations (object class 25.2) | 5 | 9 | 4 |

GIFTS AND BEQUESTS—Continued
Program and Financing—Continued

| Identification code 013-8501-0-7-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 4 | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 5 | 5 | 4 |
| 1260 Appropriations, mandatory (total) | 5 | 5 | 4 |
| 1930 Total budgetary resources available | 9 | 9 | 4 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 2 |
| 3010 Obligations incurred, unexpired accounts | 5 | 9 | 4 |
| 3020 Outlays (gross) | -5 | -8 | -5 |
| 3050 Unpaid obligations, end of year | 1 | 2 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 2 |
| 3200 Obligated balance, end of year | 1 | 2 | 1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 5 | 5 | 4 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 4 | 3 |
| 4101 Outlays from mandatory balances | 5 | 4 | 2 |
| 4110 Outlays, gross (total) | 5 | 8 | 5 |
| 4180 Budget authority, net (total) | 5 | 5 | 4 |
| 4190 Outlays, net (total) | 5 | 8 | 5 |

The Secretary of Commerce is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Department of Commerce. Property and the proceeds thereof are used in accordance with the terms of the gift or bequest.

ECONOMIC DEVELOPMENT ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of administering the economic development assistance programs as provided for by law, **[\$37,000,000] \$45,528,000**: *Provided*, That these funds may be used to monitor projects approved pursuant to title I of the Public Works Employment Act of 1976, title II of the Trade Act of 1974, *section 27 of the Stevenson-Wydler Technology Innovation Act of 1980 (15 U.S.C. 3722)*, and the Community Emergency Drought Relief Act of 1977. (*Department of Commerce Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 013-0125-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses (Direct) | 35 | 37 | 45 |
| 0801 Salaries and Expenses (Reimbursable) | 1 | | 1 |
| 0900 Total new obligations | 36 | 37 | 46 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 4 | 5 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 37 | 37 | 45 |
| 1160 Appropriation, discretionary (total) | 37 | 37 | 45 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 1 | 1 |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | 1 | 1 |
| 1900 Budget authority (total) | 38 | 38 | 46 |

| | | | |
|---|----|----|----|
| 1930 Total budgetary resources available | 42 | 42 | 51 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -2 | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 5 | 5 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4 | 4 | 2 |
| 3010 Obligations incurred, unexpired accounts | 36 | 37 | 46 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -35 | -39 | -44 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 4 | 2 | 4 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 3 | 1 |
| 3200 Obligated balance, end of year | 3 | 1 | 3 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 38 | 38 | 46 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 33 | 35 | 41 |
| 4011 Outlays from discretionary balances | 2 | 4 | 3 |
| 4020 Outlays, gross (total) | 35 | 39 | 44 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | -1 | -1 |
| 4033 Non-Federal sources | -1 | | |
| 4040 Offsets against gross budget authority and outlays (total) ... | -2 | -1 | -1 |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4070 Budget authority, net (discretionary) | 37 | 37 | 45 |
| 4080 Outlays, net (discretionary) | 33 | 38 | 43 |
| 4180 Budget authority, net (total) | 37 | 37 | 45 |
| 4190 Outlays, net (total) | 33 | 38 | 43 |

As the only Federal government agency with a mission and programs focused exclusively on economic development, the Economic Development Administration's (EDA) activities include pre-application assistance and development, application processing, and project monitoring, as well as general support functions such as economic development research, technical assistance, information dissemination, legal and environmental compliance, financial management, budgeting, and debt management. The Budget increases support for the Economic Development Administration (EDA) salaries and expenses to bolster the agency's efforts in helping local communities and regions maximize the use of available federal economic development resources in creating and implementing comprehensive strategies for the growth and competitiveness of businesses in their region. EDA will draw upon lessons learned from its research into best practices for economic development to expand its efforts to aid communities through its existing portfolio of programs as well as increasing the awareness of, and coordination with, complementary programs from other federal agencies.

The administration and oversight of the Economic Development Administration's programs are carried out utilizing a network of headquarters and regional personnel who work with local organizations and leaders to identify and invest in projects that demonstrate potential for the greatest economic impact in distressed communities.

Reimbursable program.—EDA provides grant review and processing services to other Federal agencies on a reimbursable basis. Funds received cover the cost of performing this work.

Object Classification (in millions of dollars)

| Identification code 013-0125-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 19 | 20 | 23 |
| 12.1 Civilian personnel benefits | 6 | 6 | 7 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 3 | 2 | 4 |

| | | | | |
|------|---|----|----|----|
| 25.3 | Other goods and services from Federal sources | 3 | 5 | 7 |
| 99.0 | Direct obligations | 35 | 37 | 45 |
| 99.0 | Reimbursable obligations | 1 | | 1 |
| 99.9 | Total new obligations | 36 | 37 | 46 |

Employment Summary

| Identification code 013-0125-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 162 | 205 | 215 |

ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS

For grants for economic development assistance as provided by the Public Works and Economic Development Act of 1965, for trade adjustment assistance, [for the cost of loan guarantees authorized by section 26 of the Stevenson-Wydler Technology Innovation Act of 1980 (15 U.S.C. 3721),] for grants authorized by section 27 [(15 U.S.C. 3722)] of [such] the Stevenson-Wydler Technology Innovation Act of 1980 (15 U.S.C. 3722), [and for grants, \$213,000,000,] \$227,500,000 to remain available until expended; of which [\$5,000,000 shall be for projects to facilitate the relocation, to the United States, of a source of employment located outside the United States; of which \$4,000,000 shall be for loan guarantees under such section 26; and of which \$10,000,000] \$25,000,000 shall be for grants under such section 27: *Provided*, That the costs for loan guarantees, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds for loan guarantees under such section 26 are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$70,000,000]. (Department of Commerce Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 013-2050-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Planning grants | 29 | 31 | 40 |
| 0002 Technical assistance grants | 11 | 11 | 12 |
| 0003 Public works grants | 133 | 109 | 105 |
| 0004 Economic adjustment grants | 60 | 60 | 63 |
| 0005 Research Grants | 1 | 3 | 3 |
| 0008 Global Climate Change Initiative | 1 | | |
| 0009 Trade Adjustment Assistance | 8 | 20 | 10 |
| 0018 Disaster Supplementals | 1 | 3 | |
| 0021 Regional Innovation Strategies and Sec. 27 Science Parks Loan Guarantees | | 20 | 25 |
| 0091 Direct program activities, subtotal | 244 | 257 | 258 |
| Credit program obligations: | | | |
| 0702 Loan guarantee subsidy | | | 5 |
| 0709 Administrative expenses | | 1 | 1 |
| 0791 Direct program activities, subtotal | | 1 | 6 |
| 0900 Total new obligations (object class 41.0) | 244 | 258 | 264 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 52 | 65 | 50 |
| 1021 Recoveries of prior year unpaid obligations | 46 | 35 | 30 |
| 1050 Unobligated balance (total) | 98 | 100 | 80 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 210 | 213 | 228 |
| 1130 Appropriations permanently reduced | | -5 | |
| 1160 Appropriation, discretionary (total) | 210 | 208 | 228 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 Budget authority (total) | 211 | 208 | 228 |
| 1930 Total budgetary resources available | 309 | 308 | 308 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 65 | 50 | 44 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,017 | 894 | 701 |
| 3010 Obligations incurred, unexpired accounts | 244 | 258 | 264 |
| 3020 Outlays (gross) | -321 | -416 | -287 |

| | | | |
|---|-------|-----|-----|
| 3040 Recoveries of prior year unpaid obligations, unexpired | -46 | -35 | -30 |
| 3050 Unpaid obligations, end of year | 894 | 701 | 648 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,017 | 894 | 701 |
| 3200 Obligated balance, end of year | 894 | 701 | 648 |

Budget authority and outlays, net:

| Discretionary: | | | |
|---|-----|-----|-----|
| 4000 Budget authority, gross | 211 | 208 | 228 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 10 | 10 | 11 |
| 4011 Outlays from discretionary balances | 311 | 406 | 276 |
| 4020 Outlays, gross (total) | 321 | 416 | 287 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -1 | | |
| 4180 Budget authority, net (total) | 210 | 208 | 228 |
| 4190 Outlays, net (total) | 320 | 416 | 287 |

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

| Identification code 013-2050-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215002 Innovative Manufacturing Loan Guarantees | | | 70 |
| 215999 Total loan guarantee levels | | | 70 |
| Guaranteed loan subsidy (in percent): | | | |
| 232002 Innovative Manufacturing Loan Guarantees | | 15.60 | 7.06 |
| 232999 Weighted average subsidy rate | | | 7.06 |
| Guaranteed loan subsidy budget authority: | | | |
| 233002 Innovative Manufacturing Loan Guarantees | | | 5 |
| 233999 Total subsidy budget authority | | | 5 |
| Guaranteed loan subsidy outlays: | | | |
| 234002 Innovative Manufacturing Loan Guarantees | | | 5 |
| 234999 Total subsidy outlays | | | 5 |

The Economic Development Assistance Programs (EDAP).—Economic Development Administration's (EDA) investments are focused in seven broad development assistance programs, which include: Economic Adjustment Assistance (EAA), Partnership Planning, Technical Assistance, Public Works, Regional Innovation Strategies Program (RISP), Research and Evaluation, and Trade Adjustment Assistance. The EDA provides grants within each of these areas to generate or retain jobs, attract new industry and private sector investment, encourage business expansion, and serve as a backstop to sudden and severe economic impacts. These investments assist communities characterized by substantial and persistent unemployment levels, low income and population growth, loss of jobs, out-migration, and long-term economic deterioration. The EDA works in partnership with other Federal agencies, State and local governments, regional economic development districts, public and private non-profit organizations, Native American Tribes, and Alaska Native Villages to accomplish its mission.

In 2016, EDA will continue to place funding priority on investments that drive economic growth, enhance regional competitiveness, and diversify the regional and local economy while also seeking to target funds to the Nation's most distressed communities. Specifically, the EDA is focused on accelerating the transition to the 21st Century economy by supporting sustainable job growth and competitive communities throughout the United States. As part of the 2016 Budget, EDA plans to implement reforms to ensure assistance is being delivered to communities with the greatest efficiency and impact.

ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 013-4356-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | | 5 |
| 1850 Spending auth from offsetting collections, mand (total) | | | 5 |
| 1900 Budget authority (total) | | | 5 |
| 1930 Total budgetary resources available | | | 5 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 5 |

| | | | |
|--|--|--|----|
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 5 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | | | -5 |
| 4190 Financing disbursements, net (total) | | | -5 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 013-4356-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | | | 70 |
| 2121 Limitation available from carry-forward | | | |
| 2143 Uncommitted limitation carried forward | | | |
| 2150 Total guaranteed loan commitments | | | 70 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | | | |
| 2231 Disbursements of new guaranteed loans | | | 48 |
| 2251 Repayments and prepayments | | | |
| 2290 Outstanding, end of year | | | 48 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | | | 22 |

ECONOMIC DEVELOPMENT REVOLVING FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 013-4406-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | | 1 | 1 |
| 0900 Total new obligations (object class 43.0) | | 1 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | | |
| 1022 Capital transfer of unobligated balances to general fund | -1 | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | 2 | 2 |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | | -1 | -1 |
| 1850 Spending auth from offsetting collections, mand (total) | | 1 | 1 |
| 1930 Total budgetary resources available | | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | 1 | 1 |
| 3020 Outlays (gross) | | -1 | -1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 1 | 1 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 1 | 1 |

Offsets against gross budget authority and outlays:

| | | | |
|--|--|----|----|
| Offsetting collections (collected) from: | | | |
| Non-Federal sources | | | |
| 4123 | | -2 | -2 |
| 4180 Budget authority, net (total) | | -1 | -1 |
| 4190 Outlays, net (total) | | -1 | -1 |

Status of Direct Loans (in millions of dollars)

| Identification code 013-4406-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 3 | 2 | 1 |
| 1263 Write-offs for default: Direct loans | -1 | -1 | -1 |
| 1290 Outstanding, end of year | 2 | 1 | |

Balance Sheet (in millions of dollars)

| Identification code 013-4406-0-3-452 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| 1601 Direct loans, gross | 3 | 2 |
| 1999 Total assets | 3 | 2 |
| LIABILITIES: | | |
| 2102 Federal liabilities: Interest payable | 3 | 2 |
| 4999 Total liabilities and net position | 3 | 2 |

BUREAU OF THE CENSUS

Federal Funds

[SALARIES AND EXPENSES] CURRENT SURVEYS AND PROGRAMS

For necessary expenses for collecting, compiling, analyzing, preparing and publishing statistics, provided for by law, **[\$248,000,000] \$277,873,000: Provided,** That, from amounts provided herein, funds may be used for promotion, outreach, and marketing activities **[: Provided further,** That the Bureau of the Census shall collect data for the Annual Social and Economic Supplement to the Current Population Survey using the same health insurance questions included in previous years, in addition to the revised questions implemented in the Current Population Survey beginning in February 2014 **]. (Department of Commerce Appropriations Act, 2015.)**

Program and Financing (in millions of dollars)

| Identification code 013-0401-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Current economic statistics | 179 | 182 | 192 |
| 0002 Current demographic statistics | 100 | 91 | 116 |
| 0003 Survey development and data services | 2 | 3 | |
| 0900 Total new obligations | 281 | 276 | 308 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 252 | 248 | 278 |
| 1121 Appropriations transferred from other acct [075-1522] | | | 10 |
| 1160 Appropriation, discretionary (total) | 252 | 248 | 288 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 30 | 20 | 20 |
| 1221 Appropriations transferred from other acct [075-1522] | | 10 | |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -2 | -2 | |
| 1260 Appropriations, mandatory (total) | 28 | 28 | 20 |
| 1900 Budget authority (total) | 280 | 276 | 308 |
| 1930 Total budgetary resources available | 282 | 276 | 308 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 35 | 31 | 23 |
| 3010 Obligations incurred, unexpired accounts | 281 | 276 | 308 |
| 3020 Outlays (gross) | -284 | -284 | -303 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 31 | 23 | 28 |

| Memorandum (non-add) entries: | | | | |
|---|--|-----|-----|-----|
| 3100 | Obligated balance, start of year | 35 | 31 | 23 |
| 3200 | Obligated balance, end of year | 31 | 23 | 28 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 252 | 248 | 288 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 228 | 226 | 263 |
| 4011 | Outlays from discretionary balances | 24 | 31 | 20 |
| 4020 | Outlays, gross (total) | 252 | 257 | 283 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 28 | 28 | 20 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 27 | 27 | 19 |
| 4101 | Outlays from mandatory balances | 5 | | 1 |
| 4110 | Outlays, gross (total) | 32 | 27 | 20 |
| 4180 | Budget authority, net (total) | 280 | 276 | 308 |
| 4190 | Outlays, net (total) | 284 | 284 | 303 |

The activities of this appropriation provide for the collection, compilation, analysis, and publication of a broad range of current economic, demographic, and social statistics.

Current Economic Statistics.—These programs provide public and private sector data users with relevant, accurate, and timely national statistical profiles of every sector of the U.S. economy to enable businesses and governments to make informed decisions. The FY 2016 budget contains funding to restore the Information and Communications Technology Survey (ICTS) suspended in FY 2015. ICTS provides data on capitalized and non-capitalized spending for information and communication technology (ICT) equipment and computer software.

Current Demographic Statistics.—These programs conduct surveys and data analyses to provide social and economic information on monthly, quarterly, and annual bases that policymakers and others need in order to make effective policy and program decisions.

Survey of Program Dynamics (SPD).— The program is supported by a transfer of funding from the Contingency Fund for State Welfare Programs established under Section 403(b) of the Social Security Act (42 U.S.C. 603 (b)). The SPD program provides provide policymakers with relevant, accurate, timely, and cost-effective socio-economic data and information, which can be used by federal and state public policymakers to evaluate the effects of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 that established the Temporary Assistance for Needy Families Program.

State Children's Health Insurance Program (SCHIP).—Mandatory appropriations are provided by the Medicare, Medicaid, and State Children's Health Insurance Program Balanced Budget Refinement Act of 1999. The program is designed to support data collection by the Current Population Survey (CPS) on the number of low-income children who do not have health insurance coverage. Data from this enhanced survey are used in the formula to allocate funds to States under the SCHIP program.

Proposed budget restructure for FY 2016.—The FY 2016 request includes a proposed budget restructuring. In the proposal, the title of this appropriation is changed from Salaries and Expenses to Current Surveys and Programs to better reflect the programmatic nature of the activities supported by this funding. Additionally, the restructuring transfers the Intercensal Demographic Estimates and the Demographic Surveys Sample Redesign programs to the Current Demographic Statistics PPA in this appropriation. The proposal also transfers a portion of the Data Processing Systems program to this appropriation. Finally, the Survey Development and Data Services program is abolished and funding for research activities in this program is transferred to the Current Economic statistics, Current Demographic statistics and Decennial Census programs.

Object Classification (in millions of dollars)

| Identification code 013-0401-0-1-376 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 126 | 120 | 133 |
| 11.3 | Other than full-time permanent | 20 | 21 | 21 |
| 11.5 | Other personnel compensation | 4 | 2 | 2 |
| 11.9 | Total personnel compensation | 150 | 143 | 156 |
| 12.1 | Civilian personnel benefits | 46 | 45 | 51 |
| 13.0 | Benefits for former personnel | 1 | 1 | 1 |
| 21.0 | Travel and transportation of persons | 7 | 7 | 7 |
| 22.0 | Transportation of things | | 1 | 1 |
| 23.1 | Rental payments to GSA | 12 | 11 | 12 |
| 23.2 | Rental payments to others | 1 | | |
| 23.3 | Communications, utilities, and miscellaneous charges | 3 | 4 | 5 |
| 24.0 | Printing and reproduction | | 1 | 1 |
| 25.1 | Advisory and assistance services | 10 | 19 | 21 |
| 25.2 | Other services from non-Federal sources | 9 | 8 | 8 |
| 25.3 | Other goods and services from Federal sources | 12 | 13 | 16 |
| 25.4 | Operation and maintenance of facilities | 5 | 3 | 4 |
| 25.5 | Research and development contracts | 1 | 3 | 3 |
| 25.7 | Operation and maintenance of equipment | 21 | 13 | 17 |
| 26.0 | Supplies and materials | 1 | 2 | 2 |
| 31.0 | Equipment | 2 | 2 | 3 |
| 99.9 | Total new obligations | 281 | 276 | 308 |

Employment Summary

| Identification code 013-0401-0-1-376 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 1001 | Direct civilian full-time equivalent employment | 2,083 | 2,019 | 2,153 |

PERIODIC CENSUSES AND PROGRAMS

For necessary expenses for collecting, compiling, analyzing, preparing and publishing statistics for periodic censuses and programs provided for by law, **[\$840,000,000] \$1,222,101,000**, to remain available until September 30, **[2016] 2017: Provided**, That, from amounts provided herein, funds may be used for promotion, outreach, and marketing activities: **Provided further**, That within the amounts appropriated, \$1,551,000 shall be transferred to the "Office of Inspector General" account for activities associated with carrying out investigations and audits related to the Bureau of the Census. (*Department of Commerce Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 013-0450-0-1-376 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0001 | Economic censuses | 114 | 114 | |
| 0002 | Census of governments | 10 | 9 | |
| 0003 | Economic Statistics Programs | | | 144 |
| 0006 | Intercensal demographic estimates | 10 | 10 | |
| 0008 | Decennial Census | | | 920 |
| 0009 | 2010 decennial census | 232 | | |
| 0010 | 2020 decennial census | 227 | 581 | |
| 0011 | Demographic surveys sample redesign | 10 | 10 | |
| 0013 | Geographic support | 55 | 57 | 81 |
| 0014 | Data processing | 30 | 65 | |
| 0015 | Enterprise Data Collection and Dissemination Systems | | | 76 |
| 0100 | Total direct program | 688 | 846 | 1,221 |
| 0900 | Total new obligations | 688 | 846 | 1,221 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 2 | 8 | |
| 1021 | Recoveries of prior year unpaid obligations | 2 | | |
| 1050 | Unobligated balance (total) | 4 | 8 | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 693 | 840 | 1,223 |
| 1120 | Appropriations transferred to other acts [013-0126] | -1 | -2 | -2 |
| 1160 | Appropriation, discretionary (total) | 692 | 838 | 1,221 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 1 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 1 | | |

PERIODIC CENSUSES AND PROGRAMS—Continued
Program and Financing—Continued

| Identification code 013-0450-0-1-376 | | 2014 actual | 2015 est. | 2016 est. |
|---|--|-------------|-----------|-----------|
| 1900 | Budget authority (total) | 693 | 838 | 1,221 |
| 1930 | Total budgetary resources available | 697 | 846 | 1,221 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -1 | | |
| 1941 | Unexpired unobligated balance, end of year | 8 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 148 | 142 | 135 |
| 3010 | Obligations incurred, unexpired accounts | 688 | 846 | 1,221 |
| 3020 | Outlays (gross) | -672 | -853 | -1,136 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -20 | | |
| 3050 | Unpaid obligations, end of year | 142 | 135 | 220 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 148 | 142 | 135 |
| 3200 | Obligated balance, end of year | 142 | 135 | 220 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 693 | 838 | 1,221 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 584 | 704 | 1,026 |
| 4011 | Outlays from discretionary balances | 88 | 149 | 110 |
| 4020 | Outlays, gross (total) | 672 | 853 | 1,136 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -1 | | |
| 4180 | Budget authority, net (total) | 692 | 838 | 1,221 |
| 4190 | Outlays, net (total) | 671 | 853 | 1,136 |

This appropriation funds legislatively mandated periodic economic and demographic censuses and other authorized activities. Major programs include the five-year economic census and census of governments, and the decennial census. In addition, other programs provide annual population estimates, updated survey sample designs, and bureau-wide geographic and data processing systems and support.

Periodic Economic Programs.—The Periodic Economic Programs include the Economic Census and the Census of Governments. These programs are integral to the Bureau of Economic Analysis (BEA) estimates of gross domestic product (GDP), industry inputs and outputs, and the economic activities of more than 90,000 state and local governments. Together, these programs measure the structure and functioning of nearly the entire U.S. economy. Program activities in FY 2016 include releases of data from the 2012 Economic Census and planning and preparatory activities for the 2017 Economic Census and the 2017 Census of Governments.

Decennial Census.—FY 2016 is the second year of a four-year phase (FY2015—FY2018) focused on beginning operational design, development, and system testing for the 2020 Census. Following the completion of the initial design decision in late 2015, the Census Bureau will immediately begin integrating systems and innovations identified in the 2020 Census design that have the potential to save billions compared to the cost of repeating the 2010 Census design. These savings will be achieved by reengineering the address canvassing operation, optimizing self-response, reengineering the management and conduct of major field operations, and utilizing information already provided to the Government to reduce costly fieldwork whenever possible. Work in FY 2016 includes the development, testing, and scale-up of Census operations that incorporate these design innovations and systems to support operations. Additionally the Census Bureau will continue activities to improve census coverage, content, and data quality. The funding for the American Community Survey (ACS) is part of the 2020 Decennial Program. The FY 2016 request includes funding to restore operations and activities that improve the quality of ACS data, develop new data products and conduct research on content, quality, efficiency, and reducing respondent burden and intrusiveness.

Geographic Support.—The goal of the geographic support program is to provide address lists, address and geographic reference files, delineated geographic areas, maps, and associated processing systems needed to meet the geographic requirements of all Census Bureau programs. In FY 2016, the request supports continued work on applying quality indicators that will lead to a current address list for use in the 2020 Census as well as the ACS and current surveys. Information acquired as part of this request contributes to the estimated cost savings that will be achieved by the 2020 Census design decisions and informs plans for the field operations infrastructure.

Enterprise Data Collection & Dissemination Systems.—The objective of the program is to support major data collection, processing and dissemination systems for the Census Bureau's censuses and surveys. The FY 2016 budget request supports the second year of an initiative to support a Census Enterprise Data Collection and Processing (CEDCaP) initiative which will create an integrated standardized "system of systems" that will replace unique, survey-specific systems with an enterprise solution. Initiatives that support dissemination activities have also been standardized and incorporated into this program.

Administrative Records Clearinghouse.—The FY 2016 budget also includes an initiative for Administrative Records Clearinghouse that will provide the federal government with increased capacity to make data-driven decisions about critical programs and provide transparency about program effectiveness to the public by developing a more comprehensive infrastructure for linking, sharing, and analyzing key Federal- and State-held administrative datasets.

Proposed budget restructure for FY 2016.—The FY 2016 request includes a proposed budget restructuring to better align programmatic activities, simplify the appropriations structure, lead to greater transparency in the budget, and lead to improved management of scarce resources. This proposal transfers the Intercensal Demographic Estimates and the Demographic Surveys Sample Redesign programs to the Current Surveys and Programs appropriation. This proposal also consolidates the Economic Census and Census of Governments PPAs into a new PPA titled Periodic Economic Programs reflecting changes in program governance resulting from a recent reorganization of the Census Bureau's Economic Directorate. Additionally, the Data Processing Systems (DPS) program is abolished and the funding is transferred to the programs that support the Information Technology activities formerly funded in DPS. In its place, a new program titled Enterprise Data Collection and Processing Systems is established. This new program includes CEDCaP and other data collection, processing, and dissemination systems that support the enterprise. Finally, a portion of the Survey development and data services program that was abolished in the CS&P appropriation is transferred to the Decennial census program.

Object Classification (in millions of dollars)

| Identification code 013-0450-0-1-376 | | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-------------|-----------|-----------|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 221 | 249 | 259 |
| 11.3 | Other than full-time permanent | 54 | 49 | 124 |
| 11.5 | Other personnel compensation | 7 | 4 | 4 |
| | Total personnel compensation | 282 | 302 | 387 |
| 12.1 | Civilian personnel benefits | 92 | 97 | 116 |
| 13.0 | Benefits for former personnel | 1 | 2 | 2 |
| 21.0 | Travel and transportation of persons | 16 | 27 | 30 |
| 22.0 | Transportation of things | 1 | 1 | 1 |
| 23.1 | Rental payments to GSA | 25 | 31 | 32 |
| 23.2 | Rental payments to others | 3 | | 1 |
| 23.3 | Communications, utilities, and miscellaneous charges | 16 | 32 | 25 |
| 24.0 | Printing and reproduction | 3 | 12 | 6 |
| 25.1 | Advisory and assistance services | 75 | 61 | 83 |
| 25.2 | Other services from non-Federal sources | 15 | 123 | 300 |
| 25.3 | Other goods and services from Federal sources | 33 | 38 | 55 |
| 25.4 | Operation and maintenance of facilities | 9 | 7 | 7 |
| 25.5 | Research and development contracts | | 3 | 18 |
| 25.7 | Operation and maintenance of equipment | 101 | 83 | 123 |
| 25.8 | Subsistence and support of persons | | 1 | 1 |
| 26.0 | Supplies and materials | 4 | 4 | 4 |

| | | | | |
|------|-----------------------------|-----|-----|-------|
| 31.0 | Equipment | 12 | 22 | 30 |
| 99.9 | Total new obligations | 688 | 846 | 1,221 |

Employment Summary

| Identification code 013-0450-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 4,251 | 4,820 | 5,836 |

CENSUS WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 013-4512-0-4-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Current economic statistics | 152 | 189 | 176 |
| 0802 Current demographic statistics | 418 | 371 | 320 |
| 0803 Other | 23 | 15 | 3 |
| 0804 Decennial census | 135 | 226 | 299 |
| 0900 Total new obligations | 728 | 801 | 798 |

Budgetary resources:
Unobligated balance:

| | | | |
|--|-----|-----|-----|
| 1000 Unobligated balance brought forward, Oct 1 | 198 | 217 | 192 |
| 1021 Recoveries of prior year unpaid obligations | 11 | 13 | 10 |
| 1050 Unobligated balance (total) | 209 | 230 | 202 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 746 | 763 | 786 |
| 1701 Change in uncollected payments, Federal sources | -10 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 736 | 763 | 786 |
| 1900 Budget authority (total) | 736 | 763 | 786 |
| 1930 Total budgetary resources available | 945 | 993 | 988 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 217 | 192 | 190 |

Change in obligated balance:
Unpaid obligations:

| | | | |
|---|------|------|------|
| 3000 Unpaid obligations, brought forward, Oct 1 | 125 | 139 | 132 |
| 3010 Obligations incurred, unexpired accounts | 728 | 801 | 798 |
| 3020 Outlays (gross) | -703 | -795 | -887 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -11 | -13 | -10 |
| 3050 Unpaid obligations, end of year | 139 | 132 | 33 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -40 | -30 | -30 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 10 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -30 | -30 | -30 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 85 | 109 | 102 |
| 3200 Obligated balance, end of year | 109 | 102 | 3 |

Budget authority and outlays, net:
Discretionary:

| | | | |
|--|------|------|------|
| 4000 Budget authority, gross | 736 | 763 | 786 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 687 | 708 |
| 4011 Outlays from discretionary balances | 701 | 108 | 179 |
| 4020 Outlays, gross (total) | 703 | 795 | 887 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -746 | -750 | -775 |
| 4033 Non-Federal sources | | -13 | -11 |
| 4040 Offsets against gross budget authority and outlays (total) | -746 | -763 | -786 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 10 | | |
| 4080 Outlays, net (discretionary) | -43 | 32 | 101 |
| 4190 Outlays, net (total) | -43 | 32 | 101 |

The Working Capital Fund finances, on a reimbursable basis, functions within the Census Bureau that are more efficiently and economically performed on a centralized basis. The Fund also finances reimbursable work that the Census Bureau performs for other public, including Federal, and private entities.

Object Classification (in millions of dollars)

| Identification code 013-4512-0-4-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 248 | 276 | 262 |
| 11.3 Other than full-time permanent | 84 | 147 | 139 |
| 11.5 Other personnel compensation | 11 | 15 | 15 |
| 11.9 Total personnel compensation | 343 | 438 | 416 |
| 12.1 Civilian personnel benefits | 106 | 133 | 127 |
| 13.0 Benefits for former personnel | 2 | 2 | 2 |
| 21.0 Travel and transportation of persons | 28 | 48 | 46 |
| 22.0 Transportation of things | 2 | 3 | 3 |
| 23.1 Rental payments to GSA | 34 | 22 | 21 |
| 23.2 Rental payments to others | 8 | 9 | 8 |
| 23.3 Communications, utilities, and miscellaneous charges | 12 | 13 | 12 |
| 24.0 Printing and reproduction | 1 | 2 | 2 |
| 25.1 Advisory and assistance services | 22 | 13 | 17 |
| 25.2 Other services from non-Federal sources | 25 | 27 | 26 |
| 25.3 Other goods and services from Federal sources | 37 | 24 | 28 |
| 25.4 Operation and maintenance of facilities | 12 | 9 | 8 |
| 25.5 Research and development contracts | 1 | 3 | 2 |
| 25.7 Operation and maintenance of equipment | 68 | 41 | 39 |
| 25.8 Subsistence and support of persons | 1 | 1 | 28 |
| 26.0 Supplies and materials | 3 | 2 | 2 |
| 31.0 Equipment | 23 | 11 | 11 |
| 99.9 Total new obligations | 728 | 801 | 798 |

Employment Summary

| Identification code 013-4512-0-4-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 2,446 | 3,415 | 2,997 |

ECONOMICS AND STATISTICS ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, as authorized by law, of economic and statistical analysis programs of the Department of Commerce, **[\$100,000,000]** \$113,849,000, to remain available until September 30, **[2016]** 2017. (*Department of Commerce Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 013-1500-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Bureau of Economic Analysis | 93 | 96 | 110 |
| 0002 Policy support | 4 | 4 | 4 |
| 0799 Total direct obligations | 97 | 100 | 114 |
| 0801 Reimbursable | 6 | 8 | 8 |
| 0900 Total new obligations | 103 | 108 | 122 |

Budgetary resources:
Unobligated balance:

| | | | |
|--|-----|-----|-----|
| 1000 Unobligated balance brought forward, Oct 1 | | 4 | 5 |
| 1021 Recoveries of prior year unpaid obligations | 2 | 1 | |
| 1050 Unobligated balance (total) | 2 | 5 | 5 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 99 | 100 | 114 |
| 1160 Appropriation, discretionary (total) | 99 | 100 | 114 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 6 | 8 | 8 |
| 1750 Spending auth from offsetting collections, disc (total) | 6 | 8 | 8 |
| 1900 Budget authority (total) | 105 | 108 | 122 |
| 1930 Total budgetary resources available | 107 | 113 | 127 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 5 | 5 |

Change in obligated balance:
Unpaid obligations:

| | | | |
|---|-----|-----|-----|
| 3000 Unpaid obligations, brought forward, Oct 1 | 12 | 14 | 7 |
| 3010 Obligations incurred, unexpired accounts | 103 | 108 | 122 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 013–1500–0–1–376 | | 2014 actual | 2015 est. | 2016 est. |
|---|--|-------------|-----------|-----------|
| 3020 | Outlays (gross) | -99 | -114 | -120 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -2 | -1 | ..... |
| 3050 | Unpaid obligations, end of year | 14 | 7 | 9 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 12 | 14 | 7 |
| 3200 | Obligated balance, end of year | 14 | 7 | 9 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 105 | 108 | 122 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 92 | 96 | 108 |
| 4011 | Outlays from discretionary balances | 7 | 18 | 12 |
| 4020 | Outlays, gross (total) | 99 | 114 | 120 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -6 | -8 | -8 |
| 4180 | Budget authority, net (total) | 99 | 100 | 114 |
| 4190 | Outlays, net (total) | 93 | 106 | 112 |

Bureau of Economic Analysis (BEA).—The Bureau of Economic Analysis (BEA), a principal Federal statistical agency, promotes a better understanding of the U.S. economy by providing timely, relevant, and accurate economic accounts data in an objective and cost-effective manner. BEA's national, industry, regional, and international economic statistics present crucial information on key issues such as U.S. economic growth, regional economic development, inter-industry relationships, and the Nation's position in the world economy. These key statistics provide a comprehensive picture of the U.S. economy and affect decisions related to interest and exchange rates, tax and budget projections, and business investment plans. The statistics are used by Federal, State, and local governments for budget development and projections and to allocate over \$300 billion in Federal funds. The statistics are also used by the American public to follow and understand the performance of the Nation's economy. Some of the Bureau's widely used statistical measures include gross domestic product (GDP), personal income and outlays, corporate profits, GDP by state and by metropolitan area, balance of payments, and GDP by industry. BEA's strategic vision is to remain the world's most respected producer of economic accounts. The 2016 Budget proposes an energy satellite account that would provide inflation-adjusted measures of industry outputs, inputs, and value added, including the energy sector's contribution to overall GDP growth and price change, and economic statistics to evaluate the impacts of structural changes related to energy in the U.S. economy. The 2016 Budget also proposes an initiative that would inform trade negotiations and support trade promotion efforts by expanding and improving the data published on some of the most dynamic service trade industries with high value jobs. Finally, BEA requests new resources to support the plan to consolidate their office space with the Census Bureau in Suitland, MD.

Economics and Statistics Administration (ESA) Policy support.—ESA headquarters conducts economic research and policy analysis in direct support of the Secretary of Commerce. ESA also provides management oversight of the Census Bureau and BEA. In addition, ESA provides economic and statistical data and analyses to other Federal agencies, individuals, and firms requesting such information through reimbursable funding. The Census Bureau and BEA reimburse ESA headquarters for certain administrative, financial, and policy services.

Object Classification (in millions of dollars)

| Identification code 013–1500–0–1–376 | | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 49 | 51 | 56 |
| 11.3 | Other than full-time permanent | 1 | 2 | 1 |
| 11.9 | Total personnel compensation | 50 | 53 | 57 |

| | | | | |
|------|--|-------|-------|-------|
| 12.1 | Civilian personnel benefits | 15 | 17 | 18 |
| 23.1 | Rental payments to GSA | 7 | 8 | 8 |
| 23.2 | Rental payments to others ..... | ..... | 1 | 1 |
| 23.3 | Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 | Advisory and assistance services | 1 | 1 | ..... |
| 25.2 | Other services from non-Federal sources | 12 | 10 | 10 |
| 25.3 | Other goods and services from Federal sources | 10 | 7 | 16 |
| 25.4 | Operation and maintenance of facilities ..... | ..... | ..... | 1 |
| 26.0 | Supplies and materials | 1 | 1 | 1 |
| 31.0 | Equipment ..... | ..... | 1 | 1 |
| 99.0 | Direct obligations | 97 | 100 | 114 |
| 99.0 | Reimbursable obligations | 6 | 8 | 8 |
| 99.9 | Total new obligations | 103 | 108 | 122 |

Employment Summary

| Identification code 013–1500–0–1–376 | | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-------------|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | 450 | 470 | 502 |
| 2001 | Reimbursable civilian full-time equivalent employment | 27 | 36 | 34 |

INTERNATIONAL TRADE ADMINISTRATION

Federal Funds

OPERATIONS AND ADMINISTRATION

For necessary expenses for international trade activities of the Department of Commerce provided for by law, for activities associated with facilitating, attracting, and retaining business investment in the United States, and for engaging in trade promotional activities abroad, including expenses of grants and cooperative agreements for the purpose of promoting exports of United States firms, without regard to sections 3702 and 3703 of title 44, United States Code; full medical coverage for dependent members of immediate families of employees stationed overseas and employees temporarily posted overseas; travel and transportation of employees of the International Trade Administration between two points abroad, without regard to section 40118 of title 49, United States Code; employment of citizens of the United States and aliens by contract for services; rental of space abroad for periods not exceeding 10 years, and expenses of alteration, repair, or improvement; purchase or construction of temporary demountable exhibition structures for use abroad; payment of tort claims, in the manner authorized in the first paragraph of section 2672 of title 28, United States Code, when such claims arise in foreign countries; not to exceed \$294,300 for official representation expenses abroad; purchase of passenger motor vehicles for official use abroad, not to exceed \$45,000 per vehicle; obtaining insurance on official motor vehicles; and rental of tie lines, **[\$472,000,000]** \$506,750,000, to remain available until September 30, **[2016]** 2017, of which \$10,000,000 is to be derived from fees to be retained and used by the International Trade Administration, notwithstanding section 3302 of title 31, United States Code: *Provided*, That, of amounts provided under this heading, not less than \$16,400,000 shall be for China antidumping and countervailing duty enforcement and compliance activities: *Provided further*, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities; and that for the purpose of this Act, contributions under the provisions of the Mutual Educational and Cultural Exchange Act of 1961 shall include payment for assessments for services provided as part of these activities. (*Department of Commerce Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 013–1250–0–1–376 | | 2014 actual | 2015 est. | 2016 est. |
|---|--|-------------|-----------|-----------|
| Obligations by program activity: | | | | |
| 0001 | Manufacturing and Services | 2 | ..... | ..... |
| 0002 | Market Access and Compliance | 2 | ..... | ..... |
| 0003 | Import Administration | 5 | 1 | ..... |
| 0004 | U.S. and Foreign Commercial Services | 9 | 1 | ..... |
| 0006 | Industry and Analysis | 52 | 57 | 59 |
| 0007 | Enforcement and Compliance | 64 | 76 | 82 |
| 0008 | Global Markets | 300 | 324 | 340 |
| 0009 | Administration and Executive Direction | 23 | 24 | 24 |
| 0100 | Total direct program | 457 | 483 | 505 |
| 0799 | Total direct obligations | 457 | 483 | 505 |
| 0801 | Operations and Administration (Reimbursable) | 24 | 26 | 26 |

| | | | | |
|--|--|------|------|------|
| 0900 | Total new obligations | 481 | 509 | 531 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 16 | 35 | 14 |
| 1011 | Unobligated balance transfer from other acct [072–1037] | 1 | | |
| 1012 | Unobligated balance transfers between expired and unexpired accounts | 1 | | |
| 1021 | Recoveries of prior year unpaid obligations | 11 | | |
| 1050 | Unobligated balance (total) | 29 | 35 | 14 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 461 | 462 | 497 |
| 1121 | Appropriations transferred from other acct [072–1037] | 1 | | |
| 1160 | Appropriation, discretionary (total) | 462 | 462 | 497 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 23 | 26 | 26 |
| 1701 | Change in uncollected payments, Federal sources | 3 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 26 | 26 | 26 |
| 1900 | Budget authority (total) | 488 | 488 | 523 |
| 1930 | Total budgetary resources available | 517 | 523 | 537 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -1 | | |
| 1941 | Unexpired unobligated balance, end of year | 35 | 14 | 6 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 86 | 86 | 210 |
| 3010 | Obligations incurred, unexpired accounts | 481 | 509 | 531 |
| 3011 | Obligations incurred, expired accounts | 1 | | |
| 3020 | Outlays (gross) | -464 | -385 | -512 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -11 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -7 | | |
| 3050 | Unpaid obligations, end of year | 86 | 210 | 229 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -10 | -12 | -12 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 1 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -12 | -12 | -12 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 76 | 74 | 198 |
| 3200 | Obligated balance, end of year | 74 | 198 | 217 |

| | | | | |
|---|--|-----|-----|-----|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 488 | 488 | 523 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 381 | 349 | 374 |
| 4011 | Outlays from discretionary balances | 83 | 36 | 138 |
| 4020 | Outlays, gross (total) | 464 | 385 | 512 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -23 | -14 | -14 |
| 4033 | Non-Federal sources | | -12 | -12 |
| 4040 | Offsets against gross budget authority and outlays (total) | -23 | -26 | -26 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 4070 | Budget authority, net (discretionary) | 462 | 462 | 497 |
| 4080 | Outlays, net (discretionary) | 441 | 359 | 486 |
| 4180 | Budget authority, net (total) | 462 | 462 | 497 |
| 4190 | Outlays, net (total) | 441 | 359 | 486 |

The mission of the International Trade Administration (ITA) is to create prosperity by strengthening the international competitiveness of U.S. industry, promoting trade and investment, and ensuring fair trade and compliance with trade laws and agreements. ITA leads the Department's export and investment platform, working with several other bureaus both within and outside the Department to achieve this goal.

ITA, through its programs, services, and workforce, leverages its relationships with and understanding of industry and its domestic and overseas field presence to serve a range of customers and stakeholders. The organization consists of three business units that work together to achieve ITA's mission effectively and efficiently: (1) Industry and Analysis; (2) Enforcement and Compliance; and (3) Global Markets. The combination of industry sector, regional, and trade expertise, alongside export promotion, enforcement and compliance, and policy responsibilities, enables ITA to analyze

customers issues and needs holistically; support export promotion and trade enforcement efforts in key, growing markets abroad; promote the United States as a premier investment destination and help state and local governments attract investment capital to create and support jobs; and conduct related activities.

Object Classification (in millions of dollars)

| Identification code 013–1250–0–1–376 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 156 | 171 | 175 |
| 11.3 | Other than full-time permanent | 28 | 25 | 25 |
| 11.5 | Other personnel compensation | 7 | 8 | 8 |
| 11.9 | Total personnel compensation | 191 | 204 | 208 |
| 12.1 | Civilian personnel benefits | 66 | 71 | 77 |
| 13.0 | Benefits for former personnel | 2 | 2 | 2 |
| 21.0 | Travel and transportation of persons | 17 | 18 | 14 |
| 22.0 | Transportation of things | 4 | 4 | 2 |
| 23.1 | Rental payments to GSA | 18 | 19 | 20 |
| 23.2 | Rental payments to others | 11 | 13 | 14 |
| 23.3 | Communications, utilities, and miscellaneous charges | 9 | 11 | 11 |
| 24.0 | Printing and reproduction | 2 | 1 | 1 |
| 25.1 | Advisory and assistance services | 24 | 18 | 19 |
| 25.2 | Other services from non-Federal sources | 17 | 22 | 20 |
| 25.3 | Other goods and services from Federal sources | 81 | 85 | 105 |
| 25.8 | Subsistence and support of persons | 1 | 1 | 1 |
| 26.0 | Supplies and materials | 3 | 3 | 2 |
| 31.0 | Equipment | 8 | 9 | 7 |
| 41.0 | Grants, subsidies, and contributions | 3 | 2 | 2 |
| 99.0 | Direct obligations | 457 | 483 | 505 |
| 99.0 | Reimbursable obligations | 24 | 26 | 26 |
| 99.9 | Total new obligations | 481 | 509 | 531 |

Employment Summary

| Identification code 013–1250–0–1–376 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 1001 | Direct civilian full-time equivalent employment | 1,642 | 1,790 | 1,825 |
| 2001 | Reimbursable civilian full-time equivalent employment | 24 | 42 | 42 |

GRANTS TO MANUFACTURERS OF WORSTED WOOL FABRICS

Program and Financing (in millions of dollars)

| Identification code 013–5521–0–2–376 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|---|
| Obligations by program activity: | | | | |
| 0001 | Grants to Manufacturers of Worsted Wool Fabrics (Direct) | 5 | | |
| 0900 | Total new obligations (object class 41.0) | 5 | | |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 5 | 5 | 5 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1221 | Appropriations transferred from other acct [070–5533] | 5 | | |
| 1260 | Appropriations, mandatory (total) | 5 | | |
| 1900 | Budget authority (total) | 5 | | |
| 1930 | Total budgetary resources available | 10 | 5 | 5 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 5 | 5 | 5 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 5 | | |
| 3020 | Outlays (gross) | -5 | | |

Budget authority and outlays, net:

| Identification code 013–5521–0–2–376 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---------------------------------------|-----------|-----------|--|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 5 | | |
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances | 5 | | |
| 4180 | Budget authority, net (total) | 5 | | |

GRANTS TO MANUFACTURERS OF WORSTED WOOL FABRICS—Continued
Program and Financing—Continued

| Identification code 013-5521-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 4190 Outlays, net (total) | 5 | | |

BUREAU OF INDUSTRY AND SECURITY

Federal Funds

OPERATIONS AND ADMINISTRATION

For necessary expenses for export administration and national security activities of the Department of Commerce, including costs associated with the performance of export administration field activities both domestically and abroad; full medical coverage for dependent members of immediate families of employees stationed overseas; employment of citizens of the United States and aliens by contract for services abroad; payment of tort claims, in the manner authorized in the first paragraph of section 2672 of title 28, United States Code, when such claims arise in foreign countries; not to exceed \$13,500 for official representation expenses abroad; awards of compensation to informers under the Export Administration Act of 1979, and as authorized by section 1(b) of the Act of June 15, 1917 (40 Stat. 223; 22 U.S.C. 401(b)); and purchase of passenger motor vehicles for official use and motor vehicles for law enforcement use with special requirement vehicles eligible for purchase without regard to any price limitation otherwise established by law, **[\$102,500,000]** \$115,086,000, to remain available until expended: *Provided*, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out these activities: *Provided further*, That payments and contributions collected and accepted for materials or services provided as part of such activities may be retained for use in covering the cost of such activities, and for providing information to the public with respect to the export administration and national security activities of the Department of Commerce and other export control programs of the United States and other governments. (*Department of Commerce Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 013-0300-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Management and policy coordination | 6 | 6 | 6 |
| 0002 Export administration | 57 | 56 | 58 |
| 0003 Export enforcement | 39 | 41 | 51 |
| 0100 Total direct program | 102 | 103 | 115 |
| 0799 Total direct obligations | 102 | 103 | 115 |
| 0801 Operations and Administration (Reimbursable) | 2 | 3 | 3 |
| 0900 Total new obligations | 104 | 106 | 118 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 9 | 5 | 5 |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | -4 | | |
| 1021 Recoveries of prior year unpaid obligations | | 1 | 1 |
| 1050 Unobligated balance (total) | 5 | 6 | 6 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 101 | 103 | 115 |
| 1160 Appropriation, discretionary (total) | 101 | 103 | 115 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 3 | 2 | 2 |
| 1750 Spending auth from offsetting collections, disc (total) | 3 | 2 | 2 |
| 1900 Budget authority (total) | 104 | 105 | 117 |
| 1930 Total budgetary resources available | 109 | 111 | 123 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 18 | 21 | 21 |
| 3010 Obligations incurred, unexpired accounts | 104 | 106 | 118 |
| 3020 Outlays (gross) | -101 | -105 | -117 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | | -1 | -1 |

| | | | |
|--|----|----|----|
| 3050 Unpaid obligations, end of year | 21 | 21 | 21 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -6 | -2 | -2 |
| 3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 | 4 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -2 | -2 | -2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 16 | 19 | 19 |
| 3200 Obligated balance, end of year | 19 | 19 | 19 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 104 | 105 | 117 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 87 | 89 | 100 |
| 4011 Outlays from discretionary balances | 14 | 16 | 17 |
| 4020 Outlays, gross (total) | 101 | 105 | 117 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | -1 | -1 |
| 4033 Non-Federal sources | -2 | -1 | -1 |
| 4040 Offsets against gross budget authority and outlays (total) | -3 | -2 | -2 |
| 4070 Budget authority, net (discretionary) | 101 | 103 | 115 |
| 4080 Outlays, net (discretionary) | 98 | 103 | 115 |
| 4180 Budget authority, net (total) | 101 | 103 | 115 |
| 4190 Outlays, net (total) | 98 | 103 | 115 |

The Bureau of Industry and Security (BIS) advances U.S. national security, foreign policy, and economic objectives by administering and enforcing controls on the export of sensitive goods and technologies. BIS also enforces antiboycott laws, monitors the economic viability of the U.S. defense industry, and assists U.S. companies in complying with certain international arms agreements. The 2016 Budget continues to provide for positions that are critical to the Administration's Export Control Reform (ECR) Initiative, which fundamentally reforms the U.S. export control system. The ECR Initiative is designed to enhance U.S. national security and strengthen the United States' ability to counter threats such as the proliferation of weapons of mass destruction.

Object Classification (in millions of dollars)

| Identification code 013-0300-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 41 | 41 | 44 |
| 11.5 Other personnel compensation | 3 | 3 | 3 |
| 11.9 Total personnel compensation | 44 | 44 | 47 |
| 12.1 Civilian personnel benefits | 15 | 15 | 16 |
| 21.0 Travel and transportation of persons | 3 | 3 | 4 |
| 23.1 Rental payments to GSA | 6 | 6 | 7 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 13 | 14 | 17 |
| 25.3 Other goods and services from Federal sources | 13 | 14 | 17 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 31.0 Equipment | 2 | 2 | 2 |
| 99.0 Direct obligations | 101 | 103 | 115 |
| 99.0 Reimbursable obligations | 3 | 3 | 3 |
| 99.9 Total new obligations | 104 | 106 | 118 |

Employment Summary

| Identification code 013-0300-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 364 | 390 | 413 |
| 2001 Reimbursable civilian full-time equivalent employment | 1 | 3 | 3 |

MINORITY BUSINESS DEVELOPMENT AGENCY

Federal Funds

MINORITY BUSINESS DEVELOPMENT

For necessary expenses of the Department of Commerce in fostering, promoting, and developing minority business enterprise, including expenses of grants, contracts, and other agreements with public or private organizations, **【\$30,000,000】** \$30,016,000. (Department of Commerce Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 013-0201-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Business Development | 28 | 30 | 30 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 28 | 30 | 30 |
| 1160 Appropriation, discretionary (total) | 28 | 30 | 30 |
| 1930 Total budgetary resources available | 28 | 30 | 30 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 15 | 16 | 16 |
| 3010 Obligations incurred, unexpired accounts | 28 | 30 | 30 |
| 3020 Outlays (gross) | -26 | -30 | -28 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 16 | 16 | 18 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 15 | 16 | 16 |
| 3200 Obligated balance, end of year | 16 | 16 | 18 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 28 | 30 | 30 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 14 | 15 | 15 |
| 4011 Outlays from discretionary balances | 12 | 15 | 13 |
| 4020 Outlays, gross (total) | 26 | 30 | 28 |
| 4180 Budget authority, net (total) | 28 | 30 | 30 |
| 4190 Outlays, net (total) | 26 | 30 | 28 |

The Minority Business Development Agency (MBDA) is dedicated to the establishment, growth, and global competitiveness of U.S. businesses that are minority-owned. Through a network of minority business centers and strategic partners, MBDA works with minority entrepreneurs who wish to grow their businesses in size, scale, and capacity. These firms are then better positioned to create jobs, impact local economies, and expand into national and global markets.

Object Classification (in millions of dollars)

| Identification code 013-0201-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 4 | 5 | 5 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 2 | 3 | 3 |
| 25.3 Other goods and services from Federal sources | 4 | 6 | 6 |
| 41.0 Grants, subsidies, and contributions | 15 | 13 | 13 |
| 99.9 Total new obligations | 28 | 30 | 30 |

Employment Summary

| Identification code 013-0201-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 56 | 70 | 70 |

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

Federal Funds

OPERATIONS, RESEARCH, AND FACILITIES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of activities authorized by law for the National Oceanic and Atmospheric Administration, including maintenance, operation, and hire of aircraft and vessels; grants, contracts, or other payments to nonprofit organizations for the purposes of conducting activities pursuant to cooperative agreements; and relocation of facilities, **【\$3,202,398,000】** \$3,413,360,000 to remain available until September 30, **【2016】** 2017, except that funds provided for cooperative enforcement shall remain available until September 30, **【2017】** 2018: *Provided*, That fees and donations received by the National Ocean Service for the management of national marine sanctuaries may be retained and used for the salaries and expenses associated with those activities, notwithstanding section 3302 of title 31, United States Code: *Provided further*, That in addition, **【\$116,000,000】** \$130,164,000 shall be derived by transfer from the fund entitled "Promote and Develop Fishery Products and Research Pertaining to American Fisheries", which shall only be used for fishery activities related to the Saltonstall-Kennedy Grant Program, Cooperative Research, Annual Stock Assessments, Survey and Monitoring Projects, Interjurisdictional Fisheries Grants, and Fish Information Networks: *Provided further*, That of the **【\$3,333,398,000】** \$3,561,024,000 provided for in direct obligations under this heading **【\$3,202,398,000】** \$3,413,360,000 is appropriated from the general fund, **【\$116,000,000】** \$130,164,000 is provided by transfer, and **【\$15,000,000】** \$17,500,000 is derived from recoveries of prior year obligations: *Provided further*, That the total amount available for National Oceanic and Atmospheric Administration corporate services administrative support costs shall not exceed \$220,300,000: *Provided further*, That any deviation from the amounts designated for specific activities in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or any use of deobligated balances of funds provided under this heading in previous years, shall be subject to the procedures set forth in section 505 of this Act: *Provided further*, That in addition, for necessary retired pay expenses under the Retired Serviceman's Family Protection and Survivor Benefits Plan, and for payments for the medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C. 55), such sums as may be necessary. (Department of Commerce Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 013-1450-0-1-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 National Ocean Service | 489 | 481 | 548 |
| 0002 National Marine Fisheries Service | 807 | 822 | 889 |
| 0003 Oceanic and Atmospheric Research | 449 | 433 | 485 |
| 0004 National Weather Service | 953 | 954 | 965 |
| 0005 National Environmental Satellite Service | 188 | 189 | 190 |
| 0006 Program support | 472 | 455 | 484 |
| 0009 Retired pay for NOAA Corps Officers | | 28 | 28 |
| 0100 Total direct program | 3,358 | 3,362 | 3,589 |
| 0799 Total direct obligations | 3,358 | 3,362 | 3,589 |
| 0801 National Ocean Service | 20 | 29 | 29 |
| 0802 National Marine Fisheries Service | 63 | 69 | 69 |
| 0803 Oceanic and Atmospheric Research | 45 | 33 | 33 |
| 0804 National Weather Service | 48 | 75 | 75 |
| 0805 National Environmental Satellite Service | 23 | 21 | 21 |
| 0806 Program support | 17 | 15 | 15 |
| 0899 Total reimbursable obligations | 216 | 242 | 242 |
| 0900 Total new obligations | 3,574 | 3,604 | 3,831 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 277 | 226 | 225 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 277 | 226 | |
| 1021 Recoveries of prior year unpaid obligations | 18 | 15 | 18 |
| 1050 Unobligated balance (total) | 295 | 241 | 243 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Operations, research & facilities | 3,157 | 3,202 | 3,413 |
| 1120 Appropriations transferred to other accts [013-1460] | -9 | | |
| 1121 Appropriations transferred from other acct [013-5139] | 115 | 116 | 130 |
| 1121 Appropriations transferred from other acct [013-1460] | 5 | | |
| 1160 Appropriation, discretionary (total) | 3,268 | 3,318 | 3,543 |

OPERATIONS, RESEARCH, AND FACILITIES—Continued
Program and Financing—Continued

| Identification code 013-1450-0-1-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1200 Appropriations, mandatory: | | | |
| Appropriation | 28 | 28 | 28 |
| 1260 Appropriations, mandatory (total) | 28 | 28 | 28 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 225 | 242 | 242 |
| 1701 Change in uncollected payments, Federal sources | -10 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 215 | 242 | 242 |
| 1900 Budget authority (total) | 3,511 | 3,588 | 3,813 |
| 1930 Total budgetary resources available | 3,806 | 3,829 | 4,056 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -6 | | |
| 1941 Unexpired unobligated balance, end of year | 226 | 225 | 225 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,853 | 1,996 | 2,021 |
| 3010 Obligations incurred, unexpired accounts | 3,574 | 3,604 | 3,831 |
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | -3,389 | -3,564 | -3,776 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -18 | -15 | -18 |
| 3041 Recoveries of prior year unpaid obligations, expired | -26 | | |
| 3050 Unpaid obligations, end of year | 1,996 | 2,021 | 2,058 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -350 | -340 | -340 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 10 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -340 | -340 | -340 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,503 | 1,656 | 1,681 |
| 3200 Obligated balance, end of year | 1,656 | 1,681 | 1,718 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3,483 | 3,560 | 3,785 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2,101 | 2,298 | 2,439 |
| 4011 Outlays from discretionary balances | 1,259 | 1,238 | 1,309 |
| 4020 Outlays, gross (total) | 3,360 | 3,536 | 3,748 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -167 | -180 | -180 |
| 4033 Non-Federal sources | -58 | -62 | -62 |
| 4040 Offsets against gross budget authority and outlays (total) | -225 | -242 | -242 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 10 | | |
| 4070 Budget authority, net (discretionary) | 3,268 | 3,318 | 3,543 |
| 4080 Outlays, net (discretionary) | 3,135 | 3,294 | 3,506 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 28 | 28 | 28 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 25 | 28 | 28 |
| 4101 Outlays from mandatory balances | 4 | | |
| 4110 Outlays, gross (total) | 29 | 28 | 28 |
| 4180 Budget authority, net (total) | 3,296 | 3,346 | 3,571 |
| 4190 Outlays, net (total) | 3,164 | 3,322 | 3,534 |

The mission of the National Oceanic and Atmospheric Administration (NOAA) is to understand and predict changes in the Earth's environment and to conserve and manage coastal and marine resources to meet our Nation's economic, social, and environmental needs.

NOAA executes activities to achieve its mission through six line offices:
National Ocean Service (NOS).—NOS programs work to promote safe navigation; assess and restore the health of coastal and marine resources ; improve coastal communities' resilience to extreme weather events, climate hazards, and changing ocean conditions and uses; and conserve the coastal ocean environment.

National Marine Fisheries Service (NMFS).—NMFS programs provide for the management and conservation of the Nation's living marine resources including fish stocks, marine mammals, and endangered species and their habitats within the United States Exclusive Economic Zone (EEZ). As part of the Administration's Infrastructure Permitting initiative, NMFS is target-

ing resources to expedite and improve Endangered Species Act consultations and other related processes.

Office of Oceanic and Atmospheric Research (OAR).—OAR programs provide climate, weather, air chemistry, ocean and coastal research and technology with applications across NOAA's mission. To accomplish these goals, OAR supports a network of scientists in its Federal research laboratories, universities, and cooperative institutes and partnership programs. High priority programs include the Administration's Climate Resilience Toolkit, which will provide resources and tools to help communities understand and address climate issues, along with an expanded Ocean Acidification Program. This program increase will help improve understanding of the consequences of ocean acidification and inform efforts to mitigate, prepare, and adapt to changing ocean conditions.

National Weather Service (NWS).—NWS programs provide timely and accurate meteorological, hydrologic, and oceanographic warnings and forecasts to ensure the safety of the population, minimize property losses, and improve the economic productivity of the Nation.

National Environmental Satellite, Data, and Information Service (NESDIS).—NESDIS operates polar orbiting and geostationary satellites, and collects and archives global environmental data and information for distribution to private and public sector users.

Program Support.—Program Support provides management and administrative support for NOAA, including acquisition and grant administration, budget, accounting functions, and human resources. Through the Office of Marine and Aviation Operations (OMAO), it provides aircraft and marine data acquisition, fleet repair and maintenance, and operations that provide technical and management support for NOAA-wide activities.

Foreign Fishing Observer Fund.—The Foreign Fishing Observer Fund is financed through fees collected from owners and operators of foreign fishing vessels fishing within the U.S. EEZ (such fishing requires a permit issued under the Magnuson-Stevens Act). The fund is used by NOAA to pay salaries, administrative costs, data editing and entry costs, and other costs incurred in placing observers aboard foreign fishing vessels.

Object Classification (in millions of dollars)

| Identification code 013-1450-0-1-306 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 1,048 | 1,049 | 1,120 |
| 11.3 Other than full-time permanent | 56 | 56 | 60 |
| 11.7 Military personnel | 32 | 32 | 34 |
| 11.9 Total personnel compensation | 1,136 | 1,137 | 1,214 |
| 12.1 Civilian personnel benefits | 340 | 340 | 363 |
| 12.2 Military personnel benefits | 9 | 9 | 10 |
| 13.0 Benefits for former personnel | 25 | 25 | 27 |
| 21.0 Travel and transportation of persons | 39 | 39 | 42 |
| 22.0 Transportation of things | 13 | 13 | 14 |
| 23.1 Rental payments to GSA | 78 | 78 | 83 |
| 23.2 Rental payments to others | 31 | 31 | 33 |
| 23.3 Communications, utilities, and miscellaneous charges | 77 | 77 | 82 |
| 24.0 Printing and reproduction | 4 | 4 | 4 |
| 25.1 Advisory and assistance services | 172 | 172 | 184 |
| 25.2 Other services from non-Federal sources | 234 | 236 | 248 |
| 25.3 Other goods and services from Federal sources | 386 | 386 | 415 |
| 25.5 Research and development contracts | 17 | 17 | 18 |
| 26.0 Supplies and materials | 113 | 113 | 121 |
| 31.0 Equipment | 44 | 44 | 47 |
| 32.0 Land and structures | 4 | 4 | 4 |
| 41.0 Grants, subsidies, and contributions | 636 | 637 | 680 |
| 99.0 Direct obligations | 3,358 | 3,362 | 3,589 |
| 99.0 Reimbursable obligations | 216 | 242 | 242 |
| 99.9 Total new obligations | 3,574 | 3,604 | 3,831 |

Employment Summary

| Identification code 013-1450-0-1-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 10,784 | 11,514 | 11,514 |
| 1101 Direct military average strength employment | 321 | 325 | 325 |

| | | | |
|--|-----|-----|-----|
| 2001 Reimbursable civilian full-time equivalent employment | 604 | 706 | 706 |
|--|-----|-----|-----|

Inspector General" account for activities associated with carrying out investigations and audits related to satellite procurement, acquisition and construction. (*Department of Commerce Appropriations Act, 2015.*)

GULF COAST ECOSYSTEM RESTORATION SCIENCE, OBSERVATION, MONITORING, AND TECHNOLOGY

Program and Financing (in millions of dollars)

| Identification code 013-1455-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Gulf Coast Restoration | | 2 | 2 |
| 0900 Total new obligations (object class 41.0) | | 2 | 2 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | 2 | 2 |
| 1260 Appropriations, mandatory (total) | | 2 | 2 |
| 1930 Total budgetary resources available | | 2 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | 2 | 2 |
| 3020 Outlays (gross) | | -2 | -2 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 2 | 2 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 2 | 2 |
| 4180 Budget authority, net (total) | | 2 | 2 |
| 4190 Outlays, net (total) | | 2 | 2 |

The Gulf Coast Ecosystem Restoration Science, Observation, Monitoring and Technology Fund provides funding for the NOAA RESTORE Act Science Program. The purpose of this program is to initiate and sustain an integrative, holistic understanding of the Gulf of Mexico ecosystem and support, to the maximum extent practicable, restoration efforts and the long-term sustainability of the ecosystem, including its fish stocks, fishing industries, habitat, and wildlife through ecosystem research, observation, monitoring, and technology development. To ensure the best use of resources the Program will coordinate with existing federal and state science and technology programs, including other activities funded under the RESTORE Act. Section 1604 of the RESTORE Act authorized funding for the Program by providing 2.5% of the funds made available through the Gulf Coast Restoration Trust Fund.

PROCUREMENT, ACQUISITION AND CONSTRUCTION

For procurement, acquisition and construction of capital assets, including alteration and modification costs, of the National Oceanic and Atmospheric Administration, **[\$2,179,225,000] \$2,498,679,000**, to remain available until September 30, **[2017] 2018**, except that funds provided for *acquisition and construction of vessels and construction of facilities shall remain available until expended: Provided*, That of the **[\$2,192,225,000] \$2,511,679,000** provided for in direct obligations under this heading, **[\$2,179,225,000] \$2,498,679,000** is appropriated from the general fund and \$13,000,000 is provided from recoveries of prior year obligations: **[Provided further**, That any deviation from the amounts designated for specific activities in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or any use of deobligated balances of funds provided under this heading in previous years, shall be subject to the procedures set forth in section 505 of this Act: *Provided further*, That the Secretary of Commerce shall include in budget justification materials that the Secretary submits to Congress in support of the Department of Commerce budget (as submitted with the budget of the President under section 1105(a) of title 31, United States Code) an estimate for each National Oceanic and Atmospheric Administration procurement, acquisition or construction project having a total of more than \$5,000,000 and simultaneously the budget justification shall include an estimate of the budgetary requirements for each such project for each of the 5 subsequent fiscal years: **] Provided further**, That, within the amounts appropriated, \$1,302,000 shall be transferred to the "Office of

Program and Financing (in millions of dollars)

| Identification code 013-1460-0-1-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 National Ocean Service | 4 | 4 | 4 |
| 0003 Office of Oceanic and Atmospheric Research | 31 | 13 | 22 |
| 0004 National Weather Service | 106 | 133 | 135 |
| 0005 National Environmental Satellite Service | 1,889 | 2,035 | 2,189 |
| 0006 Program Support | 20 | 6 | 160 |
| 0900 Total new obligations | 2,050 | 2,191 | 2,510 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 143 | 124 | 388 |
| 1021 Recoveries of prior year unpaid obligations | 5 | 13 | 13 |
| 1050 Unobligated balance (total) | 148 | 137 | 401 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2,023 | 2,179 | 2,499 |
| 1120 Appropriations transferred to other accts [013-1450] | -5 | | |
| 1120 Appropriations transferred to other accts [013-0126] | -1 | -1 | -1 |
| 1121 Appropriations transferred from other acct [013-1450] | 9 | | |
| 1121 Appropriations transferred from other acct [011-5512] | | 264 | |
| 1160 Appropriation, discretionary (total) | 2,026 | 2,442 | 2,498 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 Budget authority (total) | 2,027 | 2,442 | 2,498 |
| 1930 Total budgetary resources available | 2,175 | 2,579 | 2,899 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 124 | 388 | 389 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,068 | 1,093 | 897 |
| 3010 Obligations incurred, unexpired accounts | 2,050 | 2,191 | 2,510 |
| 3020 Outlays (gross) | -2,015 | -2,374 | -2,448 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -5 | -13 | -13 |
| 3041 Recoveries of prior year unpaid obligations, expired | -5 | | |
| 3050 Unpaid obligations, end of year | 1,093 | 897 | 946 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,068 | 1,093 | 897 |
| 3200 Obligated balance, end of year | 1,093 | 897 | 946 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2,027 | 2,442 | 2,498 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,096 | 1,446 | 1,608 |
| 4011 Outlays from discretionary balances | 919 | 928 | 840 |
| 4020 Outlays, gross (total) | 2,015 | 2,374 | 2,448 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | | |
| 4180 Budget authority, net (total) | 2,026 | 2,442 | 2,498 |
| 4190 Outlays, net (total) | 2,014 | 2,374 | 2,448 |

This account funds capital acquisition, construction, and fleet and aircraft replacement projects that support NOAA's operational mission across all line offices. The 2016 Budget maintains continuity of satellite coverage needed for weather forecasting. Specifically, the Budget funds the development of NOAA's geostationary and polar-orbiting satellites, initiates the follow-on to the polar satellite program to ensure continuity of critical weather data, and supports satellite-borne measurements of potentially damaging solar storms. The 2016 Budget includes funding to complete the post-launch operations for the JASON-3 sea level mission, but transitions the development and sustainment of future space-based ocean altimetry systems to NASA. The Budget also transfers TSIS-1 to NASA consistent with the Administration's decision to move solar irradiance measurements to NASA. The Budget supports NOAA's broad environmental mission and

PROCUREMENT, ACQUISITION AND CONSTRUCTION—Continued

redefines NASA and NOAA Earth-observing satellite responsibilities whereby NOAA will be responsible only for satellite missions which contribute directly to NOAA's ability to issue weather and space weather forecasts and warnings to protect life and property. The Budget provides funding to update National Weather Service IT infrastructure to improve system reliability, supercomputing capacity, and accommodate a substantial increase in satellite observations that will help to improve weather warnings and forecasts. The Budget also supports the construction of one ocean class vessel to maintain NOAA's research and survey capabilities. To the extent possible, this investment will optimize capacity to meet multiple agencies' mission requirements.

Object Classification (in millions of dollars)

| Identification code 013-1460-0-1-306 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 34 | 36 | 42 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 35 | 37 | 43 |
| 12.1 Civilian personnel benefits | 10 | 11 | 12 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 5 | 5 | 6 |
| 23.3 Communications, utilities, and miscellaneous charges | 5 | 5 | 6 |
| 25.1 Advisory and assistance services | 51 | 55 | 62 |
| 25.2 Other services from non-Federal sources | 114 | 122 | 140 |
| 25.3 Other goods and services from Federal sources | 1,502 | 1,606 | 1,839 |
| 25.5 Research and development contracts | 21 | 22 | 26 |
| 26.0 Supplies and materials | 17 | 18 | 21 |
| 31.0 Equipment | 253 | 271 | 310 |
| 41.0 Grants, subsidies, and contributions | 35 | 37 | 43 |
| 99.9 Total new obligations | 2,050 | 2,191 | 2,510 |

Employment Summary

| Identification code 013-1460-0-1-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 197 | 328 | 339 |

LIMITED ACCESS SYSTEM ADMINISTRATION FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 013-5284-0-2-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 1 | 2 | 1 |
| Receipts: | | | |
| 0200 Permit Title Registration Fees, Limited Access System Administration Fund | 10 | 10 | 10 |
| 0400 Total: Balances and collections | 11 | 12 | 11 |
| Appropriations: | | | |
| 0500 Limited Access System Administration Fund | -10 | -11 | -10 |
| 0501 Limited Access System Administration Fund | -1 | -1 | -1 |
| 0502 Limited Access System Administration Fund | 1 | 1 | ..... |
| 0599 Total appropriations | -9 | -11 | -11 |
| 0799 Balance, end of year | 2 | 1 | ..... |

Program and Financing (in millions of dollars)

| Identification code 013-5284-0-2-306 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Limited Access System Administration Fund (Direct) | 8 | 10 | 11 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 12 | 13 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 10 | 11 | 10 |
| 1203 Appropriation (Mandatory, Sequestration pop-up, Authorizing Committee) ..... | ..... | 1 | 1 |

| | | | |
|--|----|-----|-------|
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | -1 | ..... |
| 1260 Appropriations, mandatory (total) | 9 | 11 | 11 |
| 1930 Total budgetary resources available | 20 | 23 | 24 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 12 | 13 | 13 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4 | 4 | 2 |
| 3010 Obligations incurred, unexpired accounts | 8 | 10 | 11 |
| 3020 Outlays (gross) | -8 | -12 | -11 |
| 3050 Unpaid obligations, end of year | 4 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4 | 4 | 2 |
| 3200 Obligated balance, end of year | 4 | 2 | 2 |

Budget authority and outlays, net:

| | | | |
|---|---|----|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 9 | 11 | 11 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 5 | 10 | 10 |
| 4101 Outlays from mandatory balances | 3 | 2 | 1 |
| 4110 Outlays, gross (total) | 8 | 12 | 11 |
| 4180 Budget authority, net (total) | 9 | 11 | 11 |
| 4190 Outlays, net (total) | 8 | 12 | 11 |

Under the authority of the Magnuson-Stevens Act Section 304(d)(2)(A), NMFS must collect a fee to recover the incremental costs of management, data collection, and enforcement of Limited Access Privilege (LAP) Programs. Funds collected under this authority are deposited into the Limited Access System Administrative Fund. Fees shall not exceed three percent of the ex-vessel value of fish harvested under any such program, and shall be collected at either the time of the landing, filing of a landing report, or sale of such fish during a fishing season or in the last quarter of the calendar year in which the fish is harvested. The Limited Access Administration Fund shall be available, without appropriation or fiscal year limitation, only for the purposes of administering the central registry system and administering and implementing the Magnuson-Stevens Act in the fishery in which the fees were collected. Sums in the fund that are not currently needed for these purposes shall be kept on deposit or invested in obligations of, or guaranteed by the U.S. Also, in establishing a LAP program, a Regional Council can consider, and may provide, if appropriate, an auction system or other program to collect royalties for the initial or any subsequent distribution of allocations. If an auction system is developed, revenues from these royalties are deposited in the Limited Access System Administration Fund.

Object Classification (in millions of dollars)

| Identification code 013-5284-0-2-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 3 | 3 | 3 |
| 11.3 Other than full-time permanent | 1 | ..... | ..... |
| 11.9 Total personnel compensation | 4 | 3 | 3 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 23.1 Rental payments to GSA ..... | ..... | 1 | 1 |
| 25.2 Other services from non-Federal sources ..... | ..... | 3 | 4 |
| 25.3 Other goods and services from Federal sources | 1 | ..... | ..... |
| 41.0 Grants, subsidies, and contributions | 2 | 2 | 2 |
| 99.9 Total new obligations | 8 | 10 | 11 |

Employment Summary

| Identification code 013-5284-0-2-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 36 | 38 | 38 |

PACIFIC COASTAL SALMON RECOVERY

For necessary expenses associated with the restoration of Pacific salmon populations, **[\$65,000,000] \$58,000,000**, to remain available until September 30, **[2016] 2017: Provided**, That, of the funds provided herein, the Secretary of Commerce may issue grants to the States of Washington, Oregon, Idaho, Nevada, California, and Alaska, and to the Federally recognized tribes of the Columbia River and Pacific Coast (including Alaska), for projects necessary for conservation of salmon and steelhead populations that are listed as threatened or endangered, or that are identified by a State as at-risk to be so listed, for maintaining populations necessary for exercise of tribal treaty fishing rights or native subsistence fishing, or for conservation of Pacific coastal salmon and steelhead habitat, based on guidelines to be developed by the Secretary of Commerce: *Provided further*, That all funds shall be allocated based on scientific and other merit principles and shall not be available for marketing activities: *Provided further*, That funds disbursed to States shall be subject to a matching requirement of funds or documented in-kind contributions of at least 33 percent of the Federal funds. (*Department of Commerce Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 013-1451-0-1-306 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0008 Grants to States and Tribes | 65 | 65 | 58 |
| 0900 Total new obligations (object class 41.0) | 65 | 65 | 58 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 65 | 65 | 58 |
| 1160 Appropriation, discretionary (total) | 65 | 65 | 58 |
| 1930 Total budgetary resources available | 65 | 65 | 58 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 206 | 200 | 200 |
| 3010 Obligations incurred, unexpired accounts | 65 | 65 | 58 |
| 3020 Outlays (gross) | -71 | -65 | -58 |
| 3050 Unpaid obligations, end of year | 200 | 200 | 200 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 206 | 200 | 200 |
| 3200 Obligated balance, end of year | 200 | 200 | 200 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 65 | 65 | 58 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 16 | 14 |
| 4011 Outlays from discretionary balances | 70 | 49 | 44 |
| 4020 Outlays, gross (total) | 71 | 65 | 58 |
| 4180 Budget authority, net (total) | 65 | 65 | 58 |
| 4190 Outlays, net (total) | 71 | 65 | 58 |

The Pacific Coastal Salmon Recovery Fund account was established in 2000 to augment State, tribal, and local programs to conserve and restore sustainable Pacific salmon populations and their habitats. Through 2014, over \$1.0 billion has been provided to the States of California, Oregon, Washington, Alaska, and Idaho and to the Pacific Coastal and Columbia River Tribes to supplement State and Federal programs and promote the development of partnerships among Federal, State, tribal, and local governments to conserve salmon. The States and Tribes have used these funds for restoring salmon and steelhead populations that are listed as threatened or endangered, or identified by a State as at risk of such listing; maintaining populations necessary for exercise of tribal treaty fishing rights or native subsistence fishing; or restoring and conserving Pacific coastal salmon and steelhead habitat.

Employment Summary

| Identification code 013-1451-0-1-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 3 | 2 | 2 |

SANCTUARIES ENFORCEMENT ASSET FORFEITURE FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 013-5584-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | 1 |
| Receipts: | | | |
| 0260 Sanctuaries Enforcement Asset Forfeiture Fund, Deposits (PDF Account) | | 1 | 1 |
| 0400 Total: Balances and collections | | 1 | 2 |
| 0799 Balance, end of year | | 1 | 2 |

The Sanctuaries Enforcement Asset Forfeiture Fund receives proceeds from civil penalties and forfeiture claims against responsible parties, as determined through court settlements or agreements, for violations of NOAA sanctuary regulations. Funds are expended for resource protection purposes which may include all aspects of law enforcement (from equipment to labor), community-oriented policing programs, and other resource protection and management measures such as the installation of mooring buoys or restoration of injured resources.

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NOAA

Program and Financing (in millions of dollars)

| Identification code 013-1465-0-1-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Medicare-eligible Retiree Health Fund Contribution, NOAA (Direct) | 1 | 2 | 2 |
| 0900 Total new obligations (object class 25.3) | 1 | 2 | 2 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2 | 2 | 2 |
| 1160 Appropriation, discretionary (total) | 2 | 2 | 2 |
| 1930 Total budgetary resources available | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1 | 2 | 2 |
| 3020 Outlays (gross) | -1 | -2 | -2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2 | 2 | 2 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 2 | 2 |
| 4180 Budget authority, net (total) | 2 | 2 | 2 |
| 4190 Outlays, net (total) | 1 | 2 | 2 |

This account includes amounts necessary to finance the cost of Tricare retirement health care benefits accrued by the active duty members of the NOAA Commissioned Corps. The Ronald W. Reagan National Defense Authorization Act for 2005 (P.L. 108-375) provided permanent, indefinite appropriations to finance these costs for all uniformed service members. As these costs are borne in support of NOAA's mission, they are shown as part of the NOAA discretionary total. Total obligations on behalf of active NOAA Commissioned Corps personnel include both the wages and related amounts requested for appropriation and amounts paid from the permanent, indefinite authority.

FISHERIES ENFORCEMENT ASSET FORFEITURE FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 013-5583-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 0100 Balance, start of year | 1 | 1 | 2 |

FISHERIES ENFORCEMENT ASSET FORFEITURE FUND—Continued
Special and Trust Fund Receipts—Continued

| Identification code 013-5583-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Receipts: | | | |
| 0260 Fisheries Enforcement Asset Forfeiture Fund, Deposits (PDF Account) | 3 | 5 | 5 |
| 0400 Total: Balances and collections | 4 | 6 | 7 |
| Appropriations: | | | |
| 0500 Fisheries Enforcement Asset Forfeiture Fund | -3 | -4 | -4 |
| 0799 Balance, end of year | 1 | 2 | 3 |

Program and Financing (in millions of dollars)

| Identification code 013-5583-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Fisheries Enforcement Asset Forfeiture Fund (Direct) | 3 | 4 | 4 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 11 | 11 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 3 | 4 | 4 |
| 1260 Appropriations, mandatory (total) | 3 | 4 | 4 |
| 1900 Budget authority (total) | 3 | 4 | 4 |
| 1930 Total budgetary resources available | 14 | 15 | 15 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 11 | 11 | 11 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 2 | 2 |
| 3010 Obligations incurred, unexpired accounts | 3 | 4 | 4 |
| 3020 Outlays (gross) | -2 | -4 | -4 |
| 3050 Unpaid obligations, end of year | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 2 | 2 |
| 3200 Obligated balance, end of year | 2 | 2 | 2 |

Budget authority and outlays, net:

| | | | |
|---|---|---|---|
| Mandatory: | | | |
| 4090 Budget authority, gross | 3 | 4 | 4 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 4 | 4 |
| 4101 Outlays from mandatory balances | 1 | | |
| 4110 Outlays, gross (total) | 2 | 4 | 4 |
| 4180 Budget authority, net (total) | 3 | 4 | 4 |
| 4190 Outlays, net (total) | 2 | 4 | 4 |

Section 311(e)(1) of the Magnuson-Stevens Fishery Conservation and Management Act (MSA) authorizes the Secretary of Commerce (Secretary) to pay certain enforcement-related expenses from fines, penalties and forfeiture proceeds received for violations of the Magnuson-Stevens Act, or of any other marine resource law enforced by the Secretary. Pursuant to this authority, NOAA established an account for these receipts, the Fisheries Enforcement Asset Forfeiture Fund (AFF). Certain fines, penalties and forfeiture proceeds received by NOAA are deposited into this Fund and subsequently used to pay for certain enforcement-related expenses. When Congress authorized the AFF it was deemed appropriate to use these proceeds to offset in part the costs of administering the enforcement program. Expenses include the following: costs directly related to the storage, maintenance, and care of seized fish, vessels, or other property during a civil or criminal proceeding; reimbursement to other Federal or State agencies for enforcement related services provided pursuant to an agreement entered into with the Secretary; and other limited uses as outlined in NOAA's Asset Forfeiture Fund policy. The NMFS Office of Law Enforcement (OLE) manages the AFF, which is used by OLE and NOAA General Counsel for Enforcement and Litigation to pay for enforcement activities.

Object Classification (in millions of dollars)

| Identification code 013-5583-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 2 | 3 | 3 |
| 99.9 Total new obligations | 3 | 4 | 4 |

PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 013-5139-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 1 | 9 | 11 |
| Receipts: | | | |
| 0200 Access Fees, Western Pacific Sustainable Fisheries Fund | | 1 | 1 |
| 0400 Total: Balances and collections | 1 | 10 | 12 |
| Appropriations: | | | |
| 0500 Promote and Develop Fishery Products and Research Pertaining to American Fisheries | -1 | -9 | -10 |
| 0501 Promote and Develop Fishery Products and Research Pertaining to American Fisheries | 9 | 10 | |
| 0599 Total appropriations | 8 | 1 | -10 |
| 0799 Balance, end of year | 9 | 11 | 2 |

Program and Financing (in millions of dollars)

| Identification code 013-5139-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Promote and Develop Fishery Products and Research | 13 | 33 | 14 |
| 0900 Total new obligations (object class 41.0) | 13 | 33 | 14 |

Budgetary resources:

| | | | |
|--|------|------|------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 13 | 8 | 2 |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | 1 | | |
| 1050 Unobligated balance (total) | 14 | 8 | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1120 Appropriations transferred to other accts [013-1450] | | | -130 |
| 1160 Appropriation, discretionary (total) | | | -130 |
| Appropriations, mandatory: | | | |
| 1203 Appropriation (Sequestration pop-up, Authorizing Committee) | 1 | 9 | 10 |
| 1220 Appropriations transferred to other accts [013-1450] | -115 | -116 | |
| 1221 Appropriations transferred from other acct [012-5209] | 130 | 144 | 144 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -9 | -10 | |
| 1260 Appropriations, mandatory (total) | 7 | 27 | 154 |
| 1900 Budget authority (total) | 7 | 27 | 24 |
| 1930 Total budgetary resources available | 21 | 35 | 26 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 8 | 2 | 12 |

Change in obligated balance:

| | | | |
|---|----|-----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 13 | 19 |
| 3010 Obligations incurred, unexpired accounts | 13 | 33 | 14 |
| 3020 Outlays (gross) | -3 | -27 | 28 |
| 3050 Unpaid obligations, end of year | 13 | 19 | 61 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 13 | 19 |
| 3200 Obligated balance, end of year | 13 | 19 | 61 |

Budget authority and outlays, net:

| | | | |
|---|---|----|------|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | -130 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | -130 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 7 | 27 | 154 |

| | | | | |
|-----------------|--|---|----|-----|
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 1 | 16 | 92 |
| 4101 | Outlays from mandatory balances | 2 | 11 | 10 |
| 4110 | Outlays, gross (total) | 3 | 27 | 102 |
| 4180 | Budget authority, net (total) | 7 | 27 | 24 |
| 4190 | Outlays, net (total) | 3 | 27 | -28 |

An amount equal to 30 percent of the gross receipts from customs duties on imported fishery products is transferred to the Department of Commerce annually from the Department of Agriculture. A portion of the funds is transferred to offset the appropriation requirements for fisheries research and management in the Operations, Research, and Facilities account. Any remaining funds support the Saltonstall-Kennedy grants program for fisheries research and development projects to enhance the productivity and improve the sustainable yield of domestic marine fisheries resources.

FISHERMEN'S CONTINGENCY FUND

For carrying out the provisions of title IV of Public Law 95-372, not to exceed \$350,000, to be derived from receipts collected pursuant to that Act, to remain available until expended. (*Department of Commerce Appropriations Act, 2015.*)

The Fishermen's Contingency Fund is authorized under Section 402 of Title IV of the Outer Continental Shelf Lands Act Amendments of 1978. NOAA compensates U.S. commercial fishermen for damage or loss of fishing gear, vessels, and resulting economic loss caused by obstructions related to oil and gas exploration, development, and production in any area of the Outer Continental Shelf. The funds used to provide this compensation are derived from fees collected by the Secretary of the Interior from the holders of leases, exploration permits, easements, or rights-of-way in areas of the Outer Continental Shelf. This activity is funded entirely through user fees. Disbursements can be made only to the extent authorized in appropriation acts.

FISHERIES DISASTER ASSISTANCE

Program and Financing (in millions of dollars)

| Identification code 013-2055-0-1-376 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Declared Fishery Disaster - (State TBD) | 26 | 49 | |
| 0900 | Total new obligations (object class 41.0) | 26 | 49 | |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | | 49 | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 75 | | |
| 1160 | Appropriation, discretionary (total) | 75 | | |
| 1930 | Total budgetary resources available | 75 | 49 | |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 49 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | 20 | 20 |
| 3010 | Obligations incurred, unexpired accounts | 26 | 49 | |
| 3020 | Outlays (gross) | -6 | -49 | -20 |
| 3050 | Unpaid obligations, end of year | 20 | 20 | |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | | 20 | 20 |
| 3200 | Obligated balance, end of year | 20 | 20 | |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 75 | | |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 6 | | |
| 4011 | Outlays from discretionary balances | | 49 | 20 |
| 4020 | Outlays, gross (total) | 6 | 49 | 20 |
| 4180 | Budget authority, net (total) | 75 | | |

| | | | | |
|------|----------------------------|---|----|----|
| 4190 | Outlays, net (total) | 6 | 49 | 20 |
|------|----------------------------|---|----|----|

The Fisheries Disaster Assistance Fund was created with one-time funding in 2014 to provide assistance for fishery disasters declared by the Secretary of Commerce in calendar years 2012 and 2013.

NORTH PACIFIC FISHERY OBSERVER FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 013-5598-0-2-306 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 0100 | Balance, start of year | | | |
| Receipts: | | | | |
| 0200 | Fees, North Pacific Fishery Observer Fund | 4 | 4 | 4 |
| 0400 | Total: Balances and collections | 4 | 4 | 4 |
| Appropriations: | | | | |
| 0500 | North Pacific Fishery Observer Fund | -4 | -4 | -4 |
| 0799 | Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 013-5598-0-2-306 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|----|
| Obligations by program activity: | | | | |
| 0001 | North Pacific Fishery Observer Fund | 3 | 4 | 4 |
| 0900 | Total new obligations (object class 25.2) | 3 | 4 | 4 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 4 | 4 | 4 |
| 1260 | Appropriations, mandatory (total) | 4 | 4 | 4 |
| 1900 | Budget authority (total) | 4 | 4 | 4 |
| 1930 | Total budgetary resources available | 4 | 5 | 5 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | 3 | |
| 3010 | Obligations incurred, unexpired accounts | 3 | 4 | 4 |
| 3020 | Outlays (gross) | | -7 | -4 |
| 3050 | Unpaid obligations, end of year | 3 | | |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | | 3 | |
| 3200 | Obligated balance, end of year | 3 | | |

| Identification code 013-5598-0-2-306 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|---|
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 4 | 4 | 4 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 4 | 4 |
| 4101 | Outlays from mandatory balances | | 3 | |
| 4110 | Outlays, gross (total) | | 7 | 4 |
| 4180 | Budget authority, net (total) | 4 | 4 | 4 |
| 4190 | Outlays, net (total) | | 7 | 4 |

In 2013 the North Pacific Observer Fund was established to support the restructured North Pacific Groundfish Observer Program (NPGOP). The new observer program places all vessels and processors in the groundfish and halibut fisheries off Alaska into one of two observer coverage categories: (1) a full coverage category, and (2) a partial coverage category. Vessels and processors in the full coverage category (100% observer coverage) will obtain observers by contracting directly with observer providers. Vessels and processors in the partial coverage category (less than 100% observer coverage) will no longer contract independently with an observer provider, and will be required to carry an observer when they are selected through the Observer Declare and Deploy System (ODDS). Additionally, landings from all vessels in the partial coverage category will be assessed a 1.25 percent fee on standard ex-vessel prices of the landed catch weight

NORTH PACIFIC FISHERY OBSERVER FUND—Continued

of groundfish and halibut to be deposited in the North Pacific Observer Fund. The fee percentage is set in regulation and will be reviewed periodically by the North Pacific Fishery Management Council. The money generated by this fee will be used to pay for observer coverage on the vessels and processors in the partial coverage category in the following year.

ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 013-5362-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | 1 | |
| Receipts: | | | |
| 0240 Interest Earned, Environmental Improvement and Restoration Fund | 18 | | 1 |
| 0400 Total: Balances and collections | 18 | 1 | 1 |
| Appropriations: | | | |
| 0500 Environmental Improvement and Restoration Fund | -18 | -1 | -1 |
| 0501 Environmental Improvement and Restoration Fund | 1 | | |
| 0599 Total appropriations | -17 | -1 | -1 |
| 0799 Balance, end of year | 1 | | |

Program and Financing (in millions of dollars)

| Identification code 013-5362-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 North Pacific Research Board | 9 | 9 | |
| 0900 Total new obligations (object class 41.0) | 9 | 9 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 8 | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 18 | 1 | 1 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | | |
| 1260 Appropriations, mandatory (total) | 17 | 1 | 1 |
| 1930 Total budgetary resources available | 17 | 9 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 8 | | 1 |

Change in obligated balance:

| | | | |
|---|----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 29 | 29 | 24 |
| 3010 Obligations incurred, unexpired accounts | 9 | 9 | |
| 3020 Outlays (gross) | -9 | -14 | -12 |
| 3050 Unpaid obligations, end of year | 29 | 24 | 12 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 29 | 29 | 24 |
| 3200 Obligated balance, end of year | 29 | 24 | 12 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 17 | 1 | 1 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 1 | |
| 4101 Outlays from mandatory balances | 9 | 13 | 12 |
| 4110 Outlays, gross (total) | 9 | 14 | 12 |
| 4180 Budget authority, net (total) | 17 | 1 | 1 |
| 4190 Outlays, net (total) | 9 | 14 | 12 |

This fund was established by Title IV of P.L. 105-83. Twenty percent of the interest earned from this fund is made available to the Department of Commerce. Funds are to be used by Federal, State, private or foreign organizations or individuals to conduct research activities on or relating to the fisheries or marine ecosystems in the North Pacific Ocean, Bering Sea, and Arctic Ocean. Research priorities and grant requests are reviewed and approved by the North Pacific Research Board with emphasis placed on

cooperative research efforts designed to address pressing fishery management or marine ecosystem information needs.

COASTAL ZONE MANAGEMENT FUND

Program and Financing (in millions of dollars)

| Identification code 013-4313-0-3-306 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1 | | |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | -1 | | |

Budget authority and outlays, net:

| | | | |
|---|----|--|--|
| Mandatory: | | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -1 | | |
| 4180 Budget authority, net (total) | -1 | | |
| 4190 Outlays, net (total) | -1 | | |

Status of Direct Loans (in millions of dollars)

| Identification code 013-4313-0-3-306 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 21 | 21 | 21 |
| 1251 Repayments: Repayments and prepayments | | | |
| 1290 Outstanding, end of year | 21 | 21 | 21 |

This fund consists of loan repayments from the former Coastal Energy Impact Program. The Department of Commerce Appropriations Act, 2012, cancelled all balances in the Coastal Zone Management Fund, made future payments to the Fund subject to the Federal Credit Reform Act of 1990, and eliminated the annual transfer from this account to the Operations, Research, and Facilities account. The display below includes reporting information consistent with all other credit liquidating accounts.

Balance Sheet (in millions of dollars)

| Identification code 013-4313-0-3-306 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1601 Direct loans, gross | 21 | 21 |
| 1603 Allowance for estimated uncollectible loans and interest (-) | -14 | -19 |
| 1699 Value of assets related to direct loans | 7 | 2 |
| 1999 Total assets | 7 | 2 |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable to Treasury | 7 | 2 |
| 4999 Total liabilities and net position | 7 | 2 |

DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 013-4316-0-3-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Damage Assessment and Restoration Revolving Fund (Reimbursable) | 147 | 21 | 21 |

Budgetary resources:

| | | | |
|---|-----|-----|-----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 75 | 110 | 110 |
| 1011 Unobligated balance transfer from other acct [014-1618] | 2 | 6 | 6 |
| 1021 Recoveries of prior year unpaid obligations | 29 | | |
| 1050 Unobligated balance (total) | 106 | 116 | 116 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1203 Appropriation (Mandatory, Sequestration pop-up, Authorizing Committee) | | 1 | |

| | | | | |
|------|---|-----|-----|-----|
| 1221 | Appropriations transferred from other acct [014–1618] | 3 | 6 | 6 |
| 1232 | Appropriations and/or unobligated balance of appropriations temporarily reduced | | -1 | |
| 1260 | Appropriations, mandatory (total) | 3 | 6 | 6 |
| 1800 | Spending authority from offsetting collections, mandatory: Collected | 148 | 9 | 9 |
| 1850 | Spending auth from offsetting collections, mand (total) | 148 | 9 | 9 |
| 1900 | Budget authority (total) | 151 | 15 | 15 |
| 1930 | Total budgetary resources available | 257 | 131 | 131 |
| 1941 | Memorandum (non-add) entries: Unexpired unobligated balance, end of year | 110 | 110 | 110 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|------|-----|-----|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 126 | 137 | 98 |
| 3010 | Obligations incurred, unexpired accounts | 147 | 21 | 21 |
| 3020 | Outlays (gross) | -107 | -60 | -63 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -29 | | |
| 3050 | Unpaid obligations, end of year | 137 | 98 | 56 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 | Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 125 | 136 | 97 |
| 3200 | Obligated balance, end of year | 136 | 97 | 55 |

Budget authority and outlays, net:

| | | | | |
|---|---|------|----|----|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 151 | 15 | 15 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 36 | 7 | 7 |
| 4101 | Outlays from mandatory balances | 71 | 53 | 56 |
| 4110 | Outlays, gross (total) | 107 | 60 | 63 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -113 | -1 | -1 |
| 4123 | Non-Federal sources | | -8 | -8 |
| 4124 | Offsetting governmental collections | -35 | | |
| 4130 | Offsets against gross budget authority and outlays (total) | -148 | -9 | -9 |
| 4160 | Budget authority, net (mandatory) | 3 | 6 | 6 |
| 4170 | Outlays, net (mandatory) | -41 | 51 | 54 |
| 4180 | Budget authority, net (total) | 3 | 6 | 6 |
| 4190 | Outlays, net (total) | -41 | 51 | 54 |

The Damage Assessment and Restoration Revolving Fund is authorized under Section 1012(a) of the Oil Pollution Act of 1990, for the deposit of sums provided by any party or governmental entity to respond to the environmental effects of discharges of oil and other hazardous substances. Through the Revolving Fund, NOAA retains funds that are recovered through settlement or awarded by a court for the assessment and restoration of injured natural resources. NOAA also ensures deposited funds shall remain available to the trustee, without further appropriation, until expended to pay costs associated with the response, damage assessment, and restoration of natural resources.

These program functions are conducted jointly within NOAA by the Office of General Counsel, the National Ocean Service, and the National Marine Fisheries Service.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|---|-------------|-----------|-----------|
| Identification code 013–4316–0–3–306 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Reimbursable obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 5 | 2 | 2 |
| 11.3 | Other than full-time permanent | 1 | | |
| 11.9 | Total personnel compensation | 6 | 2 | 2 |
| 12.1 | Civilian personnel benefits | 2 | 1 | 1 |
| 21.0 | Travel and transportation of persons | 1 | | |
| 25.1 | Advisory and assistance services | 3 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | | 15 | 15 |
| 25.3 | Other goods and services from Federal sources | 126 | | |
| 26.0 | Supplies and materials | 1 | | |
| 41.0 | Grants, subsidies, and contributions | 8 | 2 | 2 |
| 99.9 | Total new obligations | 147 | 21 | 21 |

Employment Summary

| | | | | |
|--------------------------------------|---|-------------|-----------|-----------|
| Identification code 013–4316–0–3–306 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| 2001 | Reimbursable civilian full-time equivalent employment | 51 | 16 | 16 |

FISHERIES FINANCE PROGRAM ACCOUNT

Subject to section 502 of the Congressional Budget Act of 1974, during fiscal year [2015] 2016, obligations of direct loans may not exceed \$24,000,000 for Individual Fishing Quota loans and not to exceed \$100,000,000 for traditional direct loans as authorized by the Merchant Marine Act of 1936. In addition, \$10,300,000 is provided to implement section 3095 of the National Defense Authorization Act of 2015, of which \$300,000 is for subsidy cost to refinance the loan. (Department of Commerce Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-------------|-----------|-----------|
| Identification code 013–1456–0–1–376 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| Credit program obligations: | | | | |
| 0703 | Subsidy for modifications of direct loans | | | 10 |
| 0705 | Reestimates of direct loan subsidy | 6 | 11 | |
| 0706 | Interest on reestimates of direct loan subsidy | 9 | 12 | |
| 0900 | Total new obligations | 15 | 23 | 10 |

Budgetary resources:

| | | | | |
|--------------------------------|--|----|----|----|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 3 | 3 | 3 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | | | 10 |
| 1160 | Appropriation, discretionary (total) | | | 10 |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 15 | 23 | |
| 1260 | Appropriations, mandatory (total) | 15 | 23 | |
| 1900 | Budget authority (total) | 15 | 23 | 10 |
| 1930 | Total budgetary resources available | 18 | 26 | 13 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 3 | 3 | 3 |

Change in obligated balance:

| | | | | |
|---------------------|--|-----|-----|-----|
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 15 | 23 | 10 |
| 3020 | Outlays (gross) | -15 | -23 | -10 |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|----|----|----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | | | 10 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | | | 10 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 15 | 23 | |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 15 | 23 | |
| 4180 | Budget authority, net (total) | 15 | 23 | 10 |
| 4190 | Outlays, net (total) | 15 | 23 | 10 |

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

| | | | | |
|---|--------------------------------------|-------------|-----------|-----------|
| Identification code 013–1456–0–1–376 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Direct loan levels supportable by subsidy budget authority: | | | | |
| 115001 | Individual Fishing Quota Loans | 2 | 24 | 24 |
| 115002 | Traditional Direct Loans | 89 | 100 | 100 |
| 115003 | Pacific Ground Fish | | | 30 |
| 115999 | Total direct loan levels | 91 | 124 | 154 |
| Direct loan subsidy (in percent): | | | | |
| 132001 | Individual Fishing Quota Loans | -8.06 | -2.37 | -3.27 |
| 132002 | Traditional Direct Loans | -7.36 | -4.87 | -3.05 |
| 132003 | Pacific Ground Fish | | | 1.00 |
| 132999 | Weighted average subsidy rate | -7.38 | -4.39 | -2.30 |
| Direct loan subsidy budget authority: | | | | |
| 133001 | Individual Fishing Quota Loans | | -1 | -1 |
| 133002 | Traditional Direct Loans | -7 | -5 | -3 |
| 133999 | Total subsidy budget authority | -7 | -6 | -4 |

FISHERIES FINANCE PROGRAM ACCOUNT—Continued

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

| Identification code 013-1456-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---------------------------------------|-------------|-----------|-----------|
| Direct loan subsidy outlays: | | | |
| 134001 Individual Fishing Quota Loans | | -1 | |
| 134002 Traditional Direct Loans | -4 | -3 | -4 |
| 134003 Pacific Ground Fish | | | 10 |
| 134999 Total subsidy outlays | -4 | -4 | 6 |
| Direct loan reestimates: | | | |
| 135001 Individual Fishing Quota Loans | | -1 | |
| 135002 Traditional Direct Loans | 7 | 8 | |
| 135003 Pacific Ground Fish | | 1 | |
| 135006 Non-Pollock Buyback | 1 | | |
| 135008 Crab Buyback loans | 1 | 3 | |
| 135999 Total direct loan reestimates | 9 | 11 | |
| Guaranteed loan subsidy outlays: | | | |
| 234002 Guaranteed Traditional Loans | | -1 | -1 |

The Fisheries Finance Program (FFP) is a national loan program that makes long-term fixed-rate financing available to U.S. citizens who otherwise qualify for financing or refinancing of the construction, reconstruction, reconditioning, and, in some cases, the purchasing of fishing vessels, shoreside processing, aquaculture, and mariculture facilities. The FFP also provides fishery-wide financing to ease the transition to sustainable fisheries through its fishing capacity reduction programs and provides financial assistance in the form of loans to fishermen who fish from small vessels and entry-level fishermen to promote stability and reduce consolidation in already rationalized fisheries. Additionally, FFP can provide loans for fisheries investments of Native American Community Development Quota groups.

The FFP operates under the authority of Title XI of the Merchant Marine Act of 1936, as amended; Section 303(a) of the Sustainable Fisheries Act amendments to the Magnuson-Stevens Act; and, from time to time FFP-specific legislation. The overriding guideline for all FFP financings is that they cannot contribute or be construed to contribute to an increase in existing fishing capacity.

The Budget includes \$10.3 million to implement Section 3095 of the 2015 National Defense Authorization Act, which would modify and refinance the west coast groundfish fishery's existing debt related to a capacity reduction program.

Object Classification (in millions of dollars)

| Identification code 013-1456-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 15 | 23 | |
| 33.0 Investments and loans | | | 10 |
| 99.9 Total new obligations | 15 | 23 | 10 |

FISHERIES FINANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 013-4324-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 91 | 124 | 154 |
| 0713 Payment of interest to Treasury | 23 | 26 | 26 |
| 0740 Negative subsidy obligations | 6 | 5 | 4 |
| 0742 Downward reestimate paid to receipt account | 5 | 10 | |
| 0743 Interest on downward reestimates | 3 | 2 | |
| 0900 Total new obligations | 128 | 167 | 184 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1021 Recoveries of prior year unpaid obligations | 7 | 6 | 6 |
| 1024 Unobligated balance of borrowing authority withdrawn | -7 | -6 | -6 |

| | | | |
|---|-----|-----|-----|
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 98 | 124 | 154 |
| 1440 Borrowing authority, mandatory (total) | 98 | 124 | 154 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 92 | 104 | 96 |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | | | -6 |
| 1825 Spending authority from offsetting collections applied to repay debt | -62 | -61 | -56 |
| 1850 Spending auth from offsetting collections, mand (total) | 30 | 43 | 34 |
| 1900 Financing authority (total) | 128 | 167 | 188 |
| 1930 Total budgetary resources available | 128 | 167 | 188 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 4 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 139 | 181 | 257 |
| 3010 Obligations incurred, unexpired accounts | 128 | 167 | 184 |
| 3020 Financing disbursements (gross) | -79 | -85 | -89 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -7 | -6 | -6 |
| 3050 Unpaid obligations, end of year | 181 | 257 | 346 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 139 | 181 | 257 |
| 3200 Obligated balance, end of year | 181 | 257 | 346 |

| | | | |
|---|-----|------|-----|
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 128 | 167 | 188 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 79 | 85 | 89 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Payments from program account | -15 | -23 | -10 |
| 4122 Interest on uninvested funds | -2 | -2 | -2 |
| 4123 Repayments of principal, net | -50 | -50 | -55 |
| 4123 Interest Received on loans | -25 | -29 | -29 |
| 4130 Offsets against gross financing auth and disbursements (total) | -92 | -104 | -96 |
| 4160 Financing authority, net (mandatory) | 36 | 63 | 92 |
| 4170 Financing disbursements, net (mandatory) | -13 | -19 | -7 |
| 4180 Financing authority, net (total) | 36 | 63 | 92 |
| 4190 Financing disbursements, net (total) | -13 | -19 | -7 |

Status of Direct Loans (in millions of dollars)

| Identification code 013-4324-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 91 | 124 | 154 |
| 1121 Limitation available from carry-forward | | | |
| 1150 Total direct loan obligations | 91 | 124 | 154 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 441 | 435 | 435 |
| 1231 Disbursements: Direct loan disbursements | 44 | 50 | 50 |
| 1251 Repayments: Repayments and prepayments | -50 | -50 | -55 |
| 1290 Outstanding, end of year | 435 | 435 | 430 |

This account covers the financing of direct loans as authorized by the Magnuson-Stevens Fishery Conservation and Management Act to promote market-based approaches to sustainable fisheries management. Funds are not used for purposes that would contribute to the overcapitalization of the fishing industry. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

| Identification code 013-4324-0-3-376 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| Investments in US securities: | | |
| 1106 Federal Receivables, net | 14 | 23 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 441 | 435 |
| 1402 Interest receivable | 4 | 4 |
| 1405 Allowance for subsidy cost (-) | 73 | 61 |

| | | | |
|----------------------|---|-----|-----|
| 1499 | Net present value of assets related to direct loans | 518 | 500 |
| 1999 | Total assets | 532 | 523 |
| LIABILITIES: | | | |
| Federal liabilities: | | | |
| 2101 | Accounts payable | 7 | 12 |
| 2103 | Federal liabilities, debt | 525 | 511 |
| 2999 | Total liabilities | 532 | 523 |
| 4999 | Total liabilities and net position | 532 | 523 |

FISHERIES FINANCE GUARANTEED LOAN FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

| Identification code 013-4314-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 | Guaranteed loan commitments from current-year authority | | |
| 2150 | Total guaranteed loan commitments | | |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 | Outstanding, start of year | 1 | 1 |
| 2290 | Outstanding, end of year | 1 | 1 |
| Memorandum: | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 1 | |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 | Outstanding, start of year | 14 | 14 |
| 2390 | Outstanding, end of year | 14 | 14 |

This account covers the financing of guaranteed loans obligated or committed subsequent to October 1, 1991 as authorized by the Merchant Marine Act of 1936, as amended. Funds are not used for purposes which would contribute to the overcapitalization of the fishing industry. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

| Identification code 013-4314-0-3-376 | 2013 actual | 2014 actual |
|--|---|-------------|
| ASSETS: | | |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | | |
| 1501 | Defaulted guaranteed loans receivable, gross | 14 |
| 1502 | Interest receivable | 1 |
| 1505 | Allowance for subsidy cost (-) | -15 |
| 1599 | Net present value of assets related to defaulted guaranteed loans | |
| 1999 | Total assets | |

FEDERAL SHIP FINANCING FUND FISHING VESSELS LIQUIDATING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

| Identification code 013-4417-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 | Outstanding, start of year | 1 | 1 |
| 2290 | Outstanding, end of year | 1 | 1 |
| Memorandum: | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | | |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 | Outstanding, start of year | 10 | 10 |

| | | | | |
|------|--------------------------------|----|----|----|
| 2390 | Outstanding, end of year | 10 | 10 | 10 |
|------|--------------------------------|----|----|----|

Balance Sheet (in millions of dollars)

| Identification code 013-4417-0-3-376 | 2013 actual | 2014 actual |
|--------------------------------------|--|-------------|
| ASSETS: | | |
| 1701 | Defaulted guaranteed loans, gross | 10 |
| 1703 | Allowance for estimated uncollectible loans and interest (-) | -8 |
| 1799 | Value of assets related to loan guarantees | 2 |
| 1999 | Total assets | 2 |
| LIABILITIES: | | |
| 2104 | Federal liabilities: Resources payable to Treasury | 2 |
| 4999 | Total liabilities and net position | 2 |

U.S. PATENT AND TRADEMARK OFFICE

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the United States Patent and Trademark Office (USPTO) provided for by law, including defense of suits instituted against the Under Secretary of Commerce for Intellectual Property and Director of the USPTO, **[\$3,458,000,000]** \$3,206,672,000, to remain available until expended: *Provided*, That the sum herein appropriated from the general fund shall be reduced as offsetting collections of fees and surcharges assessed and collected by the USPTO under any law are received during fiscal year **[2015]** 2016, so as to result in a fiscal year **[2015]** 2016 appropriation from the general fund estimated at \$0: *Provided further*, That during fiscal year **[2015]** 2016, should the total amount of such offsetting collections be less than **[\$3,458,000,000]** \$3,206,672,000 this amount shall be reduced accordingly: *Provided further*, That any amount received in excess of **[\$3,458,000,000]** \$3,206,672,000 in fiscal year **[2015]** 2016 and deposited in the Patent and Trademark Fee Reserve Fund shall remain available until expended: *Provided further*, That the Director of USPTO shall submit a spending plan to the Committees on Appropriations of the House of Representatives and the Senate for any amounts made available by the preceding proviso and such spending plan shall be treated as a reprogramming under section **[505]** 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That any amounts reprogrammed in accordance with the preceding proviso shall be transferred to the United States Patent and Trademark Office "Salaries and Expenses" account: *Provided further*, That from amounts provided herein, not to exceed \$900 shall be made available in fiscal year **[2015]** 2016 for official reception and representation expenses: *Provided further*, That in fiscal year **[2015]** 2016 from the amounts made available for "Salaries and Expenses" for the USPTO, the amounts necessary to pay (1) the difference between the percentage of basic pay contributed by the USPTO and employees under section 8334(a) of title 5, United States Code, and the normal cost percentage (as defined by section 8331(17) of that title) as provided by the Office of Personnel Management (OPM) for USPTO's specific use, of basic pay, of employees subject to subchapter III of chapter 83 of that title, and (2) the present value of the otherwise unfunded accruing costs, as determined by OPM for USPTO's specific use of post-retirement life insurance and post-retirement health benefits coverage for all USPTO employees who are enrolled in Federal Employees Health Benefits (FEHB) and Federal Employees Group Life Insurance (FEGLI), shall be transferred to the Civil Service Retirement and Disability Fund, the FEGLI Fund, and the FEHB Fund, as appropriate, and shall be available for the authorized purposes of those accounts: *Provided further*, That any differences between the present value factors published in OPM's yearly 300 series benefit letters and the factors that OPM provides for USPTO's specific use shall be recognized as an imputed cost on USPTO's financial statements, where applicable: **[Provided further**, That, notwithstanding any other provision of law, all fees and surcharges assessed and collected by USPTO are available for USPTO only pursuant to section 42(c) of title 35, United States Code, as amended by section 22 of the Leahy-Smith America Invents Act (Public Law 112-29):] *Provided further*, That within the amounts appropriated, \$2,000,000 shall be transferred to the "Office of Inspector General" account for activities associated with carrying out investigations and audits related to the USPTO. (*Department of Commerce Appropriations Act, 2015.*)

SALARIES AND EXPENSES—Continued
Program and Financing (in millions of dollars)

| Identification code 013–1006–0–1–376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Patents | 2,717 | 3,011 | 3,175 |
| 0802 Trademarks | 280 | 320 | 324 |
| 0809 Reimbursable program activities, subtotal | 2,997 | 3,331 | 3,499 |
| 0900 Total new obligations | 2,997 | 3,331 | 3,499 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 442 | 503 | 488 |
| 1011 Unobligated balance transfer from other acct [013–1008] | | 148 | |
| 1021 Recoveries of prior year unpaid obligations | 30 | 21 | 21 |
| 1050 Unobligated balance (total) | 472 | 672 | 509 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Base Fee Collections | 3,024 | 3,142 | 3,207 |
| 1700 Other Income | 6 | 7 | 7 |
| 1710 Spending authority from offsetting collections transferred to other accounts [013–0126] | -2 | -2 | -2 |
| 1750 Spending auth from offsetting collections, disc (total) | 3,028 | 3,147 | 3,212 |
| 1900 Budget authority (total) | 3,028 | 3,147 | 3,212 |
| 1930 Total budgetary resources available | 3,500 | 3,819 | 3,721 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 503 | 488 | 222 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 266 | 550 | 612 |
| 3010 Obligations incurred, unexpired accounts | 2,997 | 3,331 | 3,499 |
| 3020 Outlays (gross) | -2,683 | -3,248 | -3,481 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -30 | -21 | -21 |
| 3050 Unpaid obligations, end of year | 550 | 612 | 609 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 266 | 550 | 612 |
| 3200 Obligated balance, end of year | 550 | 612 | 609 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3,028 | 3,147 | 3,212 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2,480 | 2,895 | 2,955 |
| 4011 Outlays from discretionary balances | 203 | 353 | 526 |
| 4020 Outlays, gross (total) | 2,683 | 3,248 | 3,481 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -9 | -8 | -8 |
| 4033 Non-Federal sources | -3,021 | -3,141 | -3,206 |
| 4040 Offsets against gross budget authority and outlays (total) | -3,030 | -3,149 | -3,214 |
| 4070 Budget authority, net (discretionary) | -2 | -2 | -2 |
| 4080 Outlays, net (discretionary) | -347 | 99 | 267 |
| 4180 Budget authority, net (total) | -2 | -2 | -2 |
| 4190 Outlays, net (total) | -347 | 99 | 267 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 938 | 938 | 938 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 938 | 938 | 938 |

The United States Patent and Trademark Office (USPTO) issues patents and registers trademarks, which provide protection to inventors and businesses for their inventions and corporate and product identifications. USPTO also advises other U.S. Government agencies on intellectual property issues and promotes stronger intellectual property protections in other countries. USPTO is funded through fees that are paid to obtain and renew patents and trademarks.

Patent program.—Requested funding for 2016 will be used for examining patent applications and granting patents. USPTO will continue its aggressive patent pendency reduction agenda to reduce overall pendency and backlog; continue to enhance patent quality; ensure optimal information technology service delivery to all users; improve appeal and post-grant processes; and improve intellectual property protections worldwide. The Budget supports

USPTO's administrative efforts to address abusive patent litigation practices and repeats the President's call for Congress to enact legislation that promotes greater transparency in the U.S. patent system and prevents frivolous lawsuits that stifle innovation.

Trademark program.—The 2016 Budget provides resources for examining trademark applications; registering trademarks; maintaining high trademark quality; ensuring optimal information technology service delivery to all users; and improving trademark practices worldwide.

Object Classification (in millions of dollars)

| Identification code 013–1006–0–1–376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 1,288 | 1,413 | 1,521 |
| 11.5 Other personnel compensation | 138 | 151 | 157 |
| 11.9 Total personnel compensation | 1,426 | 1,564 | 1,678 |
| 12.1 Civilian personnel benefits | 450 | 507 | 554 |
| 21.0 Travel and transportation of persons | 5 | 7 | 10 |
| 23.1 Rental payments to GSA | 95 | 96 | 96 |
| 23.2 Rental payments to others | 17 | 18 | 18 |
| 23.3 Communications, utilities, and miscellaneous charges | 16 | 15 | 15 |
| 24.0 Printing and reproduction | 147 | 137 | 145 |
| 25.1 Advisory and assistance services | 65 | 64 | 67 |
| 25.2 Other services from non-Federal sources | 145 | 143 | 150 |
| 25.3 Other goods and services from Federal sources | 59 | 58 | 61 |
| 25.4 Operation and maintenance of facilities | 21 | 13 | 13 |
| 25.7 Operation and maintenance of equipment | 308 | 311 | 320 |
| 26.0 Supplies and materials | 40 | 47 | 50 |
| 31.0 Equipment | 201 | 348 | 319 |
| 44.0 Refunds | 2 | 3 | 3 |
| 99.9 Total new obligations | 2,997 | 3,331 | 3,499 |

Employment Summary

| Identification code 013–1006–0–1–376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 11,894 | 12,920 | 13,314 |

PATENT AND TRADEMARK FEE RESERVE FUND

Program and Financing (in millions of dollars)

| Identification code 013–1008–0–1–376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 148 | |
| 1010 Unobligated balance transfer to other accts [013–1006] | | -148 | |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 148 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 148 | | |
| 1930 Total budgetary resources available | 148 | | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 148 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 148 | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -148 | | |
| 4190 Outlays, net (total) | -148 | | |

NATIONAL TECHNICAL INFORMATION SERVICE

Federal Funds
NTIS REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 013-4295-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 NTIS Revolving Fund (Reimbursable) | 111 | 86 | 122 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 13 | 13 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 106 | 86 | 122 |
| 1701 Change in uncollected payments, Federal sources | 7 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 113 | 86 | 122 |
| 1930 Total budgetary resources available | 124 | 99 | 135 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 13 | 13 | 13 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 25 | 25 | 58 |
| 3010 Obligations incurred, unexpired accounts | 111 | 86 | 122 |
| 3020 Outlays (gross) | -111 | -53 | -138 |
| 3050 Unpaid obligations, end of year | 25 | 58 | 42 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -6 | -13 | -13 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -7 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -13 | -13 | -13 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 19 | 12 | 45 |
| 3200 Obligated balance, end of year | 12 | 45 | 29 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 113 | 86 | 122 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 100 | 47 | 67 |
| 4011 Outlays from discretionary balances | 11 | 6 | 71 |
| 4020 Outlays, gross (total) | 111 | 53 | 138 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -97 | -72 | -108 |
| 4033 Non-Federal sources | -9 | -14 | -14 |
| 4040 Offsets against gross budget authority and outlays (total) ... | -106 | -86 | -122 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -7 | | |
| 4080 Outlays, net (discretionary) | 5 | -33 | 16 |
| 4190 Outlays, net (total) | 5 | -33 | 16 |

The National Technical Information Service (NTIS) collects and disseminates government scientific, technical, and business-related information. NTIS operates this revolving fund for the payment of all expenses incurred in performing these activities.

Object Classification (in millions of dollars)

| Identification code 013-4295-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 9 | 14 | 14 |
| 12.1 Civilian personnel benefits | 3 | 5 | 5 |
| 22.0 Transportation of things | 1 | 3 | 3 |
| 23.1 Rental payments to GSA | 1 | 2 | 2 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 2 | 2 |
| 24.0 Printing and reproduction | 1 | 4 | 4 |
| 25.2 Other services from non-Federal sources | 90 | 48 | 84 |
| 25.3 Other goods and services from Federal sources | 1 | 2 | 2 |
| 25.7 Operation and maintenance of equipment | 1 | | |
| 26.0 Supplies and materials | 1 | 3 | 3 |
| 31.0 Equipment | 1 | 2 | 2 |
| 99.9 Total new obligations | 111 | 86 | 122 |

Employment Summary

| Identification code 013-4295-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 101 | 150 | 150 |

NATIONAL INSTITUTE OF STANDARDS AND TECHNOLOGY

Federal Funds

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES

For necessary expenses of the National Institute of Standards and Technology (NIST), **[\$675,500,000]** \$754,661,000, to remain available until expended, of which not to exceed \$9,000,000 may be transferred to the "Working Capital Fund": *Provided*, That not to exceed \$5,000 shall be for official reception and representation expenses: *Provided further*, That NIST may provide local transportation for summer undergraduate research fellowship program participants. (*Department of Commerce Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 013-0500-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Laboratory programs | 579 | 610 | 663 |
| 0201 Corporate services | 17 | 17 | 17 |
| 0301 Standards coordination and special programs | 56 | 88 | 79 |
| 0900 Total new obligations | 652 | 715 | 759 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 29 | 32 | |
| 1010 Unobligated balance transfer to NIST WCF [013-4650] | -4 | | |
| 1021 Recoveries of prior year unpaid obligations | 6 | 1 | 1 |
| 1050 Unobligated balance (total) | 31 | 33 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 New budget authority (gross), detail | 651 | 676 | 755 |
| 1120 Appropriations transferred to NIST WCF [013-4650] | -4 | | -2 |
| 1121 Transferred from State and Local Law Enforcement Assistance, DoJ [015-0404] | 1 | 1 | |
| 1121 Transferred from EAC [525-1650] | 2 | 2 | 2 |
| 1121 Transferred from Research, Evaluation, and Statistics, DoJ [015-0401] | 3 | 3 | 3 |
| 1160 Appropriation, discretionary (total) | 653 | 682 | 758 |
| 1900 Budget authority (total) | 653 | 682 | 758 |
| 1930 Total budgetary resources available | 684 | 715 | 759 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 32 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Change in obligated balances | 195 | 224 | 228 |
| 3010 Obligations incurred, unexpired accounts | 652 | 715 | 759 |
| 3020 Outlays (gross) | -617 | -710 | -741 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -6 | -1 | -1 |
| 3050 Unpaid obligations, end of year | 224 | 228 | 245 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 195 | 224 | 228 |
| 3200 Obligated balance, end of year | 224 | 228 | 245 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 653 | 682 | 758 |
| Outlays, gross: | | | |
| 4010 Outlays (gross), detail | 470 | 525 | 583 |
| 4011 Outlays from discretionary balances | 147 | 185 | 158 |
| 4020 Outlays, gross (total) | 617 | 710 | 741 |
| 4180 Budget authority, net (total) | 653 | 682 | 758 |
| 4190 Outlays, net (total) | 617 | 710 | 741 |

The mission of the National Institute of Standards and Technology (NIST) is to promote U.S. innovation and industrial competitiveness by advancing measurement science, standards, and technology in ways that enhance economic security and improve our quality of life. The NIST laboratory

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES—Continued

programs work at the frontiers of measurement science to ensure that the U.S. system of measurements is firmly grounded on sound scientific and technical principles. Today, the NIST laboratories address increasingly complex measurement challenges, ranging from the very small (nanoscale devices) to the very large (vehicles and buildings), and from the physical (renewable energy sources) to the virtual (cybersecurity and cloud computing).

The NIST laboratory programs provide industry, academia, and other federal agencies with scientific underpinnings for basic and derived measurement units, international standards, measurement and calibration services, and certified reference materials. NIST laboratory programs also provide expertise in basic and applied research to enable development of test methods and verified data, support the development of consensus-based standards and specifications, and provide user facilities that support innovation in materials science, nanotechnology discovery and fabrication, and other emerging technology areas through the NIST Center for Neutron Research and the NIST Center for Nanoscale Science and Technology. Administration initiative areas in FY 2016 within STRS include research and development investments in ensuring a world class neutron research facility, advanced communications, disaster resilient buildings and infrastructure, cybersecurity/cryptography, advanced sensing for manufacturing, smart cities cyber physical systems, Materials Genome Initiative, bio-manufacturing, manufacturing entrepreneurship, and the Lab-to-Markets initiative.

Object Classification (in millions of dollars)

| Identification code 013-0500-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 217 | 229 | 245 |
| 11.3 Other than full-time permanent | 20 | 20 | 21 |
| 11.5 Other personnel compensation | 6 | 6 | 5 |
| 11.9 Total personnel compensation | 243 | 255 | 271 |
| 12.1 Civilian personnel benefits | 72 | 76 | 83 |
| 21.0 Travel and transportation of persons | 10 | 10 | 10 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.2 Rental payments to others | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 24 | 27 | 40 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 4 | 4 | 5 |
| 25.2 Other services from non-Federal sources | 76 | 109 | 78 |
| 25.3 Other goods and services from Federal sources | 24 | 25 | 37 |
| 25.5 Research and development contracts | 3 | 6 | 13 |
| 25.7 Operation and maintenance of equipment | 16 | 16 | 18 |
| 26.0 Supplies and materials | 31 | 31 | 34 |
| 31.0 Equipment | 44 | 45 | 53 |
| 41.0 Grants, subsidies, and contributions | 101 | 107 | 113 |
| 99.9 Total new obligations | 652 | 715 | 759 |

Employment Summary

| Identification code 013-0500-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2,274 | 2,391 | 2,507 |

INDUSTRIAL TECHNOLOGY SERVICES

For necessary expenses for industrial technology services, **[\$138,100,000]** \$306,000,000, to remain available until expended, of which **[\$130,000,000]** \$141,000,000 shall be for the Hollings Manufacturing Extension Partnership, **[and]** of which **[\$8,100,000]** \$15,000,000 shall be for the Advanced Manufacturing Technology Consortia, and of which \$150,000,000 shall be for the National Network for Manufacturing Innovation. (Department of Commerce Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 013-0525-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Technology Innovation Program | 2 | 5 | ..... |
| 0002 Hollings Manufacturing Extension Partnership | 122 | 154 | 141 |
| 0003 National Network for Manufacturing Innovation ..... | ..... | ..... | 144 |
| 0004 Advanced Manufacturing Technology Consortia | 13 | 15 | 15 |
| 0100 Total direct program | 137 | 174 | 300 |
| 0900 Total new obligations | 137 | 174 | 300 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 19 | 33 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 8 | 3 | ..... |
| 1050 Unobligated balance (total) | 27 | 36 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 143 | 138 | 306 |
| 1160 Appropriation, discretionary (total) | 143 | 138 | 306 |
| 1900 Budget authority (total) | 143 | 138 | 306 |
| 1930 Total budgetary resources available | 170 | 174 | 306 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 33 | ..... | 6 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 111 | 128 | 110 |
| 3010 Obligations incurred, unexpired accounts | 137 | 174 | 300 |
| 3020 Outlays (gross) | -112 | -189 | -198 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -8 | -3 | ..... |
| 3050 Unpaid obligations, end of year | 128 | 110 | 212 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 111 | 128 | 110 |
| 3200 Obligated balance, end of year | 128 | 110 | 212 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 143 | 138 | 306 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 17 | 63 | 100 |
| 4011 Outlays from discretionary balances | 95 | 126 | 98 |
| 4020 Outlays, gross (total) | 112 | 189 | 198 |
| 4180 Budget authority, net (total) | 143 | 138 | 306 |
| 4190 Outlays, net (total) | 112 | 189 | 198 |

The President's Budget request is \$306 million for the Industrial Technology Services (ITS) appropriation, which consists of three programs, the Hollings Manufacturing Extension Partnership (MEP), the Advanced Manufacturing Technology Consortia program (AMTech), and the newly authorized National Network for Manufacturing Innovation (NNMI).

Hollings Manufacturing Extension Partnership (MEP).—MEP is a Federal-State-industry partnership that provides U.S. manufacturers with access to technologies, resources, and industry experts. The program consists of 60 MEP Centers that work directly with their local manufacturing communities to strengthen the competitiveness of our Nation's domestic manufacturing base. MEP supports the mission of NIST and the Department of Commerce to promote U.S. innovation and competitiveness and enable economic growth for American industries, workers, and consumers. Services provided by MEP are grounded in technology-related activities, sustainability, efficiencies through continuous improvement, and new product development and market diversification. In FY 2013, MEP began a broad based strategic planning process and developed an operational reform agenda intended to optimize program effectiveness, enhance administrative efficiency, and provide greater financial accountability. In FY 2014, MEP initiated a reform of the national system of MEP centers through a systematic, multi-year series of full and open competitions. These re-competition efforts are ongoing and will continue in FY 2016. The request for MEP is \$141 million and includes an \$11 million increase for the program.

In support of these reforms the Administration urges Congress to consider the potential benefits of adjusting the cost share requirement from the

current 2:1 ratio of non-federal to federal funds, which will provide the program with greater flexibility to develop innovative tools and assist small to mid-sized enterprises in workforce development, technology acceleration, manufacturing scale up, and domestic supply chain optimization.

Advanced Manufacturing Technology Consortia (AMTech) AMTech will provide grants to develop and support existing or new industry-led consortia on high-impact advanced manufacturing topics. Funding will include additional grants for consortia formation and development, and technology roadmapping that identifies the long-term research needs, critical gaps and optimal approaches of industry. In addition, funding of existing consortia will take the form of merit-based grants to implement and enable the early stage, industry-led, long-term research identified by AMTech planning grant award teams. The request for AMTech is \$15.0 million and includes a \$6.9 million increase for the program.

National Network for Manufacturing Innovation (NNMI). — The request provides funds for Federal investment in the National Network for Manufacturing Innovation (NNMI), which will serve to create an effective manufacturing research infrastructure for U.S. industry and academia to solve industry-relevant problems. The newly authorized NNMI will consist of linked Institutes for Manufacturing Innovation (IMIs) with common goals, but unique concentrations. In an IMI, industry, academia, and government partners leverage existing resources, collaborate, and co-invest to nurture manufacturing innovation and accelerate commercialization. As sustainable manufacturing innovation hubs, IMIs will create, showcase, and deploy new capabilities, new products, and new processes that can impact commercial production. They will build workforce skills at all levels and enhance manufacturing capabilities in companies large and small. Institutes will draw together the best talents and capabilities from all the partners to build the proving grounds where innovations flourish and to help advance American domestic manufacturing. The request includes \$150 million for the program to cover the full five years costs of two Institutes as well as coordination efforts.

Object Classification (in millions of dollars)

| Identification code 013-0525-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 8 | 7 | 8 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 9 | 8 | 9 |
| 12.1 Civilian personnel benefits | 3 | 3 | 3 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 3 | 4 |
| 25.1 Advisory and assistance services | 4 | 4 | 3 |
| 25.2 Other services from non-Federal sources | 8 | 19 | 14 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 115 | 134 | 263 |
| 99.0 Direct obligations | 136 | 174 | 300 |
| 99.5 Below reporting threshold | 1 | | |
| 99.9 Total new obligations | 137 | 174 | 300 |

Employment Summary

| Identification code 013-0525-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 79 | 86 | 91 |

CONSTRUCTION OF RESEARCH FACILITIES

For construction of new research facilities, including architectural and engineering design, and for renovation and maintenance of existing facilities, not otherwise provided for the National Institute of Standards and Technology, as authorized by sections 13 through 15 of the National Institute of Standards and Technology Act (15 U.S.C. 278c-278e), **[\$50,300,000]** \$59,000,000, to remain available until expended: *Provided*, That the Secretary of Commerce shall include in the budget jus-

tification materials that the Secretary submits to Congress in support of the Department of Commerce budget (as submitted with the budget of the President under section 1105(a) of title 31, United States Code) an estimate for each National Institute of Standards and Technology construction project having a total multi-year program cost of more than \$5,000,000, and simultaneously the budget justification materials shall include an estimate of the budgetary requirements for each such project for each of the 5 subsequent fiscal years. (*Department of Commerce Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 013-0515-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Construction of Research Facilities (Direct) | 64 | 62 | 59 |
| 0801 Construction of Research Facilities (Reimbursable) | 1 | 1 | |
| 0900 Total new obligations | 65 | 63 | 59 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 19 | 13 | |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 21 | 13 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 56 | 50 | 59 |
| 1160 Appropriation, discretionary (total) | 56 | 50 | 59 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 Budget authority (total) | 57 | 50 | 59 |
| 1930 Total budgetary resources available | 78 | 63 | 59 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 13 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Change in obligated balances | 118 | 105 | 122 |
| 3010 Obligations incurred, unexpired accounts | 65 | 63 | 59 |
| 3020 Outlays (gross) | -76 | -46 | -45 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 105 | 122 | 136 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 118 | 105 | 122 |
| 3200 Obligated balance, end of year | 105 | 122 | 136 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 57 | 50 | 59 |
| Outlays, gross: | | | |
| 4010 Outlays (gross), detail | 4 | 6 | 7 |
| 4011 Outlays from discretionary balances | 72 | 40 | 38 |
| 4020 Outlays, gross (total) | 76 | 46 | 45 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4034 Offsetting governmental collections | -1 | | |
| 4180 Budget authority, net (total) | 56 | 50 | 59 |
| 4190 Outlays, net (total) | 75 | 46 | 45 |

The President's Budget supports the construction of new facilities and the renovation and maintenance of NIST's current buildings and laboratories to comply with scientific and engineering requirements, and to keep pace with Federal, State, and local health and safety regulations.

Object Classification (in millions of dollars)

| Identification code 013-0515-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 7 | 7 | 7 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 41 | 40 | 45 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 32.0 Land and structures | 9 | 7 | |
| 41.0 Grants, subsidies, and contributions | | 1 | |
| 99.0 Direct obligations | 64 | 62 | 59 |

CONSTRUCTION OF RESEARCH FACILITIES—Continued

Object Classification—Continued

| Identification code 013-0515-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 99.0 Reimbursable obligations | 1 | 1 | ..... |
| 99.9 Total new obligations | 65 | 63 | 59 |

Employment Summary

| Identification code 013-0515-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 65 | 76 | 76 |

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 013-4650-0-4-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Laboratory programs | 147 | 151 | 136 |
| 0802 Corporate services | 4 | 4 | 4 |
| 0803 Standards coordination and special programs | 10 | 6 | 5 |
| 0900 Total new obligations | 161 | 161 | 145 |

Budgetary resources:

| | | | |
|--|-----|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 94 | 89 | 89 |
| 1011 Unobligated balance transfer from NIST STRS [013-0500] | 4 | ..... | ..... |
| 1050 Unobligated balance (total) | 98 | 89 | 89 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 Appropriations transferred from NIST STRS [013-0500] | 4 | ..... | 2 |
| 1160 Appropriation, discretionary (total) | 4 | ..... | 2 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 157 | 161 | 143 |
| 1701 Change in uncollected payments, Federal sources | -9 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 148 | 161 | 143 |
| 1900 Budget authority (total) | 152 | 161 | 145 |
| 1930 Total budgetary resources available | 250 | 250 | 234 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 89 | 89 | 89 |

Change in obligated balance:

| | | | |
|---|------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Change in obligated balances | 160 | 181 | 98 |
| 3010 Obligations incurred, unexpired accounts | 161 | 161 | 145 |
| 3020 Outlays (gross) | -140 | -244 | -152 |
| 3050 Unpaid obligations, end of year | 181 | 98 | 91 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -35 | -26 | -26 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 9 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -26 | -26 | -26 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 125 | 155 | 72 |
| 3200 Obligated balance, end of year | 155 | 72 | 65 |

Budget authority and outlays, net:

| | | | |
|---|------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 152 | 161 | 145 |
| Outlays, gross: | | | |
| 4010 Outlays (gross), detail | 80 | 124 | 111 |
| 4011 Outlays from discretionary balances | 60 | 120 | 41 |
| 4020 Outlays, gross (total) | 140 | 244 | 152 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -153 | -101 | -93 |
| 4033 Non-Federal sources | -4 | -60 | -50 |
| 4040 Offsets against gross budget authority and outlays (total) | -157 | -161 | -143 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 9 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 4 | ..... | 2 |

| | | | |
|--|-----|-------|---|
| 4080 Outlays, net (discretionary) | -17 | 83 | 9 |
| 4180 Budget authority, net (total) | 4 | ..... | 2 |
| 4190 Outlays, net (total) | -17 | 83 | 9 |

The Working Capital Fund finances research and technical services performed for other Government agencies and the public. These activities are funded through advances and reimbursements. The Fund also finances the acquisition of equipment, standard reference materials, and storeroom inventories until issued or sold.

Object Classification (in millions of dollars)

| Identification code 013-4650-0-4-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 60 | 65 | 65 |
| 11.3 Other than full-time permanent | 6 | 6 | 6 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 67 | 72 | 72 |
| 12.1 Civilian personnel benefits | 20 | 21 | 21 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 22.0 Transportation of things ..... | ..... | 1 | ..... |
| 23.3 Communications, utilities, and miscellaneous charges | 6 | 6 | 5 |
| 25.2 Other services from non-Federal sources | 34 | 30 | 20 |
| 25.3 Other goods and services from Federal sources | 3 | 3 | 3 |
| 25.5 Research and development contracts | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 5 | 4 | 4 |
| 26.0 Supplies and materials | 17 | 16 | 13 |
| 31.0 Equipment | 1 | 1 | ..... |
| 41.0 Grants, subsidies, and contributions | 5 | 4 | 4 |
| 99.9 Total new obligations | 161 | 161 | 145 |

Employment Summary

| Identification code 013-4650-0-4-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 652 | 700 | 700 |

WIRELESS INNOVATION (WIN) FUND

Program and Financing (in millions of dollars)

| Identification code 013-0513-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | | 10 | 30 |

Budgetary resources:

| | | | |
|--|-------|-------|-----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 ..... | ..... | ..... | 268 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected ..... | ..... | 278 | 22 |
| 1850 Spending auth from offsetting collections, mand (total) ..... | ..... | 278 | 22 |
| 1930 Total budgetary resources available ..... | ..... | 278 | 290 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year ..... | ..... | 268 | 260 |

Change in obligated balance:

| | | | |
|---|-------|-----|-----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts ..... | ..... | 10 | 30 |
| 3020 Outlays (gross) ..... | ..... | -10 | -30 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross ..... | ..... | 278 | 22 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | 10 | 22 |
| 4101 Outlays from mandatory balances ..... | ..... | ..... | 8 |
| 4110 Outlays, gross (total) ..... | ..... | 10 | 30 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources ..... | ..... | -278 | -22 |
| 4190 Outlays, net (total) ..... | ..... | -268 | 8 |

As part of the Middle Class Tax Relief and Job Creation Act of 2012, NIST has resources through the Wireless Innovation (WIN) Fund to help develop cutting-edge wireless technologies for public safety users. In FY 2015 the WIN Fund will receive \$300 million in mandatory funds from spectrum auction proceeds for NIST, in partnership with industry and public safety organizations, to conduct research and develop new standards, technologies and applications to advance public safety communications in support of the initiative's efforts to build an interoperable nationwide broadband network for first responders.

Object Classification (in millions of dollars)

| Identification code 013-0513-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | 1 | 2 |
| 12.1 Civilian personnel benefits | | | 1 |
| 25.5 Research and development contracts | | 9 | 27 |
| 99.9 Total new obligations | | 10 | 30 |

Employment Summary

| Identification code 013-0513-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | | 3 | 10 |

NATIONAL NETWORK FOR MANUFACTURING INNOVATION
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 013-0530-4-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 1,930 |
| 1260 Appropriations, mandatory (total) | | | 1,930 |
| 1930 Total budgetary resources available | | | 1,930 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 1,930 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 1,930 |
| 4180 Budget authority, net (total) | | | 1,930 |

As part of its efforts to revitalize U.S. manufacturing, the Administration is proposing mandatory funding to complete the buildout of a National Network of Manufacturing Innovation (NNMI), consisting of 45 institutes where researchers, companies, and entrepreneurs can come together to develop new manufacturing technologies with broad applications. Each institute will have a unique technology focus. These institutes will help support an ecosystem of manufacturing activity in local areas. The Manufacturing Innovation Institutes will support manufacturing technology commercialization by allowing new manufacturing processes and technologies to progress more smoothly from basic research to implementation in manufacturing.

The NNMI Federal investment is designed to catalyze industry and non-federal co-investment in advanced manufacturing. Each institute is expected to have a plan to become self-sustaining and fully independent of NNMI Federal funds five to seven years after launch. The \$1.9 billion mandatory funding proposal will support 29 institutes, building on the nine institutes already funded through 2015 and the Budget's support of seven new manufacturing institutes in the Departments of Commerce, Agriculture, Defense, and Energy.

NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, as provided for by law, of the National Telecommunications and Information Administration (NTIA), **[\$38,200,000] \$49,232,000**, to remain available until September 30, **[2016] 2017: Provided**, That, notwithstanding 31 U.S.C. 1535(d), the Secretary of Commerce shall charge Federal agencies for costs incurred in spectrum management, analysis, operations, and related services, and such fees shall be retained and used as offsetting collections for costs of such spectrum services, to remain available until expended: *Provided further*, That the Secretary of Commerce is authorized to retain and use as offsetting collections all funds transferred, or previously transferred, from other Government agencies for all costs incurred in telecommunications research, engineering, and related activities by the Institute for Telecommunications Sciences of NTIA, in furtherance of its assigned functions under this paragraph, and such funds received from other Government agencies shall remain available until expended. (*Department of Commerce Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 013-0550-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Domestic and international policy | 6 | 8 | 15 |
| 0002 Spectrum management | 7 | 9 | 8 |
| 0003 Telecommunication Sciences Research | 5 | | |
| 0004 Broadband programs | 24 | 17 | 13 |
| 0005 Wireless broadband access | 1 | | |
| 0006 Spectrum Measurement Pilot | 1 | | |
| 0007 Advanced Communication Research | | 8 | 13 |
| 0100 Total, direct program | 44 | 42 | 49 |
| 0799 Total direct obligations | 44 | 42 | 49 |
| 0801 Spectrum management | 33 | 43 | 35 |
| 0802 Telecommunication sciences research | 9 | 17 | 8 |
| 0899 Total reimbursable obligations | 42 | 60 | 43 |
| 0900 Total new obligations | 86 | 102 | 92 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 25 | 23 | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 26 | 23 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 46 | 38 | 49 |
| 1160 Appropriation, discretionary (total) | 46 | 38 | 49 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 35 | 41 | 43 |
| 1701 Change in uncollected payments, Federal sources | 2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 37 | 41 | 43 |
| 1900 Budget authority (total) | 83 | 79 | 92 |
| 1930 Total budgetary resources available | 109 | 102 | 92 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 23 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 21 | 23 | 42 |
| 3010 Obligations incurred, unexpired accounts | 86 | 102 | 92 |
| 3020 Outlays (gross) | -82 | -83 | -89 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 23 | 42 | 45 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -4 | -4 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -4 | -4 | -4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 19 | 19 | 38 |
| 3200 Obligated balance, end of year | 19 | 38 | 41 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 013-0550-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 83 | 79 | 92 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 67 | 63 | 73 |
| 4011 Outlays from discretionary balances | 15 | 20 | 16 |
| 4020 Outlays, gross (total) | 82 | 83 | 89 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -34 | -41 | -43 |
| 4033 Non-Federal sources | -1 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -35 | -41 | -43 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -2 | | |
| 4070 Budget authority, net (discretionary) | 46 | 38 | 49 |
| 4080 Outlays, net (discretionary) | 47 | 42 | 46 |
| 4180 Budget authority, net (total) | 46 | 38 | 49 |
| 4190 Outlays, net (total) | 47 | 42 | 46 |

The National Telecommunications and Information Administration (NTIA) is the principal Executive Branch adviser on domestic and international telecommunications and Internet policy. NTIA also manages the Federal Government's use of the radio frequency spectrum and performs extensive research in telecommunication sciences. During FY 2016, NTIA will continue to evaluate options for repurposing spectrum for broadband use, in support of the President's goal of making 500 MHz of spectrum available for wireless broadband use by 2020. In support of this effort and NTIA's core mission, the 2016 Budget: (1) continues to provide spectrum assignment and analysis support to Federal agencies; (2) takes a more direct leadership role in managing the U.S. domestic and international Internet policy agenda to promote an open, unregulated Internet platform that encourages economic growth and innovation, while addressing concerns over consumer privacy and other threats to the internet; and (3) completes the administration of the Broadband Technology Opportunities Program (BTOP), a series of broadband grants awarded under the American Recovery and Reinvestment Act of 2009, and ensures appropriate close-out and recovery of unused funds. Additionally, NTIA will leverage the expertise and lessons gained from administering the BTOP grant program to launch BroadbandUSA, which will encourage partnerships among State, municipal, non-profit, and private sector organizations and support deployment of new community broadband systems through online and in-person technical assistance, regional workshops, and guides and tools providing proven solutions to problems in broadband planning, financing, construction, and operations.

Object Classification (in millions of dollars)

| Identification code 013-0550-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 14 | 15 | 16 |
| 12.1 Civilian personnel benefits | 4 | 4 | 4 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 2 | 3 | 3 |
| 25.3 Other goods and services from Federal sources | 20 | 17 | 21 |
| 31.0 Equipment | 2 | 1 | 3 |
| 99.0 Direct obligations | 44 | 42 | 49 |
| 99.0 Reimbursable obligations | 42 | 60 | 43 |
| 99.9 Total new obligations | 86 | 102 | 92 |

Employment Summary

| Identification code 013-0550-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 125 | 150 | 176 |

| | | | |
|--|-----|-----|-----|
| 2001 Reimbursable civilian full-time equivalent employment | 125 | 155 | 155 |
|--|-----|-----|-----|

PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION

For the administration of prior-year grants, recoveries and unobligated balances of funds previously appropriated are available for the administration of all open grants until their expiration. (*Department of Commerce Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 013-0551-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 9 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced | -9 | | |
| 1160 Appropriation, discretionary (total) | -9 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | -9 | | |
| 4180 Budget authority, net (total) | -9 | | |

This program was terminated in FY 2011. However, the 2016 Budget proposes to continue to use grant recoveries and unobligated balances of funds previously appropriated to administer prior-year grants until their expiration.

INFORMATION INFRASTRUCTURE GRANTS

Program and Financing (in millions of dollars)

| Identification code 013-0552-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |

This program was discontinued in 2005, and all close-out activities were completed in FY 2012. Amounts remaining in the account relate to deobligations and recoveries.

BROADBAND TECHNOLOGY OPPORTUNITIES PROGRAM, RECOVERY ACT

Program and Financing (in millions of dollars)

| Identification code 013-0554-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 746 | 338 | 17 |
| 3020 Outlays (gross) | -280 | -321 | -7 |
| 3041 Recoveries of prior year unpaid obligations, expired | -128 | | |
| 3050 Unpaid obligations, end of year | 338 | 17 | 10 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 746 | 338 | 17 |
| 3200 Obligated balance, end of year | 338 | 17 | 10 |

| | | | | |
|---|---|-----|-----|---|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| Outlays, gross: | | | | |
| 4011 | Outlays from discretionary balances | 280 | 321 | 7 |
| 4190 | Outlays, net (total) | 280 | 321 | 7 |

The American Recovery and Reinvestment Act of 2009 provided over \$4 billion to deploy broadband and promote adoption in underserved areas. NTIA continues to provide oversight of active projects funded through these grants.

DIGITAL TELEVISION TRANSITION AND PUBLIC SAFETY FUND

Program and Financing (in millions of dollars)

| Identification code 013-5396-0-2-376 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0001 | Direct program activity | 3 | | |
| 0900 | Total new obligations (object class 25.3) | 3 | | |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 8,797 | 8,796 | 8,796 |
| Budget authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 2 | | |
| 1850 | Spending auth from offsetting collections, mand (total) | 2 | | |
| 1900 | Budget authority (total) | 2 | | |
| 1930 | Total budgetary resources available | 8,799 | 8,796 | 8,796 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 8,796 | 8,796 | 8,796 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 32 | 27 | 2 |
| 3010 | Obligations incurred, unexpired accounts | 3 | | |
| 3020 | Outlays (gross) | -8 | -25 | -1 |
| 3050 | Unpaid obligations, end of year | 27 | 2 | 1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 32 | 27 | 2 |
| 3200 | Obligated balance, end of year | 27 | 2 | 1 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 2 | | |
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances | 8 | 25 | 1 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -2 | | |
| 4190 | Outlays, net (total) | 6 | 25 | 1 |

The Digital Television Transition and Public Safety Fund, created by the Deficit Reduction Act of 2005, as amended by the DTV Delay Act, received offsetting receipts from the auction of licenses to use electromagnetic spectrum formerly assigned to broadcast television service, and provided funding for several one-time programs from these receipts. Authority for all programs funded under the Act has expired.

STATE AND LOCAL IMPLEMENTATION FUND

Program and Financing (in millions of dollars)

| Identification code 013-0516-0-1-376 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|---|
| Obligations by program activity: | | | | |
| 0001 | State and Local Implementation Fund | 4 | | |
| 0801 | Reimbursable program activity | | 3 | 3 |
| 0900 | Total new obligations | 4 | 3 | 3 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 3 | 4 | 9 |

| | | | | |
|--|--|---|------|---|
| 1021 | Recoveries of prior year unpaid obligations | 2 | | |
| 1050 | Unobligated balance (total) | 5 | 4 | 9 |
| Budget authority: | | | | |
| Borrowing authority, mandatory: | | | | |
| Borrowing authority | | | | |
| 1400 | Borrowing authority | 3 | | |
| 1440 | Borrowing authority, mandatory (total) | 3 | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | | 131 | |
| 1825 | Spending authority from offsetting collections applied to repay debt | | -21 | |
| 1827 | Spending authority from offsetting collections substituted for borrowing authority | | -102 | |
| 1850 | Spending auth from offsetting collections, mand (total) | | 8 | |
| 1900 | Budget authority (total) | 3 | 8 | |
| 1930 | Total budgetary resources available | 8 | 12 | 9 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 4 | 9 | 6 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|-----|-----|-----|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 117 | 109 | 46 |
| 3010 | Obligations incurred, unexpired accounts | 4 | 3 | 3 |
| 3020 | Outlays (gross) | -10 | -66 | -37 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 | Unpaid obligations, end of year | 109 | 46 | 12 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 117 | 109 | 46 |
| 3200 | Obligated balance, end of year | 109 | 46 | 12 |

Budget authority and outlays, net:

| | | | | |
|---|--|----|------|----|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 3 | 8 | |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 3 | |
| 4101 | Outlays from mandatory balances | 10 | 63 | 37 |
| 4110 | Outlays, gross (total) | 10 | 66 | 37 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | | -131 | |
| 4180 | Budget authority, net (total) | 3 | -123 | |
| 4190 | Outlays, net (total) | 10 | -65 | 37 |

The Middle Class Tax Relief and Job Creation Act of 2012 provided \$135 million in borrowing authority for grants to States and localities to plan for the build-out of a nationwide broadband network for first responders. Proceeds from spectrum auctions through the Public Safety Trust Fund will reimburse these costs in FY 2015. Activity in FY 2016 and beyond is for the administration of grants previously awarded.

Object Classification (in millions of dollars)

| Identification code 013-0516-0-1-376 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|---|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 1 | | |
| 25.3 | Other goods and services from Federal sources | 1 | | |
| 41.0 | Grants, subsidies, and contributions | 2 | | |
| 99.0 | Direct obligations | 4 | | |
| 99.0 | Reimbursable obligations | | 2 | 2 |
| 99.5 | Below reporting threshold | | 1 | 1 |
| 99.9 | Total new obligations | 4 | 3 | 3 |

Employment Summary

| Identification code 013-0516-0-1-376 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|---|
| 1001 | Direct civilian full-time equivalent employment | 4 | 4 | 4 |

NETWORK CONSTRUCTION FUND

Program and Financing (in millions of dollars)

| Identification code 013-4358-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|---|----------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | FirstNet | 117 | 147 |

NETWORK CONSTRUCTION FUND—Continued
Program and Financing—Continued

| Identification code 013-4358-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0002 NTIA Opt-Out | | 3 | 3 |
| 0900 Total new obligations | | 120 | 150 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 6,278 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 6,398 | | 365 |
| 1850 Spending auth from offsetting collections, mand (total) | 6,398 | | 365 |
| 1930 Total budgetary resources available | 6,398 | | 6,643 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | 6,278 | 6,493 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 30 |
| 3010 Obligations incurred, unexpired accounts | | 120 | 150 |
| 3020 Outlays (gross) | | -90 | -150 |
| 3050 Unpaid obligations, end of year | | 30 | 30 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 30 |
| 3200 Obligated balance, end of year | | 30 | 30 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 6,398 | | 365 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 90 | | 119 |
| 4101 Outlays from mandatory balances | | | 31 |
| 4110 Outlays, gross (total) | 90 | | 150 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -6,398 | | -365 |
| 4190 Outlays, net (total) | -6,308 | | -215 |

The Middle Class Tax Relief and Job Creation Act of 2012 created the First Responder Network Authority (FirstNet) to manage the construction, deployment, and operations of a nationwide, interoperable public safety broadband network for use by first responders. FirstNet is an independent entity within the Department of Commerce's National Telecommunications and Information Administration and is overseen by a 15-member Board comprised of representatives from the first responder community, Federal agencies, and the private sector. The Act also created the Network Construction Fund to receive transfers from the Public Safety Trust Fund in support of the construction and deployment of the nationwide broadband network, as well as to provide funding to states who may choose to opt out. The spending authority presented in the Budget comprises the full amount of authorized funding for the Network Construction Fund and FirstNet, which are derived from proceeds of spectrum auctions, including the AWS-3 auction. The FY 2015 obligation and outlay activity reflect Board-approved budget decisions made through December 2014, which the Board may subsequently revise. As of February 2015, the FirstNet Board had not approved FY 2016 obligation and outlay levels, so those amounts reflect preliminary projections. The estimates will be updated upon approval of requirements and associated funding amounts by the FirstNet Board.

Object Classification (in millions of dollars)

| Identification code 013-4358-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | 16 | 31 |
| 12.1 Civilian personnel benefits | | 6 | 11 |
| 21.0 Travel and transportation of persons | | 3 | 3 |
| 23.1 Rental payments to GSA | | 1 | 2 |
| 25.2 Other services from non-Federal sources | | 47 | 46 |
| 25.3 Other goods and services from Federal sources | | 32 | 35 |
| 26.0 Supplies and materials | | 1 | 1 |

| | | | |
|----------------------------------|--|-----|-----|
| 31.0 Equipment | | 14 | 21 |
| 99.9 Total new obligations | | 120 | 150 |

Employment Summary

| Identification code 013-4358-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | 98 | 110 |

Trust Funds

PUBLIC SAFETY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 013-8233-0-7-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 5 | 5 | 8,487 |
| Receipts: | | | |
| 0260 Spectrum Auction Receipts, Public Safety Trust Fund | 1,221 | 35,000 | 8,250 |
| 0400 Total: Balances and collections | 1,226 | 35,005 | 16,737 |
| Appropriations: | | | |
| 0500 Public Safety Trust Fund | -1,221 | -30,000 | |
| 0501 Public Safety Trust Fund | | -137 | -395 |
| 0502 Public Safety Trust Fund | | 395 | |
| 0503 Public Safety Trust Fund | | 3,224 | |
| 0599 Total appropriations | -1,221 | -26,518 | -395 |
| 0799 Balance, end of year | 5 | 8,487 | 16,342 |

Program and Financing (in millions of dollars)

| Identification code 013-8233-0-7-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Public Safety Trust Fund (Direct) | 44 | 6,398 | 365 |
| 0002 NTIA Programmatic and Oversight | 3 | 7 | 6 |
| 0003 First Net Administrative | | 14 | 14 |
| 0004 NIST Public Safety Wireless Research | | 278 | 22 |
| 0005 Transportation Next Generation E-911 | | 107 | 8 |
| 0006 State and Local Implementation Program | | 131 | |
| 0900 Total new obligations | 47 | 6,935 | 415 |

Budgetary resources:

| | | | |
|--|--------|---------|-----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 102 | 1,792 | 196 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 103 | 1,792 | 196 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 1,221 | 30,000 | |
| 1203 Appropriation (previously unavailable) | | 137 | 395 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | | -395 | |
| 1234 Appropriations precluded from obligation | | -3,224 | |
| 1235 Capital transfer of appropriations to general fund | | -20,400 | |
| 1236 Appropriations applied to repay debt | -1,221 | -779 | |
| 1260 Appropriations, mandatory (total) | | 5,339 | 395 |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 1,873 | | |
| 1421 Borrowing authority temporarily reduced | -137 | | |
| 1440 Borrowing authority, mandatory (total) | 1,736 | | |
| 1900 Budget authority (total) | 1,736 | 5,339 | 395 |
| 1930 Total budgetary resources available | 1,839 | 7,131 | 591 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1,792 | 196 | 176 |

Change in obligated balance:

| | | | |
|---|-----|--------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 9 | 29 | 161 |
| 3010 Obligations incurred, unexpired accounts | 47 | 6,935 | 415 |
| 3020 Outlays (gross) | -26 | -6,803 | -418 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 29 | 161 | 158 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 9 | 29 | 161 |
| 3200 Obligated balance, end of year | 29 | 161 | 158 |

| Budget authority and outlays, net: | | | | |
|------------------------------------|--|-------|-------|-----|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 1,736 | 5,339 | 395 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 5,163 | 395 |
| 4101 | Outlays from mandatory balances | 26 | 1,640 | 23 |
| 4110 | Outlays, gross (total) | 26 | 6,803 | 418 |
| 4180 | Budget authority, net (total) | 1,736 | 5,339 | 395 |
| 4190 | Outlays, net (total) | 26 | 6,803 | 418 |

| Memorandum (non-add) entries: | | | | |
|-------------------------------|---|--------|------|--|
| 5080 | Outstanding debt, SOY | -39 | -779 | |
| 5081 | Outstanding debt, EOY | -779 | | |
| 5082 | Borrowing | -1,961 | | |
| 5101 | Unexpired unavailable balance, SOY: Borrowing authority | 11 | 143 | |
| 5102 | Unexpired unavailable balance, EOY: Borrowing authority | 143 | | |

The Middle Class Tax Relief and Job Creation Act of 2012 (the Act) authorized the repurposing of spectrum from private license holders to wireless broadband through the use of specified auctions. Proceeds from these auctions net of certain costs will be deposited in the Public Safety Trust Fund. The Act directs that up to \$7 billion of these proceeds be used to support the establishment of a nationwide, interoperable public safety broadband network for use by first responders and further authorizes additional transfers for planning and research activities related to emergency communications. The Act created the First Responder Network Authority (FirstNet) within the National Telecommunications and Information Administration (NTIA) to manage the building, deployment, and operations of a nationwide network and allows NTIA to borrow \$2 billion prior to the auctions authorized by the Act to support the establishment of the network.

NTIA borrowed \$2 billion in FY 2014 as authorized by the Act. Also in FY 2014, the Federal Communications Commission (FCC) transferred \$1.2 billion in auction proceeds from the H block auction to the Public Safety Trust Fund. This amount funded partial repayment to Treasury for the borrowings made by NTIA for FirstNet start-up costs and NTIA oversight.

The Public Safety Trust Fund is expected to receive significant transfers from the FCC in FY 2015 as a result of the Advanced Wireless Services 3 (AWS-3) auction, as directed by the Act. This transfer will provide full funding for the various programs and transfers authorized by that Act such as public safety communications research at the National Institute for Standards and Technology and Next Generation E-911 at the Department of Transportation. The transfer will also provide for the repayment of still-outstanding NTIA borrowing and cover a transfer to Treasury's General Fund for deficit reduction.

The amounts presented in the budget schedules for this account for FY 2016 reflect projections of obligations and outlays for NTIA oversight and FirstNet administrative costs. Programmatic work for FirstNet network construction and grants to States authorized by Section 6302 of the Act are presented in the Network Construction Fund.

As of February 2015, the FirstNet Board had not determined final obligation and outlay estimates for FY 2016. Estimates will be updated upon approval of requirements by the FirstNet Board. This account also funds NTIA oversight of FirstNet and related responsibilities under the Act. In FY 2014, FirstNet accounted for \$44 million in obligations and \$24 million in outlays from the Fund, while NTIA accounted for \$2 million in obligations and \$2 million in outlays.

Object Classification (in millions of dollars)

| Identification code 013-8233-0-7-376 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 7 | 4 | 4 |
| 12.1 | Civilian personnel benefits | 2 | 1 | 1 |
| 21.0 | Travel and transportation of persons | 1 | 1 | 3 |
| 23.1 | Rental payments to GSA | 2 | 3 | 1 |
| 25.1 | Advisory and assistance services | 15 | 9 | 2 |
| 25.2 | Other services from non-Federal sources | 2 | 2 | 2 |
| 25.3 | Other goods and services from Federal sources | 17 | 6,914 | 401 |
| 31.0 | Equipment | 1 | 1 | 1 |

| | | | | |
|------|-----------------------------|----|-------|-----|
| 99.9 | Total new obligations | 47 | 6,935 | 415 |
|------|-----------------------------|----|-------|-----|

Employment Summary

| Identification code 013-8233-0-7-376 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 59 | 46 | 52 |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|---|
| Offsetting receipts from the public: | | | | |
| 013-322000 | All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 15 | | |
| 013-271730 | Fisheries Finance, Downward Reestimates of Subsidies | 7 | 12 | |
| 013-271710 | Fisheries Finance, Negative Subsidies | 4 | 6 | 6 |
| | General Fund Offsetting receipts from the public | 26 | 18 | 6 |
| Intragovernmental payments: | | | | |
| 013-388500 | Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts | 2 | | |
| | General Fund Intragovernmental payments | 2 | | |

GENERAL PROVISIONS—DEPARTMENT OF COMMERCE

SEC. 101. During the current fiscal year, applicable appropriations and funds made available to the Department of Commerce by this Act shall be available for the activities specified in the Act of October 26, 1949 (15 U.S.C. 1514), to the extent and in the manner prescribed by the Act, and, notwithstanding 31 U.S.C. 3324, may be used for advanced payments not otherwise authorized only upon the certification of officials designated by the Secretary of Commerce that such payments are in the public interest.

SEC. 102. During the current fiscal year, appropriations made available to the Department of Commerce by this Act for salaries and expenses shall be available for hire of passenger motor vehicles as authorized by 31 U.S.C. 1343 and 1344; services as authorized by 5 U.S.C. 3109; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).

SEC. 103. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Commerce in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section [505] 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section [: *Provided further*, That the Secretary of Commerce shall notify the Committees on Appropriations at least 15 days in advance of the acquisition or disposal of any capital asset (including land, structures, and equipment) not specifically provided for in this Act or any other law appropriating funds for the Department of Commerce].

[SEC. 104. The requirements set forth by section 105 of the Commerce, Justice, Science, and Related Agencies Appropriations Act, 2012 (Public Law 112-55), as amended by section 105 of title I of division B of Public Law 113-6, are hereby adopted by reference and made applicable with respect to fiscal year 2015: *Provided*, That the life cycle cost for the Joint Polar Satellite System is \$11,323,400,000 and the life cycle cost for the Geostationary Operational Environmental Satellite R-Series Program is \$10,829,500,000.]

SEC. [105] 104. Notwithstanding any other provision of law, the Secretary may furnish services (including but not limited to utilities, telecommunications, and security services) necessary to support the operation, maintenance, and improvement of space that persons, firms, or organizations are authorized, pursuant to the Public Buildings Cooperative Use Act of 1976 or other authority, to use or occupy in the Herbert C. Hoover Building, Washington, DC, or other buildings, the maintenance, operation, and protection of which has been delegated to the Secretary from the Administrator of General Services pursuant to the Federal Property and Administrative Services Act of 1949 on a reimbursable or non-reimbursable basis. Amounts received as reimbursement for services provided under this section or the authority under which the use or occupancy of the space is authorized, up to \$200,000, shall be credited to the appropriation or fund which initially bears the costs of such services.

SEC. [106]105. Nothing in this title shall be construed to prevent a grant recipient from deterring child pornography, copyright infringement, or any other unlawful activity over its networks.

SEC. [107]106. The Administrator of the National Oceanic and Atmospheric Administration is authorized to use, with their consent, with reimbursement and subject to the limits of available appropriations, the land, services, equipment, personnel, and facilities of any department, agency, or instrumentality of the United States, or of any State, local government, Indian tribal government, Territory, or possession, or of any political subdivision thereof, or of any foreign government or international organization, for purposes related to carrying out the responsibilities of any statute administered by the National Oceanic and Atmospheric Administration.

SEC. 108. The Department of Commerce shall provide a monthly report to the Committees on Appropriations of the House of Representatives and the Senate on any official travel to China by any employee of the U.S. Department of Commerce, including the purpose of such travel.]

SEC. [109]107. The National Technical Information Service shall not charge any customer for a copy of any report or document generated by the Legislative Branch unless the Service has provided information to the customer on how an electronic copy of such report or document may be accessed and downloaded for free online. Should a customer still require the Service to provide a printed or digital copy of the report or document, the charge shall be limited to recovering the Service's cost of processing, reproducing, and delivering such report or document.

SEC. [110]108. To carry out the responsibilities of the National Oceanic and Atmospheric Administration (NOAA), the Administrator of NOAA is authorized to: (1) enter into grants and cooperative agreements with; (2) use on a non-reimbursable basis land, services, equipment, personnel, and facilities provided by; and (3) receive and expend funds made available on a consensual basis from: a Federal agency, State or subdivision thereof, local government, tribal government, territory, or possession or any subdivisions thereof, *foreign government, international or intergovernmental organization, public or private organization, or individual*: *Provided*, That funds received for permitting and related regulatory activities pursuant to this section shall be deposited under the heading "National Oceanic and Atmospheric Administration—Operations, Research, and Facilities" and shall remain available until [September 30, 2016] *expended* for such purposes.: *Provided further*, That all funds within this section and their corresponding uses are subject to section [505] 504 of this Act.

SEC. [111]109. The Secretary of Commerce may waive the requirement for bonds under 40 U.S.C. 3131 with respect to contracts for the construction, alteration, or repair of vessels, regardless of the terms of the contracts as to payment or title, when the contract is made under the Coast and Geodetic Survey Act of 1947 (33 U.S.C. 883a et seq.).

SEC. 110. *Amounts provided by this Act or by any prior appropriations Act that remain available for obligation, for necessary expenses of the programs of the Economics and Statistics Administration of the Department of Commerce, including amounts provided for programs of the Bureau of Economic Analysis and the U.S. Census Bureau, shall be available for expenses of cooperative agreements with appropriate entities, including any federal, state, or local governmental unit, international organization, institution of higher education, or commercial or nonprofit organization, to aid and promote statistical, research, and methodology activities which further the purposes for which such amounts have been made available. (Department of Commerce Appropriations Act, 2015.)*

GENERAL PROVISIONS

[(INCLUDING RESCISSIONS)]

SEC. 501. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.]

SEC. [502]501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. [503]502. The expenditure of any appropriation under this Act for any consulting service through procurement contract, pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

SEC. [504]503. If any provision of this Act or the application of such provision to any person or circumstances shall be held invalid, the remainder of the Act and the application of each provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

SEC. [505]504. None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available

for obligation or expenditure in fiscal year [2015] 2016, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates or initiates a new program, project or activity; (2) eliminates a program, project or activity; (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted; (4) relocates an office or employees; (5) reorganizes or renames offices, programs or activities; (6) contracts out or privatizes any functions or activities presently performed by Federal employees; (7) augments existing programs, projects or activities in excess of [500,000] \$1,000,000 or 10 percent, whichever is less, or reduces by 10 percent funding for any program, project or activity, or numbers of personnel by 10 percent; or (8) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, projects or activities as approved by Congress; unless the House and Senate Committees on Appropriations are notified 15 days in advance of such reprogramming of funds [by agencies (excluding agencies of the Department of Justice) funded by this Act and 45 days in advance of such reprogramming of funds by agencies of the Department of Justice funded by this Act].

SEC. [506]505. (a) If it has been finally determined by a court or Federal agency that any person intentionally affixed a label bearing a "Made in America" inscription, or any inscription with the same meaning, to any product sold in or shipped to the United States that is not made in the United States, the person shall be ineligible to receive any contract or subcontract made with funds made available in this Act, pursuant to the debarment, suspension, and ineligibility procedures described in sections 9.400 through 9.409 of title 48, Code of Federal Regulations.

(b)(1) To the extent practicable, with respect to authorized purchases of promotional items, funds made available by this Act shall be used to purchase items that are manufactured, produced, or assembled in the United States, its territories or possessions.

(2) The term "promotional items" has the meaning given the term in OMB Circular A-87, Attachment B, Item (1)(f)(3).

SEC. 507. (a) The Departments of Commerce and Justice, the National Science Foundation, and the National Aeronautics and Space Administration shall provide to the Committees on Appropriations of the House of Representatives and the Senate a quarterly report on the status of balances of appropriations at the account level. For unobligated, uncommitted balances and unobligated, committed balances the quarterly reports shall separately identify the amounts attributable to each source year of appropriation from which the balances were derived. For balances that are obligated, but unexpended, the quarterly reports shall separately identify amounts by the year of obligation.

(b) The report described in subsection (a) shall be submitted within 30 days of the end of each quarter.

(c) If a department or agency is unable to fulfill any aspect of a reporting requirement described in subsection (a) due to a limitation of a current accounting system, the department or agency shall fulfill such aspect to the maximum extent practicable under such accounting system and shall identify and describe in each quarterly report the extent to which such aspect is not fulfilled.]

SEC. [508]506. Any costs incurred by a department or agency funded under this Act resulting from, or to prevent, personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section [505] 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That for the Department of Commerce, this section shall also apply to actions taken for the care and protection of loan collateral or grant property.

SEC. [509]507. None of the funds provided by this Act shall be available to promote the sale or export of tobacco or tobacco products [, or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products, except for restrictions which are not applied equally to all tobacco or tobacco products of the same type].

SEC. 510. Notwithstanding any other provision of law, amounts deposited or available in the Fund established by section 1402 of chapter XIV of title II of Public Law 98-473 (42 U.S.C. 10601) in any fiscal year in excess of \$2,361,000,000 shall not be available for obligation until the following fiscal year: *Provided*, That notwithstanding section 1402(d) of such Act, of the amounts available from the Fund for obligation \$10,000,000 shall remain available until expended to the Department of Justice Office of Inspector General for oversight and auditing purposes.]

SEC. [511]508. None of the funds made available to the Department of Justice in this Act may be used to discriminate against or denigrate the religious or moral

beliefs of students who participate in programs for which financial assistance is provided from those funds, or of the parents or legal guardians of such students.

SEC. 512. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.]

SEC. 513. Any funds provided in this Act used to implement E-Government Initiatives shall be subject to the procedures set forth in section 505 of this Act.]

SEC. 514. (a) The Inspectors General of the Department of Commerce, the Department of Justice, the National Aeronautics and Space Administration, the National Science Foundation, and the Legal Services Corporation shall conduct audits, pursuant to the Inspector General Act (5 U.S.C. App.), of grants or contracts for which funds are appropriated by this Act, and shall submit reports to Congress on the progress of such audits, which may include preliminary findings and a description of areas of particular interest, within 180 days after initiating such an audit and every 180 days thereafter until any such audit is completed.

(b) Within 60 days after the date on which an audit described in subsection (a) by an Inspector General is completed, the Secretary, Attorney General, Administrator, Director, or President, as appropriate, shall make the results of the audit available to the public on the Internet website maintained by the Department, Administration, Foundation, or Corporation, respectively. The results shall be made available in redacted form to exclude—

- (1) any matter described in section 552(b) of title 5, United States Code; and
- (2) sensitive personal information for any individual, the public access to which could be used to commit identity theft or for other inappropriate or unlawful purposes.

(c) Any person awarded a grant or contract funded by amounts appropriated by this Act shall submit a statement to the Secretary of Commerce, the Attorney General, the Administrator, Director, or President, as appropriate, certifying that no funds derived from the grant or contract will be made available through a sub-contract or in any other manner to another person who has a financial interest in the person awarded the grant or contract.

(d) The provisions of the preceding subsections of this section shall take effect 30 days after the date on which the Director of the Office of Management and Budget, in consultation with the Director of the Office of Government Ethics, determines that a uniform set of rules and requirements, substantially similar to the requirements in such subsections, consistently apply under the executive branch ethics program to all Federal departments, agencies, and entities.]

SEC. 515. (a) None of the funds appropriated or otherwise made available under this Act may be used by the Departments of Commerce and Justice, the National Aeronautics and Space Administration, or the National Science Foundation to acquire a high-impact or moderate-impact information system, as defined for security categorization in the National Institute of Standards and Technology's (NIST) Federal Information Processing Standard Publication 199, "Standards for Security Categorization of Federal Information and Information Systems" unless the agency has—

(1) reviewed the supply chain risk for the information systems against criteria developed by NIST to inform acquisition decisions for high-impact and moderate-impact information systems within the Federal Government;

(2) reviewed the supply chain risk from the presumptive awardee against available and relevant threat information provided by the Federal Bureau of Investigation and other appropriate agencies; and

(3) in consultation with the Federal Bureau of Investigation or other appropriate Federal entity, conducted an assessment of any risk of cyber-espionage or sabotage associated with the acquisition of such system, including any risk associated with such system being produced, manufactured, or assembled by one or more entities identified by the United States Government as posing a cyber threat, including but not limited to, those that may be owned, directed, or subsidized by the People's Republic of China.

(b) None of the funds appropriated or otherwise made available under this Act may be used to acquire a high-impact or moderate-impact information system reviewed and assessed under subsection (a) unless the head of the assessing entity described in subsection (a) has—

(1) developed, in consultation with NIST and supply chain risk management experts, a mitigation strategy for any identified risks;

(2) determined that the acquisition of such system is in the national interest of the United States; and

(3) reported that determination to the Committees on Appropriations of the House of Representatives and the Senate.]

SEC. [516] 509. None of the funds made available in this Act shall be used in any way whatsoever to support or justify the use of torture by any official or contract employee of the United States Government.

SEC. 517. (a) Notwithstanding any other provision of law or treaty, none of the funds appropriated or otherwise made available under this Act or any other Act may be expended or obligated by a department, agency, or instrumentality of the United States to pay administrative expenses or to compensate an officer or employee of the United States in connection with requiring an export license for the export to Canada of components, parts, accessories or attachments for firearms listed in Category I, section 121.1 of title 22, Code of Federal Regulations (International Trafficking in Arms Regulations (ITAR), part 121, as it existed on April 1, 2005) with a total value not exceeding \$500 wholesale in any transaction, provided that the conditions of subsection (b) of this section are met by the exporting party for such articles.

(b) The foregoing exemption from obtaining an export license—

(1) does not exempt an exporter from filing any Shipper's Export Declaration or notification letter required by law, or from being otherwise eligible under the laws of the United States to possess, ship, transport, or export the articles enumerated in subsection (a); and

(2) does not permit the export without a license of—

(A) fully automatic firearms and components and parts for such firearms, other than for end use by the Federal Government, or a Provincial or Municipal Government of Canada;

(B) barrels, cylinders, receivers (frames) or complete breech mechanisms for any firearm listed in Category I, other than for end use by the Federal Government, or a Provincial or Municipal Government of Canada; or

(C) articles for export from Canada to another foreign destination.

(c) In accordance with this section, the District Directors of Customs and postmasters shall permit the permanent or temporary export without a license of any unclassified articles specified in subsection (a) to Canada for end use in Canada or return to the United States, or temporary import of Canadian-origin items from Canada for end use in the United States or return to Canada for a Canadian citizen.

(d) The President may require export licenses under this section on a temporary basis if the President determines, upon publication first in the Federal Register, that the Government of Canada has implemented or maintained inadequate import controls for the articles specified in subsection (a), such that a significant diversion of such articles has and continues to take place for use in international terrorism or in the escalation of a conflict in another nation. The President shall terminate the requirements of a license when reasons for the temporary requirements have ceased.]

SEC. 518. Notwithstanding any other provision of law, no department, agency, or instrumentality of the United States receiving appropriated funds under this Act or any other Act shall obligate or expend in any way such funds to pay administrative expenses or the compensation of any officer or employee of the United States to deny any application submitted pursuant to 22 U.S.C. 2778(b)(1)(B) and qualified pursuant to 27 CFR section 478.112 or .113, for a permit to import United States origin "curios or relics" firearms, parts, or ammunition.]

SEC. 519. None of the funds made available in this Act may be used to include in any new bilateral or multilateral trade agreement the text of—

(1) paragraph 2 of article 16.7 of the United States-Singapore Free Trade Agreement;

(2) paragraph 4 of article 17.9 of the United States-Australia Free Trade Agreement; or

(3) paragraph 4 of article 15.9 of the United States-Morocco Free Trade Agreement.]

SEC. [520] 510. None of the funds made available in this Act may be used to authorize or issue a national security letter in contravention of any of the following laws authorizing the Federal Bureau of Investigation to issue national security letters: The Right to Financial Privacy Act; The Electronic Communications Privacy Act; The Fair Credit Reporting Act; The National Security Act of 1947; USA PATRIOT Act; and the laws amended by these Acts.

SEC. [521] 511. If at any time during any quarter, the program manager of a project within the jurisdiction of the Departments of Commerce or Justice, the National Aeronautics and Space Administration, or the National Science Foundation totaling more than **[\$75,000,000] \$250,000,000** has reasonable cause to believe that the total program cost has increased by **[10] 15** percent or more, the program manager shall immediately inform the respective Secretary, Administrator, or Director. The Secretary, Administrator, or Director shall notify the House and Senate Committees on Appropriations within 30 days in writing of such increase, and shall include in such notice: the date on which such determination was made; a statement of the reasons for such increases; the action taken and proposed to be taken to control future cost growth of the project; changes made in the performance or schedule milestones and the degree to which such changes have contributed to the increase in total program costs or procurement costs; new estimates of the total project or procurement

costs; and a statement validating that the project's management structure is adequate to control total project or procurement costs.

SEC. **[522]** 512. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year **[2015]** 2016 until the enactment of the Intelligence Authorization Act for fiscal year **[2015]** 2016.

SEC. **[523]** 513. None of the funds appropriated or otherwise made available by this Act may be used to enter into a contract in an amount greater than \$5,000,000 or to award a grant in excess of such amount unless the prospective contractor or grantee certifies in writing to the agency awarding the contract or grant that, to the best of its knowledge and belief, the contractor or grantee has filed all Federal tax returns required during the three years preceding the certification, has not been convicted of a criminal offense under the Internal Revenue Code of 1986, and has not, more than 90 days prior to certification, been notified of any unpaid Federal tax assessment for which the liability remains unsatisfied, unless the assessment is the subject of an installment agreement or offer in compromise that has been approved by the Internal Revenue Service and is not in default, or the assessment is the subject of a non-frivolous administrative or judicial proceeding.

[RESCISSIONS]

[SEC. 524. (a) Of the unobligated balances available to the Department of Commerce, the following funds are hereby rescinded, not later than September 30, 2015, from the following accounts in the specified amounts—

- (1) "Departmental Management, Franchise Fund", \$2,906,000; and
- (2) "Economic Development Administration, Economic Development Assistance Programs", \$5,000,000.

(b) Of the unobligated balances available to the Department of Justice, the following funds are hereby rescinded, not later than September 30, 2015, from the following accounts in the specified amounts—

- (1) "Working Capital Fund", \$99,000,000;
- (2) "Tactical Law Enforcement Wireless Communications", \$2,000,000;
- (3) "Detention Trustee", \$23,000,000;
- (4) "Legal Activities, Assets Forfeiture Fund", \$193,000,000;
- (5) "Legal Activities, Salaries and Expenses, General Legal Activities", \$10,000,000;
- (6) "Legal Activities, Salaries and Expenses, Antitrust Division", \$6,000,000;
- (7) "Salaries and Expenses, United States Attorneys", \$9,000,000;
- (8) "United States Marshals Service, Federal Prisoner Detention", \$188,000,000;
- (9) "Bureau of Alcohol, Tobacco, Firearms and Explosives, Salaries and Expenses", \$3,200,000;
- (10) "State and Local Law Enforcement Activities, Office on Violence Against Women, Violence Against Women Prevention and Prosecution Programs", \$16,000,000;
- (11) "State and Local Law Enforcement Activities, Office of Justice Programs", \$82,500,000; and
- (12) "State and Local Law Enforcement Activities, Community Oriented Policing Services", \$40,000,000.

(c) The Departments of Commerce and Justice shall submit to the Committees on Appropriations of the House of Representatives and the Senate a report no later than September 1, 2015, specifying the amount of each rescission made pursuant to subsections (a) and (b). **]**

SEC. **[525]** 514. None of the funds made available in this Act may be used to purchase first class or premium airline travel in contravention of sections 301–10.122 through 301–10.124 of title 41 of the Code of Federal Regulations.

[SEC. 526. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees from a Federal department or agency at any single conference occurring outside the United States unless such conference is a law enforcement training or operational conference for law enforcement personnel and the majority of Federal employees in attendance are law enforcement personnel stationed outside the United States. **]**

[SEC. 527. None of the funds appropriated or otherwise made available in this Act may be used in a manner that is inconsistent with the principal negotiating objective of the United States with respect to trade remedy laws to preserve the ability of the United States—

- (1) to enforce vigorously its trade laws, including antidumping, countervailing duty, and safeguard laws;
- (2) to avoid agreements that—
 - (A) lessen the effectiveness of domestic and international disciplines on unfair trade, especially dumping and subsidies; or
 - (B) lessen the effectiveness of domestic and international safeguard provisions, in order to ensure that United States workers, agricultural producers,

and firms can compete fully on fair terms and enjoy the benefits of reciprocal trade concessions; and

(3) to address and remedy market distortions that lead to dumping and subsidization, including overcapacity, cartelization, and market-access barriers. **]**

[SEC. 528. None of the funds appropriated or otherwise made available in this or any other Act may be used to transfer, release, or assist in the transfer or release to or within the United States, its territories, or possessions Khalid Sheikh Mohammed or any other detainee who—

- (1) is not a United States citizen or a member of the Armed Forces of the United States; and
- (2) is or was held on or after June 24, 2009, at the United States Naval Station, Guantanamo Bay, Cuba, by the Department of Defense. **]**

[SEC. 529. (a) None of the funds appropriated or otherwise made available in this or any other Act may be used to construct, acquire, or modify any facility in the United States, its territories, or possessions to house any individual described in subsection (c) for the purposes of detention or imprisonment in the custody or under the effective control of the Department of Defense.

(b) The prohibition in subsection (a) shall not apply to any modification of facilities at United States Naval Station, Guantanamo Bay, Cuba.

(c) An individual described in this subsection is any individual who, as of June 24, 2009, is located at United States Naval Station, Guantanamo Bay, Cuba, and who—

- (1) is not a citizen of the United States or a member of the Armed Forces of the United States; and
- (2) is—
 - (A) in the custody or under the effective control of the Department of Defense; or
 - (B) otherwise under detention at United States Naval Station, Guantanamo Bay, Cuba. **]**

SEC. **[530]** 515. To the extent practicable, funds made available in this Act should be used to purchase light bulbs that are "Energy Star" qualified or have the "Federal Energy Management Program" designation.

[SEC. 531. The Director of the Office of Management and Budget shall instruct any department, agency, or instrumentality of the United States receiving funds appropriated under this Act to track undisbursed balances in expired grant accounts and include in its annual performance plan and performance and accountability reports the following:

- (1) Details on future action the department, agency, or instrumentality will take to resolve undisbursed balances in expired grant accounts.
- (2) The method that the department, agency, or instrumentality uses to track undisbursed balances in expired grant accounts.
- (3) Identification of undisbursed balances in expired grant accounts that may be returned to the Treasury of the United States.
- (4) In the preceding 3 fiscal years, details on the total number of expired grant accounts with undisbursed balances (on the first day of each fiscal year) for the department, agency, or instrumentality and the total finances that have not been obligated to a specific project remaining in the accounts. **]**

[SEC. 532. (a) None of the funds made available by this Act may be used for the National Aeronautics and Space Administration (NASA) or the Office of Science and Technology Policy (OSTP) to develop, design, plan, promulgate, implement, or execute a bilateral policy, program, order, or contract of any kind to participate, collaborate, or coordinate bilaterally in any way with China or any Chinese-owned company unless such activities are specifically authorized by a law enacted after the date of enactment of this Act.

(b) None of the funds made available by this Act may be used to effectuate the hosting of official Chinese visitors at facilities belonging to or utilized by NASA.

(c) The limitations described in subsections (a) and (b) shall not apply to activities which NASA or OSTP has certified—

- (1) pose no risk of resulting in the transfer of technology, data, or other information with national security or economic security implications to China or a Chinese-owned company; and
 - (2) will not involve knowing interactions with officials who have been determined by the United States to have direct involvement with violations of human rights.
- (d) Any certification made under subsection (c) shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate no later than 30 days prior to the activity in question and shall include a description of the purpose of the activity, its agenda, its major participants, and its location and timing. **]**

[SEC. 533. None of the funds made available by this Act may be used to pay the salaries or expenses of personnel to deny, or fail to act on, an application for the importation of any model of shotgun if—

(1) all other requirements of law with respect to the proposed importation are met; and

(2) no application for the importation of such model of shotgun, in the same configuration, had been denied by the Attorney General prior to January 1, 2011, on the basis that the shotgun was not particularly suitable for or readily adaptable to sporting purposes.】

SEC. 【534】516. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal 【investigations】*investigation*, prosecution, *defense*, 【or】 adjudication, *research and development*, *training and technical assistance*, or *search and identification activities*, or *providing services or assistance to victims of crime*.

SEC. 【535】517. The Departments of Commerce and Justice, the National Aeronautics and Space Administration, and the National Science Foundation shall submit spending plans, signed by the respective department or agency head, to the Committees on Appropriations of the House of Representatives and the Senate within 【45】60 days after the date of enactment of this Act.

【SEC. 536. None of the funds made available by this Act may be obligated or expended to implement the Arms Trade Treaty until the Senate approves a resolution of ratification for the Treaty.】

【SEC. 537. None of the funds made available by this Act under the heading "Pacific Coastal Salmon Recovery" may be used for grant guidelines or requirements to establish minimum riparian buffers.】

【SEC. 538. None of the funds made available in this Act to the Department of Justice may be used, with respect to the States of Alabama, Alaska, Arizona, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Hawaii, Illinois, Iowa, Kentucky, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nevada, New Hampshire, New Jersey, New Mexico, Oregon, Rhode Island, South Carolina, Tennessee, Utah, Vermont, Washington, and Wisconsin, to prevent such States from implementing their own State laws that authorize the use, distribution, possession, or cultivation of medical marijuana.】

【SEC. 539. None of the funds made available by this Act may be used in contravention of section 7606 ("Legitimacy of Industrial Hemp Research") of the Agricultural Act of 2014 (Public Law 113–79) by the Department of Justice or the Drug Enforcement Administration.】

【SEC. 540. (a) None of the funds made available by this Act may be used to relinquish the responsibility of the National Telecommunications and Information Administration during fiscal year 2015 with respect to Internet domain name system functions, including responsibility with respect to the authoritative root zone file and the Internet Assigned Numbers Authority functions.

(b) Subsection (a) of this section shall expire on September 30, 2015.】

【SEC. 541. (a) IN GENERAL.—During the period beginning on January 1, 2015, and ending on December 31, 2015, the provisions of chapter 3 of title II of the Trade Act of 1974 (19 U.S.C. 2341 et seq.), as in effect on December 31, 2014, shall apply, except that in applying and administering such provisions, section 256(b) of that Act shall be applied and administered by substituting "\$16,000,000 for the period beginning on January 1, 2015, and ending December 31, 2015" for "\$16,000,000 for each of fiscal years 2003 through 2007, and \$4,000,000 for the 3-month period beginning on October 1, 2007".

(b) TERMINATION.—During the period beginning on January 1, 2015, and ending on December 31, 2015, section 285 of the Trade Act of 1974 (19 U.S.C. 2271 note), as in effect on December 31, 2014, shall apply, except that in applying and administering that section, subsection (b) of that section shall be applied and administered as if paragraph (1) read as follows:

"(1) ASSISTANCE FOR FIRMS.—

(A) IN GENERAL—Except as provided in subparagraph (B), assistance may not be provided under chapter 3 after December 31, 2015.

(B) EXCEPTION—Notwithstanding subparagraph (A), any assistance approved under chapter 3 on or before December 31, 2015, may be provided—

(i) to the extent funds are available pursuant to such chapter for such purpose; and
(ii) to the extent the recipient of the assistance is otherwise eligible to receive such assistance."】

SEC. 518. EVALUATION FUNDING FLEXIBILITY PILOT.

(a) This section applies to the statistical-related grant and contracting activities of the—

(1) Census Bureau in the Department of Commerce; and

(2) National Institute of Justice and Bureau of Justice Statistics in the Department of Justice.

(b) Amounts made available under this Act which are either appropriated, allocated, advanced on a reimbursable basis, or transferred to the functions and organizations identified in subsection (a) for research, evaluation, or statistical purposes shall be available for obligation through September 30, 2020, notwithstanding any cancellation of funds included in this Act. When an office referenced in subsection (a) receives research and evaluation funding from multiple appropriations, such offices may use a single Treasury account for such activities, with funding advanced on a reimbursable basis.

(c) Amounts referenced in subsection (b) that are unexpended at the time of completion of a contract, grant, or cooperative agreement may be deobligated and shall immediately become available and may be reobligated in that fiscal year or the subsequent fiscal year for the research, evaluation, or statistical purposes for which the amounts are made available to that account.

(Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.)

DEPARTMENT OF DEFENSE—MILITARY PROGRAMS

MILITARY PERSONNEL

ACTIVE AND RESERVE FORCES

These appropriations finance the personnel costs of the Active, Reserve, and Guard forces of the Army, Navy, Air Force, and Marine Corps. They include pay and allowances of officers, enlisted personnel, cadets and midshipmen, permanent change of station travel, inactive duty and active duty training, accruing retirement and health benefits, enlistment, reenlistment and affiliation bonuses, special and incentive pays, and other personnel costs. Over the past decade, significant pay increases, coupled with new requirements to accrue funds for future health benefits, have significantly increased the requirements of these appropriations and have substantially improved the military compensation package to very competitive levels for attracting and retaining the best and brightest to fill the All-Volunteer Force.

Against this backdrop of a healthy and very competitive compensation package and facing a significantly constrained fiscal environment, much work has been done to explore how to slow the rate of growth in military pay and benefit costs and individual compensation responsibly, fairly, and effectively. Included in these accounts is funding for a modest 1.3 percent across-the-board pay raise for all pay grades. In addition, the Department of Defense's (DOD's) proposed 2016 Authorization Act, which will be submitted in support of the 2016 President's Budget, will include a proposal to slow the annual rate of growth in housing allowances over several years until the rates cover 95 percent of housing rental and utility costs on average. Even with these adjustments, military salaries, as defined by Regular Military Compensation, which includes basic pay, a tax-free allowance for housing or the value of in-kind housing, a tax-free allowance for subsistence (food), and the tax savings because these allowances are tax free, will continue to grow and will average more than \$ 59,000 for enlisted personnel and more than \$108,000 for officers in 2016. Many military personnel also receive one-time or yearly bonuses, monthly special pays, other allowances, and significant non-cash benefits, including comprehensive health care.

The Ronald W. Reagan National Defense Authorization Act for Fiscal Year 2005 (P.L. 108–375) provided permanent, indefinite appropriations to finance the cost of accruing TRICARE benefits of uniformed service-members. These costs are included in the DOD discretionary total.

The Budget includes a proposal to adopt a Consolidated Health Plan with an effective date of January 1, 2017, replacing the current triple option of TRICARE Prime, Standard, and Extra. The Budget also includes a proposal to implement annual enrollment fees for the TRICARE-for-Life (TFL) program for Medicare-eligible retirees, phased in over a 4-year period. The Budget also includes a proposal to adjust the prescription pharmacy co-payments over a 9-year period for active duty families and all retirees. Also included is a proposal to realign the TRICARE health plan benefit year from a fiscal year basis to a calendar year basis for the calculation to align annual adjustments with the retiree cost-of-living adjustment (COLA). In addition to discretionary savings in the Defense Health Program, the proposal reduces future accrual costs, resulting in reduced Services' discretionary contributions to the Medicare Eligible Retiree Health Care Fund.

The following summary table reflects the actual base and supplemental 2015 amounts and the base 2016 military personnel appropriation request and the additional amounts for TRICARE accrual funded from permanent, indefinite authority. Total base 2016 military personnel requirements are \$136,735 million.

MILITARY PERSONNEL TOTALS WITH TRICARE ACCRUAL AMOUNTS

| | 2015 Appropriation Enacted ¹ (\$ mil) | 2016 Base Appropriation Request (\$ mil) |
|---|---|---|
| | With Accrual | With Accrual |
| Military Personnel, Army | 44,376 | 41,131 |
| Tricare accrual (permanent, indefinite authority) | 2,047 | 1,785 |

| | | |
|---|---------|---------|
| Total, Military Personnel, Army | 46,423 | 42,916 |
| Military Personnel, Navy | 27,785 | 28,262 |
| Tricare accrual (permanent, indefinite authority) | 1,313 | 1,210 |
| Total, Military Personnel, Navy | 29,098 | 29,472 |
| Military Personnel, Marine Corps | 13,232 | 13,125 |
| Tricare accrual (permanent, indefinite authority) | 762 | 686 |
| Total, Military Personnel, Marine Corps | 13,994 | 13,811 |
| Military Personnel, Air Force | 28,105 | 27,969 |
| Tricare accrual (permanent, indefinite authority) | 1,274 | 1,170 |
| Total, Military Personnel, Air Force | 29,379 | 29,139 |
| Reserve Personnel, Army | 4,343 | 4,551 |
| Tricare accrual (permanent, indefinite authority) | 395 | 333 |
| Total, Reserve Personnel, Army | 4,738 | 4,884 |
| Reserve Personnel, Navy | 1,850 | 1,885 |
| Tricare accrual (permanent, indefinite authority) | 125 | 108 |
| Total, Reserve Personnel, Navy | 1,975 | 1,993 |
| Reserve Personnel, Marine Corps | 665 | 706 |
| Tricare accrual (permanent, indefinite authority) | 74 | 63 |
| Total, Reserve Personnel, Marine Corps | 739 | 769 |
| Reserve Personnel, Air Force | 1,672 | 1,696 |
| Tricare accrual (permanent, indefinite authority) | 127 | 109 |
| Total, Reserve Personnel, Air Force | 1,799 | 1,805 |
| National Guard Personnel, Army | 7,819 | 7,942 |
| Tricare accrual (permanent, indefinite authority) | 689 | 588 |
| Total, National Guard Personnel, Army | 8,508 | 8,530 |
| National Guard Personnel, Air Force | 3,124 | 3,223 |
| Tricare accrual (permanent, indefinite authority) | 217 | 190 |
| Total, National Guard Personnel, Air Force | 3,341 | 3,413 |
| Total, Appropriated Military Personnel Accounts | 132,971 | 130,492 |
| Total, Permanent, Indefinite Authority | 7,023 | 6,243 |
| Total, Military Personnel | 139,994 | 136,735 |

¹The 2015 column reflects appropriated amounts available under the Consolidated Appropriations Act, 2015 in Public Law 113–235, including funds provided for overseas contingency operations. Totals may not add due to rounding.

ACTIVE FORCES

YEAR-END NUMBER

| | 2014 actual ¹ | 2015 est. ¹ | 2016 est. |
|-------------------------------------|-----------------------------|------------------------|-----------|
| Defense total | 1,338,184 | 1,310,680 | 1,305,200 |
| Officers | 234,648 | 226,080 | 230,472 |
| Enlisted | 1,090,808 | 1,071,807 | 1,061,839 |
| Academy cadets and midshipmen | 12,728 | 12,793 | 12,889 |
| Army | 508,210 | 490,000 | 475,000 |
| Officers | 97,297 | 91,341 | 92,461 |
| Enlisted | 406,519 | 394,147 | 378,027 |
| Military Academy cadets | 4,394 | 4,512 | 4,512 |
| Navy | 325,584 | 323,600 | 329,200 |
| Officers | 54,088 | 53,311 | 55,159 |
| Enlisted | 267,041 | 266,008 | 269,664 |
| Naval Academy midshipmen | 4,455 | 4,281 | 4,377 |
| Marine Corps | 188,058 | 184,100 | 184,000 |
| Officers | 20,914 | 20,912 | 20,912 |
| Enlisted | 167,144 | 163,188 | 163,088 |
| Air Force | 316,332 | 312,980 | 317,000 |
| Officers | 62,349 | 60,516 | 61,940 |
| Enlisted | 250,104 | 248,464 | 251,060 |

YEAR-END NUMBER—Continued

| | 2014 actual ¹ | 2015 est. ¹ | 2016 est. |
|--------------------------------|-----------------------------|------------------------|-----------|
| Air Force Academy cadets | 3,879 | 4,000 | 4,000 |

¹The 2014 column includes 18,210 Army and 5,958 Marine Corps end strength funded in the 2014 Overseas Contingency Operations (OCO). The 2015 column reflects the authorized end strength levels in the National Defense Authorization Act for FY 2015 in Public Law 113–291, which includes 1,400 Marine Corps end strength in the 2015 OCO request.

RESERVE FORCES

The number of National Guard and Reserve personnel estimated to participate in the Selected Reserve training programs and the number of full-time active duty military personnel provided for are summarized in the following table.

| | 2014 actual | 2015 est. | 2016 est. |
|-----------------------------------|-------------|-----------|-----------|
| Defense total | 824,378 | 816,800 | 811,000 |
| Trained inactive duty | 696,219 | 690,941 | 685,024 |
| Training pipeline | 51,011 | 48,445 | 48,971 |
| Full-time active duty | 77,148 | 77,414 | 77,005 |
| Army Reserve | 195,438 | 198,000 | 198,000 |
| Trained inactive duty | 169,864 | 171,519 | 172,041 |
| Training pipeline | 9,288 | 10,220 | 9,698 |
| Full-time active duty | 16,286 | 16,261 | 16,261 |
| Navy Reserve | 59,254 | 57,300 | 57,400 |
| Trained inactive duty | 47,864 | 45,758 | 45,847 |
| Training pipeline | 1,334 | 1,569 | 1,619 |
| Full-time active duty | 10,056 | 9,973 | 9,934 |
| Marine Corps Reserve | 39,450 | 39,200 | 38,900 |
| Trained inactive duty | 33,953 | 33,508 | 33,445 |
| Training pipeline | 3,237 | 3,431 | 3,195 |
| Full-time active duty | 2,260 | 2,261 | 2,260 |
| Air Force Reserve | 69,784 | 67,100 | 69,200 |
| Trained inactive duty | 64,855 | 62,075 | 63,681 |
| Training pipeline | 2,180 | 2,195 | 2,487 |
| Full-time active duty | 2,749 | 2,830 | 3,032 |
| Army National Guard | 354,072 | 350,200 | 342,000 |
| Trained inactive duty | 292,410 | 291,558 | 283,031 |
| Training pipeline | 30,393 | 27,257 | 28,199 |
| Full-time active duty | 31,269 | 31,385 | 30,770 |
| Air National Guard | 106,380 | 105,000 | 105,500 |
| Trained inactive duty | 87,273 | 86,523 | 86,979 |
| Training pipeline | 4,579 | 3,773 | 3,773 |
| Full-time active duty | 14,528 | 14,704 | 14,748 |

The Reserve Officers' Training Corps (ROTC) program provides training for reserve and regular officer candidates who have enrolled in the course while attending a college at which an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and may be ordered to active duty for a minimum of three years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for ROTC students on a competitive basis. Successful candidates for the scholarships generally serve a minimum period of four years on active duty upon graduation and appointment as a commissioned officer. A number of scholarship recipients will fulfill their entire obligation in the Reserve components.

The Armed Forces Health Professions Scholarship Program provides a source of active duty commissioned officers for the various health professions.

The numbers of commissioned officers graduated from these programs are summarized below:

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| ROTC: | | | |
| Army | 5,350 | 5,350 | 5,350 |
| Navy | 1,064 | 990 | 1,008 |
| Air Force | 1,626 | 1,540 | 1,400 |
| Total | 8,040 | 7,880 | 7,758 |
| Marine Corps officer candidates | 467 | 479 | 481 |
| Total | 467 | 479 | 481 |
| Health Professions scholarship: | | | |
| Army | 513 | 591 | 591 |
| Navy | 266 | 291 | 337 |
| Air Force | 523 | 484 | 438 |

| | | | |
|-------------|-------|-------|-------|
| Total | 1,302 | 1,366 | 1,366 |
|-------------|-------|-------|-------|

Federal Funds

MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97–377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$41,116,129,000] \$41,130,748,000.** (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 021–2010–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Pay and Allowances of Officers | 13,964 | 13,913 | 12,892 |
| 0002 Pay and Allowances of Enlisted | 27,148 | 25,814 | 24,167 |
| 0003 Pay and Allowances of Cadets | 78 | 79 | 80 |
| 0004 Subsistence of Enlisted Personnel | 2,264 | 2,111 | 1,812 |
| 0005 Permanent change of station travel | 1,834 | 1,888 | 1,787 |
| 0006 Other military personnel costs | 599 | 571 | 392 |
| 0799 Total direct obligations | 45,887 | 44,376 | 41,130 |
| 0801 Military Personnel, Army (Reimbursable) | 285 | 269 | 267 |
| 0900 Total new obligations | 46,172 | 44,645 | 41,397 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 23 | | 1 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 18 | | |
| 1011 Unobligated balance transfer from other acct [097–9999] | 41 | | |
| 1050 Unobligated balance (total) | 64 | | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 46,238 | 44,376 | 41,131 |
| 1120 Appropriations transferred to other accts [097–9999] | –312 | | |
| 1130 Appropriations permanently reduced | –45 | | |
| 1131 Unobligated balance of appropriations permanently reduced | –22 | | |
| 1160 Appropriation, discretionary (total) | 45,859 | 44,376 | 41,131 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 131 | 270 | 267 |
| 1750 Spending auth from offsetting collections, disc (total) | 131 | 270 | 267 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 154 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 154 | | |
| 1900 Budget authority (total) | 46,144 | 44,646 | 41,398 |
| 1930 Total budgetary resources available | 46,208 | 44,646 | 41,399 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –36 | | |
| 1941 Unexpired unobligated balance, end of year | 1 | | 2 |

Change in obligated balance:

| | | | |
|---|---------|---------|---------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5,457 | 5,527 | 3,828 |
| 3010 Obligations incurred, unexpired accounts | 46,172 | 44,645 | 41,397 |
| 3011 Obligations incurred, expired accounts | 2,814 | | |
| 3020 Outlays (gross) | –45,892 | –46,344 | –41,917 |
| 3041 Recoveries of prior year unpaid obligations, expired | –3,024 | | |
| 3050 Unpaid obligations, end of year | 5,527 | 3,828 | 3,308 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | 5 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | –5 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5,462 | 5,527 | 3,828 |
| 3200 Obligated balance, end of year | 5,527 | 3,828 | 3,308 |

Budget authority and outlays, net:

| | | | |
|---|--------|--------|--------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 45,990 | 44,646 | 41,398 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 42,846 | 41,850 | 38,807 |

| | | | | |
|------|---|--------|--------|--------|
| 4011 | Outlays from discretionary balances | 2,892 | 4,494 | 3,110 |
| 4020 | Outlays, gross (total) | 45,738 | 46,344 | 41,917 |
| | Offsets against gross budget authority and outlays: | | | |
| | Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -131 | -262 | -259 |
| 4033 | Non-Federal sources | | -8 | -8 |
| 4040 | Offsets against gross budget authority and outlays (total) | -131 | -270 | -267 |
| 4070 | Budget authority, net (discretionary) | 45,859 | 44,376 | 41,131 |
| 4080 | Outlays, net (discretionary) | 45,607 | 46,074 | 41,650 |
| | Mandatory: | | | |
| 4090 | Budget authority, gross | 154 | | |
| | Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 154 | | |
| | Offsets against gross budget authority and outlays: | | | |
| | Offsetting collections (collected) from: | | | |
| 4120 | Federal sources | -154 | | |
| 4180 | Budget authority, net (total) | 45,859 | 44,376 | 41,131 |
| 4190 | Outlays, net (total) | 45,607 | 46,074 | 41,650 |

Object Classification (in millions of dollars)

| Identification code 021-2010-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|--------|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.6 | Military personnel - basic allowance for housing | 7,608 | 7,458 | 7,001 |
| 11.7 | Military personnel | 25,223 | 24,326 | 22,388 |
| 11.8 | Special personal services payments | 1 | 1 | 1 |
| 11.9 | Total personnel compensation | 32,832 | 31,785 | 29,390 |
| 12.2 | Accrued retirement benefits | 6,887 | 6,575 | 6,100 |
| 12.2 | Other personnel benefits | 3,969 | 3,776 | 3,673 |
| 13.0 | Benefits for former personnel | 350 | 340 | 201 |
| 21.0 | Travel and transportation of persons | 409 | 458 | 401 |
| 22.0 | Transportation of things | 1,202 | 1,214 | 1,172 |
| 25.7 | Operation and maintenance of equipment | 12 | 13 | 12 |
| 26.0 | Supplies and materials | 148 | 157 | 141 |
| 42.0 | Insurance claims and indemnities | 72 | 55 | 39 |
| 43.0 | Interest and dividends | 6 | 3 | 1 |
| 99.0 | Direct obligations | 45,887 | 44,376 | 41,130 |
| 99.0 | Reimbursable obligations | 285 | 269 | 267 |
| 99.9 | Total new obligations | 46,172 | 44,645 | 41,397 |

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, ARMY

Program and Financing (in millions of dollars)

| Identification code 021-1004-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|--------|
| Obligations by program activity: | | | | |
| 0001 | Health care contribution - Officers | 399 | 376 | 371 |
| 0002 | Health care contribution - Enlisted | 1,710 | 1,671 | 1,519 |
| 0900 | Total new obligations (object class 12.2) | 2,109 | 2,047 | 1,890 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 2,109 | 2,047 | 1,890 |
| 1160 | Appropriation, discretionary (total) | 2,109 | 2,047 | 1,890 |
| 1900 | Budget authority (total) | 2,109 | 2,047 | 1,890 |
| 1930 | Total budgetary resources available | 2,109 | 2,047 | 1,890 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 2,109 | 2,047 | 1,890 |
| 3020 | Outlays (gross) | -2,109 | -2,047 | -1,890 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 2,109 | 2,047 | 1,890 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 2,109 | 2,047 | 1,890 |
| 4180 | Budget authority, net (total) | 2,109 | 2,047 | 1,890 |

| | | | | |
|------|----------------------------|-------|-------|-------|
| 4190 | Outlays, net (total) | 2,109 | 2,047 | 1,890 |
|------|----------------------------|-------|-------|-------|

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, ARMY
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 021-1004-2-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|------|
| Obligations by program activity: | | | | |
| 0001 | Health care contribution - Officers | | | -21 |
| 0002 | Health care contribution - Enlisted | | | -83 |
| 0900 | Total new obligations | | | -104 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | | | -104 |
| 1160 | Appropriation, discretionary (total) | | | -104 |
| 1900 | Budget authority (total) | | | -104 |
| 1930 | Total budgetary resources available | | | -104 |

Change in obligated balance:

| | | | | |
|---------------------|--|--|--|------|
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | | | -104 |
| 3020 | Outlays (gross) | | | 104 |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|--|--|------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | | | -104 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | | | -104 |
| 4180 | Budget authority, net (total) | | | -104 |
| 4190 | Outlays, net (total) | | | -104 |

Object Classification (in millions of dollars)

| Identification code 021-1004-2-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|-----------------------------------|-----------|-----------|------|
| Direct obligations: | | | | |
| 12.2 | Military personnel benefits | | | -21 |
| 12.2 | Military personnel benefits | | | -83 |
| 99.9 | Total new obligations | | | -104 |

MILITARY PERSONNEL, NAVY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$27,453,200,000] \$28,262,396,000.** (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 017-1453-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|--------|
| Obligations by program activity: | | | | |
| 0001 | Pay and allowances of officers | 7,716 | 7,795 | 7,917 |
| 0002 | Pay and allowances of enlisted personnel | 17,321 | 17,591 | 17,960 |
| 0003 | Pay and Allowances of Cadets | 79 | 78 | 79 |
| 0004 | Subsistence of enlisted personnel | 1,179 | 1,214 | 1,212 |
| 0005 | Permanent change of station travel | 868 | 911 | 917 |
| 0006 | Other Military Personnel Costs | 193 | 196 | 177 |
| 0799 | Total direct obligations | 27,356 | 27,785 | 28,262 |
| 0801 | Military Personnel, Navy (Reimbursable) | 359 | 349 | 366 |
| 0900 | Total new obligations | 27,715 | 28,134 | 28,628 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | | |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 1 | | |

MILITARY PERSONNEL, NAVY—Continued
Program and Financing—Continued

| Identification code 017-1453-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 2 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 27,790 | 27,785 | 28,262 |
| 1120 Appropriations transferred to other accts (097-9999) | -210 | | |
| 1130 Appropriations permanently reduced | -30 | | |
| 1131 Unobligated balance of appropriations permanently reduced | -1 | | |
| 1160 Appropriation, discretionary (total) | 27,549 | 27,785 | 28,262 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 185 | 349 | 366 |
| 1701 Change in uncollected payments, Federal sources | 6 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 191 | 349 | 366 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 169 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 169 | | |
| 1900 Budget authority (total) | 27,909 | 28,134 | 28,628 |
| 1930 Total budgetary resources available | 27,911 | 28,134 | 28,628 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -196 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,336 | 1,940 | 1,884 |
| 3010 Obligations incurred, unexpired accounts | 27,715 | 28,134 | 28,628 |
| 3011 Obligations incurred, expired accounts | 883 | | |
| 3020 Outlays (gross) | -27,621 | -28,190 | -28,820 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1,372 | | |
| 3050 Unpaid obligations, end of year | 1,940 | 1,884 | 1,692 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -10 | -6 | -6 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -6 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 10 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -6 | -6 | -6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,326 | 1,934 | 1,878 |
| 3200 Obligated balance, end of year | 1,934 | 1,878 | 1,686 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 27,740 | 28,134 | 28,628 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 25,853 | 26,744 | 27,215 |
| 4011 Outlays from discretionary balances | 1,599 | 1,446 | 1,605 |
| 4020 Outlays, gross (total) | 27,452 | 28,190 | 28,820 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -196 | -349 | -366 |
| 4040 Offsets against gross budget authority and outlays (total) | -196 | -349 | -366 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -6 | | |
| 4052 Offsetting collections credited to expired accounts | 11 | | |
| 4060 Additional offsets against budget authority only (total) | 5 | | |
| 4070 Budget authority, net (discretionary) | 27,549 | 27,785 | 28,262 |
| 4080 Outlays, net (discretionary) | 27,256 | 27,841 | 28,454 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 169 | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 169 | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -169 | | |
| 4180 Budget authority, net (total) | 27,549 | 27,785 | 28,262 |
| 4190 Outlays, net (total) | 27,256 | 27,841 | 28,454 |

Object Classification (in millions of dollars)

| Identification code 017-1453-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.6 Military personnel - basic allowance for housing | 5,186 | 5,296 | 5,571 |

| | | | |
|---|--------|--------|--------|
| 11.7 Military personnel | 14,679 | 14,858 | 15,060 |
| 11.9 Total personnel compensation | 19,865 | 20,154 | 20,631 |
| 12.2 Accrued retirement benefits | 4,020 | 4,034 | 3,995 |
| 12.2 Other personnel benefits | 2,463 | 2,554 | 2,558 |
| 13.0 Benefits for former personnel | 107 | 106 | 98 |
| 21.0 Travel and transportation of persons | 232 | 231 | 225 |
| 22.0 Transportation of things | 538 | 591 | 588 |
| 25.7 Operation and maintenance of equipment | 12 | 2 | 12 |
| 26.0 Supplies and materials | 92 | 82 | 136 |
| 42.0 Insurance claims and indemnities | 26 | 29 | 18 |
| 43.0 Interest and dividends | 1 | 2 | 1 |
| 99.0 Direct obligations | 27,356 | 27,785 | 28,262 |
| 99.0 Reimbursable obligations | 359 | 349 | 366 |
| 99.9 Total new obligations | 27,715 | 28,134 | 28,628 |

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NAVY

Program and Financing (in millions of dollars)

| Identification code 017-1000-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Health care contribution - Officers | 218 | 222 | 217 |
| 0002 Health care contribution - Enlisted | 1,080 | 1,091 | 1,064 |
| 0900 Total new obligations (object class 12.2) | 1,298 | 1,313 | 1,281 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,298 | 1,313 | 1,281 |
| 1160 Appropriation, discretionary (total) | 1,298 | 1,313 | 1,281 |
| 1900 Budget authority (total) | 1,298 | 1,313 | 1,281 |
| 1930 Total budgetary resources available | 1,298 | 1,313 | 1,281 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1,298 | 1,313 | 1,281 |
| 3020 Outlays (gross) | -1,298 | -1,313 | -1,281 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,298 | 1,313 | 1,281 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,298 | 1,313 | 1,281 |
| 4180 Budget authority, net (total) | 1,298 | 1,313 | 1,281 |
| 4190 Outlays, net (total) | 1,298 | 1,313 | 1,281 |

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NAVY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 017-1000-2-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Health care contribution - Officers | | | -12 |
| 0002 Health care contribution - Enlisted | | | -59 |
| 0900 Total new obligations | | | -71 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | -71 |
| 1160 Appropriation, discretionary (total) | | | -71 |
| 1900 Budget authority (total) | | | -71 |
| 1930 Total budgetary resources available | | | -71 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | -71 |
| 3020 Outlays (gross) | | | 71 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | -71 |

| | | | |
|-----------------|--|--|-----|
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | -71 |
| 4180 | Budget authority, net (total) | | -71 |
| 4190 | Outlays, net (total) | | -71 |

Object Classification (in millions of dollars)

| Identification code 017-1000-2-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-----------------------------------|-----------|-----------|
| Direct obligations: | | | |
| 12.2 | Military personnel benefits | | -12 |
| 12.2 | Military personnel benefits | | -59 |
| 99.9 | Total new obligations | | -71 |

MILITARY PERSONNEL, MARINE CORPS

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$12,828,931,000] \$13,125,349,000.** (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 017-1105-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|--------|
| Obligations by program activity: | | | | |
| 0001 | Pay and allowances of officers | 2,872 | 2,839 | 2,789 |
| 0002 | Pay and allowances of enlisted personnel | 9,290 | 9,059 | 8,887 |
| 0004 | Subsistence of enlisted personnel | 789 | 787 | 831 |
| 0005 | Permanent change of station travel | 443 | 432 | 495 |
| 0006 | Other military personnel costs | 120 | 115 | 123 |
| 0799 | Total direct obligations | 13,514 | 13,232 | 13,125 |
| 0801 | Military Personnel, Marine Corps (Reimbursable) | 31 | 25 | 29 |
| 0900 | Total new obligations | 13,545 | 13,257 | 13,154 |

Budgetary resources:

| | | | | |
|--|---|--------|--------|--------|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 5 | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 13,544 | 13,232 | 13,125 |
| 1120 | Appropriations transferred to other accts [097-9999] | -9 | | |
| 1121 | Appropriations transferred from other acct [097-9999] | 34 | | |
| 1130 | Appropriations permanently reduced | -11 | | |
| 1131 | Unobligated balance of appropriations permanently reduced | -5 | | |
| 1160 | Appropriation, discretionary (total) | 13,553 | 13,232 | 13,125 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 22 | 25 | 29 |
| 1701 | Change in uncollected payments, Federal sources | 9 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 31 | 25 | 29 |
| 1900 | Budget authority (total) | 13,584 | 13,257 | 13,154 |
| 1930 | Total budgetary resources available | 13,589 | 13,257 | 13,154 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -44 | | |

Change in obligated balance:

| | | | | |
|-------------------------------|--|---------|---------|---------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1,130 | 1,130 | 914 |
| 3010 | Obligations incurred, unexpired accounts | 13,545 | 13,257 | 13,154 |
| 3011 | Obligations incurred, expired accounts | 128 | | |
| 3020 | Outlays (gross) | -13,508 | -13,473 | -13,238 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -165 | | |
| 3050 | Unpaid obligations, end of year | 1,130 | 914 | 830 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -4 | -4 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -9 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 7 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -4 | -4 | -4 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1,128 | 1,126 | 910 |
| 3200 | Obligated balance, end of year | 1,126 | 910 | 826 |

Budget authority and outlays, net:

| | | | | |
|---|--|--------|--------|--------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 13,584 | 13,257 | 13,154 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 12,592 | 12,543 | 12,445 |
| 4011 | Outlays from discretionary balances | 916 | 930 | 793 |
| 4020 | Outlays, gross (total) | 13,508 | 13,473 | 13,238 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -16 | -25 | -29 |
| 4033 | Non-Federal sources | -13 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -29 | -25 | -29 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -9 | | |
| 4052 | Offsetting collections credited to expired accounts | 7 | | |
| 4060 | Additional offsets against budget authority only (total) | -2 | | |
| 4070 | Budget authority, net (discretionary) | 13,553 | 13,232 | 13,125 |
| 4080 | Outlays, net (discretionary) | 13,479 | 13,448 | 13,209 |
| 4180 | Budget authority, net (total) | 13,553 | 13,232 | 13,125 |
| 4190 | Outlays, net (total) | 13,479 | 13,448 | 13,209 |

Object Classification (in millions of dollars)

| Identification code 017-1105-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|--------|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.6 | Military personnel - basic allowance for housing | 2,108 | 2,113 | 2,118 |
| 11.7 | Military personnel | 7,690 | 7,586 | 7,396 |
| 11.9 | Total personnel compensation | 9,798 | 9,699 | 9,514 |
| 12.2 | Accrued retirement benefits | 2,101 | 2,050 | 1,989 |
| 12.2 | Other personnel benefits | 1,048 | 938 | 996 |
| 13.0 | Benefits for former personnel | 91 | 86 | 94 |
| 21.0 | Travel and transportation of persons | 200 | 195 | 229 |
| 22.0 | Transportation of things | 191 | 186 | 217 |
| 25.7 | Operation and maintenance of equipment | 10 | 8 | 10 |
| 26.0 | Supplies and materials | 56 | 55 | 62 |
| 42.0 | Insurance claims and indemnities | 18 | 15 | 14 |
| 43.0 | Interest and dividends | 1 | | |
| 99.0 | Direct obligations | 13,514 | 13,232 | 13,125 |
| 99.0 | Reimbursable obligations | 31 | 25 | 29 |
| 99.9 | Total new obligations | 13,545 | 13,257 | 13,154 |

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, MARINE CORPS

Program and Financing (in millions of dollars)

| Identification code 017-1001-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Health care contribution - Officers | 89 | 86 | 83 |
| 0002 | Health care contribution - Enlisted | 690 | 676 | 643 |
| 0900 | Total new obligations (object class 12.2) | 779 | 762 | 726 |

Budgetary resources:

| | | | | |
|--------------------------------|--|-----|-----|-----|
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 779 | 762 | 726 |
| 1160 | Appropriation, discretionary (total) | 779 | 762 | 726 |
| 1900 | Budget authority (total) | 779 | 762 | 726 |
| 1930 | Total budgetary resources available | 779 | 762 | 726 |

Change in obligated balance:

| | | | | |
|---------------------|--|------|------|------|
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 779 | 762 | 726 |
| 3020 | Outlays (gross) | -779 | -762 | -726 |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|-----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 779 | 762 | 726 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 779 | 762 | 726 |
| 4180 | Budget authority, net (total) | 779 | 762 | 726 |

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, MARINE
CORPS—Continued

Program and Financing—Continued

| Identification code 017-1001-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 4190 Outlays, net (total) | 779 | 762 | 726 |

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, MARINE CORPS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 017-1001-2-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Health care contribution - Officers | | | -4 |
| 0002 Health care contribution - Enlisted | | | -36 |
| 0900 Total new obligations | | | -40 |

| | | | |
|---|--|--|-----|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | -40 |
| 1160 Appropriation, discretionary (total) | | | -40 |
| 1900 Budget authority (total) | | | -40 |
| 1930 Total budgetary resources available | | | -40 |

| | | | |
|---|--|--|-----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | -40 |
| 3020 Outlays (gross) | | | 40 |

| | | | |
|---|--|--|-----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | -40 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | -40 |
| 4180 Budget authority, net (total) | | | -40 |
| 4190 Outlays, net (total) | | | -40 |

Object Classification (in millions of dollars)

| Identification code 017-1001-2-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| 12.2 Military personnel benefits | | | -4 |
| 12.2 Military personnel benefits | | | -36 |
| 99.9 Total new obligations | | | -40 |

MILITARY PERSONNEL, AIR FORCE

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; for members of the Reserve Officers' Training Corps; and for payments pursuant to section 156 of Public Law 97-377, as amended (42 U.S.C. 402 note), and to the Department of Defense Military Retirement Fund, **[\$27,376,462,000] \$27,969,322,000.** (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 057-3500-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Pay and allowances of officers | 9,142 | 8,818 | 8,880 |
| 0002 Pay and allowances of enlisted | 17,496 | 16,690 | 16,567 |
| 0003 Pay and allowances of cadets | 67 | 70 | 71 |
| 0004 Subsistence of enlisted personnel | 1,208 | 1,184 | 1,105 |
| 0005 Permanent Change of Station Travel | 1,202 | 1,191 | 1,233 |
| 0006 Other Military Personnel Costs | 152 | 152 | 113 |
| 0799 Total direct obligations | 29,267 | 28,105 | 27,969 |
| 0801 Military Personnel, Air Force (Reimbursable) | 427 | 439 | 451 |

| | | | |
|--|--------|--------|--------|
| 0900 Total new obligations | 29,694 | 28,544 | 28,420 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 25 | | |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 25 | | |
| 1011 Unobligated balance transfer from other acct [097-9999] | 128 | | |
| 1050 Unobligated balance (total) | 153 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 29,353 | 28,105 | 27,969 |
| 1120 Appropriations transferred to other accts [097-9999] | -52 | | |
| 1121 Appropriations transferred from other acct [097-9999] | 22 | | |
| 1130 Appropriations permanently reduced | -58 | | |
| 1131 Unobligated balance of appropriations permanently reduced | -24 | | |
| 1160 Appropriation, discretionary (total) | 29,241 | 28,105 | 27,969 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 231 | 439 | 451 |
| 1701 Change in uncollected payments, Federal sources | 30 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 261 | 439 | 451 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 165 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 165 | | |
| 1900 Budget authority (total) | 29,667 | 28,544 | 28,420 |
| 1930 Total budgetary resources available | 29,820 | 28,544 | 28,420 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -126 | | |

| | | | |
|---|---------|---------|---------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,350 | 2,162 | 1,818 |
| 3010 Obligations incurred, unexpired accounts | 29,694 | 28,544 | 28,420 |
| 3011 Obligations incurred, expired accounts | 112 | | |
| 3020 Outlays (gross) | -29,409 | -28,888 | -28,588 |
| 3041 Recoveries of prior year unpaid obligations, expired | -585 | | |
| 3050 Unpaid obligations, end of year | 2,162 | 1,818 | 1,650 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -73 | -50 | -50 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -30 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 53 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -50 | -50 | -50 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,277 | 2,112 | 1,768 |
| 3200 Obligated balance, end of year | 2,112 | 1,768 | 1,600 |

| | | | |
|---|--------|--------|--------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 29,502 | 28,544 | 28,420 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 27,659 | 27,026 | 26,910 |
| 4011 Outlays from discretionary balances | 1,585 | 1,862 | 1,678 |
| 4020 Outlays, gross (total) | 29,244 | 28,888 | 28,588 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -211 | -439 | -451 |
| 4033 Non-Federal sources | -170 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -381 | -439 | -451 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -30 | | |
| 4052 Offsetting collections credited to expired accounts | 150 | | |
| 4060 Additional offsets against budget authority only (total) | 120 | | |
| 4070 Budget authority, net (discretionary) | 29,241 | 28,105 | 27,969 |
| 4080 Outlays, net (discretionary) | 28,863 | 28,449 | 28,137 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 165 | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 165 | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -165 | | |
| 4180 Budget authority, net (total) | 29,241 | 28,105 | 27,969 |
| 4190 Outlays, net (total) | 28,863 | 28,449 | 28,137 |

Object Classification (in millions of dollars)

| Identification code 057-3500-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.6 Military personnel - basic allowance for housing | 5,088 | 4,839 | 5,090 |
| 11.7 Military personnel | 15,551 | 15,103 | 14,974 |
| 11.9 Total personnel compensation | 20,639 | 19,942 | 20,064 |
| 12.2 Accrued retirement benefits | 4,383 | 4,080 | 4,126 |
| 12.2 Other personnel benefits | 3,040 | 2,894 | 2,586 |
| 13.0 Benefits for former personnel | 74 | 73 | 53 |
| 21.0 Travel and transportation of persons | 331 | 302 | 353 |
| 22.0 Transportation of things | 689 | 719 | 688 |
| 25.7 Operation and maintenance of equipment | 26 | 22 | 23 |
| 26.0 Supplies and materials | 56 | 42 | 58 |
| 42.0 Insurance claims and indemnities | 26 | 28 | 15 |
| 43.0 Interest and dividends | 2 | 3 | 3 |
| 99.0 Direct obligations | 29,266 | 28,105 | 27,969 |
| 99.0 Reimbursable obligations | 428 | 439 | 451 |
| 99.9 Total new obligations | 29,694 | 28,544 | 28,420 |

Change in obligated balance:

| | | | |
|---|--|--|-----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | -68 |
| 3020 Outlays (gross) | | | 68 |

Budget authority and outlays, net:

| | | | |
|---|--|--|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | -68 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | -68 |
| 4180 Budget authority, net (total) | | | -68 |
| 4190 Outlays, net (total) | | | -68 |

Object Classification (in millions of dollars)

| Identification code 057-1007-2-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 12.2 Military personnel benefits | | | -13 |
| 12.2 Military personnel benefits | | | -55 |
| 99.9 Total new obligations | | | -68 |

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, AIR FORCE

Program and Financing (in millions of dollars)

| Identification code 057-1007-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Health care contribution - Officers | 263 | 252 | 246 |
| 0002 Health care contribution - Enlisted | 1,054 | 1,022 | 993 |
| 0900 Total new obligations (object class 12.2) | 1,317 | 1,274 | 1,239 |

Budgetary resources:

| | | | |
|---|-------|-------|-------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,317 | 1,274 | 1,239 |
| 1160 Appropriation, discretionary (total) | 1,317 | 1,274 | 1,239 |
| 1900 Budget authority (total) | 1,317 | 1,274 | 1,239 |
| 1930 Total budgetary resources available | 1,317 | 1,274 | 1,239 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1,317 | 1,274 | 1,239 |
| 3020 Outlays (gross) | -1,317 | -1,274 | -1,239 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,317 | 1,274 | 1,239 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,317 | 1,274 | 1,239 |
| 4180 Budget authority, net (total) | 1,317 | 1,274 | 1,239 |
| 4190 Outlays, net (total) | 1,317 | 1,274 | 1,239 |

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, AIR FORCE

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 057-1007-2-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Health care contribution - Officers | | | -13 |
| 0002 Health care contribution - Enlisted | | | -55 |
| 0900 Total new obligations | | | -68 |

Budgetary resources:

| | | | |
|---|--|--|-----|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | -68 |
| 1160 Appropriation, discretionary (total) | | | -68 |
| 1900 Budget authority (total) | | | -68 |
| 1930 Total budgetary resources available | | | -68 |

RESERVE PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 10211, 10302, and 3038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$4,317,859,000]** \$4,550,974,000. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 021-2070-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Reserve component training and support | 4,415 | 4,343 | 4,551 |
| 0801 Reserve Personnel, Army (Reimbursable) | 25 | 43 | 35 |
| 0900 Total new obligations | 4,440 | 4,386 | 4,586 |

Budgetary resources:

| | | | |
|---|-------|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4,411 | 4,343 | 4,551 |
| 1121 Appropriations transferred from other acct [097-9999] | 5 | | |
| 1160 Appropriation, discretionary (total) | 4,416 | 4,343 | 4,551 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 21 | 43 | 35 |
| 1701 Change in uncollected payments, Federal sources | 4 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 25 | 43 | 35 |
| 1900 Budget authority (total) | 4,441 | 4,386 | 4,586 |
| 1930 Total budgetary resources available | 4,441 | 4,387 | 4,587 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 626 | 581 | 528 |
| 3010 Obligations incurred, unexpired accounts | 4,440 | 4,386 | 4,586 |
| 3011 Obligations incurred, expired accounts | 337 | | |
| 3020 Outlays (gross) | -4,392 | -4,439 | -4,527 |
| 3041 Recoveries of prior year unpaid obligations, expired | -430 | | |
| 3050 Unpaid obligations, end of year | 581 | 528 | 587 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -14 | -13 | -13 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -4 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 5 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -13 | -13 | -13 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 612 | 568 | 515 |
| 3200 Obligated balance, end of year | 568 | 515 | 574 |

RESERVE PERSONNEL, ARMY—Continued
Program and Financing—Continued

| Identification code 021–2070–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4,441 | 4,386 | 4,586 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4,067 | 3,961 | 4,140 |
| 4011 Outlays from discretionary balances | 325 | 478 | 387 |
| 4020 Outlays, gross (total) | 4,392 | 4,439 | 4,527 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –24 | –43 | –35 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –4 | | |
| 4052 Offsetting collections credited to expired accounts | 3 | | |
| 4060 Additional offsets against budget authority only (total) | –1 | | |
| 4070 Budget authority, net (discretionary) | 4,416 | 4,343 | 4,551 |
| 4080 Outlays, net (discretionary) | 4,368 | 4,396 | 4,492 |
| 4180 Budget authority, net (total) | 4,416 | 4,343 | 4,551 |
| 4190 Outlays, net (total) | 4,368 | 4,396 | 4,492 |

Object Classification (in millions of dollars)

| Identification code 021–2070–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.6 Military personnel - basic allowance for housing | 444 | 486 | 536 |
| 11.7 Military personnel | 2,713 | 2,608 | 2,664 |
| 11.9 Total personnel compensation | 3,157 | 3,094 | 3,200 |
| 12.2 Accrued retirement benefits | 628 | 599 | 627 |
| 12.2 Other personnel benefits | 343 | 336 | 398 |
| 21.0 Travel and transportation of persons | 244 | 247 | 268 |
| 26.0 Supplies and materials | 44 | 66 | 57 |
| 42.0 Insurance claims and indemnities | | 1 | 1 |
| 99.0 Direct obligations | 4,416 | 4,343 | 4,551 |
| 99.0 Reimbursable obligations | 24 | 43 | 35 |
| 99.9 Total new obligations | 4,440 | 4,386 | 4,586 |

| | | | |
|---------------------------------|-----|-----|-----|
| 4190 Outlays, net (total) | 471 | 395 | 358 |
|---------------------------------|-----|-----|-----|

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL,
ARMY
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 021–1005–2–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Health care contribution - Reserve component | | | –20 |
| 0002 Health care contribution -Reserve component | | | –4 |
| 0900 Total new obligations | | | –24 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | –24 |
| 1160 Appropriation, discretionary (total) | | | –24 |
| 1900 Budget authority (total) | | | –24 |
| 1930 Total budgetary resources available | | | –24 |

Change in obligated balance:

| | | | |
|---|--|--|-----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | –24 |
| 3020 Outlays (gross) | | | 24 |

Budget authority and outlays, net:

| | | | |
|---|--|--|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | –24 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | –24 |
| 4180 Budget authority, net (total) | | | –24 |
| 4190 Outlays, net (total) | | | –24 |

Object Classification (in millions of dollars)

| Identification code 021–1005–2–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 12.2 Military - Accrued health care | | | –20 |
| 12.2 Military Accrued health care | | | –4 |
| 99.9 Total new obligations | | | –24 |

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL,
ARMY

Program and Financing (in millions of dollars)

| Identification code 021–1005–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Health care contribution - Reserve component | 471 | 395 | 358 |
| 0900 Total new obligations (object class 12.2) | 471 | 395 | 358 |

Budgetary resources:

| | | | |
|---|-----|-----|-----|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 471 | 395 | 358 |
| 1160 Appropriation, discretionary (total) | 471 | 395 | 358 |
| 1900 Budget authority (total) | 471 | 395 | 358 |
| 1930 Total budgetary resources available | 471 | 395 | 358 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 471 | 395 | 358 |
| 3020 Outlays (gross) | –471 | –395 | –358 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 471 | 395 | 358 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 471 | 395 | 358 |
| 4180 Budget authority, net (total) | 471 | 395 | 358 |

RESERVE PERSONNEL, NAVY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Navy Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$1,835,924,000] \$1,884,991,000.** (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 017–1405–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Reserve Component Training and Support | 1,870 | 1,850 | 1,885 |
| 0801 Reserve Personnel, Navy (Reimbursable) | 26 | 61 | 63 |
| 0900 Total new obligations | 1,896 | 1,911 | 1,948 |

Budgetary resources:

| | | | |
|--|-------|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 2 | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,864 | 1,850 | 1,885 |
| 1120 Appropriations transferred to other accts [097–9999] | –1 | | |
| 1121 Appropriations transferred from other acct [097–9999] | 8 | | |
| 1160 Appropriation, discretionary (total) | 1,871 | 1,850 | 1,885 |

| | | | | |
|--|---|-------|-------|-------|
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 23 | 61 | 63 |
| 1701 | Change in uncollected payments, Federal sources | 6 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 29 | 61 | 63 |
| 1900 | Budget authority (total) | 1,900 | 1,911 | 1,948 |
| 1930 | Total budgetary resources available | 1,900 | 1,913 | 1,950 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -2 | | |
| 1941 | Unexpired unobligated balance, end of year | 2 | 2 | 2 |

Change in obligated balance:

Unpaid obligations:

| | | | | |
|------|--|--------|--------|--------|
| 3000 | Unpaid obligations, brought forward, Oct 1 | 213 | 128 | 145 |
| 3010 | Obligations incurred, unexpired accounts | 1,896 | 1,911 | 1,948 |
| 3011 | Obligations incurred, expired accounts | 127 | | |
| 3020 | Outlays (gross) | -1,912 | -1,894 | -1,937 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -196 | | |
| 3050 | Unpaid obligations, end of year | 128 | 145 | 156 |

Uncollected payments:

| | | | | |
|------|--|-----|-----|-----|
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -23 | -23 | -23 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -6 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 6 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -23 | -23 | -23 |

Memorandum (non-add) entries:

| | | | | |
|------|--|-----|-----|-----|
| 3100 | Obligated balance, start of year | 190 | 105 | 122 |
| 3200 | Obligated balance, end of year | 105 | 122 | 133 |

Budget authority and outlays, net:

Discretionary:

| | | | | |
|-----------------|--|-------|-------|-------|
| 4000 | Budget authority, gross | 1,900 | 1,911 | 1,948 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 1,781 | 1,772 | 1,807 |
| 4011 | Outlays from discretionary balances | 131 | 122 | 130 |
| 4020 | Outlays, gross (total) | 1,912 | 1,894 | 1,937 |

Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:

| | | | | |
|------|---|-----|-----|-----|
| 4030 | Federal sources | -26 | -61 | -63 |
| 4033 | Non-Federal sources | -1 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -27 | -61 | -63 |

Additional offsets against gross budget authority only:

| | | | | |
|------|--|----|--|--|
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -6 | | |
| 4052 | Offsetting collections credited to expired accounts | 4 | | |
| 4060 | Additional offsets against budget authority only (total) | -2 | | |

| | | | | |
|------|---|-------|-------|-------|
| 4070 | Budget authority, net (discretionary) | 1,871 | 1,850 | 1,885 |
| 4080 | Outlays, net (discretionary) | 1,885 | 1,833 | 1,874 |
| 4180 | Budget authority, net (total) | 1,871 | 1,850 | 1,885 |
| 4190 | Outlays, net (total) | 1,885 | 1,833 | 1,874 |

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|--|-------------|-----------|-----------|
| Identification code 017-1405-0-1-051 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.6 | Military personnel - basic allowance for housing | 244 | 249 | 250 |
| 11.7 | Military personnel | 1,071 | 1,043 | 1,086 |
| 11.9 | Total personnel compensation | 1,315 | 1,292 | 1,336 |
| 12.2 | Accrued retirement benefits | 261 | 248 | 255 |
| 12.2 | Other personnel benefits | 106 | 130 | 114 |
| 21.0 | Travel and transportation of persons | 168 | 155 | 158 |
| 22.0 | Transportation of things | 13 | 14 | 13 |
| 26.0 | Supplies and materials | 6 | 9 | 8 |
| 42.0 | Insurance claims and indemnities | 1 | 1 | 1 |
| 99.0 | Direct obligations | 1,870 | 1,849 | 1,885 |
| 99.0 | Reimbursable obligations | 26 | 62 | 63 |
| 99.9 | Total new obligations | 1,896 | 1,911 | 1,948 |

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, NAVY

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-------------|-----------|-----------|
| Identification code 017-1002-0-1-051 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| 0001 | Health care contribution - Reserve component | 148 | 125 | 116 |
| 0900 | Total new obligations (object class 12.2) | 148 | 125 | 116 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 148 | 125 | 116 |
| 1160 | Appropriation, discretionary (total) | 148 | 125 | 116 |
| 1900 | Budget authority (total) | 148 | 125 | 116 |
| 1930 | Total budgetary resources available | 148 | 125 | 116 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 148 | 125 | 116 |
| 3020 | Outlays (gross) | -148 | -125 | -116 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 148 | 125 | 116 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 148 | 125 | 116 |
| 4180 | Budget authority, net (total) | 148 | 125 | 116 |
| 4190 | Outlays, net (total) | 148 | 125 | 116 |

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, NAVY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-------------|-----------|-----------|
| Identification code 017-1002-2-1-051 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| 0001 | Health care contribution - Reserve component | | | -6 |
| 0002 | Health care contribution -Reserve component | | | -1 |
| 0900 | Total new obligations | | | -7 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | | | -7 |
| 1160 | Appropriation, discretionary (total) | | | -7 |
| 1900 | Budget authority (total) | | | -7 |
| 1930 | Total budgetary resources available | | | -7 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | | | -7 |
| 3020 | Outlays (gross) | | | 7 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | | | -7 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | | | -7 |
| 4180 | Budget authority, net (total) | | | -7 |
| 4190 | Outlays, net (total) | | | -7 |

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|-----------------------------------|-------------|-----------|-----------|
| Identification code 017-1002-2-1-051 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | | |
| 12.2 | Military personnel benefits | | | -6 |
| 12.2 | Military personnel benefits | | | -1 |
| 99.9 | Total new obligations | | | -7 |

RESERVE PERSONNEL, MARINE CORPS

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 10211 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Marine Corps platoon leaders class, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$660,424,000]** \$706,481,000. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 017-1108-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Reserve component training and support | 704 | 665 | 706 |
| 0801 Reserve Personnel, Marine Corps (Reimbursable) | 3 | 4 | 4 |
| 0900 Total new obligations | 707 | 669 | 710 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| 1050 Unobligated balance (total) | | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 670 | 665 | 706 |
| 1121 Appropriations transferred from other acct [097-9999] | 35 | | |
| 1160 Appropriation, discretionary (total) | 705 | 665 | 706 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 3 | 4 | 4 |
| 1701 Change in uncollected payments, Federal sources | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 4 | 4 | 4 |
| 1900 Budget authority (total) | 709 | 669 | 710 |
| 1930 Total budgetary resources available | 709 | 670 | 711 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 57 | 60 | 46 |
| 3010 Obligations incurred, unexpired accounts | 707 | 669 | 710 |
| 3011 Obligations incurred, expired accounts | 32 | | |
| 3020 Outlays (gross) | -715 | -683 | -704 |
| 3041 Recoveries of prior year unpaid obligations, expired | -21 | | |
| 3050 Unpaid obligations, end of year | 60 | 46 | 52 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | | -1 | -1 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 57 | 59 | 45 |
| 3200 Obligated balance, end of year | 59 | 45 | 51 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 709 | 669 | 710 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 669 | 626 | 664 |
| 4011 Outlays from discretionary balances | 46 | 57 | 40 |
| 4020 Outlays, gross (total) | 715 | 683 | 704 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -3 | -4 | -4 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4060 Additional offsets against budget authority only (total) | -1 | | |
| 4070 Budget authority, net (discretionary) | 705 | 665 | 706 |
| 4080 Outlays, net (discretionary) | 712 | 679 | 700 |
| 4180 Budget authority, net (total) | 705 | 665 | 706 |
| 4190 Outlays, net (total) | 712 | 679 | 700 |

Object Classification (in millions of dollars)

| Identification code 017-1108-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.6 Military personnel - basic allowance for housing | 69 | 71 | 71 |
| 11.7 Military personnel | 421 | 399 | 428 |
| 11.9 Total personnel compensation | 490 | 470 | 499 |
| 12.2 Accrued retirement benefits | 98 | 90 | 94 |
| 12.2 Other personnel benefits | 37 | 34 | 35 |
| 21.0 Travel and transportation of persons | 60 | 52 | 58 |
| 22.0 Transportation of things | 4 | 4 | 4 |
| 26.0 Supplies and materials | 11 | 11 | 11 |
| 41.0 Grants, subsidies, and contributions | 1 | 1 | 1 |
| 42.0 Insurance claims and indemnities | 4 | 2 | 4 |
| 99.0 Direct obligations | 704 | 664 | 706 |
| 99.0 Reimbursable obligations | 3 | 5 | 4 |
| 99.9 Total new obligations | 707 | 669 | 710 |

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, MARINE CORPS

Program and Financing (in millions of dollars)

| Identification code 017-1003-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Health care contribution - Reserve component | 89 | 74 | 68 |
| 0900 Total new obligations (object class 12.2) | 89 | 74 | 68 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 89 | 74 | 68 |
| 1160 Appropriation, discretionary (total) | 89 | 74 | 68 |
| 1900 Budget authority (total) | 89 | 74 | 68 |
| 1930 Total budgetary resources available | 89 | 74 | 68 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 89 | 74 | 68 |
| 3020 Outlays (gross) | -89 | -74 | -68 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 89 | 74 | 68 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 89 | 74 | 68 |
| 4180 Budget authority, net (total) | 89 | 74 | 68 |
| 4190 Outlays, net (total) | 89 | 74 | 68 |
| MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, MARINE CORPS | | | |
| (Legislative proposal, not subject to PAYGO) | | | |
| Program and Financing (in millions of dollars) | | | |
| Identification code 017-1003-2-1-051 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0001 Health care contribution - Reserve component | | | -4 |
| 0002 Health care contribution - Reserve component | | | -1 |
| 0900 Total new obligations | | | -5 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | -5 |
| 1160 Appropriation, discretionary (total) | | | -5 |
| 1900 Budget authority (total) | | | -5 |
| 1930 Total budgetary resources available | | | -5 |

| | | | |
|---|--|--|----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | -5 |
| 3020 | Outlays (gross) | | 5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | | -5 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | -5 |
| 4180 | Budget authority, net (total) | | -5 |
| 4190 | Outlays, net (total) | | -5 |

| Object Classification (in millions of dollars) | | | |
|---|-----------------------------------|-----------|-----------|
| Identification code 017-1003-2-1-051 | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | |
| 12.2 | Military personnel benefits | | -4 |
| 12.2 | Military personnel benefits | | -1 |
| 99.9 | Total new obligations | | -5 |

RESERVE PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 10211, 10305, and 8038 of title 10, United States Code, or while serving on active duty under section 12301(d) of title 10, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$1,653,148,000]** \$1,696,283,000. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 057-3700-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0001 | Reserve component training and support | 1,717 | 1,672 | 1,696 |
| 0801 | Reserve Personnel, Air Force (Reimbursable) | 10 | 10 | 10 |
| 0900 | Total new obligations | 1,727 | 1,682 | 1,706 |

| | | | | |
|--|---|-------|-------|-------|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1011 | Unobligated balance transfer from other acct [097-9999] | 1 | | |
| 1050 | Unobligated balance (total) | 1 | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 1,744 | 1,672 | 1,696 |
| 1121 | Appropriations transferred from other acct [097-9999] | 3 | | |
| 1160 | Appropriation, discretionary (total) | 1,747 | 1,672 | 1,696 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 9 | 10 | 10 |
| 1750 | Spending auth from offsetting collections, disc (total) | 9 | 10 | 10 |
| 1900 | Budget authority (total) | 1,756 | 1,682 | 1,706 |
| 1930 | Total budgetary resources available | 1,757 | 1,682 | 1,706 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -30 | | |

| | | | | |
|-------------------------------------|--|--------|--------|--------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 156 | 187 | 134 |
| 3010 | Obligations incurred, unexpired accounts | 1,727 | 1,682 | 1,706 |
| 3011 | Obligations incurred, expired accounts | 45 | | |
| 3020 | Outlays (gross) | -1,685 | -1,735 | -1,696 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -56 | | |
| 3050 | Unpaid obligations, end of year | 187 | 134 | 144 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 | Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 155 | 186 | 133 |
| 3200 | Obligated balance, end of year | 186 | 133 | 143 |

| | | | | |
|---|---|-------|-------|-------|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 1,756 | 1,682 | 1,706 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 1,579 | 1,557 | 1,579 |
| 4011 | Outlays from discretionary balances | 106 | 178 | 117 |
| 4020 | Outlays, gross (total) | 1,685 | 1,735 | 1,696 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -9 | -10 | -10 |
| 4033 | Non-Federal sources | -2 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -11 | -10 | -10 |
| Additional offsets against gross budget authority only: | | | | |
| 4052 | Offsetting collections credited to expired accounts | 2 | | |
| 4060 | Additional offsets against budget authority only (total) | 2 | | |
| 4070 | Budget authority, net (discretionary) | 1,747 | 1,672 | 1,696 |
| 4080 | Outlays, net (discretionary) | 1,674 | 1,725 | 1,686 |
| 4180 | Budget authority, net (total) | 1,747 | 1,672 | 1,696 |
| 4190 | Outlays, net (total) | 1,674 | 1,725 | 1,686 |

Object Classification (in millions of dollars)

| Identification code 057-3700-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-------|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.6 | Military personnel - basic allowance for housing | 163 | 155 | 160 |
| 11.7 | Military personnel | 997 | 983 | 1,006 |
| 11.9 | Total personnel compensation | 1,160 | 1,138 | 1,166 |
| 12.2 | Accrued retirement benefits | 219 | 198 | 203 |
| 12.2 | Other personnel benefits | 128 | 139 | 130 |
| 21.0 | Travel and transportation of persons | 186 | 174 | 172 |
| 22.0 | Transportation of things | 6 | 6 | 6 |
| 26.0 | Supplies and materials | 16 | 14 | 16 |
| 41.0 | Grants, subsidies, and contributions | 3 | 3 | 3 |
| 99.0 | Direct obligations | 1,718 | 1,672 | 1,696 |
| 99.0 | Reimbursable obligations | 9 | 10 | 10 |
| 99.9 | Total new obligations | 1,727 | 1,682 | 1,706 |

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL, AIR FORCE

Program and Financing (in millions of dollars)

| Identification code 057-1008-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Health care contribution - Reserve component | 156 | 127 | 118 |
| 0900 | Total new obligations (object class 12.2) | 156 | 127 | 118 |

| | | | | |
|--------------------------------|--|-----|-----|-----|
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 156 | 127 | 118 |
| 1160 | Appropriation, discretionary (total) | 156 | 127 | 118 |
| 1900 | Budget authority (total) | 156 | 127 | 118 |
| 1930 | Total budgetary resources available | 156 | 127 | 118 |

| | | | | |
|-------------------------------------|--|------|------|------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 156 | 127 | 118 |
| 3020 | Outlays (gross) | -156 | -127 | -118 |

| | | | | |
|---|--|-----|-----|-----|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 156 | 127 | 118 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 156 | 127 | 118 |
| 4180 | Budget authority, net (total) | 156 | 127 | 118 |

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL,
AIR FORCE—Continued

Program and Financing—Continued

| Identification code 057-1008-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 4190 Outlays, net (total) | 156 | 127 | 118 |

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, RESERVE PERSONNEL,
AIR FORCE

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 057-1008-2-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Health care contribution - Reserve component | | | -7 |
| 0002 Health care contribution - Reserve component | | | -1 |
| 0900 Total new obligations | | | -8 |

| | | | |
|---|--|--|----|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | -8 |
| 1160 Appropriation, discretionary (total) | | | -8 |
| 1900 Budget authority (total) | | | -8 |
| 1930 Total budgetary resources available | | | -8 |

| | | | |
|---|--|--|----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | -8 |
| 3020 Outlays (gross) | | | 8 |

| | | | |
|---|--|--|----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | -8 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | -8 |
| 4180 Budget authority, net (total) | | | -8 |
| 4190 Outlays, net (total) | | | -8 |

Object Classification (in millions of dollars)

| Identification code 057-1008-2-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| 12.2 Military personnel benefits | | | -7 |
| 12.2 Military personnel benefits | | | -1 |
| 99.9 Total new obligations | | | -8 |

NATIONAL GUARD PERSONNEL, ARMY

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under sections 10211, 10302, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, **[\$7,643,832,000] \$7,942,132,000.** (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 021-2060-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Reserve Component Training and Support | 8,269 | 7,819 | 7,942 |
| 0801 National Guard Personnel, Army (Reimbursable) | 31 | 55 | 48 |
| 0900 Total new obligations | 8,300 | 7,874 | 7,990 |

Budgetary resources:

| | | | |
|--|-------|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| 1011 Unobligated balance transfer from other acct [097-9999] | 1 | | |
| 1050 Unobligated balance (total) | 1 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 8,034 | 7,819 | 7,942 |
| 1120 Appropriations transferred to other accts [097-9999] | -6 | | |
| 1121 Appropriations transferred from other acct [097-9999] | 268 | | |
| 1160 Appropriation, discretionary (total) | 8,296 | 7,819 | 7,942 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 21 | 55 | 47 |
| 1701 Change in uncollected payments, Federal sources | 10 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 31 | 55 | 47 |
| 1900 Budget authority (total) | 8,327 | 7,874 | 7,989 |
| 1930 Total budgetary resources available | 8,328 | 7,875 | 7,990 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -27 | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,063 | 1,133 | 648 |
| 3010 Obligations incurred, unexpired accounts | 8,300 | 7,874 | 7,990 |
| 3011 Obligations incurred, expired accounts | 179 | | |
| 3020 Outlays (gross) | -8,144 | -8,359 | -7,939 |
| 3041 Recoveries of prior year unpaid obligations, expired | -265 | | |
| 3050 Unpaid obligations, end of year | 1,133 | 648 | 699 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -52 | -27 | -27 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -10 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 35 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -27 | -27 | -27 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,011 | 1,106 | 621 |
| 3200 Obligated balance, end of year | 1,106 | 621 | 672 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 8,327 | 7,874 | 7,989 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 7,612 | 7,225 | 7,329 |
| 4011 Outlays from discretionary balances | 532 | 1,134 | 610 |
| 4020 Outlays, gross (total) | 8,144 | 8,359 | 7,939 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -25 | -50 | -42 |
| 4033 Non-Federal sources | | -5 | -5 |
| 4040 Offsets against gross budget authority and outlays (total) | -25 | -55 | -47 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -10 | | |
| 4052 Offsetting collections credited to expired accounts | 4 | | |
| 4060 Additional offsets against budget authority only (total) | -6 | | |
| 4070 Budget authority, net (discretionary) | 8,296 | 7,819 | 7,942 |
| 4080 Outlays, net (discretionary) | 8,119 | 8,304 | 7,892 |
| 4180 Budget authority, net (total) | 8,296 | 7,819 | 7,942 |
| 4190 Outlays, net (total) | 8,119 | 8,304 | 7,892 |

Object Classification (in millions of dollars)

| Identification code 021-2060-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.6 Military personnel - basic allowance for housing | 885 | 895 | 902 |
| 11.7 Military personnel | 5,131 | 4,871 | 4,879 |
| 11.9 Total personnel compensation | 6,016 | 5,766 | 5,781 |
| 12.2 Accrued retirement benefits | 1,268 | 1,139 | 1,241 |
| 12.2 Other personnel benefits | 586 | 517 | 521 |
| 21.0 Travel and transportation of persons | 303 | 261 | 271 |
| 26.0 Supplies and materials | 96 | 135 | 127 |
| 42.0 Insurance claims and indemnities | | 1 | 1 |
| 99.0 Direct obligations | 8,269 | 7,819 | 7,942 |
| 99.0 Reimbursable obligations | 31 | 55 | 48 |

99.9 Total new obligations 8,300 7,874 7,990

99.9 Total new obligations -44

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD PERSONNEL, ARMY

Program and Financing (in millions of dollars)

| Identification code 021-1006-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Health care contribution - Reserve component | 819 | 689 | 631 |
| 0900 Total new obligations (object class 12.2) | 819 | 689 | 631 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 819 | 689 | 631 |
| 1160 Appropriation, discretionary (total) | 819 | 689 | 631 |
| 1900 Budget authority (total) | 819 | 689 | 631 |
| 1930 Total budgetary resources available | 819 | 689 | 631 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 819 | 689 | 631 |
| 3020 Outlays (gross) | -819 | -689 | -631 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 819 | 689 | 631 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 819 | 689 | 631 |
| 4180 Budget authority, net (total) | 819 | 689 | 631 |
| 4190 Outlays, net (total) | 819 | 689 | 631 |

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD PERSONNEL, ARMY

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 021-1006-2-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Health care contribution - Reserve component | | | -36 |
| 0002 Health care contribution - Reserve component | | | -8 |
| 0900 Total new obligations | | | -44 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | -44 |
| 1160 Appropriation, discretionary (total) | | | -44 |
| 1900 Budget authority (total) | | | -44 |
| 1930 Total budgetary resources available | | | -44 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | -44 |
| 3020 Outlays (gross) | | | 44 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | -44 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | -44 |
| 4180 Budget authority, net (total) | | | -44 |
| 4190 Outlays, net (total) | | | -44 |

Object Classification (in millions of dollars)

| Identification code 021-1006-2-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 12.2 Military personnel benefits | | | -36 |
| 12.2 Military personnel benefits | | | -8 |

NATIONAL GUARD PERSONNEL, AIR FORCE

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under sections 10211, 10305, or 12402 of title 10 or section 708 of title 32, United States Code, or while serving on duty under section 12301(d) of title 10 or section 502(f) of title 32, United States Code, in connection with performing duty specified in section 12310(a) of title 10, United States Code, or while undergoing training, or while performing drills or equivalent duty or other duty, and expenses authorized by section 16131 of title 10, United States Code; and for payments to the Department of Defense Military Retirement Fund, [\$3,118,709,000] \$3,222,551,000. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 057-3850-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Reserve component training and support | 3,170 | 3,124 | 3,223 |
| 0801 National Guard Personnel, Air Force (Reimbursable) | 33 | 49 | 49 |
| 0900 Total new obligations | 3,203 | 3,173 | 3,272 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3,122 | 3,124 | 3,223 |
| 1120 Appropriations transferred to other accts [097-9999] | -3 | | |
| 1121 Appropriations transferred from other acct [097-9999] | 59 | | |
| 1160 Appropriation, discretionary (total) | 3,178 | 3,124 | 3,223 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 33 | 49 | 49 |
| 1750 Spending auth from offsetting collections, disc (total) | 33 | 49 | 49 |
| 1900 Budget authority (total) | 3,211 | 3,173 | 3,272 |
| 1930 Total budgetary resources available | 3,211 | 3,173 | 3,272 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -8 | | |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 342 | 306 | 152 |
| 3010 Obligations incurred, unexpired accounts | 3,203 | 3,173 | 3,272 |
| 3011 Obligations incurred, expired accounts | 118 | | |
| 3020 Outlays (gross) | -3,235 | -3,327 | -3,252 |
| 3041 Recoveries of prior year unpaid obligations, expired | -122 | | |
| 3050 Unpaid obligations, end of year | 306 | 152 | 172 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -12 | -11 | -11 |
| 3071 Change in uncollected pymts, Fed sources, expired | 1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -11 | -11 | -11 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 330 | 295 | 141 |
| 3200 Obligated balance, end of year | 295 | 141 | 161 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 3,211 | 3,173 | 3,272 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3,117 | 3,036 | 3,130 |
| 4011 Outlays from discretionary balances | 118 | 291 | 122 |
| 4020 Outlays, gross (total) | 3,235 | 3,327 | 3,252 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -42 | -49 | -49 |
| 4033 Non-Federal sources | -6 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -48 | -49 | -49 |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 15 | | |
| 4070 Budget authority, net (discretionary) | 3,178 | 3,124 | 3,223 |
| 4080 Outlays, net (discretionary) | 3,187 | 3,278 | 3,203 |
| 4180 Budget authority, net (total) | 3,178 | 3,124 | 3,223 |
| 4190 Outlays, net (total) | 3,187 | 3,278 | 3,203 |

NATIONAL GUARD PERSONNEL, AIR FORCE—Continued

Object Classification (in millions of dollars)

| Identification code 057-3850-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.6 Military personnel - basic allowance for housing | 421 | 422 | 433 |
| 11.7 Military personnel | 1,843 | 1,835 | 1,880 |
| 11.9 Total personnel compensation | 2,264 | 2,257 | 2,313 |
| 12.2 Accrued retirement benefits | 474 | 456 | 463 |
| 12.2 Other personnel benefits | 251 | 235 | 264 |
| 21.0 Travel and transportation of persons | 175 | 170 | 176 |
| 22.0 Transportation of things | 3 | 4 | 4 |
| 42.0 Insurance claims and indemnities | 3 | 3 | 3 |
| 99.0 Direct obligations | 3,170 | 3,125 | 3,223 |
| 99.0 Reimbursable obligations | 33 | 48 | 49 |
| 99.9 Total new obligations | 3,203 | 3,173 | 3,272 |

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD PERSONNEL, AIR FORCE

Program and Financing (in millions of dollars)

| Identification code 057-1009-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Health care contribution - Reserve component | 250 | 217 | 204 |
| 0900 Total new obligations (object class 12.2) | 250 | 217 | 204 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 250 | 217 | 204 |
| 1160 Appropriation, discretionary (total) | 250 | 217 | 204 |
| 1900 Budget authority (total) | 250 | 217 | 204 |
| 1930 Total budgetary resources available | 250 | 217 | 204 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 250 | 217 | 204 |
| 3020 Outlays (gross) | -250 | -217 | -204 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 250 | 217 | 204 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 250 | 217 | 204 |
| 4180 Budget authority, net (total) | 250 | 217 | 204 |
| 4190 Outlays, net (total) | 250 | 217 | 204 |

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, NATIONAL GUARD PERSONNEL, AIR FORCE

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 057-1009-2-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Health care contribution - Reserve component | | | -11 |
| 0002 Health care contribution | | | -3 |
| 0900 Total new obligations | | | -14 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | -14 |
| 1160 Appropriation, discretionary (total) | | | -14 |
| 1900 Budget authority (total) | | | -14 |
| 1930 Total budgetary resources available | | | -14 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | -14 |

| 3020 | Outlays (gross) | 14 |
|---|-----------------------|-----|
| Budget authority and outlays, net: | | |
| Discretionary: | | |
| 4000 Budget authority, gross | | -14 |
| Outlays, gross: | | |
| 4010 Outlays from new discretionary authority | | -14 |
| 4180 Budget authority, net (total) | | -14 |
| 4190 Outlays, net (total) | | -14 |

Object Classification (in millions of dollars)

| Identification code 057-1009-2-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 12.2 Military personnel benefits | | | -11 |
| 12.2 Military personnel benefits | | | -3 |
| 99.9 Total new obligations | | | -14 |

CONCURRENT RECEIPT ACCRUAL PAYMENTS TO THE MILITARY RETIREMENT FUND

Program and Financing (in millions of dollars)

| Identification code 097-0041-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Concurrent Receipt Accrual Payments | 6,337 | 6,197 | 7,572 |
| 0900 Total new obligations (object class 12.2) | 6,337 | 6,197 | 7,572 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 7,026 | 6,848 | 7,572 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -689 | -651 | |
| 1260 Appropriations, mandatory (total) | 6,337 | 6,197 | 7,572 |
| 1930 Total budgetary resources available | 6,337 | 6,197 | 7,572 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 6,337 | 6,197 | 7,572 |
| 3020 Outlays (gross) | -6,337 | -6,197 | -7,572 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 6,337 | 6,197 | 7,572 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 6,337 | 6,197 | 7,572 |
| 4180 Budget authority, net (total) | 6,337 | 6,197 | 7,572 |
| 4190 Outlays, net (total) | 6,337 | 6,197 | 7,572 |

OPERATION AND MAINTENANCE

These appropriations finance the cost of operating and maintaining the Armed Forces, including the Reserve components and related support activities of the Department of Defense, except military personnel pay, allowances, and travel costs. Included are amounts for training and operation costs, pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements are influenced by many factors, including the number of aircraft squadrons, Army brigades and Marine Corps regiments, installations, military strength and deployments, rates of operational activity, and the quantity and complexity of major equipment (aircraft, ships, missiles, tanks, et cetera) in operation.

Federal Funds

OPERATION AND MAINTENANCE, ARMY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law, **[\$31,961,920,000]** \$35,107,546,000: *Provided*, That not to exceed \$12,478,000 can be used for emergencies and extraordin-

ary expenses, to be expended on the approval or authority of the Secretary of the Army, and payments may be made on his certificate of necessity for confidential military purposes; of which up to 50 percent, to remain available until September 30, 2017, shall be used for confidential military purposes involving the safety of human life or the protection of property, as such terms are applied in section 1342 of title 31, United States Code. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 021–2020–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating Forces | 40,297 | 33,635 | 21,115 |
| 0002 Mobilization | 604 | 648 | 670 |
| 0003 Training and Recruiting | 4,574 | 4,364 | 4,713 |
| 0004 Administration and Service-wide Activities | 13,043 | 11,465 | 8,610 |
| 0799 Total direct obligations | 58,518 | 50,112 | 35,108 |
| 0801 Operation and Maintenance, Army (Reimbursable) | 9,119 | 6,791 | 6,988 |
| 0900 Total new obligations | 67,637 | 56,903 | 42,096 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 99 | 127 | 186 |
| 1011 Unobligated balance transfer from other acct [097–9999] | 475 | | |
| 1050 Unobligated balance (total) | 574 | 127 | 186 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 63,137 | 50,321 | 35,107 |
| 1120 Appropriations transferred to other accts [097–9999] | -2,138 | | |
| 1121 Appropriations transferred from other acct [097–9999] | 1,134 | | |
| 1130 Appropriations permanently reduced | -124 | -209 | |
| 1160 Appropriation, discretionary (total) | 62,009 | 50,112 | 35,107 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [011–5512] | | 59 | |
| 1260 Appropriations, mandatory (total) | | 59 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 3,623 | 6,791 | 6,988 |
| 1701 Change in uncollected payments, Federal sources | 5,555 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 9,178 | 6,791 | 6,988 |
| 1900 Budget authority (total) | 71,187 | 56,962 | 42,095 |
| 1930 Total budgetary resources available | 71,761 | 57,089 | 42,281 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -3,997 | | |
| 1941 Unexpired unobligated balance, end of year | 127 | 186 | 185 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 47,797 | 47,183 | 47,391 |
| 3010 Obligations incurred, unexpired accounts | 67,637 | 56,903 | 42,096 |
| 3011 Obligations incurred, expired accounts | 5,159 | | |
| 3020 Outlays (gross) | -64,474 | -56,695 | -54,389 |
| 3041 Recoveries of prior year unpaid obligations, expired | -8,936 | | |
| 3050 Unpaid obligations, end of year | 47,183 | 47,391 | 35,098 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -9,503 | -8,680 | -8,680 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -5,555 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 6,378 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -8,680 | -8,680 | -8,680 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 38,294 | 38,503 | 38,711 |
| 3200 Obligated balance, end of year | 38,503 | 38,711 | 26,418 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 71,187 | 56,903 | 42,095 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 36,535 | 32,711 | 25,182 |
| 4011 Outlays from discretionary balances | 27,939 | 23,954 | 29,189 |
| 4020 Outlays, gross (total) | 64,474 | 56,665 | 54,371 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -4,241 | -6,791 | -6,988 |
| 4033 Non-Federal sources | -4,391 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -8,632 | -6,791 | -6,988 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -5,555 | | |
| 4052 Offsetting collections credited to expired accounts | 5,009 | | |

| | | | |
|---|--------|--------|--------|
| 4060 Additional offsets against budget authority only (total) | -546 | | |
| 4070 Budget authority, net (discretionary) | 62,009 | 50,112 | 35,107 |
| 4080 Outlays, net (discretionary) | 55,842 | 49,874 | 47,383 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 59 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 30 | |
| 4101 Outlays from mandatory balances | | | 18 |
| 4110 Outlays, gross (total) | | 30 | 18 |
| 4180 Budget authority, net (total) | 62,009 | 50,171 | 35,107 |
| 4190 Outlays, net (total) | 55,842 | 49,904 | 47,401 |

Object Classification (in millions of dollars)

| Identification code 021–2020–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 6,637 | 6,155 | 6,198 |
| 11.3 Other than full-time permanent | 72 | 763 | 772 |
| 11.5 Other personnel compensation | 344 | 158 | 159 |
| 11.9 Total personnel compensation | 7,053 | 7,076 | 7,129 |
| 12.1 Civilian personnel benefits | 2,285 | 2,472 | 2,466 |
| 13.0 Benefits for former personnel | 133 | 41 | 42 |
| 21.0 Travel and transportation of persons | 1,629 | 1,373 | 861 |
| 22.0 Transportation of things | 3,007 | 2,353 | 882 |
| 23.1 Rental payments to GSA | 150 | 104 | 103 |
| 23.2 Rental payments to others | 346 | 387 | 388 |
| 23.3 Communications, utilities, and miscellaneous charges | 1,061 | 1,528 | 1,386 |
| 24.0 Printing and reproduction | 136 | 234 | 240 |
| 25.1 Advisory and assistance services | 3,481 | 572 | 603 |
| 25.2 Other services from non-Federal sources | 3,575 | 2,267 | 1,813 |
| 25.3 Purchases of goods and services from other Federal accounts | 3,679 | 2,871 | 2,374 |
| 25.3 Payments to foreign national indirect hire personnel | 517 | 458 | 458 |
| 25.3 Purchases from revolving funds | 5,050 | 4,289 | 2,131 |
| 25.4 Operation and maintenance of facilities | 4,794 | 4,149 | 3,512 |
| 25.5 Research and development contracts | 25 | 9 | 2 |
| 25.6 Medical care | | | |
| 25.7 Operation and maintenance of equipment | 8,006 | 6,899 | 4,318 |
| 25.8 Subsistence and support of persons | 148 | 215 | 87 |
| 26.0 Supplies and materials | 9,645 | 9,562 | 4,509 |
| 31.0 Equipment | 2,451 | 1,923 | 1,044 |
| 32.0 Land and structures | 863 | 441 | 333 |
| 41.0 Grants, subsidies, and contributions | 455 | 427 | 420 |
| 42.0 Insurance claims and indemnities | 29 | 11 | 5 |
| 43.0 Interest and dividends | | 451 | |
| 99.0 Direct obligations | 58,518 | 50,112 | 35,106 |
| 99.0 Reimbursable obligations | 9,119 | 6,791 | 6,990 |
| 99.9 Total new obligations | 67,637 | 56,903 | 42,096 |

Employment Summary

| Identification code 021–2020–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 93,944 | 95,372 | 94,705 |
| 2001 Reimbursable civilian full-time equivalent employment | 13,647 | 16,029 | 15,664 |
| 3001 Allocation account civilian full-time equivalent employment | 13 | 13 | 13 |

OPERATION AND MAINTENANCE, NAVY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law, **[\$37,590,854,000]** \$42,200,756,000: Provided, That not to exceed **[\$15,055,000]** \$15,055,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes; of which up to 50 percent, to remain available until September 30, 2017, shall be used for confidential military purposes involving the safety of human life or the protection of property, as such terms are applied in section 1342 of title 31, United States Code. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 017–1804–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating forces | 38,383 | 36,427 | 34,582 |

OPERATION AND MAINTENANCE, NAVY—Continued
Program and Financing—Continued

| Identification code 017-1804-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0002 Mobilization | 685 | 739 | 885 |
| 0003 Training and recruiting | 1,794 | 1,773 | 1,838 |
| 0004 Administration and service-wide activities | 5,251 | 4,867 | 4,896 |
| 0799 Total direct obligations | 46,113 | 43,806 | 42,201 |
| 0801 Operation and Maintenance, Navy (Reimbursable) | 4,153 | 7,820 | 7,818 |
| 0900 Total new obligations | 50,266 | 51,626 | 50,019 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 78 |
| 1011 Unobligated balance transfer from other acct [097-9999] | 625 | | |
| 1050 Unobligated balance (total) | 625 | | 78 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 44,782 | 43,845 | 42,201 |
| 1120 Appropriations transferred to other accts [097-9999] | -6 | | |
| 1121 Appropriations transferred from other acct [097-9999] | 1,308 | | |
| 1130 Appropriations permanently reduced | -467 | -39 | |
| 1160 Appropriation, discretionary (total) | 45,617 | 43,806 | 42,201 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [011-5512] | | 78 | |
| 1260 Appropriations, mandatory (total) | | 78 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 3,545 | 7,820 | 7,818 |
| 1701 Change in uncollected payments, Federal sources | 1,678 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 5,223 | 7,820 | 7,818 |
| 1900 Budget authority (total) | 50,840 | 51,704 | 50,019 |
| 1930 Total budgetary resources available | 51,465 | 51,704 | 50,097 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1,199 | | |
| 1941 Unexpired unobligated balance, end of year | | 78 | 78 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 19,111 | 20,572 | 23,478 |
| 3010 Obligations incurred, unexpired accounts | 50,266 | 51,626 | 50,019 |
| 3011 Obligations incurred, expired accounts | 2,491 | | |
| 3020 Outlays (gross) | -48,157 | -48,720 | -49,243 |
| 3041 Recoveries of prior year unpaid obligations, expired | -3,139 | | |
| 3050 Unpaid obligations, end of year | 20,572 | 23,478 | 24,254 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2,275 | -2,253 | -2,253 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1,678 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 1,700 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -2,253 | -2,253 | -2,253 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 16,836 | 18,319 | 21,225 |
| 3200 Obligated balance, end of year | 18,319 | 21,225 | 22,001 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 50,840 | 51,626 | 50,019 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 35,318 | 36,119 | 35,080 |
| 4011 Outlays from discretionary balances | 12,839 | 12,551 | 14,145 |
| 4020 Outlays, gross (total) | 48,157 | 48,670 | 49,225 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -4,158 | -7,820 | -7,818 |
| 4033 Non-Federal sources | -280 | | |
| 4040 Offsets against gross budget authority and outlays (total) ... | -4,438 | -7,820 | -7,818 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -1,678 | | |
| 4052 Offsetting collections credited to expired accounts | 893 | | |
| 4060 Additional offsets against budget authority only (total) | -785 | | |
| 4070 Budget authority, net (discretionary) | 45,617 | 43,806 | 42,201 |
| 4080 Outlays, net (discretionary) | 43,719 | 40,850 | 41,407 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 78 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 50 | |
| 4101 Outlays from mandatory balances | | | 18 |

| | | | |
|--|--------|--------|--------|
| 4110 Outlays, gross (total) | | 50 | 18 |
| 4180 Budget authority, net (total) | 45,617 | 43,884 | 42,201 |
| 4190 Outlays, net (total) | 43,719 | 40,900 | 41,425 |

Object Classification (in millions of dollars)

| Identification code 017-1804-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 5,513 | 5,722 | 5,975 |
| 11.3 Other than full-time permanent | 97 | 113 | 105 |
| 11.5 Other personnel compensation | 422 | 370 | 338 |
| 11.9 Total personnel compensation | 6,032 | 6,205 | 6,418 |
| 12.1 Civilian personnel benefits | 1,982 | 2,084 | 2,208 |
| 13.0 Benefits for former personnel | 19 | 13 | 13 |
| 21.0 Travel and transportation of persons | 844 | 753 | 580 |
| 22.0 Transportation of things | 490 | 450 | 190 |
| 23.1 Rental payments to GSA | 72 | 55 | 36 |
| 23.2 Rental payments to others | 124 | 140 | 133 |
| 23.3 Communications, utilities, and miscellaneous charges | 786 | 834 | 732 |
| 24.0 Printing and reproduction | 98 | 46 | 50 |
| 25.1 Advisory and assistance services | 617 | 467 | 463 |
| 25.2 Contracts with the private sector | 2,498 | 1,274 | 1,249 |
| 25.3 Other goods and services from Federal sources | 3,567 | 3,314 | 3,638 |
| 25.3 Payments to foreign national indirect hire personnel | 77 | 83 | 83 |
| 25.3 Purchases from revolving funds | 8,757 | 9,088 | 8,901 |
| 25.4 Operation and maintenance of facilities | 1,375 | 932 | 1,254 |
| 25.6 Medical care | | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 7,930 | 7,430 | 6,505 |
| 25.8 Subsistence and support of persons | 73 | 77 | 76 |
| 26.0 Supplies and materials | 6,595 | 6,513 | 5,452 |
| 31.0 Equipment | 3,184 | 3,326 | 3,189 |
| 32.0 Land and structures | 927 | 657 | 963 |
| 41.0 Grants, subsidies, and contributions | 52 | 47 | 50 |
| 42.0 Insurance claims and indemnities | 9 | 12 | 12 |
| 43.0 Interest and dividends | 5 | 5 | 5 |
| 99.0 Direct obligations | 46,113 | 43,806 | 42,201 |
| 99.0 Reimbursable obligations | 4,153 | 7,820 | 7,818 |
| 99.9 Total new obligations | 50,266 | 51,626 | 50,019 |

Employment Summary

| Identification code 017-1804-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 73,100 | 75,606 | 77,581 |
| 2001 Reimbursable civilian full-time equivalent employment | 13,707 | 15,178 | 15,886 |

OPERATION AND MAINTENANCE, MARINE CORPS

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law, **[\$5,610,063,000]** \$6,228,782,000. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 017-1106-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating forces | 7,072 | 6,028 | 4,980 |
| 0003 Training and recruiting | 831 | 744 | 731 |
| 0004 Administration and Service-wide Activities | 732 | 680 | 518 |
| 0799 Total direct obligations | 8,635 | 7,452 | 6,229 |
| 0801 Operation and Maintenance, Marine Corps (Reimbursable) | 294 | 223 | 225 |
| 0900 Total new obligations | 8,929 | 7,675 | 6,454 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 8,767 | 7,461 | 6,229 |
| 1120 Appropriations transferred to other accts [097-9999] | -115 | | |
| 1121 Appropriations transferred from other acct [097-9999] | 14 | | |
| 1130 Appropriations permanently reduced | -8 | -9 | |
| 1160 Appropriation, discretionary (total) | 8,658 | 7,452 | 6,229 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 239 | 223 | 225 |
| 1701 Change in uncollected payments, Federal sources | 80 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 319 | 223 | 225 |

| | | | | |
|-------------------------------|---|-------|-------|-------|
| 1900 | Budget authority (total) | 8,977 | 7,675 | 6,454 |
| 1930 | Total budgetary resources available | 8,977 | 7,675 | 6,454 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -48 | | |

Change in obligated balance:

| | | | | |
|-------------------------------|--|--------|--------|--------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 5,124 | 4,838 | 4,367 |
| 3010 | Obligations incurred, unexpired accounts | 8,929 | 7,675 | 6,454 |
| 3011 | Obligations incurred, expired accounts | 172 | | |
| 3020 | Outlays (gross) | -8,946 | -8,146 | -7,083 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -441 | | |
| 3050 | Unpaid obligations, end of year | 4,838 | 4,367 | 3,738 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -105 | -102 | -102 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -80 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 83 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -102 | -102 | -102 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 5,019 | 4,736 | 4,265 |
| 3200 | Obligated balance, end of year | 4,736 | 4,265 | 3,636 |

Budget authority and outlays, net:

| | | | | |
|---|--|-------|-------|-------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 8,977 | 7,675 | 6,454 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 5,292 | 4,612 | 3,894 |
| 4011 | Outlays from discretionary balances | 3,654 | 3,534 | 3,189 |
| 4020 | Outlays, gross (total) | 8,946 | 8,146 | 7,083 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -235 | -223 | -225 |
| 4033 | Non-Federal sources | -66 | | |
| 4040 | Offsets against gross budget authority and outlays (total) ... | -301 | -223 | -225 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -80 | | |
| 4052 | Offsetting collections credited to expired accounts | 62 | | |
| 4060 | Additional offsets against budget authority only (total) | -18 | | |
| 4070 | Budget authority, net (discretionary) | 8,658 | 7,452 | 6,229 |
| 4080 | Outlays, net (discretionary) | 8,645 | 7,923 | 6,858 |
| 4180 | Budget authority, net (total) | 8,658 | 7,452 | 6,229 |
| 4190 | Outlays, net (total) | 8,645 | 7,923 | 6,858 |

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|--|-----------|-----------|-------|
| Identification code 017-1106-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 1,212 | 1,230 | 1,231 |
| 11.3 | Other than full-time permanent | 19 | | |
| 11.5 | Other personnel compensation | 38 | 41 | 32 |
| 11.9 | Total personnel compensation | 1,269 | 1,271 | 1,263 |
| 12.1 | Civilian personnel benefits | 411 | 421 | 420 |
| 13.0 | Benefits for former personnel | 2 | | |
| 21.0 | Travel and transportation of persons | 367 | 225 | 208 |
| 22.0 | Transportation of things | 104 | 112 | 79 |
| 23.1 | Rental payments to GSA | 23 | 24 | 24 |
| 23.2 | Rental payments to others | 41 | 34 | 24 |
| 23.3 | Communications, utilities, and miscellaneous charges | 313 | 366 | 267 |
| 24.0 | Printing and reproduction | 122 | 96 | 93 |
| 25.1 | Advisory and assistance services | 313 | 152 | 124 |
| 25.2 | Other services from non-Federal sources | 375 | 175 | 158 |
| 25.3 | Other goods and services from Federal sources | 916 | 790 | 776 |
| 25.3 | Payments to foreign national indirect hire personnel | 24 | 21 | 24 |
| 25.3 | Purchases from revolving funds | 1,385 | 1,145 | 619 |
| 25.4 | Operation and maintenance of facilities | 561 | 491 | 521 |
| 25.6 | Medical care | 25 | | |
| 25.7 | Operation and maintenance of equipment | 850 | 790 | 523 |
| 25.8 | Subsistence and support of persons | 26 | 27 | 27 |
| 26.0 | Supplies and materials | 889 | 827 | 690 |
| 31.0 | Equipment | 526 | 485 | 317 |
| 32.0 | Land and structures | 93 | | 72 |
| 99.0 | Direct obligations | 8,635 | 7,452 | 6,229 |
| 99.0 | Reimbursable obligations | 294 | 223 | 225 |
| 99.9 | Total new obligations | 8,929 | 7,675 | 6,454 |

Employment Summary

| | | | | |
|--------------------------------------|---|-----------|-----------|--------|
| Identification code 017-1106-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
| 1001 | Direct civilian full-time equivalent employment | 16,171 | 16,100 | 15,799 |
| 2001 | Reimbursable civilian full-time equivalent employment | 832 | 552 | 544 |

OPERATION AND MAINTENANCE, AIR FORCE

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law, **【\$34,539,965,000】 \$38,191,929,000: Provided**, That not to exceed \$7,699,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes; of which up to 50 percent, to remain available until September 30, 2017, shall be used for confidential military purposes involving the safety of human life or the protection of property, as such terms are applied in section 1342 of title 31, United States Code. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| | | | | |
|---|---|-----------|-----------|--------|
| Identification code 057-3400-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
| Obligations by program activity: | | | | |
| 0001 | Operating forces | 26,745 | 26,248 | 22,931 |
| 0002 | Mobilization | 8,080 | 7,976 | 4,964 |
| 0003 | Training and recruiting | 3,547 | 3,300 | 3,434 |
| 0004 | Administration and service-wide activities | 7,884 | 7,011 | 6,863 |
| 0799 | Total direct obligations | 46,256 | 44,535 | 38,192 |
| 0801 | Operation and Maintenance, Air Force (Reimbursable) | 3,454 | 1,890 | 1,971 |
| 0900 | Total new obligations | 49,710 | 46,425 | 40,163 |

Budgetary resources:

| | | | | |
|--|---|--------|--------|--------|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | | 2 | 155 |
| 1011 | Unobligated balance transfer from other acct [097-9999] ... | 175 | | |
| 1050 | Unobligated balance (total) | 175 | 2 | 155 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 45,995 | 44,616 | 38,192 |
| 1120 | Appropriations transferred to other acts [097-9999] | -48 | | |
| 1121 | Appropriations transferred from other acct [097-9999] ... | 642 | | |
| 1130 | Appropriations permanently reduced | -131 | -81 | |
| 1160 | Appropriation, discretionary (total) | 46,458 | 44,535 | 38,192 |
| Appropriations, mandatory: | | | | |
| 1221 | Appropriations transferred from other acct [011-5512] ... | | 153 | |
| 1260 | Appropriations, mandatory (total): | | 153 | |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 2,750 | 1,890 | 1,971 |
| 1701 | Change in uncollected payments, Federal sources | 705 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 3,455 | 1,890 | 1,971 |
| 1900 | Budget authority (total) | 49,913 | 46,578 | 40,163 |
| 1930 | Total budgetary resources available | 50,088 | 46,580 | 40,318 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -376 | | |
| 1941 | Unexpired unobligated balance, end of year | 2 | 155 | 155 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|---------|---------|---------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 20,540 | 23,890 | 27,946 |
| 3010 | Obligations incurred, unexpired accounts | 49,710 | 46,425 | 40,163 |
| 3011 | Obligations incurred, expired accounts | 1,221 | | |
| 3020 | Outlays (gross) | -45,635 | -42,369 | -42,489 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1,946 | | |
| 3050 | Unpaid obligations, end of year | 23,890 | 27,946 | 25,620 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -875 | -1,065 | -1,065 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -705 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 515 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -1,065 | -1,065 | -1,065 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 19,665 | 22,825 | 26,881 |
| 3200 | Obligated balance, end of year | 22,825 | 26,881 | 24,555 |

OPERATION AND MAINTENANCE, AIR FORCE—Continued
Program and Financing—Continued

| Identification code 057-3400-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 49,913 | 46,425 | 40,163 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 31,891 | 29,635 | 25,765 |
| 4011 Outlays from discretionary balances | 13,744 | 12,639 | 16,685 |
| 4020 Outlays, gross (total) | 45,635 | 42,274 | 42,450 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2,947 | -1,890 | -1,971 |
| 4033 Non-Federal sources | -374 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -3,321 | -1,890 | -1,971 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -705 | | |
| 4052 Offsetting collections credited to expired accounts | 571 | | |
| 4060 Additional offsets against budget authority only (total) | -134 | | |
| 4070 Budget authority, net (discretionary) | 46,458 | 44,535 | 38,192 |
| 4080 Outlays, net (discretionary) | 42,314 | 40,384 | 40,479 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 153 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 95 | |
| 4101 Outlays from mandatory balances | | | 39 |
| 4110 Outlays, gross (total) | | 95 | 39 |
| 4180 Budget authority, net (total) | 46,458 | 44,688 | 38,192 |
| 4190 Outlays, net (total) | 42,314 | 40,479 | 40,518 |

Object Classification (in millions of dollars)

| Identification code 057-3400-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 5,362 | 5,327 | 5,440 |
| 11.3 Other than full-time permanent | 223 | 217 | 227 |
| 11.5 Other personnel compensation | 122 | 153 | 187 |
| 11.9 Total personnel compensation | 5,707 | 5,697 | 5,854 |
| 12.1 Civilian personnel benefits | 2,045 | 2,049 | 2,163 |
| 13.0 Benefits for former personnel | 20 | 16 | 16 |
| 21.0 Travel and transportation of persons | 940 | 985 | 761 |
| 22.0 Transportation of things | 342 | 313 | 173 |
| 23.1 Rental payments to GSA | 8 | 15 | 9 |
| 23.2 Rental payments to others | 105 | 239 | 186 |
| 23.3 Communications, utilities, and miscellaneous charges | 2,907 | 2,673 | 2,154 |
| 24.0 Printing and reproduction | 107 | 25 | 36 |
| 25.1 Advisory and assistance services | 938 | 373 | 380 |
| 25.2 Contracts with the private sector | 1,386 | 1,988 | 1,014 |
| 25.3 Other goods and services from Federal sources | 605 | 183 | 302 |
| 25.3 Payments to foreign national indirect hire personnel | 188 | 98 | 62 |
| 25.3 Purchases from revolving funds | 4,846 | 4,903 | 2,974 |
| 25.4 Operation and maintenance of facilities | 1,521 | 1,016 | 1,045 |
| 25.5 Research and development contracts | 3 | 19 | 49 |
| 25.6 Medical care | 9 | 126 | 3 |
| 25.7 Operation and maintenance of equipment | 9,782 | 10,464 | 10,336 |
| 25.8 Subsistence and support of persons | 168 | 166 | 177 |
| 26.0 Supplies and materials | 9,073 | 9,681 | 6,694 |
| 31.0 Equipment | 1,718 | 1,786 | 1,762 |
| 32.0 Land and structures | 3,785 | 1,648 | 1,970 |
| 41.0 Grants, subsidies, and contributions | 31 | 32 | 32 |
| 42.0 Insurance claims and indemnities | 21 | 39 | 39 |
| 43.0 Interest and dividends | 1 | 1 | |
| 99.0 Direct obligations | 46,256 | 44,535 | 38,191 |
| 99.0 Reimbursable obligations | 3,454 | 1,890 | 1,972 |
| 99.9 Total new obligations | 49,710 | 46,425 | 40,163 |

Employment Summary

| Identification code 057-3400-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 80,264 | 80,111 | 80,608 |
| 2001 Reimbursable civilian full-time equivalent employment | 5,784 | 8,394 | 8,805 |

OPERATION AND MAINTENANCE, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments), as authorized by law, **[\$30,824,752,000] \$32,440,843,000: Provided,** That not more than \$15,000,000 may be used for the Combatant Commander Initiative Fund authorized under section 166a of title 10, United States Code: *Provided further,* That not to exceed \$36,000,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes, of which up to 50 percent, to remain available until September 30, 2017, shall be used for confidential military purposes involving the safety of human life or the protection of property, as such terms are applied in section 1342 of title 31, United States Code: *Provided further,* That **1** of the funds provided under this heading, not less than \$35,045,000 shall be made available for the Procurement Technical Assistance Cooperative Agreement Program, of which not less than \$3,600,000 shall be available for centers defined in 10 U.S.C. 2411(1)(D): *Provided further,* That none of the funds appropriated or otherwise made available by this Act may be used to plan or implement the consolidation of a budget or appropriations liaison office of the Office of the Secretary of Defense, the office of the Secretary of a military department, or the service headquarters of one of the Armed Forces into a legislative affairs or legislative liaison office: *Provided further,* That \$8,881,000 **1** \$9,031,000, to remain available until expended, is available only for expenses relating to certain classified activities, and may be transferred as necessary by the Secretary of Defense to operation and maintenance appropriations or research, development, test and evaluation appropriations, to be merged with and to be available for the same time period as the appropriations to which transferred: *Provided further,* That any ceiling on the investment item unit cost of items that may be purchased with operation and maintenance funds shall not apply to the funds described in the preceding proviso: *Provided further,* That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 097-0100-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating forces | 7,508 | 7,477 | 5,883 |
| 0003 Training and recruiting | 245 | 573 | 576 |
| 0004 Administration and service-wide activities | 29,944 | 30,262 | 25,982 |
| 0799 Total direct obligations | 37,697 | 38,312 | 32,441 |
| 0801 Operation and Maintenance, Defense-wide (Reimbursable) | 2,223 | 3,145 | 2,790 |
| 0900 Total new obligations | 39,920 | 41,457 | 35,231 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2,273 | 1,681 | 1,782 |
| 1010 Unobligated balance transfer to other accts [097-9999] | -1 | | |
| 1010 Unobligated balance transfer to other accts [011-5512] | -1 | | |
| 1011 Unobligated balance transfer from other acct [097-9999] | 369 | | |
| 1021 Recoveries of prior year unpaid obligations | 4 | | |
| 1050 Unobligated balance (total) | 2,644 | 1,681 | 1,782 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 37,747 | 38,342 | 32,441 |
| 1120 Appropriations transferred to other accts [097-9999] | -1,527 | | |
| 1120 Appropriations transferred to other accts [011-1041] | -45 | | |
| 1121 Appropriations transferred from other acct [097-9999] | 1,433 | | |
| 1121 Appropriations transferred from other acct [467-0401] | 16 | | |
| 1130 Appropriations permanently reduced | -373 | -30 | |
| 1160 Appropriation, discretionary (total) | 37,251 | 38,312 | 32,441 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [011-5512] | | 101 | |
| 1260 Appropriations, mandatory (total) | | 101 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1,117 | 3,145 | 2,790 |
| 1701 Change in uncollected payments, Federal sources | 1,158 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 2,275 | 3,145 | 2,790 |
| 1900 Budget authority (total) | 39,526 | 41,558 | 35,231 |
| 1930 Total budgetary resources available | 42,170 | 43,239 | 37,013 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -569 | | |
| 1941 Unexpired unobligated balance, end of year | 1,681 | 1,782 | 1,782 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|---------|---------|---------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 17,534 | 17,701 | 20,679 |
| 3010 | Obligations incurred, unexpired accounts | 39,920 | 41,457 | 35,231 |
| 3011 | Obligations incurred, expired accounts | 1,075 | | |
| 3020 | Outlays (gross) | -38,896 | -38,479 | -35,518 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -4 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1,928 | | |
| 3050 | Unpaid obligations, end of year | 17,701 | 20,679 | 20,392 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -1,473 | -1,834 | -1,834 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -1,158 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 797 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -1,834 | -1,834 | -1,834 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 16,061 | 15,867 | 18,845 |
| 3200 | Obligated balance, end of year | 15,867 | 18,845 | 18,558 |

Budget authority and outlays, net:

| | | | | |
|---|--|--------|--------|--------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 39,526 | 41,457 | 35,231 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 25,457 | 25,869 | 21,672 |
| 4011 | Outlays from discretionary balances | 13,439 | 12,545 | 13,816 |
| 4020 | Outlays, gross (total) | 38,896 | 38,414 | 35,488 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -1,895 | -3,145 | -2,790 |
| 4033 | Non-Federal sources | -10 | | |
| 4040 | Offsets against gross budget authority and outlays (total) ... | -1,905 | -3,145 | -2,790 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -1,158 | | |
| 4052 | Offsetting collections credited to expired accounts | 788 | | |
| 4060 | Additional offsets against budget authority only (total) | -370 | | |
| 4070 | Budget authority, net (discretionary) | 37,251 | 38,312 | 32,441 |
| 4080 | Outlays, net (discretionary) | 36,991 | 35,269 | 32,698 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | | 101 | |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 65 | |
| 4101 | Outlays from mandatory balances | | | 30 |
| 4110 | Outlays, gross (total) | | 65 | 30 |
| 4180 | Budget authority, net (total) | 37,251 | 38,413 | 32,441 |
| 4190 | Outlays, net (total) | 36,991 | 35,334 | 32,728 |

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|--|-----------|-----------|--------|
| Identification code 097-0100-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 7,805 | 8,068 | 8,214 |
| 11.3 | Other than full-time permanent | 231 | 218 | 222 |
| 11.5 | Other personnel compensation | 332 | 394 | 335 |
| 11.8 | Special personal services payments | 62 | 62 | 37 |
| 11.9 | Total personnel compensation | 8,430 | 8,742 | 8,808 |
| 12.1 | Civilian personnel benefits | 2,708 | 2,752 | 2,828 |
| 13.0 | Benefits for former personnel | 36 | 16 | 20 |
| 21.0 | Travel and transportation of persons | 982 | 994 | 858 |
| 22.0 | Transportation of things | 374 | 159 | 130 |
| 23.1 | Rental payments to GSA | 157 | 137 | 136 |
| 23.2 | Rental payments to others | 404 | 467 | 509 |
| 23.3 | Communications, utilities, and miscellaneous charges | 1,254 | 1,397 | 1,196 |
| 24.0 | Printing and reproduction | 49 | 35 | 38 |
| 25.1 | Advisory and assistance services | 4,254 | 3,852 | 3,185 |
| 25.2 | Other services from non-Federal sources | 1,479 | 1,926 | 1,633 |
| 25.3 | Other goods and services from Federal sources | 5,582 | 4,624 | 3,015 |
| 25.3 | Payments to foreign national indirect hire personnel | 13 | 15 | 14 |
| 25.3 | Purchases from revolving funds | 930 | 1,262 | 969 |
| 25.4 | Operation and maintenance of facilities | 519 | 532 | 500 |
| 25.5 | Research and development contracts | 7 | 5 | 1 |
| 25.6 | Medical care | 25 | 59 | 67 |
| 25.7 | Operation and maintenance of equipment | 6,175 | 5,610 | 4,847 |
| 25.8 | Subsistence and support of persons | 20 | 22 | 24 |
| 26.0 | Supplies and materials | 1,368 | 2,547 | 1,163 |
| 31.0 | Equipment | 2,085 | 2,379 | 1,979 |
| 32.0 | Land and structures | 401 | 187 | 155 |
| 33.0 | Investments and loans | 6 | 12 | |
| 41.0 | Grants, subsidies, and contributions | 439 | 580 | 366 |
| 42.0 | Insurance claims and indemnities | 1 | 1 | |
| 99.0 | Direct obligations | 37,698 | 38,312 | 32,441 |

| | | | | |
|------|--------------------------------|--------|--------|--------|
| 99.0 | Reimbursable obligations | 2,222 | 3,145 | 2,790 |
| 99.9 | Total new obligations | 39,920 | 41,457 | 35,231 |

Employment Summary

| | | | | |
|--------------------------------------|---|-----------|-----------|--------|
| Identification code 097-0100-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
| 1001 | Direct civilian full-time equivalent employment | 62,464 | 64,716 | 64,796 |
| 2001 | Reimbursable civilian full-time equivalent employment | 1,927 | 2,181 | 1,907 |
| 3001 | Allocation account civilian full-time equivalent employment | 376 | 405 | 405 |

OFFICE OF THE INSPECTOR GENERAL

For expenses and activities of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, **[\$311,830,000]** \$316,159,000, of which **[\$309,430,000]** \$310,959,000, shall be for operation and maintenance, of which not to exceed \$700,000 is available for emergencies and extraordinary expenses to be expended on the approval or authority of the Inspector General, and payments may be made on the Inspector General's certificate of necessity for confidential military purposes; of which \$1,000,000, to remain available until September 30, **[2017]**2018, shall be for procurement; and of which **[\$1,400,000]** \$4,700,000, to remain available until September 30, **[2016]**2017, shall be for research, development, test and evaluation. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| | | | | |
|--|---|-----------|-----------|-----|
| Identification code 097-0107-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
| Obligations by program activity: | | | | |
| 0001 | Operation and maintenance | 311 | 320 | 309 |
| 0002 | Research, development, test, and evaluation | | 1 | 5 |
| 0003 | Procurement | | 4 | 2 |
| 0799 | Total direct obligations | 311 | 325 | 316 |
| 0801 | Office of the Inspector General (Reimbursable) | 8 | 9 | 9 |
| 0900 | Total new obligations | 319 | 334 | 325 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 2 | 3 | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 327 | 322 | 316 |
| 1160 | Appropriation, discretionary (total) | 327 | 322 | 316 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 5 | 9 | 9 |
| 1701 | Change in uncollected payments, Federal sources | 3 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 8 | 9 | 9 |
| 1900 | Budget authority (total) | 335 | 331 | 325 |
| 1930 | Total budgetary resources available | 337 | 334 | 325 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -15 | | |
| 1941 | Unexpired unobligated balance, end of year | 3 | | |

Change in obligated balance:

| | | | | |
|-------------------------------|--|------|-----|------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 65 | 64 | 328 |
| 3010 | Obligations incurred, unexpired accounts | 319 | 334 | 325 |
| 3011 | Obligations incurred, expired accounts | 1 | | |
| 3020 | Outlays (gross) | -317 | -70 | -266 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -4 | | |
| 3050 | Unpaid obligations, end of year | 64 | 328 | 387 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -6 | -5 | -5 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 4 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -5 | -5 | -5 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 59 | 59 | 323 |
| 3200 | Obligated balance, end of year | 59 | 323 | 382 |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|-----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 335 | 331 | 325 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 267 | 9 | 262 |

OFFICE OF THE INSPECTOR GENERAL—Continued
Program and Financing—Continued

| Identification code 097-0107-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 4011 Outlays from discretionary balances | 50 | 61 | 4 |
| 4020 Outlays, gross (total) | 317 | 70 | 266 |
| Offsets against gross budget authority and outlays: Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -9 | -9 | -9 |
| Additional offsets against gross budget authority only: Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 4052 Offsetting collections credited to expired accounts | 4 | | |
| 4060 Additional offsets against budget authority only (total) | 1 | | |
| 4070 Budget authority, net (discretionary) | 327 | 322 | 316 |
| 4080 Outlays, net (discretionary) | 308 | 61 | 257 |
| 4180 Budget authority, net (total) | 327 | 322 | 316 |
| 4190 Outlays, net (total) | 308 | 61 | 257 |

Object Classification (in millions of dollars)

| Identification code 097-0107-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 159 | 163 | 164 |
| 11.3 Other than full-time permanent | 2 | 3 | 1 |
| 11.5 Other personnel compensation | 16 | 16 | 12 |
| 11.9 Total personnel compensation | 177 | 182 | 177 |
| 12.1 Civilian personnel benefits | 61 | 60 | 59 |
| 21.0 Travel and transportation of persons | 6 | 7 | 6 |
| 23.1 Rental payments to GSA | 22 | 23 | 23 |
| 25.1 Advisory and assistance services | 27 | 22 | 20 |
| 25.2 Other services from non-Federal sources | 4 | 7 | 6 |
| 25.3 Purchases of goods and services from other Federal agencies | 7 | 8 | 9 |
| 25.3 Purchases from revolving funds | 3 | 3 | 3 |
| 25.7 Operation and maintenance of equipment | 1 | 2 | 2 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 31.0 Equipment | 1 | 9 | 9 |
| 99.0 Direct obligations | 311 | 325 | 316 |
| 99.0 Reimbursable obligations | 8 | 9 | 9 |
| 99.9 Total new obligations | 319 | 334 | 325 |

Employment Summary

| Identification code 097-0107-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,542 | 1,613 | 1,569 |

OPERATION AND MAINTENANCE, ARMY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$2,513,393,000] \$2,665,792,000.** (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 021-2080-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating forces | 2,878 | 2,456 | 2,560 |
| 0004 Administration and service-wide activities | 96 | 99 | 106 |
| 0799 Total direct obligations | 2,974 | 2,555 | 2,666 |
| 0801 Operation and Maintenance, Army Reserve (Reimbursable) | 16 | 66 | 20 |
| 0900 Total new obligations | 2,990 | 2,621 | 2,686 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2,976 | 2,555 | 2,666 |
| 1121 Appropriations transferred from other acct [097-9999] | 3 | | |

| | | | |
|--|-------|-------|-------|
| 1160 Appropriation, discretionary (total) | 2,979 | 2,555 | 2,666 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 12 | 66 | 20 |
| 1701 Change in uncollected payments, Federal sources | 3 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 15 | 66 | 20 |
| 1900 Budget authority (total) | 2,994 | 2,621 | 2,686 |
| 1930 Total budgetary resources available | 2,994 | 2,621 | 2,686 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -4 | | |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,806 | 1,899 | 1,547 |
| 3010 Obligations incurred, unexpired accounts | 2,990 | 2,621 | 2,686 |
| 3011 Obligations incurred, expired accounts | 147 | | |
| 3020 Outlays (gross) | -2,798 | -2,973 | -2,775 |
| 3041 Recoveries of prior year unpaid obligations, expired | -246 | | |
| 3050 Unpaid obligations, end of year | 1,899 | 1,547 | 1,458 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -16 | -12 | -12 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 7 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -12 | -12 | -12 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,790 | 1,887 | 1,535 |
| 3200 Obligated balance, end of year | 1,887 | 1,535 | 1,446 |

Budget authority and outlays, net:

| | | | |
|--|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 2,994 | 2,621 | 2,686 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,700 | 1,599 | 1,619 |
| 4011 Outlays from discretionary balances | 1,098 | 1,374 | 1,156 |
| 4020 Outlays, gross (total) | 2,798 | 2,973 | 2,775 |
| Offsets against gross budget authority and outlays: Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2 | -66 | -20 |
| 4033 Non-Federal sources | -17 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -19 | -66 | -20 |
| Additional offsets against gross budget authority only: Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 4052 Offsetting collections credited to expired accounts | 7 | | |
| 4060 Additional offsets against budget authority only (total) | 4 | | |
| 4070 Budget authority, net (discretionary) | 2,979 | 2,555 | 2,666 |
| 4080 Outlays, net (discretionary) | 2,779 | 2,907 | 2,755 |
| 4180 Budget authority, net (total) | 2,979 | 2,555 | 2,666 |
| 4190 Outlays, net (total) | 2,779 | 2,907 | 2,755 |

Object Classification (in millions of dollars)

| Identification code 021-2080-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 587 | 638 | 626 |
| 11.3 Other than full-time permanent | | 13 | 13 |
| 11.5 Other personnel compensation | 14 | 9 | 9 |
| 11.9 Total personnel compensation | 601 | 660 | 648 |
| 12.1 Civilian personnel benefits | 234 | 225 | 220 |
| 21.0 Travel and transportation of persons | 189 | 170 | 153 |
| 22.0 Transportation of things | 80 | 38 | 19 |
| 23.1 Rental payments to GSA | 5 | 1 | |
| 23.2 Rental payments to others | 6 | 10 | 12 |
| 23.3 Communications, utilities, and miscellaneous charges | 91 | 84 | 105 |
| 24.0 Printing and reproduction | 8 | 9 | 4 |
| 25.1 Advisory and assistance services | 47 | 36 | 55 |
| 25.2 Other services from non-Federal sources | 239 | 129 | 169 |
| 25.3 Purchases of goods and services from other Federal agencies | 200 | 105 | 138 |
| 25.3 Purchases from revolving funds | 62 | 44 | 7 |
| 25.4 Operation and maintenance of facilities | 300 | 207 | 216 |
| 25.6 Medical care | 129 | 146 | 110 |
| 25.7 Operation and maintenance of equipment | 76 | 76 | 156 |
| 25.8 Subsistence and support of persons | 47 | 44 | 29 |
| 26.0 Supplies and materials | 379 | 396 | 501 |
| 31.0 Equipment | 281 | 142 | 75 |
| 32.0 Land and structures | | 33 | 49 |
| 99.0 Direct obligations | 2,974 | 2,555 | 2,666 |
| 99.0 Reimbursable obligations | 16 | 66 | 20 |

| | | | | |
|------|-----------------------------|-------|-------|-------|
| 99.9 | Total new obligations | 2,990 | 2,621 | 2,686 |
|------|-----------------------------|-------|-------|-------|

| | | | | |
|------|----------------------------|-------|-------|-------|
| 4190 | Outlays, net (total) | 1,140 | 1,141 | 1,030 |
|------|----------------------------|-------|-------|-------|

Employment Summary

| Identification code 021–2080–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 9,875 | 10,722 | 10,400 |
| 2001 Reimbursable civilian full-time equivalent employment | 2 | 21 | 21 |

Object Classification (in millions of dollars)

| Identification code 017–1806–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 47 | 51 | 52 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 48 | 52 | 53 |
| 12.1 Civilian personnel benefits | 15 | 18 | 18 |
| 21.0 Travel and transportation of persons | 37 | 35 | 28 |
| 22.0 Transportation of things | 10 | 6 | 4 |
| 23.3 Communications, utilities, and miscellaneous charges | 22 | 26 | 21 |
| 24.0 Printing and reproduction | 1 | | |
| 25.1 Advisory and assistance services | 3 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 29 | 16 | 11 |
| 25.3 Other goods and services from Federal sources | 111 | 75 | 79 |
| 25.3 Purchases from revolving funds | 74 | 54 | 47 |
| 25.4 Operation and maintenance of facilities | 49 | 47 | 31 |
| 25.6 Medical care | 3 | 4 | 4 |
| 25.7 Operation and maintenance of equipment | 245 | 212 | 214 |
| 25.8 Subsistence and support of persons | 13 | 16 | 15 |
| 26.0 Supplies and materials | 387 | 342 | 310 |
| 31.0 Equipment | 165 | 162 | 155 |
| 32.0 Land and structures | | | 11 |
| 99.0 Direct obligations | 1,212 | 1,066 | 1,002 |
| 99.0 Reimbursable obligations | 3 | 4 | 2 |
| 99.9 Total new obligations | 1,215 | 1,070 | 1,004 |

OPERATION AND MAINTENANCE, NAVY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$1,021,200,000] \$1,001,758,000.** (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 017–1806–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating Forces | 1,188 | 1,046 | 980 |
| 0004 Administration and Service-wide Activities | 22 | 21 | 22 |
| 0799 Total direct obligations | 1,210 | 1,067 | 1,002 |
| 0801 Operation and Maintenance, Navy Reserve (Reimbursable) | 5 | 3 | 2 |
| 0900 Total new obligations | 1,215 | 1,070 | 1,004 |

| Identification code 017–1806–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,214 | 1,067 | 1,002 |
| 1160 Appropriation, discretionary (total) | 1,214 | 1,067 | 1,002 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 5 | 3 | 2 |
| 1701 Change in uncollected payments, Federal sources | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 6 | 3 | 2 |
| 1900 Budget authority (total) | 1,220 | 1,070 | 1,004 |
| 1930 Total budgetary resources available | 1,220 | 1,070 | 1,004 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -5 | | |

| Identification code 017–1806–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 452 | 471 | 397 |
| 3010 Obligations incurred, unexpired accounts | 1,215 | 1,070 | 1,004 |
| 3011 Obligations incurred, expired accounts | 232 | | |
| 3020 Outlays (gross) | -1,145 | -1,144 | -1,032 |
| 3041 Recoveries of prior year unpaid obligations, expired | -283 | | |
| 3050 Unpaid obligations, end of year | 471 | 397 | 369 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -2 | -2 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -2 | -2 | -2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 450 | 469 | 395 |
| 3200 Obligated balance, end of year | 469 | 395 | 367 |

| Identification code 017–1806–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,220 | 1,070 | 1,004 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 856 | 749 | 703 |
| 4011 Outlays from discretionary balances | 289 | 395 | 329 |
| 4020 Outlays, gross (total) | 1,145 | 1,144 | 1,032 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -5 | -3 | -2 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4070 Budget authority, net (discretionary) | 1,214 | 1,067 | 1,002 |
| 4080 Outlays, net (discretionary) | 1,140 | 1,141 | 1,030 |
| 4180 Budget authority, net (total) | 1,214 | 1,067 | 1,002 |

Employment Summary

| Identification code 017–1806–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 764 | 825 | 823 |
| 2001 Reimbursable civilian full-time equivalent employment | 21 | 22 | 17 |

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Marine Corps Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$270,846,000] \$277,036,000.** (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 017–1107–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating forces | 249 | 260 | 256 |
| 0004 Administration and service-wide activities | 19 | 21 | 21 |
| 0799 Total direct obligations | 268 | 281 | 277 |
| 0801 Operation and Maintenance, Marine Corps Reserve (Reimbursable) | 1 | 2 | 2 |
| 0900 Total new obligations | 269 | 283 | 279 |

| Identification code 017–1107–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 268 | 281 | 277 |
| 1160 Appropriation, discretionary (total) | 268 | 281 | 277 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 2 | 2 |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | 2 | 2 |
| 1900 Budget authority (total) | 269 | 283 | 279 |
| 1930 Total budgetary resources available | 269 | 283 | 279 |

| Identification code 017–1107–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 186 | 194 | 183 |
| 3010 Obligations incurred, unexpired accounts | 269 | 283 | 279 |
| 3011 Obligations incurred, expired accounts | 10 | | |
| 3020 Outlays (gross) | -251 | -294 | -282 |

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE—Continued
Program and Financing—Continued

| Identification code 017–1107–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 3041 Recoveries of prior year unpaid obligations, expired | -20 | | |
| 3050 Unpaid obligations, end of year | 194 | 183 | 180 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 186 | 194 | 183 |
| 3200 Obligated balance, end of year | 194 | 183 | 180 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 269 | 283 | 279 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 129 | 151 | 149 |
| 4011 Outlays from discretionary balances | 122 | 143 | 133 |
| 4020 Outlays, gross (total) | 251 | 294 | 282 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | -2 | -2 |
| 4180 Budget authority, net (total) | 268 | 281 | 277 |
| 4190 Outlays, net (total) | 250 | 292 | 280 |

Object Classification (in millions of dollars)

| Identification code 017–1107–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 17 | 16 | 17 |
| 12.1 Civilian personnel benefits | 5 | 6 | 5 |
| 21.0 Travel and transportation of persons | 19 | 20 | 15 |
| 22.0 Transportation of things | 10 | 7 | 9 |
| 23.1 Rental payments to GSA | 1 | 3 | 3 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 15 | 22 | 23 |
| 24.0 Printing and reproduction | 6 | 4 | 4 |
| 25.1 Advisory and assistance services | 3 | 2 | 3 |
| 25.2 Other services from non-Federal sources | 4 | 3 | 2 |
| 25.3 Other goods and services from Federal sources | 27 | 30 | 30 |
| 25.3 Purchases from revolving funds | 28 | 34 | 34 |
| 25.4 Operation and maintenance of facilities | 52 | 53 | 39 |
| 25.7 Operation and maintenance of equipment | 19 | 18 | 20 |
| 25.8 Subsistence and support of persons | 5 | 7 | 7 |
| 26.0 Supplies and materials | 28 | 35 | 35 |
| 31.0 Equipment | 16 | 20 | 19 |
| 32.0 Land and structures | 12 | | 11 |
| 99.0 Direct obligations | 268 | 281 | 277 |
| 99.0 Reimbursable obligations | 1 | 2 | 2 |
| 99.9 Total new obligations | 269 | 283 | 279 |

Employment Summary

| Identification code 017–1107–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 270 | 261 | 259 |
| 2001 Reimbursable civilian full-time equivalent employment | | 2 | 2 |

OPERATION AND MAINTENANCE, AIR FORCE RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications, **[\$3,026,342,000]** \$3,064,257,000. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 057–3740–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating forces | 2,932 | 3,003 | 2,976 |
| 0004 Administration and service-wide activities | 113 | 101 | 89 |
| 0799 Total direct obligations | 3,045 | 3,104 | 3,065 |
| 0801 Operation and Maintenance, Air Force Reserve (Reimbursable) | 351 | 84 | 86 |

| 0900 Total new obligations | 3,396 | 3,188 | 3,151 |
|--|-------|-------|-------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3,095 | 3,104 | 3,064 |
| 1121 Appropriations transferred from other acct [097–9999] | 2 | | |
| 1160 Appropriation, discretionary (total) | 3,097 | 3,104 | 3,064 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 281 | 84 | 86 |
| 1701 Change in uncollected payments, Federal sources | 70 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 351 | 84 | 86 |
| 1900 Budget authority (total) | 3,448 | 3,188 | 3,150 |
| 1930 Total budgetary resources available | 3,448 | 3,189 | 3,151 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -51 | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | |

Change in obligated balance:

| Unpaid obligations: | | | |
|---|--------|--------|--------|
| 3000 Unpaid obligations, brought forward, Oct 1 | 883 | 891 | 960 |
| 3010 Obligations incurred, unexpired accounts | 3,396 | 3,188 | 3,151 |
| 3011 Obligations incurred, expired accounts | 61 | | |
| 3020 Outlays (gross) | -3,355 | -3,119 | -3,119 |
| 3041 Recoveries of prior year unpaid obligations, expired | -94 | | |
| 3050 Unpaid obligations, end of year | 891 | 960 | 992 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -57 | -70 | -70 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -70 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 57 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -70 | -70 | -70 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 826 | 821 | 890 |
| 3200 Obligated balance, end of year | 821 | 890 | 922 |

Budget authority and outlays, net:

| Discretionary: | | | |
|--|-------|-------|-------|
| 4000 Budget authority, gross | 3,448 | 3,188 | 3,150 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2,728 | 2,412 | 2,384 |
| 4011 Outlays from discretionary balances | 627 | 707 | 735 |
| 4020 Outlays, gross (total) | 3,355 | 3,119 | 3,119 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -340 | -84 | -86 |
| 4033 Non-Federal sources | -9 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -349 | -84 | -86 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -70 | | |
| 4052 Offsetting collections credited to expired accounts | 68 | | |
| 4060 Additional offsets against budget authority only (total) | -2 | | |
| 4070 Budget authority, net (discretionary) | 3,097 | 3,104 | 3,064 |
| 4080 Outlays, net (discretionary) | 3,006 | 3,035 | 3,033 |
| 4180 Budget authority, net (total) | 3,097 | 3,104 | 3,064 |
| 4190 Outlays, net (total) | 3,006 | 3,035 | 3,033 |

Object Classification (in millions of dollars)

| Identification code 057–3740–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 778 | 773 | 820 |
| 11.3 Other than full-time permanent | 32 | 32 | 34 |
| 11.5 Other personnel compensation | 20 | 20 | 22 |
| 11.9 Total personnel compensation | 830 | 825 | 876 |
| 12.1 Civilian personnel benefits | 318 | 330 | 351 |
| 13.0 Benefits for former personnel | 5 | | |
| 21.0 Travel and transportation of persons | 22 | 16 | 14 |
| 22.0 Transportation of things | 3 | 2 | 2 |
| 23.2 Rental payments to others | 4 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 39 | 36 | 39 |
| 24.0 Printing and reproduction | 18 | 7 | 9 |
| 25.1 Advisory and assistance services | 6 | 2 | 1 |
| 25.2 Other services from non-Federal sources | 7 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 14 | 12 | 7 |
| 25.3 Purchases from revolving funds | 528 | 536 | 497 |
| 25.4 Operation and maintenance of facilities | 77 | 74 | 74 |

| | | | | |
|------|--|-------|-------|-------|
| 25.6 | Medical care | 1 | | |
| 25.7 | Operation and maintenance of equipment | 183 | 287 | 212 |
| 25.8 | Subsistence and support of persons | 36 | 9 | 10 |
| 26.0 | Supplies and materials | 701 | 853 | 856 |
| 31.0 | Equipment | 82 | 41 | 31 |
| 32.0 | Land and structures | 164 | 64 | 77 |
| 42.0 | Insurance claims and indemnities | 7 | 7 | 7 |
| 99.0 | Direct obligations | 3,045 | 3,104 | 3,066 |
| 99.0 | Reimbursable obligations | 351 | 84 | 85 |
| 99.9 | Total new obligations | 3,396 | 3,188 | 3,151 |

Employment Summary

| Identification code 057-3740-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 12,356 | 12,566 | 13,086 |
| 2001 Reimbursable civilian full-time equivalent employment | | 12 | 12 |

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft), **[\$6,175,951,000]** \$6,717,977,000. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 021-2065-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating forces | 6,533 | 5,886 | 6,288 |
| 0004 Administration and service-wide activities | 343 | 367 | 430 |
| 0799 Total direct obligations | 6,876 | 6,253 | 6,718 |
| 0801 Operation and Maintenance, Army National Guard (Reimbursable) | 104 | 193 | 193 |
| 0900 Total new obligations | 6,980 | 6,446 | 6,911 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 6,988 | 6,254 | 6,718 |
| 1120 Appropriations transferred to other accts [097-9999] | -66 | | |
| 1121 Appropriations transferred from other acct [097-9999] | 18 | | |
| 1160 Appropriation, discretionary (total) | 6,940 | 6,254 | 6,718 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 82 | 193 | 193 |
| 1701 Change in uncollected payments, Federal sources | 22 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 104 | 193 | 193 |
| 1900 Budget authority (total) | 7,044 | 6,447 | 6,911 |
| 1930 Total budgetary resources available | 7,045 | 6,448 | 6,913 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -64 | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 2 | 2 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3,078 | 2,952 | 2,726 |
| 3010 Obligations incurred, unexpired accounts | 6,980 | 6,446 | 6,911 |
| 3011 Obligations incurred, expired accounts | 740 | | |
| 3020 Outlays (gross) | -7,003 | -6,672 | -6,775 |
| 3041 Recoveries of prior year unpaid obligations, expired | -843 | | |
| 3050 Unpaid obligations, end of year | 2,952 | 2,726 | 2,862 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -66 | -37 | -37 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -22 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 51 | | |

| | | | |
|--|-------|-------|-------|
| 3090 Uncollected pymts, Fed sources, end of year | -37 | -37 | -37 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3,012 | 2,915 | 2,689 |
| 3200 Obligated balance, end of year | 2,915 | 2,689 | 2,825 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 7,044 | 6,447 | 6,911 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4,756 | 4,383 | 4,694 |
| 4011 Outlays from discretionary balances | 2,247 | 2,289 | 2,081 |
| 4020 Outlays, gross (total) | 7,003 | 6,672 | 6,775 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -97 | -193 | -193 |
| 4033 Non-Federal sources | -61 | | |
| 4040 Offsets against gross budget authority and outlays (total) ... | -158 | -193 | -193 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -22 | | |
| 4052 Offsetting collections credited to expired accounts | 76 | | |
| 4060 Additional offsets against budget authority only (total) | 54 | | |
| 4070 Budget authority, net (discretionary) | 6,940 | 6,254 | 6,718 |
| 4080 Outlays, net (discretionary) | 6,845 | 6,479 | 6,582 |
| 4180 Budget authority, net (total) | 6,940 | 6,254 | 6,718 |
| 4190 Outlays, net (total) | 6,845 | 6,479 | 6,582 |

Object Classification (in millions of dollars)

| Identification code 021-2065-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 1,693 | 1,671 | 1,626 |
| 11.3 Other than full-time permanent | | 34 | 33 |
| 11.5 Other personnel compensation | 15 | 18 | 18 |
| 11.9 Total personnel compensation | 1,708 | 1,723 | 1,677 |
| 12.1 Civilian personnel benefits | 698 | 663 | 650 |
| 13.0 Benefits for former personnel | 5 | | |
| 21.0 Travel and transportation of persons | 128 | 44 | 40 |
| 22.0 Transportation of things | 62 | 65 | 50 |
| 23.1 Rental payments to GSA | 33 | 35 | 37 |
| 23.2 Rental payments to others | 21 | 16 | 17 |
| 23.3 Communications, utilities, and miscellaneous charges | 174 | 186 | 228 |
| 24.0 Printing and reproduction | 69 | 41 | 68 |
| 25.1 Advisory and assistance services | 414 | 406 | 406 |
| 25.2 Other services from non-Federal sources | 260 | 277 | 298 |
| 25.3 Other goods and services from Federal sources | 109 | 38 | 118 |
| 25.3 Purchases from revolving funds | 71 | 64 | 62 |
| 25.4 Operation and maintenance of facilities | 1,039 | 722 | 825 |
| 25.6 Medical care | 134 | 83 | 111 |
| 25.7 Operation and maintenance of equipment | 93 | 68 | 119 |
| 25.8 Subsistence and support of persons | 6 | 9 | 18 |
| 26.0 Supplies and materials | 1,363 | 1,338 | 1,529 |
| 31.0 Equipment | 434 | 426 | 411 |
| 32.0 Land and structures | 56 | 49 | 54 |
| 99.0 Direct obligations | 6,877 | 6,253 | 6,718 |
| 99.0 Reimbursable obligations | 103 | 193 | 193 |
| 99.9 Total new obligations | 6,980 | 6,446 | 6,911 |

Employment Summary

| Identification code 021-2065-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 27,890 | 29,335 | 28,199 |
| 2001 Reimbursable civilian full-time equivalent employment | 128 | | |

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD

For expenses of training, organizing, and administering the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; transportation of things, hire of passenger motor vehicles; supplying and equipping the Air National Guard, as authorized by law; expenses for repair, modification, maintenance, and issue of supplies and equipment, including those furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, for Air National Guard commanders while inspecting units

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD—Continued

in compliance with National Guard Bureau regulations when specifically authorized by the Chief, National Guard Bureau, **[\$6,408,558,000]** \$6,956,210,000. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 057-3840-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating Forces | 6,319 | 6,372 | 6,902 |
| 0004 Administration and Service-wide Activities | 71 | 59 | 54 |
| 0799 Total direct obligations | 6,390 | 6,431 | 6,956 |
| 0801 Operation and Maintenance, Air National Guard (Reimbursable) | 882 | 249 | 250 |
| 0900 Total new obligations | 7,272 | 6,680 | 7,206 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 6,415 | 6,431 | 6,956 |
| 1121 Appropriations transferred from other acct [097-9999] | 3 | | |
| 1160 Appropriation, discretionary (total) | 6,418 | 6,431 | 6,956 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 795 | 249 | 250 |
| 1701 Change in uncollected payments, Federal sources | 87 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 882 | 249 | 250 |
| 1900 Budget authority (total) | 7,300 | 6,680 | 7,206 |
| 1930 Total budgetary resources available | 7,300 | 6,680 | 7,206 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -28 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,024 | 2,132 | 2,170 |
| 3010 Obligations incurred, unexpired accounts | 7,272 | 6,680 | 7,206 |
| 3011 Obligations incurred, expired accounts | 216 | | |
| 3020 Outlays (gross) | -7,098 | -6,642 | -6,980 |
| 3041 Recoveries of prior year unpaid obligations, expired | -282 | | |
| 3050 Unpaid obligations, end of year | 2,132 | 2,170 | 2,396 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -166 | -89 | -89 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -87 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 164 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -89 | -89 | -89 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,858 | 2,043 | 2,081 |
| 3200 Obligated balance, end of year | 2,043 | 2,081 | 2,307 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 7,300 | 6,680 | 7,206 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 5,575 | 4,944 | 5,328 |
| 4011 Outlays from discretionary balances | 1,523 | 1,698 | 1,652 |
| 4020 Outlays, gross (total) | 7,098 | 6,642 | 6,980 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -965 | -249 | -250 |
| 4033 Non-Federal sources | -37 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -1,002 | -249 | -250 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -87 | | |
| 4052 Offsetting collections credited to expired accounts | 207 | | |
| 4060 Additional offsets against budget authority only (total) | 120 | | |
| 4070 Budget authority, net (discretionary) | 6,418 | 6,431 | 6,956 |
| 4080 Outlays, net (discretionary) | 6,096 | 6,393 | 6,730 |
| 4180 Budget authority, net (total) | 6,418 | 6,431 | 6,956 |
| 4190 Outlays, net (total) | 6,096 | 6,393 | 6,730 |

Object Classification (in millions of dollars)

| Identification code 057-3840-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 1,492 | 1,540 | 1,582 |

| | | | |
|---|-------|-------|-------|
| 11.5 Other personnel compensation | 19 | 20 | 20 |
| 11.9 Total personnel compensation | 1,511 | 1,560 | 1,602 |
| 12.1 Civilian personnel benefits | 571 | 583 | 599 |
| 13.0 Benefits for former personnel | 3 | 1 | 1 |
| 21.0 Travel and transportation of persons | 56 | 42 | 40 |
| 22.0 Transportation of things | 11 | 9 | 10 |
| 23.2 Rental payments to others | 4 | 4 | 3 |
| 23.3 Communications, utilities, and miscellaneous charges | 140 | 120 | 123 |
| 24.0 Printing and reproduction | 23 | 18 | 17 |
| 25.1 Advisory and assistance services | 15 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 118 | 43 | 39 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 25.3 Purchases from revolving funds | 824 | 714 | 883 |
| 25.4 Operation and maintenance of facilities | 307 | 336 | 338 |
| 25.6 Medical care | 21 | 23 | 17 |
| 25.7 Operation and maintenance of equipment | 892 | 990 | 1,080 |
| 25.8 Subsistence and support of persons | 35 | 18 | 1 |
| 26.0 Supplies and materials | 1,363 | 1,786 | 1,879 |
| 31.0 Equipment | 138 | 83 | 83 |
| 32.0 Land and structures | 344 | 85 | 225 |
| 42.0 Insurance claims and indemnities | 14 | 13 | 13 |
| 99.0 Direct obligations | 6,391 | 6,432 | 6,957 |
| 99.0 Reimbursable obligations | 881 | 248 | 249 |
| 99.9 Total new obligations | 7,272 | 6,680 | 7,206 |

Employment Summary

| Identification code 057-3840-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 23,662 | 23,144 | 23,449 |
| 2001 Reimbursable civilian full-time equivalent employment | 276 | 150 | 148 |

OVERSEAS CONTINGENCY OPERATIONS TRANSFER FUND

Program and Financing (in millions of dollars)

| Identification code 097-0118-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 10 | 10 |
| 1930 Total budgetary resources available | 10 | 10 | 10 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 10 | 10 | 10 |

UNITED STATES COURT OF APPEALS FOR THE ARMED FORCES

For salaries and expenses necessary for the United States Court of Appeals for the Armed Forces, **[\$13,723,000]** \$14,078,000, of which not to exceed \$5,000 may be used for official representation purposes. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 097-0104-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0004 Administration and associated activities | 13 | 14 | 14 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 14 | 14 | 14 |
| 1160 Appropriation, discretionary (total) | 14 | 14 | 14 |
| 1900 Budget authority (total) | 14 | 14 | 14 |
| 1930 Total budgetary resources available | 14 | 14 | 14 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |

Change in obligated balance:

| | | | |
|--|----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 3 | 4 |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | -2 | | |
| 3001 Adjustment: Treasury Combined Statement and FACTS II reconciliation | 2 | | |
| 3010 Obligations incurred, unexpired accounts | 13 | 14 | 14 |

| | | | | |
|------|--|-----|-----|-----|
| 3011 | Obligations incurred, expired accounts | 1 | | |
| 3020 | Outlays (gross) | -16 | -13 | -14 |
| 3050 | Unpaid obligations, end of year | 3 | 4 | 4 |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 5 | 3 | 4 |
| 3200 | Obligated balance, end of year | 3 | 4 | 4 |

Budget authority and outlays, net:

| | | | | |
|------------------------|--|----|----|----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 14 | 14 | 14 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 13 | 11 | 11 |
| 4011 | Outlays from discretionary balances | 3 | 2 | 3 |
| 4020 | Outlays, gross (total) | 16 | 13 | 14 |
| 4180 | Budget authority, net (total) | 14 | 14 | 14 |
| 4190 | Outlays, net (total) | 16 | 13 | 14 |

Object Classification (in millions of dollars)

| Identification code 097-0104-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 3 | 6 | 7 |
| 11.3 | Other than full-time permanent | 3 | | |
| 11.9 | Total personnel compensation | 6 | 6 | 7 |
| 12.1 | Civilian personnel benefits | 2 | 2 | 2 |
| 23.1 | Rental payments to GSA | 2 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 2 | 2 | 3 |
| 25.4 | Operation and maintenance of facilities | | 1 | |
| 25.7 | Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 | Supplies and materials | | 1 | |
| 99.9 | Total new obligations | 13 | 14 | 14 |

Employment Summary

| Identification code 097-0104-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 57 | 59 | 59 |

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE

(INCLUDING TRANSFER OF FUNDS)

For drug interdiction and counter-drug activities of the Department of Defense, for transfer to appropriations available to the Department of Defense for military personnel of the reserve components serving under the provisions of title 10 and title 32, United States Code; for operation and maintenance; for procurement; and for research, development, test and evaluation, **[\$950,687,000, of which \$669,631,000 shall be for counter-narcotics support; \$105,591,000 shall be for the drug demand reduction program; and \$175,465,000 shall be for the National Guard counter-drug program]** \$850,598,000: *Provided*, That the funds appropriated under this heading shall be available for obligation for the same time period and for the same purpose as the appropriation to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority contained elsewhere in this Act. (*Department of Defense Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 097-0105-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|---|
| Obligations by program activity: | | | | |
| 0001 | Drug interdiction and counter drug activities | 1,426 | 739 | |
| 0002 | Demand reduction program | 106 | 112 | |
| 0900 | Total new obligations | 1,532 | 851 | |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 391 | 377 | 1 |
| 1010 | Unobligated balance transfer to other accts [097-9999] | -413 | | |
| 1011 | Unobligated balance transfer from other acct [097-9999] | 22 | | |
| 1050 | Unobligated balance (total) | 377 | 377 | 1 |

| | | | | |
|---------------------------------------|---|--------|-------|-----|
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 1,392 | 1,156 | 851 |
| 1120 | Appropriations transferred to other accts [097-9999] | -1,031 | | |
| 1121 | Appropriations transferred from other acct [097-9999] | 16 | | |
| 1160 | Appropriation, discretionary (total) | 377 | 1,156 | 851 |
| 1900 | Budget authority (total) | 377 | 1,156 | 851 |
| 1930 | Total budgetary resources available | 377 | 1,533 | 852 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 377 | 1 | 1 |

Change in obligated balance:

| | | | | |
|--------------------------------------|--|--|-------|------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | | 569 |
| 3010 | Obligations incurred, unexpired accounts | | 1,532 | 851 |
| 3020 | Outlays (gross) | | -963 | -965 |
| 3050 | Unpaid obligations, end of year | | 569 | 455 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | | | 569 |
| 3200 | Obligated balance, end of year | | 569 | 455 |

Budget authority and outlays, net:

| | | | | |
|------------------------|--|-----|-------|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 377 | 1,156 | 851 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | | 636 | 469 |
| 4011 | Outlays from discretionary balances | | 327 | 496 |
| 4020 | Outlays, gross (total) | | 963 | 965 |
| 4180 | Budget authority, net (total) | 377 | 1,156 | 851 |
| 4190 | Outlays, net (total) | | 963 | 965 |

Object Classification (in millions of dollars)

| Identification code 097-0105-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| 11.7 | Personnel compensation: Military personnel | | | |
| 21.0 | Travel and transportation of persons | | 46 | 48 |
| 22.0 | Transportation of things | | 17 | 16 |
| 23.2 | Rental payments to others | | 6 | 6 |
| 23.3 | Communications, utilities, and miscellaneous charges | | 28 | 29 |
| 25.1 | Advisory and assistance services | | 26 | 29 |
| 25.2 | Other services from non-Federal sources | | 27 | 34 |
| 25.3 | Other goods and services from Federal sources | | 156 | 152 |
| 25.3 | Other goods and services from Federal sources | | 4 | 3 |
| 25.4 | Operation and maintenance of facilities | | 13 | 14 |
| 25.5 | Research and development contracts | | | |
| 25.7 | Operation and maintenance of equipment | | 123 | 125 |
| 26.0 | Supplies and materials | | 1,012 | 321 |
| 31.0 | Equipment | | 74 | 74 |
| 41.0 | Grants, subsidies, and contributions | | | |
| 99.9 | Total new obligations | | 1,532 | 851 |

SUPPORT FOR INTERNATIONAL SPORTING COMPETITIONS

For logistical and security support for international sporting competitions (including pay and non-travel related allowances only for members of the Reserve Components of the Armed Forces of the United States called or ordered to active duty in connection with providing such support), \$10,000,000, to remain available until expended.] (*Department of Defense Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 097-0838-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|---|
| Obligations by program activity: | | | | |
| 0001 | Support for International Sporting Competitions (Direct) | 2 | 10 | |
| 0900 | Total new obligations (object class 26.0) | 2 | 10 | |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 8 | 6 | 6 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | | 10 | |
| 1160 | Appropriation, discretionary (total) | | 10 | |
| 1900 | Budget authority (total) | | 10 | |
| 1930 | Total budgetary resources available | 8 | 16 | 6 |

SUPPORT FOR INTERNATIONAL SPORTING COMPETITIONS—Continued
Program and Financing—Continued

| Identification code 097-0838-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 6 | 6 | 6 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 2 | 10 |
| 3010 Obligations incurred, unexpired accounts | 2 | 10 | ..... |
| 3020 Outlays (gross) | -1 | -2 | -2 |
| 3050 Unpaid obligations, end of year | 2 | 10 | 8 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 2 | 10 |
| 3200 Obligated balance, end of year | 2 | 10 | 8 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross ..... | ..... | 10 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority ..... | ..... | 2 | ..... |
| 4011 Outlays from discretionary balances | 1 | ..... | 2 |
| 4020 Outlays, gross (total) | 1 | 2 | 2 |
| 4180 Budget authority, net (total) ..... | ..... | 10 | ..... |
| 4190 Outlays, net (total) | 1 | 2 | 2 |

FOREIGN CURRENCY FLUCTUATIONS

Program and Financing (in millions of dollars)

| Identification code 097-0801-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 970 | 970 | 970 |
| 1010 Unobligated balance transfer to other accts [097-9999] | -89 | ..... | ..... |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 89 | ..... | ..... |
| 1050 Unobligated balance (total) | 970 | 970 | 970 |
| 1930 Total budgetary resources available | 970 | 970 | 970 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 970 | 970 | 970 |

This account transfers funds to operation and maintenance and military personnel appropriations, for Defense activities that purchase foreign currencies, to finance upward adjustments of recorded obligations due to foreign currency fluctuations above the budget rate. Transfers are made as needed to meet disbursement requirements in excess of funds otherwise available for obligation adjustment. Net gains resulting from favorable exchange rates are returned to this appropriation and are available for subsequent transfer when needed. The account is replenished through the utilization of a special transfer authority that allows the Department to withdraw unobligated balances from operation and maintenance and military personnel appropriations from prior years. By statute (10 U.S.C. 2779(d)(3)), the total amount of discretionary budget authority in this transfer account may not exceed \$970,000,000.

DEFENSE HEALTH PROGRAM

For expenses, not otherwise provided for, for medical and health care programs of the Department of Defense as authorized by law, **[\$32,069,772,000]** \$32,243,328,000; of which **[\$30,030,650,000]** \$30,889,940,000 shall be for operation and maintenance, of which not to exceed **[one]** two percent shall remain available for obligation until September 30, **[2016]** 2016, and of which up to \$14,718,018,000 may be available for contracts entered into under the TRICARE program **[2017]**; of which **[\$308,413,000]** \$373,287,000, to remain available for obligation until September 30, **[2017]** 2018, shall be for procurement; and of which **[\$1,730,709,000]** \$980,101,000, to remain available for obligation until September 30, **[2016]** 2017, shall be for research, development, test and evaluation **[** Provided, That, notwithstanding any other provision of law, of the amount made available

under this heading for research, development, test and evaluation, not less than \$8,000,000 shall be available for HIV prevention educational activities undertaken in connection with United States military training, exercises, and humanitarian assistance activities conducted primarily in African nations: *Provided further*, That of the funds provided under this heading for operation and maintenance, procurement, and research, development, test and evaluation for the Interagency Program Office, the Defense Healthcare Management Systems Modernization (DHMSM) program, and the Defense Medical Information Exchange, not more than 25 percent may be obligated until the Secretary of Defense submits to the Government Accountability Office and the Committees on Appropriations of the House of Representatives and the Senate, and such Committees approve, a plan for expenditure that describes: (1) the status of the final request for proposal for DHMSM and how the program office used comments received from industry from draft requests for proposal to refine the final request for proposal; (2) any changes to the deployment timeline, including benchmarks, for full operating capability; (3) any refinements to the cost estimate for full operating capability and the total life cycle cost of the project; (4) an assurance that the acquisition strategy will comply with the acquisition rules, requirements, guidelines, and systems acquisition management practices of the Federal Government; (5) the status of the effort to achieve interoperability between the electronic health record systems of the Department of Defense and the Department of Veterans Affairs, including the scope, cost, schedule, mapping to health data standards, and performance benchmarks of the interoperable record; and (6) the progress toward developing, implementing, and fielding the interoperable electronic health record throughout the two Departments' medical facilities **]**. (*Department of Defense Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 097-0130-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operation and maintenance | 30,531 | 30,147 | 30,459 |
| 0002 Research, development, test, and evaluation | 926 | 1,678 | 1,590 |
| 0003 Procurement | 423 | 370 | 370 |
| 0799 Total direct obligations | 31,880 | 32,195 | 32,419 |
| 0801 Defense Health Program (Reimbursable) | 2,913 | 3,746 | 3,959 |
| 0900 Total new obligations | 34,793 | 35,941 | 36,378 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,442 | 2,052 | 2,084 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 1,442 | ..... | ..... |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 308 | ..... | ..... |
| 1021 Recoveries of prior year unpaid obligations | 58 | ..... | ..... |
| 1050 Unobligated balance (total) | 1,808 | 2,052 | 2,084 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 33,602 | 32,375 | 32,244 |
| 1120 Appropriations transferred to other accts [097-9999] | -735 | ..... | ..... |
| 1120 Appropriations transferred to other accts [036-0165] | -15 | -15 | -15 |
| 1120 Appropriations transferred to other accts [036-0169] | -123 | -117 | -120 |
| 1121 Appropriations transferred from other acct [097-9999] | 422 | ..... | ..... |
| 1130 Appropriations permanently reduced | -13 | -23 | ..... |
| 1131 Unobligated balance of appropriations permanently reduced | -250 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 32,888 | 32,220 | 32,109 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1,277 | 2,395 | 3,967 |
| 1701 Change in uncollected payments, Federal sources | 269 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 1,546 | 2,395 | 3,967 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1,372 | 1,358 | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 1,372 | 1,358 | ..... |
| 1900 Budget authority (total) | 35,806 | 35,973 | 36,076 |
| 1930 Total budgetary resources available | 37,614 | 38,025 | 38,160 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -769 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 2,052 | 2,084 | 1,782 |

Change in obligated balance:

| | | | |
|---|---------|---------|---------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 11,542 | 12,676 | 16,556 |
| 3010 Obligations incurred, unexpired accounts | 34,793 | 35,941 | 36,378 |
| 3011 Obligations incurred, expired accounts | 445 | ..... | ..... |
| 3020 Outlays (gross) | -33,052 | -32,061 | -35,202 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -58 | ..... | ..... |

| | | | | |
|-------------------------------|--|--------|--------|--------|
| 3041 | Recoveries of prior year unpaid obligations, expired | -994 | | |
| 3050 | Unpaid obligations, end of year | 12,676 | 16,556 | 17,732 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -657 | -753 | -753 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -269 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 173 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -753 | -753 | -753 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 10,885 | 11,923 | 15,803 |
| 3200 | Obligated balance, end of year | 11,923 | 15,803 | 16,979 |

| | | | | |
|---|--|--------|--------|--------|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 34,434 | 34,615 | 36,076 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 24,779 | 23,353 | 24,842 |
| 4011 | Outlays from discretionary balances | 6,901 | 7,350 | 10,360 |
| 4020 | Outlays, gross (total) | 31,680 | 30,703 | 35,202 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -707 | -2,089 | -3,718 |
| 4033 | Non-Federal sources | -710 | -306 | -249 |
| 4040 | Offsets against gross budget authority and outlays (total) | -1,417 | -2,395 | -3,967 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -269 | | |
| 4052 | Offsetting collections credited to expired accounts | 140 | | |
| 4060 | Additional offsets against budget authority only (total) | -129 | | |
| 4070 | Budget authority, net (discretionary) | 32,888 | 32,220 | 32,109 |
| 4080 | Outlays, net (discretionary) | 30,263 | 28,308 | 31,235 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 1,372 | 1,358 | |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 1,372 | 1,358 | |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -1,372 | -1,358 | |
| 4180 | Budget authority, net (total) | 32,888 | 32,220 | 32,109 |
| 4190 | Outlays, net (total) | 30,263 | 28,308 | 31,235 |

| | | | | |
|--------------------------------------|--|----|----|----|
| Memorandum (non-add) entries: | | | | |
| 5093 | Expired unavailable balance, SOY: Offsetting collections | 76 | 76 | 76 |
| 5095 | Expired unavailable balance, EOY: Offsetting collections | 76 | 76 | 76 |

The Defense Health Program (DHP) provides care to current and retired members of the Armed Forces, their family members, and other eligible beneficiaries. Beneficiaries may obtain care from the Military Department medical and dental facilities or through the civilian health care network under the TRICARE program.

Accrual accounting for Medicare-eligible beneficiaries began in 2003 and the health care for these beneficiaries is funded from the Department of Defense Medicare-Eligible Retiree Health Care Fund. The DHP also manages Research and Development funds appropriated by Congress, which support medical research and health information management systems development.

The DHP and Department of Veterans Affairs (VA) share the goal of improving the access, quality, and cost effectiveness of health care provided by VA and DOD. To this end, each Department contributes a minimum of \$15 million per year for joint health care incentives.

The Budget assumes enactment of a comprehensive package of health care enrollment fees, deductible, and co-pay changes phased in over several years. Once the reform is fully implemented, the benefits are still generous with the average beneficiary cost share well below the original 27% of total health care costs. The current reform proposals include: replacing the TRICARE Prime, Standard, Extra options with a single Consolidated Health Plan that incorporates cost-sharing for certain members; modest enrollment fees for Medicare-eligible retirees over age 65 (with full grandfathering of those Medicare-eligible retirees who are already receiving TRICARE benefits at the time of enactment); increases pharmacy co-pays for retirees and military family members, but not active duty members, to incentivize the use of mail order and generic drugs; favorably treats the survivors of members who die on active duty and medically retired and their family members to protect the most vulnerable.

The requested appropriation for the Defense Health Program is \$32.2 billion. This amount includes a reduction of \$15 million for assumed enactment of DoD's pharmacy co-pay proposal and an increase of \$85 million for up front costs associated with implementation of the Consolidated Health Plan proposal.

Health care is provided in military facilities as follows:

| | | | |
|----------------------------|------|------|------|
| | 2014 | 2015 | 2016 |
| Inpatient Facilities | 56 | 56 | 55 |
| Outpatient Clinics | 359 | 359 | 360 |
| Dental Clinics | 249 | 249 | 249 |

The DHP is staffed by:

| | | | |
|---------------------------------------|------|------|------|
| | 2014 | 2015 | 2016 |
| Civilian work years (thousands) | 61 | 67 | 65 |
| Military personnel (thousands) | 84 | 85 | 84 |

The number of eligible beneficiaries of the Defense Health Program is estimated as follows:

| | | | |
|--|-------------|-------------|-------------|
| | 2014 | 2015 | 2016 |
| Eligible Beneficiary Categories | | | |
| Active Duty (AD) Personnel | 1,583,179 | 1,533,579 | 1,515,677 |
| Active Duty Family Members | 2,167,661 | 2,094,109 | 2,066,285 |
| (Medicare Eligible AD Family Members) | (8,725) | (8,423) | (8,276) |
| Retirees | 2,130,273 | 2,133,668 | 2,136,249 |
| (Medicare Eligible Retirees) | (1,057,437) | (1,077,023) | (1,090,826) |
| Retiree Family Members and Survivors | 2,424,361 | 2,264,099 | 2,278,907 |
| (Medicare Eligible Retiree Family Members and Survivors) | (1,197,327) | (1,232,381) | (1,247,193) |
| Total | 9,534,479 | 9,229,954 | 9,218,935 |
| (Total Medicare Eligible) | (2,291,120) | (2,347,722) | (2,374,826) |

Source MCFAS FY2013.0

Object Classification (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 097-0130-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 3,492 | 3,945 | 3,822 |
| 11.3 Other than full-time permanent | 135 | 117 | 176 |
| 11.5 Other personnel compensation | 372 | 411 | 398 |
| 11.9 Total personnel compensation | 3,999 | 4,473 | 4,396 |
| 12.1 Civilian personnel benefits | 1,270 | 1,424 | 1,394 |
| 13.0 Benefits for former personnel | 5 | 5 | 5 |
| 21.0 Travel and transportation of persons | 179 | 188 | 210 |
| 22.0 Transportation of things | 14 | 45 | 47 |
| 23.1 Rental payments to GSA | 55 | 26 | 26 |
| 23.2 Rental payments to others | 43 | 37 | 36 |
| 23.3 Communications, utilities, and miscellaneous charges | 264 | 296 | 334 |
| 24.0 Printing and reproduction | 24 | 21 | 24 |
| 25.1 Advisory and assistance services | 278 | 307 | 343 |
| 25.2 Other services from non-Federal sources | 577 | 731 | 714 |
| 25.3 Other goods and services from Federal sources | 463 | 370 | 371 |
| 25.3 Other goods and services from Federal sources | 67 | 97 | 98 |
| 25.3 Other goods and services from Federal sources | 278 | 274 | 283 |
| 25.4 Operation and maintenance of facilities | 602 | 513 | 604 |
| 25.5 Research and development contracts | 1,714 | 1,731 | 980 |
| 25.6 Medical care | 13,786 | 14,455 | 15,569 |
| 25.7 Operation and maintenance of equipment | 1,144 | 1,130 | 1,219 |
| 25.8 Subsistence and support of persons | 6 | 3 | 4 |
| 26.0 Supplies and materials | 4,769 | 4,805 | 4,514 |
| 31.0 Equipment | 1,277 | 748 | 868 |
| 32.0 Land and structures | 1,007 | 480 | 340 |
| 41.0 Grants, subsidies, and contributions | 58 | 36 | 39 |
| 43.0 Interest and dividends | 1 | 1 | 1 |
| 99.0 Direct obligations | 31,880 | 32,196 | 32,419 |
| 99.0 Reimbursable obligations | 2,913 | 3,745 | 3,959 |
| 99.9 Total new obligations | 34,793 | 35,941 | 36,378 |

Employment Summary

| | | | |
|--|-------------|-----------|-----------|
| Identification code 097-0130-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
| 1001 Direct civilian full-time equivalent employment | 59,189 | 65,521 | 63,312 |
| 2001 Reimbursable civilian full-time equivalent employment | 70 | 71 | 71 |

THE DEPARTMENT OF DEFENSE ENVIRONMENTAL RESTORATION ACCOUNTS

ENVIRONMENTAL RESTORATION, ARMY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$201,560,000]** \$234,829,000, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Army, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2015.*)

ENVIRONMENTAL RESTORATION, NAVY

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Navy, **[\$277,294,000]** \$292,453,000, to remain available until transferred: *Provided*, That the Secretary of the Navy shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Navy, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Navy, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2015.*)

ENVIRONMENTAL RESTORATION, AIR FORCE

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Air Force, **[\$408,716,000]** \$368,131,000, to remain available until transferred: *Provided*, That the Secretary of the Air Force shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of the Air Force, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Air Force, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2015.*)

ENVIRONMENTAL RESTORATION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For the Department of Defense, **[\$8,547,000]** \$8,232,000, to remain available until transferred: *Provided*, That the Secretary of Defense shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris of the Department of Defense, or for similar purposes, transfer the funds made available by this appropriation to other appropriations made available to the Department of Defense, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 097-0810-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Department of the Army | | 202 | 235 |
| 0002 Department of the Navy | | 277 | 292 |

| | | |
|----------------------------------|-----|-----|
| 0003 Department of the Air Force | 409 | 368 |
| 0004 Defense-wide | 9 | 8 |
| 0900 Total new obligations | 897 | 903 |

Budgetary resources:

| | | | |
|--|--------|-----|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 40 | 103 | 102 |
| 1010 Unobligated balance transfer to other accts [097-9999] | -26 | | |
| 1050 Unobligated balance (total) | 14 | 103 | 102 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,065 | 896 | 904 |
| 1120 Appropriations transferred to other accts [097-9999] | -1,065 | | |
| 1121 Appropriations transferred from other acct [097-9999] | 75 | | |
| 1160 Appropriation, discretionary (total) | 75 | 896 | 904 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 14 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 14 | | |
| 1900 Budget authority (total) | 89 | 896 | 904 |
| 1930 Total budgetary resources available | 103 | 999 | 1,006 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 103 | 102 | 103 |

Change in obligated balance:

| | | | |
|---|--|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 485 |
| 3010 Obligations incurred, unexpired accounts | | 897 | 903 |
| 3020 Outlays (gross) | | -412 | -740 |
| 3050 Unpaid obligations, end of year | | 485 | 648 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 485 |
| 3200 Obligated balance, end of year | | 485 | 648 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 89 | 896 | 904 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 358 | 362 |
| 4011 Outlays from discretionary balances | | 54 | 378 |
| 4020 Outlays, gross (total) | | 412 | 740 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -14 | | |
| 4180 Budget authority, net (total) | 75 | 896 | 904 |
| 4190 Outlays, net (total) | -14 | 412 | 740 |

Object Classification (in millions of dollars)

| Identification code 097-0810-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | | 3 | 3 |
| 32.0 Land and structures | | 894 | 900 |
| 99.9 Total new obligations | | 897 | 903 |

ENVIRONMENTAL RESTORATION, FORMERLY USED DEFENSE SITES

(INCLUDING TRANSFER OF FUNDS)

For the Department of the Army, **[\$250,853,000]** \$203,717,000, to remain available until transferred: *Provided*, That the Secretary of the Army shall, upon determining that such funds are required for environmental restoration, reduction and recycling of hazardous waste, removal of unsafe buildings and debris at sites formerly used by the Department of Defense, transfer the funds made available by this appropriation to other appropriations made available to the Department of the Army, to be merged with and to be available for the same purposes and for the same time period as the appropriations to which transferred: *Provided further*, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act. (*Department of Defense Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 097-0811-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0005 Defense-wide | | 251 | 204 |
| 0900 Total new obligations (object class 32.0) | | 251 | 204 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 17 | 17 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 287 | 251 | 204 |
| 1120 Appropriations transferred to other accts [097-9999] | -287 | | |
| 1121 Appropriations transferred from other acct [097-9999] | 17 | | |
| 1160 Appropriation, discretionary (total) | 17 | 251 | 204 |
| 1900 Budget authority (total) | 17 | 251 | 204 |
| 1930 Total budgetary resources available | 17 | 268 | 221 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 17 | 17 | 17 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 140 |
| 3010 Obligations incurred, unexpired accounts | | 251 | 204 |
| 3020 Outlays (gross) | | -111 | -186 |
| 3050 Unpaid obligations, end of year | | 140 | 158 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 140 |
| 3200 Obligated balance, end of year | | 140 | 158 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 17 | 251 | 204 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 100 | 82 |
| 4011 Outlays from discretionary balances | | 11 | 104 |
| 4020 Outlays, gross (total) | | 111 | 186 |
| 4180 Budget authority, net (total) | 17 | 251 | 204 |
| 4190 Outlays, net (total) | | 111 | 186 |

The Defense Environmental Restoration Program provides for the identification, investigation, and cleanup of contamination resulting from past DOD activities. The Department has 31,809 sites that have a remedy in place or a response completed, leaving 5,299 open sites at active and Base Realignment and Closure (BRAC) military installations and 1,696 open sites at Formerly Used Defense Sites (FUDS). For these remaining open sites, DOD is engaged in either a study to determine the extent of the contamination or the actual clean-up of the contamination.

The Department's environmental restoration program is funded by five separate environmental restoration accounts, one for each military department, one for defense agencies and one for FUDS. The first four accounts, Army, Navy, Air Force and defense-wide environmental restoration accounts cover funding for active installations, and are shown separately from the FUDS program environmental restoration account, which funds environmental cleanup on properties no longer owned and/or used by DOD. These five accounts include restoration activities ranging from inventory to preliminary assessment, then to investigation and cleanup of contamination, and finally to closeout of a site. BRAC sites are funded separately under the BRAC account.

OVERSEAS HUMANITARIAN, DISASTER, AND CIVIC AID

For expenses relating to the Overseas Humanitarian, Disaster, and Civic Aid programs of the Department of Defense (consisting of the programs provided under sections 401, 402, 404, 407, 2557, and 2561 of title 10, United States Code), **[\$103,000,000]** \$100,266,000, to remain available until September 30, **[2016]** 2017. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 097-0819-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Humanitarian assistance | 164 | 1,107 | 102 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 82 | 1,056 | 52 |
| 1021 Recoveries of prior year unpaid obligations | 29 | | |
| 1050 Unobligated balance (total) | 111 | 1,056 | 52 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 110 | 103 | 100 |
| 1121 Appropriations transferred from other acct [097-9999] | 1,000 | | |
| 1160 Appropriation, discretionary (total) | 1,110 | 103 | 100 |
| 1900 Budget authority (total) | 1,110 | 103 | 100 |
| 1930 Total budgetary resources available | 1,221 | 1,159 | 152 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 1,056 | 52 | 50 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 176 | 167 | 806 |
| 3010 Obligations incurred, unexpired accounts | 164 | 1,107 | 102 |
| 3011 Obligations incurred, expired accounts | 5 | | |
| 3020 Outlays (gross) | -137 | -468 | -480 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -29 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -12 | | |
| 3050 Unpaid obligations, end of year | 167 | 806 | 428 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 176 | 167 | 806 |
| 3200 Obligated balance, end of year | 167 | 806 | 428 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,110 | 103 | 100 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 23 | 16 | 16 |
| 4011 Outlays from discretionary balances | 114 | 452 | 464 |
| 4020 Outlays, gross (total) | 137 | 468 | 480 |
| 4180 Budget authority, net (total) | 1,110 | 103 | 100 |
| 4190 Outlays, net (total) | 137 | 468 | 480 |

Object Classification (in millions of dollars)

| Identification code 097-0819-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | 5 | 23 | 3 |
| 23.3 Communications, utilities, and miscellaneous charges | | 5 | |
| 25.1 Advisory and assistance services | 1 | | |
| 25.2 Other services from non-Federal sources | 9 | 31 | 15 |
| 25.3 Other goods and services from Federal sources | 97 | 319 | 24 |
| 25.3 Other goods and services from Federal sources | 11 | 267 | 11 |
| 26.0 Supplies and materials | 4 | 31 | 6 |
| 31.0 Equipment | 1 | 3 | 1 |
| 32.0 Land and structures | 36 | 428 | 42 |
| 99.9 Total new obligations | 164 | 1,107 | 102 |

COOPERATIVE THREAT REDUCTION ACCOUNT

For assistance to the republics of the former Soviet Union and, with appropriate authorization by the Department of Defense and Department of State, to countries outside of the former Soviet Union, including assistance provided by contract or by grants, for facilitating the elimination and the safe and secure transportation and storage of nuclear, chemical and other weapons; for establishing programs to prevent the proliferation of weapons, weapons components, and weapon-related technology and expertise; for programs relating to the training and support of defense and military personnel for demilitarization and protection of weapons, weapons components, and weapons technology and expertise, and for defense and military contacts, **[\$365,108,000]** \$358,496,000, to remain available until September 30, **[2017]** 2018. (Department of Defense Appropriations Act, 2015.)

COOPERATIVE THREAT REDUCTION ACCOUNT—Continued
Special and Trust Fund Receipts (in millions of dollars)

| Identification code 097-0134-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 1 | 1 | 7 |
| Receipts: | | | |
| 0220 Collections, Contributions to the Cooperative Threat Reduction Program | 18 | 6 | 6 |
| 0400 Total: Balances and collections | 19 | 7 | 13 |
| Appropriations: | | | |
| 0500 Cooperative Threat Reduction Account | -18 | | |
| 0799 Balance, end of year | 1 | 7 | 13 |

Program and Financing (in millions of dollars)

| Identification code 097-0134-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 FSU Threat Reduction | 561 | 389 | 364 |
| 0801 Cooperative Threat Reduction Account (Reimbursable) | | 1 | 1 |
| 0900 Total new obligations | 561 | 390 | 365 |

Budgetary resources:

| Identification code 097-0134-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 201 | 201 | 177 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 1 | | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 202 | 201 | 177 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 500 | 365 | 358 |
| 1121 Appropriations transferred from other acct [097-9999] | 81 | | |
| 1131 Unobligated balance of appropriations permanently reduced | -38 | | |
| 1160 Appropriation, discretionary (total) | 543 | 365 | 358 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 18 | | |
| 1260 Appropriations, mandatory (total) | 18 | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | 1 | 1 |
| 1750 Spending auth from offsetting collections, disc (total) | | 1 | 1 |
| 1900 Budget authority (total) | 561 | 366 | 359 |
| 1930 Total budgetary resources available | 763 | 567 | 536 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 201 | 177 | 171 |

Change in obligated balance:

| Identification code 097-0134-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 634 | 613 | 579 |
| 3010 Obligations incurred, unexpired accounts | 561 | 390 | 365 |
| 3020 Outlays (gross) | -580 | -424 | -410 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 613 | 579 | 534 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 634 | 613 | 579 |
| 3200 Obligated balance, end of year | 613 | 579 | 534 |

Budget authority and outlays, net:

| Identification code 097-0134-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 543 | 366 | 359 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 48 | 19 | 19 |
| 4011 Outlays from discretionary balances | 523 | 405 | 391 |
| 4020 Outlays, gross (total) | 571 | 424 | 410 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | | -1 | -1 |
| 4040 Offsets against gross budget authority and outlays (total) | | -1 | -1 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 18 | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 9 | | |
| 4180 Budget authority, net (total) | 561 | 365 | 358 |
| 4190 Outlays, net (total) | 580 | 423 | 409 |

Object Classification (in millions of dollars)

| Identification code 097-0134-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | 5 | 7 | 7 |
| 23.3 Communications, utilities, and miscellaneous charges | 7 | | |
| 25.1 Advisory and assistance services | 203 | 33 | 34 |
| 25.2 Other services from non-Federal sources | 120 | 222 | 205 |
| 25.3 Other goods and services from Federal sources | 152 | 106 | 94 |
| 25.4 Operation and maintenance of facilities | 2 | | 4 |
| 25.5 Research and development contracts | 16 | 16 | 15 |
| 25.7 Operation and maintenance of equipment | 3 | 5 | 5 |
| 26.0 Supplies and materials | 10 | | |
| 31.0 Equipment | 6 | | |
| 32.0 Land and structures | 5 | | |
| 41.0 Grants, subsidies, and contributions | 32 | | |
| 99.0 Direct obligations | 561 | 389 | 364 |
| 99.0 Reimbursable obligations | | 1 | 1 |
| 99.9 Total new obligations | 561 | 390 | 365 |

COUNTERTERRORISM PARTNERSHIPS FUND

Program and Financing (in millions of dollars)

| Identification code 097-0145-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | | 1,300 | |
| 0900 Total new obligations (object class 26.0) | | 1,300 | |

Budgetary resources:

| Identification code 097-0145-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | 1,300 | |
| 1160 Appropriation, discretionary (total) | | 1,300 | |
| 1930 Total budgetary resources available | | 1,300 | |

Change in obligated balance:

| Identification code 097-0145-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 780 |
| 3010 Obligations incurred, unexpired accounts | | 1,300 | |
| 3020 Outlays (gross) | | -520 | -520 |
| 3050 Unpaid obligations, end of year | | 780 | 260 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 780 |
| 3200 Obligated balance, end of year | | 780 | 260 |

Budget authority and outlays, net:

| Identification code 097-0145-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Discretionary: | | | |
| 4000 Budget authority, gross | | 1,300 | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 520 | |
| 4011 Outlays from discretionary balances | | | 520 |
| 4020 Outlays, gross (total) | | 520 | 520 |
| 4180 Budget authority, net (total) | | 1,300 | |
| 4190 Outlays, net (total) | | 520 | 520 |

EUROPEAN REASSURANCE INITIATIVE

Program and Financing (in millions of dollars)

| Identification code 097-0114-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | | 175 | |
| 0900 Total new obligations (object class 26.0) | | 175 | |

Budgetary resources:

| Identification code 097-0114-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | 175 | |
| 1160 Appropriation, discretionary (total) | | 175 | |

| | | | |
|---|--|-------|-------|
| 1930 | Total budgetary resources available | 175 | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 105 | ..... |
| 3010 | Obligations incurred, unexpired accounts | 175 | ..... |
| 3020 | Outlays (gross) | -70 | -70 |
| 3050 | Unpaid obligations, end of year | 105 | 35 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 105 | ..... |
| 3200 | Obligated balance, end of year | 105 | 35 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 175 | ..... |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 70 | ..... |
| 4011 | Outlays from discretionary balances ..... | ..... | 70 |
| 4020 | Outlays, gross (total) | 70 | 70 |
| 4180 | Budget authority, net (total) | 175 | ..... |
| 4190 | Outlays, net (total) | 70 | 70 |

AFGHANISTAN SECURITY FORCES FUND

Program and Financing (in millions of dollars)

| Identification code 021-2091-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|---|-----------------------------|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0001 | Ministry of Defense | 3,054 | 4,534 | 1,152 |
| 0002 | Ministry of Interior | 1,393 | 1,569 | 459 |
| 0004 | Detainee operations | 6 | 44 | 13 |
| 0005 | Contributions | 209 | ..... | ..... |
| 0900 | Total new obligations | 4,662 | 6,147 | 1,624 |

| | | | | |
|--------------------------------|--|-------|-------|-------|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 4,097 | 4,575 | 1,773 |
| 1021 | Recoveries of prior year unpaid obligations | 109 | ..... | ..... |
| 1050 | Unobligated balance (total) | 4,206 | 4,575 | 1,773 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 4,727 | 4,109 | ..... |
| 1131 | Unobligated balance of appropriations permanently reduced ..... | ..... | -764 | ..... |
| 1160 | Appropriation, discretionary (total) | 4,727 | 3,345 | ..... |
| 1700 | Spending authority from offsetting collections, discretionary: Collected | 304 | ..... | ..... |
| 1750 | Spending auth from offsetting collections, disc (total) | 304 | ..... | ..... |
| 1900 | Budget authority (total) | 5,031 | 3,345 | ..... |
| 1930 | Total budgetary resources available | 9,237 | 7,920 | 1,773 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 4,575 | 1,773 | 149 |

| | | | | |
|-------------------------------------|--|--------|--------|--------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 3,772 | 2,982 | 4,177 |
| 3010 | Obligations incurred, unexpired accounts | 4,662 | 6,147 | 1,624 |
| 3011 | Obligations incurred, expired accounts | 142 | ..... | ..... |
| 3020 | Outlays (gross) | -4,963 | -4,952 | -3,164 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -109 | ..... | ..... |
| 3041 | Recoveries of prior year unpaid obligations, expired | -522 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 2,982 | 4,177 | 2,637 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 3,772 | 2,982 | 4,177 |
| 3200 | Obligated balance, end of year | 2,982 | 4,177 | 2,637 |

| | | | | |
|---|--|-------|-------|-------|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 5,031 | 3,345 | ..... |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 264 | 920 | ..... |
| 4011 | Outlays from discretionary balances | 4,699 | 4,032 | 3,164 |
| 4020 | Outlays, gross (total) | 4,963 | 4,952 | 3,164 |

| | | | | |
|---|--|-------|-------|-------|
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4033 | Non-Federal sources | -304 | ..... | ..... |
| 4040 | Offsets against gross budget authority and outlays (total) | -304 | ..... | ..... |
| 4180 | Budget authority, net (total) | 4,727 | 3,345 | ..... |
| 4190 | Outlays, net (total) | 4,659 | 4,952 | 3,164 |

Object Classification (in millions of dollars)

| Identification code 021-2091-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-------|
| Direct obligations: | | | | |
| 21.0 | Travel and transportation of persons | 1 | 1 | ..... |
| 22.0 | Transportation of things | 2 | 2 | 1 |
| 23.1 | Rental payments to GSA | 1 | 1 | ..... |
| 23.2 | Rental payments to others | 25 | 25 | 9 |
| 23.3 | Communications, utilities, and miscellaneous charges | 1 | 2 | ..... |
| 25.1 | Advisory and assistance services | 86 | ..... | ..... |
| 25.2 | Other services from non-Federal sources | 81 | 220 | 28 |
| 25.3 | Other goods and services from Federal sources | 1,943 | 2,562 | 675 |
| 25.3 | Other goods and services from Federal sources | 81 | 106 | 58 |
| 25.4 | Operation and maintenance of facilities | 12 | 16 | 4 |
| 25.7 | Operation and maintenance of equipment | 2 | 3 | 1 |
| 25.8 | Subsistence and support of persons | 1,901 | 2,514 | 664 |
| 26.0 | Supplies and materials | 401 | 529 | 140 |
| 31.0 | Equipment | 14 | 19 | 5 |
| 32.0 | Land and structures | 111 | 147 | 39 |
| 44.0 | Refunds ..... | ..... | ..... | ..... |
| 99.9 | Total new obligations | 4,662 | 6,147 | 1,624 |

AFGHANISTAN INFRASTRUCTURE FUND

Program and Financing (in millions of dollars)

| Identification code 021-2096-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0001 | Afghanistan Infrastructure Fund (Direct) | 113 | 199 | ..... |
| 0900 | Total new obligations (object class 32.0) | 113 | 199 | ..... |

| | | | | |
|--------------------------------|--|------|-------|-------|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 292 | 199 | ..... |
| 1010 | Unobligated balance transfer to other accts [072-1037] | -180 | ..... | ..... |
| 1021 | Recoveries of prior year unpaid obligations | 10 | ..... | ..... |
| 1050 | Unobligated balance (total) | 122 | 199 | ..... |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 199 | ..... | ..... |
| 1160 | Appropriation, discretionary (total) | 199 | ..... | ..... |
| 1930 | Total budgetary resources available | 321 | 199 | ..... |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -9 | ..... | ..... |
| 1941 | Unexpired unobligated balance, end of year | 199 | ..... | ..... |

| | | | | |
|-------------------------------------|--|------|-------|-------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 546 | 454 | 410 |
| 3010 | Obligations incurred, unexpired accounts | 113 | 199 | ..... |
| 3011 | Obligations incurred, expired accounts | 17 | ..... | ..... |
| 3020 | Outlays (gross) | -116 | -243 | -139 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -10 | ..... | ..... |
| 3041 | Recoveries of prior year unpaid obligations, expired | -96 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 454 | 410 | 271 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 546 | 454 | 410 |
| 3200 | Obligated balance, end of year | 454 | 410 | 271 |

| | | | | |
|---|---|-----|-------|-------|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 199 | ..... | ..... |
| Outlays, gross: | | | | |
| 4011 | Outlays from discretionary balances | 116 | 243 | 139 |
| 4180 | Budget authority, net (total) | 199 | ..... | ..... |
| 4190 | Outlays, net (total) | 116 | 243 | 139 |

IRAQ SECURITY FORCES FUND

Program and Financing (in millions of dollars)

| Identification code 021–2092–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 147 | 51 | 3 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | –7 | –48 | |
| 3041 Recoveries of prior year unpaid obligations, expired | –90 | | |
| 3050 Unpaid obligations, end of year | 51 | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 147 | 51 | 3 |
| 3200 Obligated balance, end of year | 51 | 3 | 3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 7 | 48 | |
| 4190 Outlays, net (total) | 7 | 48 | |

PAKISTAN COUNTERINSURGENCY FUND

Program and Financing (in millions of dollars)

| Identification code 021–2095–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 15 | 13 | 6 |
| 3020 Outlays (gross) | –2 | –7 | –6 |
| 3050 Unpaid obligations, end of year | 13 | 6 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 15 | 13 | 6 |
| 3200 Obligated balance, end of year | 13 | 6 | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 2 | 7 | 6 |
| 4190 Outlays, net (total) | 2 | 7 | 6 |

IRAQ TRAIN AND EQUIP FUND

Program and Financing (in millions of dollars)

| Identification code 021–2097–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Iraq Train and Equip Fund | | 809 | 809 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 809 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | 1,618 | |
| 1160 Appropriation, discretionary (total) | | 1,618 | |
| 1930 Total budgetary resources available | | 1,618 | 809 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | 809 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 162 |
| 3010 Obligations incurred, unexpired accounts | | 809 | 809 |
| 3020 Outlays (gross) | | –647 | –647 |
| 3050 Unpaid obligations, end of year | | 162 | 324 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 162 |
| 3200 Obligated balance, end of year | | 162 | 324 |

Budget authority and outlays, net:

| | | | |
|---|--|-------|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | | 1,618 | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 647 | |
| 4011 Outlays from discretionary balances | | | 647 |
| 4020 Outlays, gross (total) | | 647 | 647 |
| 4180 Budget authority, net (total) | | 1,618 | |
| 4190 Outlays, net (total) | | 647 | 647 |

This account supports the military and other security forces of or associated with the Government of Iraq operations against the Islamic State of Iraq and the Levant. Appropriated funds and cash contributions from foreign countries, international organizations, and individuals are deposited into this account for DOD to provide assistance, including training, equipment, logistics support, supplies, and services, stipends, facility and infrastructure repair and renovation, and sustainment.

Object Classification (in millions of dollars)

| Identification code 021–2097–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | | 700 | |
| 26.0 Supplies and materials | | | 809 |
| 31.0 Equipment | | 109 | |
| 99.9 Total new obligations | | 809 | 809 |

DEPARTMENT OF DEFENSE ACQUISITION WORKFORCE DEVELOPMENT FUND

For the Department of Defense Acquisition Workforce Development Fund, **[\$83,034,000]** \$84,140,000: *Provided, That the Secretary of Defense may transfer funds provided herein to appropriations for military personnel; for operation and maintenance; for procurement; and for research, development, test and evaluation to accomplish purposes as provided for in section 1705 of title 10, United States Code: Provided further, That the funds appropriated under this heading shall be available for obligation for the same time period and for the same purpose as the appropriation to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation. (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 097–0111–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Acquisition workforce development | 436 | 502 | 491 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 355 | 368 | 426 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 355 | | |
| 1010 Unobligated balance transfer to other accts [097–9999] | –219 | | |
| 1011 Unobligated balance transfer from other acct [097–9999] | 219 | | |
| 1021 Recoveries of prior year unpaid obligations | 46 | | |
| 1050 Unobligated balance (total) | 401 | 368 | 426 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 51 | 83 | 84 |
| 1160 Appropriation, discretionary (total) | 51 | 83 | 84 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 343 | 477 | 18 |
| 1802 Offsetting collections (previously unavailable) | 4 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 347 | 477 | 18 |
| 1900 Budget authority (total) | 400 | 560 | 102 |
| 1930 Total budgetary resources available | 801 | 928 | 528 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | 3 | | |
| 1941 Unexpired unobligated balance, end of year | 368 | 426 | 37 |

Change in obligated balance:

| | | | | |
|---|---|------|------|------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 156 | 165 | 217 |
| 3010 | Obligations incurred, unexpired accounts | 436 | 502 | 491 |
| 3011 | Obligations incurred, expired accounts | 3 | | |
| 3020 | Outlays (gross) | -381 | -450 | -250 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -46 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 | Unpaid obligations, end of year | 165 | 217 | 458 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | | -3 | -3 |
| 3061 | Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 | -11 | | |
| 3061 | Adjustment: Treasury Combined Statement and FACTS II reconciliation | 11 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | -3 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -3 | -3 | -3 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 156 | 162 | 214 |
| 3200 | Obligated balance, end of year | 162 | 214 | 455 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 53 | 83 | 84 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 48 | 42 | 42 |
| 4011 | Outlays from discretionary balances | -2 | 50 | 75 |
| 4020 | Outlays, gross (total) | 46 | 92 | 117 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4033 | Non-Federal sources | -2 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -2 | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 347 | 477 | 18 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 358 | 14 |
| 4101 | Outlays from mandatory balances | 335 | | 119 |
| 4110 | Outlays, gross (total) | 335 | 358 | 133 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -343 | -477 | -18 |
| 4180 | Budget authority, net (total) | 55 | 83 | 84 |
| 4190 | Outlays, net (total) | 36 | -27 | 232 |
| Memorandum (non-add) entries: | | | | |
| 5090 | Unexpired unavailable balance, SOY: Offsetting collections | 4 | | |

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|---|-----------|-----------|-----|
| Identification code 097-0111-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 133 | 140 | 126 |
| 11.5 | Other personnel compensation | 7 | 7 | 7 |
| 11.9 | Total personnel compensation | 140 | 147 | 133 |
| 12.1 | Civilian personnel benefits | 43 | 45 | 40 |
| 21.0 | Travel and transportation of persons | 11 | 16 | 17 |
| 23.1 | Rental payments to GSA | 1 | 2 | 2 |
| 24.0 | Printing and reproduction | | | |
| 25.1 | Advisory and assistance services | 60 | 21 | 22 |
| 25.2 | Other services from non-Federal sources | 7 | 11 | 11 |
| 25.3 | Other goods and services from Federal sources | 172 | 256 | 262 |
| 25.7 | Operation and maintenance of equipment | 1 | 2 | 2 |
| 31.0 | Equipment | | | |
| 32.0 | Land and structures | 1 | 2 | 2 |
| 99.9 | Total new obligations | 436 | 502 | 491 |

Employment Summary

| | | | | |
|--------------------------------------|---|-----------|-----------|-------|
| Identification code 097-0111-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
| 1001 | Direct civilian full-time equivalent employment | 2,868 | 2,029 | 1,952 |

SHIP MODERNIZATION, OPERATIONS AND SUSTAINMENT FUND

Program and Financing (in millions of dollars)

| | | | |
|---|---|-----------|-----------|
| Identification code 017-0513-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0001 | Operating Forces | 2,578 | |
| 0900 | Total new obligations (object class 26.0) | 2,578 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 2,099 | 2,038 |
| 1010 | Unobligated balance transfer to other accts [097-9999] | -179 | |
| 1050 | Unobligated balance (total) | 1,920 | 2,038 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 2,244 | 540 |
| 1120 | Appropriations transferred to other accts [097-9999] | -206 | |
| 1131 | Unobligated balance of appropriations permanently reduced | -1,920 | |
| 1160 | Appropriation, discretionary (total) | 118 | 540 |
| 1930 | Total budgetary resources available | 2,038 | 2,578 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 2,038 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | 1,161 |
| 3010 | Obligations incurred, unexpired accounts | 2,578 | |
| 3020 | Outlays (gross) | -1,417 | -637 |
| 3050 | Unpaid obligations, end of year | 1,161 | 524 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | | 1,161 |
| 3200 | Obligated balance, end of year | 1,161 | 524 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 118 | 540 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 297 |
| 4011 | Outlays from discretionary balances | 1,120 | 637 |
| 4020 | Outlays, gross (total) | 1,417 | 637 |
| 4180 | Budget authority, net (total) | 118 | 540 |
| 4190 | Outlays, net (total) | 1,417 | 637 |

EMERGENCY RESPONSE FUND

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-----------|-----------|-----|
| Identification code 097-0833-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 201 | 203 | 203 |
| 1021 | Recoveries of prior year unpaid obligations | 2 | | |
| 1050 | Unobligated balance (total) | 203 | 203 | 203 |
| 1930 | Total budgetary resources available | 203 | 203 | 203 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 203 | 203 | 203 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 43 | 41 | 2 |
| 3020 | Outlays (gross) | | -39 | |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 | Unpaid obligations, end of year | 41 | 2 | 2 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 43 | 41 | 2 |
| 3200 | Obligated balance, end of year | 41 | 2 | 2 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| Outlays, gross: | | | | |
| 4011 | Outlays from discretionary balances | | 39 | |

EMERGENCY RESPONSE FUND—Continued
Program and Financing—Continued

| Identification code 097-0833-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 4190 Outlays, net (total) | | 39 | |

EMERGENCY RESPONSE

Program and Financing (in millions of dollars)

| Identification code 097-4965-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

| | | | |
|-------------------------------|--|----|----|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 11 | 11 |
| 1930 | Total budgetary resources available | 11 | 11 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 11 | 11 |

| | | | |
|-------------------------------------|--|---|----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 3 | |
| 3020 | Outlays (gross) | | -3 |
| 3050 | Unpaid obligations, end of year | 3 | |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 3 | 3 |
| 3200 | Obligated balance, end of year | 3 | |

| | | | |
|---|-------------------------------------|--|---|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 | Outlays from discretionary balances | | 3 |
| 4190 | Outlays, net (total) | | 3 |

ALLIED CONTRIBUTIONS AND COOPERATION ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 097-9927-0-2-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| 0100 | Balance, start of year | 8 | 8 |
| Receipts: | | | |
| 0220 | Contributions for Burdensharing and Other Cooperative Activities (Kuwait) | 409 | 161 |
| 0221 | Contributions for Burdensharing and Other Cooperative Activities (Japan) | 259 | 263 |
| 0222 | Contributions for Burdensharing and Other Cooperative Activities (So. Korea) | 351 | 357 |
| 0299 | Total receipts and collections | 1,019 | 781 |
| 0400 | Total: Balances and collections | 1,027 | 789 |
| Appropriations: | | | |
| 0500 | Allied Contributions and Cooperation Account | -1,019 | -781 |
| 0799 | Balance, end of year | 8 | 8 |

Program and Financing (in millions of dollars)

| Identification code 097-9927-0-2-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

| | | | |
|---|---|-----|-----|
| Obligations by program activity: | | | |
| 0010 | Allied Contributions and Cooperation Account (Direct) | 697 | 708 |
| 0900 | Total new obligations (object class 26.0) | 697 | 708 |

| | | | |
|-------------------------------|--|-------|-------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 146 | 468 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 | Appropriation (special or trust fund) | 1,019 | 781 |
| 1260 | Appropriations, mandatory (total) | 1,019 | 781 |
| 1930 | Total budgetary resources available | 1,165 | 1,249 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 468 | 541 |

Change in obligated balance:

| | | | |
|-------------------------------|--|------|------|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | 46 |
| 3010 | Obligations incurred, unexpired accounts | 697 | 708 |
| 3020 | Outlays (gross) | -697 | -662 |
| 3050 | Unpaid obligations, end of year | | 46 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | | 46 |
| 3200 | Obligated balance, end of year | | 46 |

Budget authority and outlays, net:

| | | | |
|-----------------|--------------------------------------|-------|-----|
| Mandatory: | | | |
| 4090 | Budget authority, gross | 1,019 | 781 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 697 | 662 |
| 4101 | Outlays from mandatory balances | | 119 |
| 4110 | Outlays, gross (total) | 697 | 662 |
| 4180 | Budget authority, net (total) | 1,019 | 781 |
| 4190 | Outlays, net (total) | 697 | 662 |

Memorandum (non-add) entries:

| | | | |
|------|---|---|---|
| 5000 | Total investments, SOY: Federal securities: Par value | 8 | 8 |
| 5001 | Total investments, EOY: Federal securities: Par value | 8 | 8 |

Cash contributions from foreign countries, international organizations, and individuals are deposited into this account for DOD costs such as compensation of local national employees, military construction, and supplies and services. Contributions are used to offset costs of DOD's overseas presence.

MISCELLANEOUS SPECIAL FUNDS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 097-9922-0-2-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| 0100 | Balance, start of year | 4 | 3 |
| Receipts: | | | |
| 0220 | Proceeds from the Transfer or Disposition of Commissary Facilities | 1 | 6 |
| 0260 | Restoration of the Rocky Mountain Arsenal, Army | 1 | 7 |
| 0299 | Total receipts and collections | 2 | 13 |
| 0400 | Total: Balances and collections | 6 | 16 |
| Appropriations: | | | |
| 0500 | Miscellaneous Special Funds | -2 | |
| 0501 | Miscellaneous Special Funds | -2 | -1 |
| 0502 | Miscellaneous Special Funds | 1 | 2 |
| 0599 | Total appropriations | -3 | 1 |
| 0799 | Balance, end of year | 3 | 17 |

Program and Financing (in millions of dollars)

| Identification code 097-9922-0-2-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

| | | | |
|---|-----------------------------|---|--|
| Obligations by program activity: | | | |
| 0010 | Miscellaneous special funds | 1 | |

Budgetary resources:

| | | | |
|-------------------------------|---|----|----|
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 15 | 17 |
| 1050 | Unobligated balance (total) | 15 | 17 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 | Appropriation (special or trust fund) | 2 | |
| 1203 | Appropriation (previously unavailable) | 2 | 1 |
| 1232 | Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | -2 |
| 1260 | Appropriations, mandatory (total) | 3 | -1 |
| 1900 | Budget authority (total) | 3 | -1 |
| 1930 | Total budgetary resources available | 18 | 16 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 17 | 16 |

Change in obligated balance:

| | | | |
|---------------------|--|---|---|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1 | 1 |

| | | | | |
|------|--|----|----|----|
| 3010 | Obligations incurred, unexpired accounts | 1 | 1 | 1 |
| 3020 | Outlays (gross) | -1 | -1 | -1 |
| 3050 | Unpaid obligations, end of year | 1 | 1 | 1 |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 1 | 1 | 1 |
| 3200 | Obligated balance, end of year | 1 | 1 | 1 |

Budget authority and outlays, net:

| | | | | |
|------------------------|--|---|----|---|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 3 | -1 | 3 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | | 1 |
| 4101 | Outlays from mandatory balances | 1 | | |
| 4110 | Outlays, gross (total) | 1 | | 1 |
| 4180 | Budget authority, net (total) | 3 | -1 | 3 |
| 4190 | Outlays, net (total) | 1 | | 1 |

Object Classification (in millions of dollars)

| Identification code 097-9922-0-2-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 25.4 | Operation and maintenance of facilities | 1 | 1 |
| 26.0 | Supplies and materials | | |
| 99.9 | Total new obligations | 1 | 1 |

DISPOSAL OF DEPARTMENT OF DEFENSE REAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 097-5188-0-2-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| 0100 | Balance, start of year | 20 | |
| Adjustments: | | | |
| 0191 | Adjustment for available receipts | -14 | |
| 0192 | Rounding adjustment | -1 | |
| 0199 | Balance, start of year | 5 | |
| Receipts: | | | |
| 0220 | Disposal of Department of Defense Real Property | 1 | 8 |
| 0400 | Total: Balances and collections | 6 | 8 |
| Appropriations: | | | |
| 0500 | Disposal of Department of Defense Real Property | -1 | -8 |
| 0501 | Disposal of Department of Defense Real Property | -5 | |
| 0599 | Total appropriations | -6 | -8 |
| 0799 | Balance, end of year | | |

Program and Financing (in millions of dollars)

| Identification code 097-5188-0-2-051 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 | Concept Obligations | 12 | 6 |
| 0900 | Total new obligations (object class 25.4) | 12 | 6 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 32 | 40 |
| 1020 | Adjustment of unobligated bal brought forward, Oct 1 | 14 | |
| 1050 | Unobligated balance (total) | 46 | 40 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 | Appropriation (special or trust fund) | 1 | 8 |
| 1102 | Appropriation (previously unavailable) | 5 | |
| 1160 | Appropriation, discretionary (total) | 6 | 8 |
| 1900 | Budget authority (total) | 6 | 8 |
| 1930 | Total budgetary resources available | 52 | 48 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 40 | 42 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 17 | 20 |
| 3010 | Obligations incurred, unexpired accounts | 12 | 6 |
| 3020 | Outlays (gross) | -9 | -18 |

| | | | | |
|--------------------------------------|--|----|----|----|
| 3050 | Unpaid obligations, end of year | 20 | 8 | 14 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -3 | -3 | -3 |
| 3090 | Uncollected pymts, Fed sources, end of year | -3 | -3 | -3 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 14 | 17 | 5 |
| 3200 | Obligated balance, end of year | 17 | 5 | 11 |

Budget authority and outlays, net:

| | | | | |
|------------------------|--|---|----|----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 6 | 8 | 6 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 6 | 6 | 4 |
| 4011 | Outlays from discretionary balances | 3 | 12 | 8 |
| 4020 | Outlays, gross (total) | 9 | 18 | 12 |
| 4180 | Budget authority, net (total) | 6 | 8 | 6 |
| 4190 | Outlays, net (total) | 9 | 18 | 12 |

These receipts from the disposal of DOD real property are applied to real property maintenance and environmental efforts at DOD installations.

LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 097-5189-0-2-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| 0100 | Balance, start of year | 32 | |
| Adjustments: | | | |
| 0191 | Adjustment for available receipts | -27 | |
| 0192 | Rounding adjustment | 1 | |
| 0199 | Balance, start of year | 6 | |
| Receipts: | | | |
| 0220 | Lease of Department of Defense Real Property | 43 | 31 |
| 0400 | Total: Balances and collections | 49 | 31 |
| Appropriations: | | | |
| 0500 | Lease of Department of Defense Real Property | -43 | -31 |
| 0501 | Lease of Department of Defense Real Property | -6 | |
| 0599 | Total appropriations | -49 | -31 |
| 0799 | Balance, end of year | | |

Program and Financing (in millions of dollars)

| Identification code 097-5189-0-2-051 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 | Concept Obligations | 33 | 25 |
| 0900 | Total new obligations (object class 25.4) | 33 | 25 |

Budgetary resources:

| | | | | |
|---------------------------------------|--|-----|-----|-----|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 110 | 156 | 162 |
| 1020 | Adjustment of unobligated bal brought forward, Oct 1 | 27 | | |
| 1021 | Recoveries of prior year unpaid obligations | 3 | | |
| 1050 | Unobligated balance (total) | 140 | 156 | 162 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1101 | Appropriation (special or trust fund) | 43 | 31 | 35 |
| 1102 | Appropriation (previously unavailable) | 6 | | |
| 1160 | Appropriation, discretionary (total) | 49 | 31 | 35 |
| 1900 | Budget authority (total) | 49 | 31 | 35 |
| 1930 | Total budgetary resources available | 189 | 187 | 197 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 156 | 162 | 157 |

Change in obligated balance:

| | | | | |
|------------------------------|---|-----|-----|-----|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 32 | 31 | 2 |
| 3001 | Adjustment: Treasury Combined Statement and FACTS II reconciliation | 3 | | |
| 3010 | Obligations incurred, unexpired accounts | 33 | 25 | 40 |
| 3020 | Outlays (gross) | -34 | -54 | -37 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3050 | Unpaid obligations, end of year | 31 | 2 | 5 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | 1 | -1 | -1 |

LEASE OF DEPARTMENT OF DEFENSE REAL PROPERTY—Continued
Program and Financing—Continued

| Identification code 097-5189-0-2-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| 3100 Memorandum (non-add) entries: | | | |
| Obligated balance, start of year | 34 | 30 | 1 |
| 3200 Obligated balance, end of year | 30 | 1 | 4 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 49 | 31 | 35 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 32 | 19 | 21 |
| 4011 Outlays from discretionary balances | 2 | 35 | 16 |
| 4020 Outlays, gross (total) | 34 | 54 | 37 |
| 4180 Budget authority, net (total) | 49 | 31 | 35 |
| 4190 Outlays, net (total) | 34 | 54 | 37 |

These receipts from the lease of DOD real property are applied to real property maintenance and environmental efforts at DOD installations. Receipts are available for maintenance, protection, alteration, repair, improvement, restoration of property or facilities, construction or acquisition of new facilities, lease of facilities, and facilities operation support.

OVERSEAS MILITARY FACILITY INVESTMENT RECOVERY

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 097-5193-0-2-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | 2 | 2 |
| Receipts: | | | |
| 0220 Overseas Military Facility, Investment and Recovery | 2 | | |
| 0400 Total: Balances and collections | 2 | 2 | 2 |
| 0799 Balance, end of year | 2 | 2 | 2 |

Program and Financing (in millions of dollars)

| Identification code 097-5193-0-2-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Concept Obligations | 1 | | 1 |
| 0900 Total new obligations (object class 25.4) | 1 | | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 1 | 1 |
| 1930 Total budgetary resources available | 2 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 7 | 6 | |
| 3010 Obligations incurred, unexpired accounts | 1 | | 1 |
| 3020 Outlays (gross) | -2 | -6 | |
| 3050 Unpaid obligations, end of year | 6 | | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 7 | 6 | |
| 3200 Obligated balance, end of year | 6 | | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 2 | 6 | |
| 4190 Outlays, net (total) | 2 | 6 | |

DEPARTMENT OF DEFENSE VIETNAM WAR COMMEMORATION FUND

Program and Financing (in millions of dollars)

| Identification code 097-5750-0-2-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 12 | 17 | 17 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 Appropriations transferred from other acct [097-9999] ... | 5 | | |
| 1160 Appropriation, discretionary (total) | 5 | | |
| 1900 Budget authority (total) | 5 | | |
| 1930 Total budgetary resources available | 17 | 17 | 17 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 17 | 17 | 17 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 5 | | |
| 4180 Budget authority, net (total) | 5 | | |

INTERNATIONAL RECONSTRUCTION AND OTHER ASSISTANCE

Federal Funds

OPERATING EXPENSES OF THE COALITION PROVISIONAL AUTHORITY

Program and Financing (in millions of dollars)

| Identification code 021-2090-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |

IRAQ RELIEF AND RECONSTRUCTION FUND, ARMY

Program and Financing (in millions of dollars)

| Identification code 021-2089-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | 1 | | |
| 0900 Total new obligations (object class 25.2) | 1 | | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 9 | 9 |
| 1050 Unobligated balance (total) | 10 | 9 | 9 |
| 1930 Total budgetary resources available | 10 | 9 | 9 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 9 | 9 | 9 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3010 Obligations incurred, unexpired accounts | 1 | | |
| 3020 Outlays (gross) | -1 | | |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 1 | | |

4190 Outlays, net (total) 1

PROCUREMENT

Appropriations in this title support the acquisition of aircraft, ships, combat vehicles, satellites and their launch vehicles, weapons and all capital equipment. Major systems in production typically are budgeted annually to maintain production continuity through the life of the acquisition program and in several instances multiyear contracts are used to ensure stability of production and economies of scale. Initial spares and support as well as the modification of existing equipment are also funded. Resources presented under the Procurement title contribute primarily to achieving the Department's annual goals of assuring readiness and sustainability, transforming the force for new missions, and reforming processes and organizations. Performance targets in support of these goals contribute to the Department's efforts to mitigate force management and operational risk, future challenges risk, and institutional risk.

Procurement in support of the ground forces encompasses wheeled and tracked vehicles, rotary wing aircraft, ammunition and equipment procured to meet inventory requirements dictated by the force size and anticipated mission requirements. Similarly, procurement in support of naval forces includes ships, equipment for the ships, aircraft, munitions, the Marine Corps ground element, and other equipment to sustain future naval operations. The Air Force programs support the broad range of missions and include aircraft, tactical missiles, ballistic missile weapons and associated surveillance and space assets keyed to the strategic deterrence mission, munitions and other mission support equipment.

Federal Funds

AIRCRAFT PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$5,216,225,000] \$5,689,357,000**, to remain available for obligation until September 30, **[2017] 2018**, of which **\$469,251,000** shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 021-2031-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Aircraft | 4,981 | 3,966 | 4,238 |
| 0002 Modification of aircraft | 866 | 863 | 792 |
| 0004 Support equipment and facilities | 374 | 298 | 331 |
| 0799 Total direct obligations | 6,221 | 5,127 | 5,361 |
| 0801 Aircraft Procurement, Army (Reimbursable) | 173 | 338 | 710 |
| 0900 Total new obligations | 6,394 | 5,465 | 6,071 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2,478 | 2,867 | 3,013 |
| 1010 Unobligated balance transfer to other accts [097-9999] | -31 | | |
| 1011 Unobligated balance transfer from other acct [097-9999] | 36 | | |
| 1021 Recoveries of prior year unpaid obligations | 1,007 | | |
| 1050 Unobligated balance (total) | 3,490 | 2,867 | 3,013 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5,514 | 5,412 | 5,689 |
| 1120 Appropriations transferred to other accts [097-9999] | -101 | | |
| 1121 Appropriations transferred from other acct [097-9999] | 164 | | |

| | | | |
|---|-------|-------|-------|
| 1131 Unobligated balance of appropriations permanently reduced | | -512 | |
| 1160 Appropriation, discretionary (total) | 5,577 | 4,900 | 5,689 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [011-5512] | | 467 | |
| 1260 Appropriations, mandatory (total): | | 467 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 75 | 244 | 710 |
| 1701 Change in uncollected payments, Federal sources | 142 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 217 | 244 | 710 |
| 1900 Budget authority (total) | 5,794 | 5,611 | 6,399 |
| 1930 Total budgetary resources available | 9,284 | 8,478 | 9,412 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -23 | | |
| 1941 Unobligated balance carried forward, EOY | 2,867 | 3,013 | 3,341 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 8,570 | 7,604 | 7,546 |
| 3010 Obligations incurred, unexpired accounts | 6,394 | 5,465 | 6,071 |
| 3011 Obligations incurred, expired accounts | 39 | | |
| 3020 Outlays (gross) | -6,285 | -5,523 | -6,423 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1,007 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -107 | | |
| 3050 Unpaid obligations, end of year | 7,604 | 7,546 | 7,194 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -320 | -446 | -446 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -142 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 16 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -446 | -446 | -446 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 8,250 | 7,158 | 7,100 |
| 3200 Obligated balance, end of year | 7,158 | 7,100 | 6,748 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 5,794 | 5,144 | 6,399 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 660 | 745 | 1,262 |
| 4011 Outlays from discretionary balances | 5,625 | 4,733 | 4,973 |
| 4020 Outlays, gross (total) | 6,285 | 5,478 | 6,235 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -49 | -244 | -710 |
| 4033 Non-Federal sources | -37 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -86 | -244 | -710 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -142 | | |
| 4052 Offsetting collections credited to expired accounts | 11 | | |
| 4060 Additional offsets against budget authority only (total) | -131 | | |
| 4070 Budget authority, net (discretionary) | 5,577 | 4,900 | 5,689 |
| 4080 Outlays, net (discretionary) | 6,199 | 5,234 | 5,525 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 467 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 45 | |
| 4101 Outlays from mandatory balances | | | 188 |
| 4110 Outlays, gross (total) | | 45 | 188 |
| 4180 Budget authority, net (total) | 5,577 | 5,367 | 5,689 |
| 4190 Outlays, net (total) | 6,199 | 5,279 | 5,713 |

Object Classification (in millions of dollars)

| Identification code 021-2031-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | 2 | 2 | |
| 22.0 Transportation of things | 6 | 3 | 3 |
| 23.3 Communications, utilities, and miscellaneous charges | | 1 | 2 |
| 25.1 Advisory and assistance services | 84 | 403 | 403 |
| 25.2 Other services from non-Federal sources | 401 | 11 | 11 |
| 25.3 Other goods and services from Federal sources | 430 | 442 | 353 |
| 25.3 Purchases from revolving funds | 3 | 12 | 12 |
| 25.4 Operation and maintenance of facilities | 1 | 2 | 2 |
| 25.5 Research and development contracts | 1 | | |
| 25.7 Operation and maintenance of equipment | 14 | 133 | 130 |
| 26.0 Supplies and materials | 252 | 129 | 121 |
| 31.0 Equipment | 5,027 | 3,989 | 4,324 |
| 99.0 Direct obligations | 6,221 | 5,127 | 5,361 |

AIRCRAFT PROCUREMENT, ARMY—Continued
Object Classification—Continued

| Identification code 021–2031–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 99.0 Reimbursable obligations | 173 | 338 | 710 |
| 99.9 Total new obligations | 6,394 | 5,465 | 6,071 |

MISSILE PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of missiles, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$1,208,692,000]** \$1,419,957,000, to remain available for obligation until September 30, **[2017]** 2018, of which \$27,084,000 shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 021–2032–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Other missiles | 1,104 | 1,422 | 1,160 |
| 0003 Modification of missiles | 311 | 330 | 368 |
| 0004 Spares and repair parts | 15 | 31 | 34 |
| 0005 Support equipment and facilities | 12 | 9 | 10 |
| 0799 Total direct obligations | 1,442 | 1,792 | 1,572 |
| 0801 Missile Procurement, Army (Reimbursable) | 63 | 569 | 102 |
| 0900 Total new obligations | 1,505 | 2,361 | 1,674 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 764 | 1,202 | 490 |
| 1021 Recoveries of prior year unpaid obligations | 56 | | |
| 1050 Unobligated balance (total) | 820 | 1,202 | 490 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,678 | 1,241 | 1,420 |
| 1121 Appropriations transferred from other acct [097–9999] | 16 | | |
| 1160 Appropriation, discretionary (total) | 1,694 | 1,241 | 1,420 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 86 | 408 | 102 |
| 1701 Change in uncollected payments, Federal sources | 106 | | |
| 1702 Offsetting collections (previously unavailable) | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 193 | 408 | 102 |
| 1900 Budget authority (total) | 1,887 | 1,649 | 1,522 |
| 1930 Total budgetary resources available | 2,707 | 2,851 | 2,012 |
| Memorandum (non-add) entries: | | | |
| 1941 Unobligated balance carried forward, EOY | 1,202 | 490 | 338 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,309 | 2,057 | 2,379 |
| 3010 Obligations incurred, unexpired accounts | 1,505 | 2,361 | 1,674 |
| 3011 Obligations incurred, expired accounts | 115 | | |
| 3020 Outlays (gross) | -1,777 | -2,039 | -1,454 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -56 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -39 | | |
| 3050 Unpaid obligations, end of year | 2,057 | 2,379 | 2,599 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -22 | -198 | -198 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -106 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | -70 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -198 | -198 | -198 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,287 | 1,859 | 2,181 |
| 3200 Obligated balance, end of year | 1,859 | 2,181 | 2,401 |

Budget authority and outlays, net:

| Identification code 021–2032–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,887 | 1,649 | 1,522 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 141 | 497 | 204 |
| 4011 Outlays from discretionary balances | 1,636 | 1,542 | 1,250 |
| 4020 Outlays, gross (total) | 1,777 | 2,039 | 1,454 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2 | -408 | -102 |
| 4033 Non-Federal sources | -117 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -119 | -408 | -102 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -106 | | |
| 4052 Offsetting collections credited to expired accounts | 33 | | |
| 4060 Additional offsets against budget authority only (total) | -73 | | |
| 4070 Budget authority, net (discretionary) | 1,695 | 1,241 | 1,420 |
| 4080 Outlays, net (discretionary) | 1,658 | 1,631 | 1,352 |
| 4180 Budget authority, net (total) | 1,695 | 1,241 | 1,420 |
| 4190 Outlays, net (total) | 1,658 | 1,631 | 1,352 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 1 | | |

Object Classification (in millions of dollars)

| Identification code 021–2032–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 22.0 Transportation of things | 1 | | |
| 23.1 Rental payments to GSA | | | |
| 25.1 Advisory and assistance services | 23 | 71 | 55 |
| 25.2 Other services from non-Federal sources | 36 | | 27 |
| 25.3 Other goods and services from Federal sources | 149 | 122 | 136 |
| 25.3 Purchases from revolving funds | | | |
| 25.4 Operation and maintenance of facilities | 3 | 3 | 3 |
| 25.7 Operation and maintenance of equipment | 2 | 1 | |
| 26.0 Supplies and materials | 15 | 4 | 12 |
| 31.0 Equipment | 1,213 | 1,591 | 1,339 |
| 99.0 Direct obligations | 1,442 | 1,792 | 1,572 |
| 99.0 Reimbursable obligations | 63 | 569 | 102 |
| 99.9 Total new obligations | 1,505 | 2,361 | 1,674 |

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY

For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$1,722,136,000]** \$1,887,073,000, to remain available for obligation until September 30, **[2017]** 2018, of which \$114,955,000 shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 021–2033–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Tracked combat vehicles | 2,124 | 1,250 | 1,469 |
| 0002 Weapons and other combat vehicles | 381 | 162 | 196 |
| 0003 Spare and repair parts | 12 | | |
| 0799 Total direct obligations | 2,517 | 1,412 | 1,665 |
| 0801 Procurement of Weapons and Tracked Combat Vehicles, Army (Reimbursable) | 6 | 42 | 20 |
| 0900 Total new obligations | 2,523 | 1,454 | 1,685 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,359 | 678 | 986 |
| 1010 Unobligated balance transfer to other accts [097–9999] | -25 | | |

| | | | | |
|------|---|-------|-------|-------|
| 1021 | Recoveries of prior year unpaid obligations | 257 | | |
| 1050 | Unobligated balance (total) | 1,591 | 678 | 986 |
| | Budget authority: | | | |
| | Appropriations, discretionary: | | | |
| 1100 | Appropriation | 1,611 | 1,727 | 1,887 |
| 1131 | Unobligated balance of appropriations permanently reduced | | -5 | |
| 1160 | Appropriation, discretionary (total) | 1,611 | 1,722 | 1,887 |
| | Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 6 | 40 | 20 |
| 1701 | Change in uncollected payments, Federal sources | -4 | | |
| 1702 | Offsetting collections (previously unavailable) | 2 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 4 | 40 | 20 |
| 1900 | Budget authority (total) | 1,615 | 1,762 | 1,907 |
| 1930 | Total budgetary resources available | 3,206 | 2,440 | 2,893 |
| | Memorandum (non-add) entries: | | | |
| 1940 | Unobligated balance expiring | -5 | | |
| 1941 | Unobligated balance carried forward, EOY | 678 | 986 | 1,208 |

Change in obligated balance:

Unpaid obligations:

| | | | | |
|------|--|--------|--------|--------|
| 3000 | Unpaid obligations, brought forward, Oct 1 | 2,973 | 2,846 | 2,543 |
| 3010 | Obligations incurred, unexpired accounts | 2,523 | 1,454 | 1,685 |
| 3011 | Obligations incurred, expired accounts | 144 | | |
| 3020 | Outlays (gross) | -2,043 | -1,757 | -1,749 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -257 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -494 | | |
| 3050 | Unpaid obligations, end of year | 2,846 | 2,543 | 2,479 |

Uncollected payments:

| | | | | |
|------|--|------|-----|-----|
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -303 | -42 | -42 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 4 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 257 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -42 | -42 | -42 |

Memorandum (non-add) entries:

| | | | | |
|------|--|-------|-------|-------|
| 3100 | Obligated balance, start of year | 2,670 | 2,804 | 2,501 |
| 3200 | Obligated balance, end of year | 2,804 | 2,501 | 2,437 |

Budget authority and outlays, net:

Discretionary:

| | | | | |
|------|-------------------------------|-------|-------|-------|
| 4000 | Budget authority, gross | 1,615 | 1,762 | 1,907 |
|------|-------------------------------|-------|-------|-------|

Outlays, gross:

| | | | | |
|------|--|-------|-------|-------|
| 4010 | Outlays from new discretionary authority | 189 | 148 | 139 |
| 4011 | Outlays from discretionary balances | 1,854 | 1,609 | 1,610 |
| 4020 | Outlays, gross (total) | 2,043 | 1,757 | 1,749 |

Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:

| | | | | |
|------|-----------------------|----|-----|-----|
| 4030 | Federal sources | -6 | -40 | -20 |
|------|-----------------------|----|-----|-----|

Offsets against gross budget authority and outlays (total)

| | | | | |
|------|---|----|-----|-----|
| 4040 | Offsets against gross budget authority and outlays (total) | -6 | -40 | -20 |
|------|---|----|-----|-----|

Additional offsets against gross budget authority only:

| | | | | |
|------|---|---|--|--|
| 4050 | Change in uncollected pymts, Fed sources, unexpired | 4 | | |
|------|---|---|--|--|

Additional offsets against budget authority only (total)

| | | | | |
|------|--|---|--|--|
| 4060 | Additional offsets against budget authority only (total) | 4 | | |
|------|--|---|--|--|

| | | | | |
|------|---|-------|-------|-------|
| 4070 | Budget authority, net (discretionary) | 1,613 | 1,722 | 1,887 |
| 4080 | Outlays, net (discretionary) | 2,037 | 1,717 | 1,729 |
| 4180 | Budget authority, net (total) | 1,613 | 1,722 | 1,887 |
| 4190 | Outlays, net (total) | 2,037 | 1,717 | 1,729 |

Memorandum (non-add) entries:

| | | | | |
|------|--|---|--|--|
| 5090 | Unexpired unavailable balance, SOY: Offsetting collections | 2 | | |
|------|--|---|--|--|

Object Classification (in millions of dollars)

| Identification code 021-2033-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| Direct obligations: | | | | |
| 21.0 | Travel and transportation of persons | 1 | 2 | 2 |
| 22.0 | Transportation of things | 10 | 12 | 12 |
| 25.1 | Advisory and assistance services | 60 | 35 | 35 |
| 25.2 | Other services from non-Federal sources | 16 | 23 | 23 |
| 25.3 | Other goods and services from Federal sources | 316 | 321 | 321 |
| 25.3 | Purchases from revolving funds | | 1 | 1 |
| 25.7 | Operation and maintenance of equipment | 1 | 6 | 7 |
| 26.0 | Supplies and materials | 57 | 58 | 59 |
| 31.0 | Equipment | 2,056 | 954 | 1,205 |
| 99.0 | Direct obligations | 2,517 | 1,412 | 1,665 |
| 99.0 | Reimbursable obligations | 6 | 42 | 20 |

| | | | | |
|------|-----------------------------|-------|-------|-------|
| 99.9 | Total new obligations | 2,523 | 1,454 | 1,685 |
|------|-----------------------------|-------|-------|-------|

PROCUREMENT OF AMMUNITION, ARMY

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities [.] authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, [\$1,015,477,000] \$1,233,378,000, to remain available for obligation until September 30, [2017] 2018, of which \$129,077,000 shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 021-2034-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0001 | Ammunition | 1,275 | 1,183 | 921 |
| 0002 | Ammunition production base support | 461 | 289 | 311 |
| 0799 | Total direct obligations | 1,736 | 1,472 | 1,232 |
| 0801 | Procurement of Ammunition, Army (Reimbursable) | 970 | 1,938 | 1,958 |
| 0900 | Total new obligations | 2,706 | 3,410 | 3,190 |

Budgetary resources:

Unobligated balance:

| | | | | |
|------|--|-------|-------|-------|
| 1000 | Unobligated balance brought forward, Oct 1 | 1,188 | 1,208 | 1,054 |
| 1011 | Unobligated balance transfer from other acct [097-9999] | 6 | | |
| 1021 | Recoveries of prior year unpaid obligations | 244 | | |
| 1050 | Unobligated balance (total) | 1,438 | 1,208 | 1,054 |

Budget authority:

Appropriations, discretionary:

| | | | | |
|------|--|-------|-------|-------|
| 1100 | Appropriation | 1,635 | 1,156 | 1,233 |
| 1120 | Appropriations transferred to other accts [097-9999] | -36 | | |
| 1160 | Appropriation, discretionary (total) | 1,599 | 1,156 | 1,233 |

Spending authority from offsetting collections, discretionary:

| | | | | |
|------|---|-------|-------|-------|
| 1700 | Collected | 488 | 2,100 | 1,981 |
| 1701 | Change in uncollected payments, Federal sources | 406 | | |
| 1702 | Offsetting collections (previously unavailable) | 2 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 896 | 2,100 | 1,981 |
| 1900 | Budget authority (total) | 2,495 | 3,256 | 3,214 |
| 1930 | Total budgetary resources available | 3,933 | 4,464 | 4,268 |

Memorandum (non-add) entries:

| | | | | |
|------|--|-------|-------|-------|
| 1940 | Unobligated balance expiring | -19 | | |
| 1941 | Unexpired unobligated balance, end of year | 1,208 | 1,054 | 1,078 |

Change in obligated balance:

Unpaid obligations:

| | | | | |
|------|--|--------|--------|--------|
| 3000 | Unpaid obligations, brought forward, Oct 1 | 5,053 | 4,796 | 3,099 |
| 3010 | Obligations incurred, unexpired accounts | 2,706 | 3,410 | 3,190 |
| 3011 | Obligations incurred, expired accounts | 82 | | |
| 3020 | Outlays (gross) | -2,713 | -5,107 | -3,496 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -244 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -88 | | |
| 3050 | Unpaid obligations, end of year | 4,796 | 3,099 | 2,793 |

Uncollected payments:

| | | | | |
|------|--|--------|--------|--------|
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -2,512 | -2,478 | -2,478 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -406 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 440 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -2,478 | -2,478 | -2,478 |

Memorandum (non-add) entries:

| | | | | |
|------|--|-------|-------|-----|
| 3100 | Obligated balance, start of year | 2,541 | 2,318 | 621 |
| 3200 | Obligated balance, end of year | 2,318 | 621 | 315 |

Budget authority and outlays, net:

Discretionary:

| | | | | |
|------|-------------------------------|-------|-------|-------|
| 4000 | Budget authority, gross | 2,495 | 3,256 | 3,214 |
|------|-------------------------------|-------|-------|-------|

Outlays, gross:

| | | | | |
|------|--|-------|-------|-------|
| 4010 | Outlays from new discretionary authority | 79 | 2,177 | 2,064 |
| 4011 | Outlays from discretionary balances | 2,634 | 2,930 | 1,432 |
| 4020 | Outlays, gross (total) | 2,713 | 5,107 | 3,496 |

PROCUREMENT OF AMMUNITION, ARMY—Continued
Program and Financing—Continued

| Identification code 021–2034–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –490 | –2,100 | –1,981 |
| 4033 Non-Federal sources | –370 | | |
| 4040 Offsets against gross budget authority and outlays (total) | –860 | –2,100 | –1,981 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –406 | | |
| 4052 Offsetting collections credited to expired accounts | 372 | | |
| 4060 Additional offsets against budget authority only (total) | –34 | | |
| 4070 Budget authority, net (discretionary) | 1,601 | 1,156 | 1,233 |
| 4080 Outlays, net (discretionary) | 1,853 | 3,007 | 1,515 |
| 4180 Budget authority, net (total) | 1,601 | 1,156 | 1,233 |
| 4190 Outlays, net (total) | 1,853 | 3,007 | 1,515 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 2 | | |

Object Classification (in millions of dollars)

| Identification code 021–2034–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 22.0 Transportation of things | 25 | 14 | 14 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | | |
| 25.1 Advisory and assistance services | 11 | 41 | 14 |
| 25.2 Other services from non-Federal sources | 10 | 22 | 22 |
| 25.3 Other goods and services from Federal sources | 509 | 290 | 289 |
| 25.3 Purchases from revolving funds | | 32 | 32 |
| 25.4 Operation and maintenance of facilities | 24 | 51 | 51 |
| 25.5 Research and development contracts | 1 | | |
| 25.7 Operation and maintenance of equipment | 1 | | |
| 26.0 Supplies and materials | 917 | 834 | 622 |
| 31.0 Equipment | 10 | 11 | 11 |
| 32.0 Land and structures | 227 | 176 | 176 |
| 99.0 Direct obligations | 1,736 | 1,471 | 1,231 |
| 99.0 Reimbursable obligations | 970 | 1,939 | 1,959 |
| 99.9 Total new obligations | 2,706 | 3,410 | 3,190 |

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and non-tracked combat vehicles; the purchase of passenger motor vehicles for replacement only; communications and electronic equipment; other support equipment; spare parts, ordnance, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$4,747,523,000]** \$5,899,028,000, to remain available for obligation until September 30, **[2017]** 2018, of which \$1,770,564,000 shall be available for the Army National Guard and Army Reserve. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 021–2035–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Tactical and support vehicles | 1,546 | 1,358 | 1,060 |
| 0002 Communications and electronics equipment | 3,914 | 2,708 | 3,151 |
| 0003 Other support equipment | 1,546 | 940 | 1,336 |
| 0004 Spare and repair parts | 67 | 32 | 39 |
| 0799 Total direct obligations | 7,073 | 5,038 | 5,586 |
| 0801 Other Procurement, Army (Reimbursable) | 60 | 89 | 95 |
| 0900 Total new obligations | 7,133 | 5,127 | 5,681 |

Budgetary resources:

| | | | |
|--|--------|--------|--------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3,444 | 2,866 | 3,134 |
| 1010 Unobligated balance transfer to other accts [097–9999] | –60 | | |
| 1010 Unobligated balance transfer to other accts [479–2994] | –2 | | |
| 1011 Unobligated balance transfer from other acct [097–9999] | 72 | | |
| 1021 Recoveries of prior year unpaid obligations | 720 | | |
| 1050 Unobligated balance (total) | 4,174 | 2,866 | 3,134 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5,591 | 5,521 | 5,899 |
| 1120 Appropriations transferred to other accts [097–9999] | –38 | | |
| 1121 Appropriations transferred from other acct [097–9999] | 507 | | |
| 1131 Unobligated balance of appropriations permanently reduced | –172 | –319 | |
| 1160 Appropriation, discretionary (total) | 5,888 | 5,202 | 5,899 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [011–5512] | | 115 | |
| 1260 Appropriations, mandatory (total) | | 115 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 47 | 78 | 95 |
| 1701 Change in uncollected payments, Federal sources | 6 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 53 | 78 | 95 |
| 1900 Budget authority (total) | 5,941 | 5,395 | 5,994 |
| 1930 Total budgetary resources available | 10,115 | 8,261 | 9,128 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –116 | | |
| 1941 Unobligated balance carried forward, EOY | 2,866 | 3,134 | 3,447 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 12,279 | 9,382 | 7,906 |
| 3010 Obligations incurred, unexpired accounts | 7,133 | 5,127 | 5,681 |
| 3011 Obligations incurred, expired accounts | 297 | | |
| 3020 Outlays (gross) | –8,985 | –6,603 | –5,964 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –720 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –622 | | |
| 3050 Unpaid obligations, end of year | 9,382 | 7,906 | 7,623 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –579 | –466 | –466 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –6 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 119 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –466 | –466 | –466 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 11,700 | 8,916 | 7,440 |
| 3200 Obligated balance, end of year | 8,916 | 7,440 | 7,157 |

Budget authority and outlays, net:

| | | | |
|--|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 5,941 | 5,280 | 5,994 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 680 | 708 | 809 |
| 4011 Outlays from discretionary balances | 8,305 | 5,881 | 5,106 |
| 4020 Outlays, gross (total) | 8,985 | 6,589 | 5,915 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –107 | –78 | –95 |
| 4033 Non-Federal sources | –15 | | |
| 4040 Offsets against gross budget authority and outlays (total) | –122 | –78 | –95 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –6 | | |
| 4052 Offsetting collections credited to expired accounts | 75 | | |
| 4060 Additional offsets against budget authority only (total) | 69 | | |
| 4070 Budget authority, net (discretionary) | 5,888 | 5,202 | 5,899 |
| 4080 Outlays, net (discretionary) | 8,863 | 6,511 | 5,820 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 115 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 14 | |
| 4101 Outlays from mandatory balances | | | 49 |
| 4110 Outlays, gross (total) | | 14 | 49 |
| 4180 Budget authority, net (total) | 5,888 | 5,317 | 5,899 |
| 4190 Outlays, net (total) | 8,863 | 6,525 | 5,869 |

Object Classification (in millions of dollars)

| Identification code 021–2035–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | 11 | 3 | 4 |
| 22.0 Transportation of things | 53 | 33 | 41 |
| 23.3 Communications, utilities, and miscellaneous charges | 10 | 2 | 2 |
| 24.0 Printing and reproduction | | | |
| 25.1 Advisory and assistance services | 329 | 694 | 464 |
| 25.2 Other services from non-Federal sources | 729 | 658 | 629 |
| 25.3 Other goods and services from Federal sources | 965 | 541 | 576 |
| 25.3 Purchases from revolving funds | 2 | 30 | 28 |
| 25.4 Operation and maintenance of facilities | | 19 | 18 |
| 25.7 Operation and maintenance of equipment | 166 | 59 | 56 |
| 26.0 Supplies and materials | 178 | 36 | 34 |
| 31.0 Equipment | 4,630 | 2,962 | 3,735 |
| 32.0 Land and structures | | 1 | 1 |
| 99.0 Direct obligations | 7,073 | 5,038 | 5,588 |
| 99.0 Reimbursable obligations | 60 | 89 | 93 |
| 99.9 Total new obligations | 7,133 | 5,127 | 5,681 |

JOINT IMPROVISED EXPLOSIVE DEVICE DEFEAT FUND

Program and Financing (in millions of dollars)

| Identification code 021–2093–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Network attack | 693 | 247 | 87 |
| 0002 JIEDDO device defeat | 195 | 134 | 52 |
| 0003 Force training | 67 | 57 | 17 |
| 0004 Staff and infrastructure | 244 | 112 | 55 |
| 0799 Total direct obligations | 1,199 | 550 | 211 |
| 0801 Reimbursable program | | 5 | |
| 0900 Total new obligations | 1,199 | 555 | 211 |

Budgetary resources:

| | | | |
|---|-------|-----|-----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 411 | 357 | 251 |
| 1021 Recoveries of prior year unpaid obligations | 266 | | |
| 1050 Unobligated balance (total) | 677 | 357 | 251 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 879 | 444 | |
| 1160 Appropriation, discretionary (total) | 879 | 444 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | 5 | |
| 1750 Spending auth from offsetting collections, disc (total) | | 5 | |
| 1900 Budget authority (total) | 879 | 449 | |
| 1930 Total budgetary resources available | 1,556 | 806 | 251 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 357 | 251 | 40 |

Change in obligated balance:

| | | | |
|---|--------|-------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,901 | 1,162 | 793 |
| 3010 Obligations incurred, unexpired accounts | 1,199 | 555 | 211 |
| 3011 Obligations incurred, expired accounts | 200 | | |
| 3020 Outlays (gross) | -1,586 | -924 | -604 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -266 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -286 | | |
| 3050 Unpaid obligations, end of year | 1,162 | 793 | 400 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,901 | 1,162 | 793 |
| 3200 Obligated balance, end of year | 1,162 | 793 | 400 |

Budget authority and outlays, net:

| | | | |
|--|-------|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 879 | 449 | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 189 | 79 | |
| 4011 Outlays from discretionary balances | 1,397 | 845 | 604 |
| 4020 Outlays, gross (total) | 1,586 | 924 | 604 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | | -5 | |

| | | | |
|--|-------|-----|-----|
| 4180 Budget authority, net (total) | 879 | 444 | |
| 4190 Outlays, net (total) | 1,586 | 919 | 604 |

Funding provides for Joint Improvised Explosive Device Defeat Organization's enduring mission capabilities to include staff and infrastructure and advanced technology development to address unanticipated and rapidly evolving threats.

Object Classification (in millions of dollars)

| Identification code 021–2093–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 29 | 29 | |
| 11.5 Other personnel compensation | 1 | 1 | |
| 11.9 Total personnel compensation | 30 | 30 | |
| 12.1 Civilian personnel benefits | 8 | 8 | |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 22.0 Transportation of things | 1 | | |
| 23.2 Rental payments to others | 9 | 12 | |
| 24.0 Printing and reproduction | 13 | 2 | 1 |
| 25.1 Advisory and assistance services | 494 | | 20 |
| 25.2 Other services from non-Federal sources | 90 | 2 | 1 |
| 25.5 Research and development contracts | 306 | 459 | 183 |
| 25.7 Operation and maintenance of equipment | 4 | | |
| 26.0 Supplies and materials | 29 | 9 | 2 |
| 31.0 Equipment | 213 | 26 | 2 |
| 99.0 Direct obligations | 1,199 | 550 | 211 |
| 99.0 Reimbursable obligations | | 5 | |
| 99.9 Total new obligations | 1,199 | 555 | 211 |

Employment Summary

| Identification code 021–2093–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 248 | 254 | |

AIRCRAFT PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$14,758,035,000]** \$16,126,405,000, to remain available for obligation until September 30, **[2017]** 2018, of which \$261,867,000 shall be available for the Navy Reserve and Marine Corps Reserve. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 017–1506–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Combat aircraft | 11,437 | 10,986 | 10,801 |
| 0002 Airlift aircraft | 4 | 2 | |
| 0003 Trainer aircraft | 303 | 109 | 28 |
| 0004 Other aircraft | 125 | 356 | 732 |
| 0005 Modification of aircraft | 2,015 | 2,342 | 2,658 |
| 0006 Aircraft spares and repair parts | 1,055 | 894 | 1,357 |
| 0007 Aircraft support equipment and facilities | 563 | 473 | 525 |
| 0799 Total direct obligations | 15,502 | 15,162 | 16,101 |
| 0801 Aircraft Procurement, Navy (Reimbursable) | 6 | 7 | 6 |
| 0900 Total new obligations | 15,508 | 15,169 | 16,107 |

Budgetary resources:

| | | | |
|---|--------|--------|--------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4,854 | 6,521 | 6,388 |
| 1010 Unobligated balance transfer to other accts [097–9999] | -22 | | |
| 1021 Recoveries of prior year unpaid obligations | 701 | | |
| 1050 Unobligated balance (total) | 5,533 | 6,521 | 6,388 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 16,654 | 15,001 | 16,126 |

AIRCRAFT PROCUREMENT, NAVY—Continued
Program and Financing—Continued

| Identification code 017-1506-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1120 Appropriations transferred to other accts [097-9999] | -41 | | |
| 1121 Appropriations transferred from other acct [097-9999] | 32 | | |
| 1131 Unobligated balance of appropriations permanently reduced | -122 | -244 | |
| 1160 Appropriation, discretionary (total) | 16,523 | 14,757 | 16,126 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [011-5512] | | 274 | |
| 1260 Appropriations, mandatory (total) | | 274 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 5 | 5 | 6 |
| 1750 Spending auth from offsetting collections, disc (total) | 5 | 5 | 6 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | | 198 |
| 1850 Spending auth from offsetting collections, mand (total) | | | 198 |
| 1900 Budget authority (total) | 16,528 | 15,036 | 16,330 |
| 1930 Total budgetary resources available | 22,061 | 21,557 | 22,718 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -32 | | |
| 1941 Unexpired unobligated balance, end of year | 6,521 | 6,388 | 6,611 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 24,032 | 21,523 | 18,908 |
| 3010 Obligations incurred, unexpired accounts | 15,508 | 15,169 | 16,107 |
| 3011 Obligations incurred, expired accounts | 56 | | |
| 3020 Outlays (gross) | -17,116 | -17,784 | -15,514 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -701 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -256 | | |
| 3050 Unpaid obligations, end of year | 21,523 | 18,908 | 19,501 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 24,032 | 21,523 | 18,908 |
| 3200 Obligated balance, end of year | 21,523 | 18,908 | 19,501 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 16,528 | 14,762 | 16,132 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2,919 | 2,145 | 2,344 |
| 4011 Outlays from discretionary balances | 14,197 | 15,599 | 12,879 |
| 4020 Outlays, gross (total) | 17,116 | 17,744 | 15,223 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | | -5 | -6 |
| 4033 Non-Federal sources | -5 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -5 | -5 | -6 |
| 4070 Budget authority, net (discretionary) | 16,523 | 14,757 | 16,126 |
| 4080 Outlays, net (discretionary) | 17,111 | 17,739 | 15,217 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 274 | 198 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 40 | 198 |
| 4101 Outlays from mandatory balances | | | 93 |
| 4110 Outlays, gross (total) | | 40 | 291 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources: | | | -198 |
| 4180 Budget authority, net (total) | 16,523 | 15,031 | 16,126 |
| 4190 Outlays, net (total) | 17,111 | 17,779 | 15,310 |

Object Classification (in millions of dollars)

| Identification code 017-1506-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 22.0 Transportation of things | 7 | 6 | 6 |
| 24.0 Printing and reproduction | | 1 | |
| 25.1 Advisory and assistance services | 187 | 189 | 195 |
| 25.2 Other services from non-Federal sources | 200 | 235 | 273 |
| 25.3 Other goods and services from Federal sources | 619 | 47 | 44 |
| 25.3 Purchases from other Govt acct - revolving funds | 686 | 1,112 | 1,088 |
| 26.0 Supplies and materials | 1,245 | 38 | 62 |
| 31.0 Equipment | 12,559 | 13,534 | 14,433 |
| 99.0 Direct obligations | 15,503 | 15,162 | 16,101 |

| | | | |
|-------------------------------------|--------|--------|--------|
| 99.0 Reimbursable obligations | 5 | 7 | 6 |
| 99.9 Total new obligations | 15,508 | 15,169 | 16,107 |

WEAPONS PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, **[\$3,137,257,000] \$3,154,154,000**, to remain available for obligation until September 30, **[2017] 2018**. (*Department of Defense Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 017-1507-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Ballistic missiles | 1,236 | 1,061 | 1,071 |
| 0002 Other missiles | 1,337 | 1,403 | 1,382 |
| 0003 Torpedoes and related equipment | 241 | 185 | 325 |
| 0004 Other weapons | 162 | 179 | 180 |
| 0006 Spares and repair parts | 53 | 63 | 130 |
| 0799 Total direct obligations | 3,029 | 2,891 | 3,088 |
| 0801 Weapons Procurement, Navy (Reimbursable) | 4 | 6 | 4 |
| 0900 Total new obligations | 3,033 | 2,897 | 3,092 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 663 | 641 | 906 |
| 1010 Unobligated balance transfer to other accts [097-9999] | -39 | | |
| 1021 Recoveries of prior year unpaid obligations | 82 | | |
| 1050 Unobligated balance (total) | 706 | 641 | 906 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3,096 | 3,204 | 3,154 |
| 1120 Appropriations transferred to other accts [097-9999] | -55 | | |
| 1131 Unobligated balance of appropriations permanently reduced | -38 | -63 | |
| 1160 Appropriation, discretionary (total) | 3,003 | 3,141 | 3,154 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [011-5512] | | 17 | |
| 1260 Appropriations, mandatory (total): | | 17 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 7 | 4 | 4 |
| 1701 Change in uncollected payments, Federal sources | -4 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 3 | 4 | 4 |
| 1900 Budget authority (total) | 3,006 | 3,162 | 3,158 |
| 1930 Total budgetary resources available | 3,712 | 3,803 | 4,064 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -38 | | |
| 1941 Unexpired unobligated balance, end of year | 641 | 906 | 972 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5,025 | 5,036 | 4,363 |
| 3010 Obligations incurred, unexpired accounts | 3,033 | 2,897 | 3,092 |
| 3011 Obligations incurred, expired accounts | 57 | | |
| 3020 Outlays (gross) | -2,954 | -3,570 | -2,962 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -82 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -43 | | |
| 3050 Unpaid obligations, end of year | 5,036 | 4,363 | 4,493 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | 2 | -1 | -1 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 4 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | -7 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5,027 | 5,035 | 4,362 |
| 3200 Obligated balance, end of year | 5,035 | 4,362 | 4,492 |

| Budget authority and outlays, net: | | | | |
|---|--|-------|-------|-------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 3,006 | 3,145 | 3,158 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 417 | 569 | 571 |
| 4011 | Outlays from discretionary balances | 2,537 | 2,998 | 2,386 |
| 4020 | Outlays, gross (total) | 2,954 | 3,567 | 2,957 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -9 | -4 | -4 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | 4 | | |
| 4052 | Offsetting collections credited to expired accounts | 2 | | |
| 4060 | Additional offsets against budget authority only (total) | 6 | | |
| 4070 | Budget authority, net (discretionary) | 3,003 | 3,141 | 3,154 |
| 4080 | Outlays, net (discretionary) | 2,945 | 3,563 | 2,953 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | | 17 | |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 3 | |
| 4101 | Outlays from mandatory balances | | | 5 |
| 4110 | Outlays, gross (total) | | 3 | 5 |
| 4180 | Budget authority, net (total) | 3,003 | 3,158 | 3,154 |
| 4190 | Outlays, net (total) | 2,945 | 3,566 | 2,958 |

Object Classification (in millions of dollars)

| Identification code 017-1507-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| Direct obligations: | | | | |
| 21.0 | Travel and transportation of persons | | | |
| 22.0 | Transportation of things | 6 | 2 | 3 |
| 25.1 | Advisory and assistance services | 37 | 15 | 14 |
| 25.2 | Other services from non-Federal sources | 12 | 7 | 5 |
| 25.3 | Other goods and services from Federal sources | 45 | 10 | 52 |
| 25.3 | Purchases from revolving funds | 251 | 159 | 194 |
| 25.4 | Operation and maintenance of facilities | | | |
| 25.5 | Research and development contracts | 2 | 3 | 1 |
| 25.7 | Operation and maintenance of equipment | | 4 | 1 |
| 26.0 | Supplies and materials | 671 | 515 | 581 |
| 31.0 | Equipment | 2,005 | 2,176 | 2,237 |
| 99.0 | Direct obligations | 3,029 | 2,891 | 3,088 |
| 99.0 | Reimbursable obligations | 4 | 6 | 4 |
| 99.9 | Total new obligations | 3,033 | 2,897 | 3,092 |

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities [] authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, [\$674,100,000] \$723,741,000, to remain available for obligation until September 30, [2017]2018, of which \$504,000 shall be available for the Navy Reserve and Marine Corps Reserve. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 017-1508-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Procurement of ammunition, Navy | 567 | 593 | 555 |
| 0002 | Ammunition, Marine Corps | 166 | 185 | 189 |
| 0799 | Total direct obligations | 733 | 778 | 744 |
| 0801 | Procurement of Ammunition, Navy and Marine Corps (Reimbursable) | 5 | 13 | 5 |
| 0900 | Total new obligations | 738 | 791 | 749 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 201 | 207 | 250 |

| | | | | |
|--|---|-----|-------|-----|
| 1021 | Recoveries of prior year unpaid obligations | 16 | | |
| 1050 | Unobligated balance (total) | 217 | 207 | 250 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 719 | 829 | 724 |
| 1160 | Appropriation, discretionary (total) | 719 | 829 | 724 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 11 | 5 | 5 |
| 1701 | Change in uncollected payments, Federal sources | 4 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 15 | 5 | 5 |
| 1900 | Budget authority (total) | 734 | 834 | 729 |
| 1930 | Total budgetary resources available | 951 | 1,041 | 979 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -6 | | |
| 1941 | Unobligated balance carried forward, EOY | 207 | 250 | 230 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|-------|-------|-------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1,914 | 1,724 | 1,683 |
| 3010 | Obligations incurred, unexpired accounts | 738 | 791 | 749 |
| 3011 | Obligations incurred, expired accounts | 8 | | |
| 3020 | Outlays (gross) | -907 | -832 | -785 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -16 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -13 | | |
| 3050 | Unpaid obligations, end of year | 1,724 | 1,683 | 1,647 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -7 | -7 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -4 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | -1 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -7 | -7 | -7 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1,912 | 1,717 | 1,676 |
| 3200 | Obligated balance, end of year | 1,717 | 1,676 | 1,640 |

Budget authority and outlays, net:

| | | | | |
|---|--|-----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 734 | 834 | 729 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 74 | 74 | 65 |
| 4011 | Outlays from discretionary balances | 833 | 758 | 720 |
| 4020 | Outlays, gross (total) | 907 | 832 | 785 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -13 | -5 | -5 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -4 | | |
| 4052 | Offsetting collections credited to expired accounts | 2 | | |
| 4060 | Additional offsets against budget authority only (total) | -2 | | |
| 4070 | Budget authority, net (discretionary) | 719 | 829 | 724 |
| 4080 | Outlays, net (discretionary) | 894 | 827 | 780 |
| 4180 | Budget authority, net (total) | 719 | 829 | 724 |
| 4190 | Outlays, net (total) | 894 | 827 | 780 |

Object Classification (in millions of dollars)

| Identification code 017-1508-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| Direct obligations: | | | | |
| 22.0 | Transportation of things | 1 | 1 | 1 |
| 25.1 | Advisory and assistance services | 4 | 3 | 4 |
| 25.2 | Other services from non-Federal sources | 2 | 1 | 1 |
| 25.3 | Other goods and services from Federal sources | 8 | 41 | 41 |
| 25.3 | Other goods and services from Federal sources | 181 | 70 | 76 |
| 26.0 | Supplies and materials | 419 | 446 | 445 |
| 31.0 | Equipment | 118 | 216 | 176 |
| 99.0 | Direct obligations | 733 | 778 | 744 |
| 99.0 | Reimbursable obligations | 5 | 13 | 5 |
| 99.9 | Total new obligations | 738 | 791 | 749 |

SHIPBUILDING AND CONVERSION, NAVY

For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament thereof, plant equipment, appliances, and machine tools and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment layaway; procurement of critical, long lead time components and designs for vessels to be constructed or

SHIPBUILDING AND CONVERSION, NAVY—Continued

converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, [as follows:]

- [Carrier Replacement Program, \$1,219,425,000;]
- [Virginia Class Submarine, \$3,530,254,000;]
- [Virginia Class Submarine (AP), \$2,301,825,000;]
- [CVN Refueling Overhauls (AP), \$483,600,000;]
- [DDG-1000 Program, \$419,532,000;]
- [DDG-51 Destroyer, \$2,661,907,000;]
- [DDG-51 Destroyer (AP), \$134,039,000;]
- [Littoral Combat Ship, \$1,507,049,000;]
- [LPD-17, \$1,000,000,000;]
- [LHA Replacement, \$29,093,000;]
- [Joint High Speed Vessel, \$200,000,000;]
- [Moored Training Ship, \$737,268,000;]
- [Moored Training Ship (AP), \$64,388,000;]
- [Ship to Shore Connector, \$159,600,000;]
- [LCAC Service Life Extension Program, \$40,485,000; and]
- [For outfitting, post delivery, conversions, and first destination transportation, \$474,629,000.]

[Completion of Prior Year Shipbuilding Programs, \$991,285,000.]

[In all: \$15,954,379,000] \$16,597,457,000, to remain available for obligation until September 30, [2019]2020, of which \$389,305,000 shall remain available until September 30, 2016, to fund completion of prior year shipbuilding programs: *Provided*, That amounts made available for prior year shipbuilding programs may be transferred to and merged with appropriations made available for such purposes in prior Acts: *Provided further*, That additional obligations may be incurred after September 30, [2019]2020, for engineering services, tests, evaluations, and other such budgeted work that must be performed in the final stage of ship construction: *Provided further*, That none of the funds provided under this heading for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign facilities for the construction of major components of such vessel: *Provided further*, That none of the funds provided under this heading shall be used for the construction of any naval vessel in foreign shipyards. (*Department of Defense Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 017–1611–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Other warships | 14,794 | 12,958 | 13,463 |
| 0003 Amphibious ships | 462 | 1,367 | 1,076 |
| 0005 Auxiliaries, craft, and prior-year program costs | 677 | 1,258 | 1,902 |
| 0900 Total new obligations | 15,933 | 15,583 | 16,441 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 9,627 | 9,846 | 10,217 |
| 1010 Unobligated balance transfer to other accts [097–9999] | –3 | ..... | ..... |
| 1011 Unobligated balance transfer from other acct [097–9999] | 28 | ..... | ..... |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 261 | ..... | ..... |
| 1021 Recoveries of prior year unpaid obligations | 1,234 | ..... | ..... |
| 1050 Unobligated balance (total) | 11,147 | 9,846 | 10,217 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 15,231 | 15,954 | 16,597 |
| 1160 Appropriation, discretionary (total) | 15,231 | 15,954 | 16,597 |
| 1900 Budget authority (total) | 15,231 | 15,954 | 16,597 |
| 1930 Total budgetary resources available | 26,378 | 25,800 | 26,814 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –599 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 9,846 | 10,217 | 10,373 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 29,305 | 30,382 | 32,732 |
| 3010 Obligations incurred, unexpired accounts | 15,933 | 15,583 | 16,441 |
| 3011 Obligations incurred, expired accounts | 17 | ..... | ..... |
| 3020 Outlays (gross) | –13,612 | –13,233 | –14,513 |
| 3030 Unpaid obligations transferred to other accts [097–9999] | –1,410 | ..... | ..... |
| 3031 Unpaid obligations transferred from other accts [097–9999] | 1,410 | ..... | ..... |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –1,234 | ..... | ..... |

| | | | |
|---|--------|--------|--------|
| 3041 Recoveries of prior year unpaid obligations, expired | –27 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 30,382 | 32,732 | 34,660 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 29,305 | 30,382 | 32,732 |
| 3200 Obligated balance, end of year | 30,382 | 32,732 | 34,660 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 15,231 | 15,954 | 16,597 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,493 | 1,340 | 1,394 |
| 4011 Outlays from discretionary balances | 12,119 | 11,893 | 13,119 |
| 4020 Outlays, gross (total) | 13,612 | 13,233 | 14,513 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | –15 | ..... | ..... |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 15 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 15,231 | 15,954 | 16,597 |
| 4080 Outlays, net (discretionary) | 13,597 | 13,233 | 14,513 |
| 4180 Budget authority, net (total) | 15,231 | 15,954 | 16,597 |
| 4190 Outlays, net (total) | 13,597 | 13,233 | 14,513 |

Object Classification (in millions of dollars)

| Identification code 017–1611–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 22.0 Transportation of things | 6 | 4 | 4 |
| 25.1 Advisory and assistance services | 230 | 155 | 231 |
| 25.2 Other services from non-Federal sources | 791 | 172 | 148 |
| 25.3 Other goods and services from Federal sources | 4 | 52 | 72 |
| 25.3 Purchases from revolving funds | 769 | 1,029 | 946 |
| 25.7 Operation and maintenance of equipment | 69 | ..... | 41 |
| 25.8 Subsistence and support of persons | 2 | ..... | 1 |
| 26.0 Supplies and materials | 161 | 46 | 79 |
| 31.0 Equipment | 13,901 | 14,125 | 14,919 |
| 99.9 Total new obligations | 15,933 | 15,583 | 16,441 |

OTHER PROCUREMENT, NAVY

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance (except ordnance for new aircraft, new ships, and ships authorized for conversion); the purchase of passenger motor vehicles for replacement only; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway, [\$5,846,558,000] \$6,614,715,000, to remain available for obligation until September 30, [2017]2018, of which \$4,457,000 shall be available for the Navy Reserve and Marine Corps Reserve. (*Department of Defense Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 017–1810–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Ships support equipment | 1,783 | 1,774 | 1,887 |
| 0002 Communications and electronics equipment | 1,882 | 2,160 | 2,430 |
| 0003 Aviation support equipment | 461 | 355 | 414 |
| 0004 Ordnance support equipment | 800 | 717 | 897 |
| 0005 Civil engineering support equipment | 98 | 58 | 56 |
| 0006 Supply support equipment | 54 | 90 | 220 |
| 0007 Personnel and command support equipment | 367 | 418 | 456 |
| 0008 Spares and repair parts | 238 | 284 | 313 |
| 0799 Total direct obligations | 5,683 | 5,856 | 6,673 |
| 0801 Other Procurement, Navy (Reimbursable) | 256 | 311 | 306 |
| 0900 Total new obligations | 5,939 | 6,167 | 6,979 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2,051 | 1,966 | 2,516 |
| 1021 Recoveries of prior year unpaid obligations | 280 | ..... | ..... |
| 1050 Unobligated balance (total) | 2,331 | 1,966 | 2,516 |

| | | | | |
|--|---|-------|-------|-------|
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 5,573 | 5,971 | 6,615 |
| 1120 | Appropriations transferred to other accts [097–9999] | –4 | | |
| 1121 | Appropriations transferred from other acct [097–9999] | 122 | | |
| 1131 | Unobligated balance of appropriations permanently reduced | –274 | –2 | |
| 1160 | Appropriation, discretionary (total) | 5,417 | 5,969 | 6,615 |
| Appropriations, mandatory: | | | | |
| 1221 | Appropriations transferred from other acct [011–5512] | | 447 | |
| 1260 | Appropriations, mandatory (total) | | 447 | |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 209 | 301 | 306 |
| 1750 | Spending auth from offsetting collections, disc (total) | 209 | 301 | 306 |
| 1900 | Budget authority (total) | 5,626 | 6,717 | 6,921 |
| 1930 | Total budgetary resources available | 7,957 | 8,683 | 9,437 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | –52 | | |
| 1941 | Unexpired unobligated balance, end of year | 1,966 | 2,516 | 2,458 |

| | | | | |
|-------------------------------------|--|--------|--------|--------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 6,702 | 6,629 | 6,445 |
| 3010 | Obligations incurred, unexpired accounts | 5,939 | 6,167 | 6,979 |
| 3011 | Obligations incurred, expired accounts | 55 | | |
| 3020 | Outlays (gross) | –5,662 | –6,351 | –6,558 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | –280 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | –125 | | |
| 3050 | Unpaid obligations, end of year | 6,629 | 6,445 | 6,866 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | –5 | –6 | –6 |
| 3071 | Change in uncollected pymts, Fed sources, expired | –1 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | –6 | –6 | –6 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 6,697 | 6,623 | 6,439 |
| 3200 | Obligated balance, end of year | 6,623 | 6,439 | 6,860 |

| | | | | |
|---|--|-------|-------|-------|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 5,626 | 6,270 | 6,921 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 1,082 | 1,524 | 1,662 |
| 4011 | Outlays from discretionary balances | 4,580 | 4,735 | 4,708 |
| 4020 | Outlays, gross (total) | 5,662 | 6,259 | 6,370 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | –41 | –301 | –306 |
| 4033 | Non-Federal sources | –188 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | –229 | –301 | –306 |
| Additional offsets against gross budget authority only: | | | | |
| 4052 | Offsetting collections credited to expired accounts | 20 | | |
| 4060 | Additional offsets against budget authority only (total) | 20 | | |
| 4070 | Budget authority, net (discretionary) | 5,417 | 5,969 | 6,615 |
| 4080 | Outlays, net (discretionary) | 5,433 | 5,958 | 6,064 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | | 447 | |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 92 | |
| 4101 | Outlays from mandatory balances | | | 188 |
| 4110 | Outlays, gross (total) | | 92 | 188 |
| 4180 | Budget authority, net (total) | 5,417 | 6,416 | 6,615 |
| 4190 | Outlays, net (total) | 5,433 | 6,050 | 6,252 |

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|--|-------------|-----------|-----------|
| Identification code 017–1810–0–1–051 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | | |
| 22.0 | Transportation of things | 8 | 4 | 4 |
| 23.3 | Communications, utilities, and miscellaneous charges | 4 | | |
| 25.1 | Advisory and assistance services | 55 | 30 | 30 |
| 25.2 | Other services from non-Federal sources | 223 | 180 | 158 |
| 25.3 | Other goods and services from Federal sources | 918 | 510 | 565 |
| 25.3 | Purchases from revolving funds | 604 | 1,467 | 1,629 |
| 25.4 | Operation and maintenance of facilities | | | |
| 25.5 | Research and development contracts | 5 | | |
| 25.7 | Operation and maintenance of equipment | 20 | 1 | 3 |
| 26.0 | Supplies and materials | 322 | 68 | 120 |
| 31.0 | Equipment | 3,524 | 3,596 | 4,164 |

| | | | | |
|------|--------------------------|-------|-------|-------|
| 99.0 | Direct obligations | 5,683 | 5,856 | 6,673 |
| 99.0 | Reimbursable obligations | 256 | 311 | 306 |
| 99.9 | Total new obligations | 5,939 | 6,167 | 6,979 |

COASTAL DEFENSE AUGMENTATION

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-------------|-----------|-----------|
| Identification code 017–0380–0–1–051 | | 2014 actual | 2015 est. | 2016 est. |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 3 | 3 | 3 |
| 1930 | Total budgetary resources available | 3 | 3 | 3 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 3 | 3 | 3 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 53 | 53 | 33 |
| 3020 | Outlays (gross) | | –20 | –20 |
| 3050 | Unpaid obligations, end of year | 53 | 33 | 13 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 53 | 53 | 33 |
| 3200 | Obligated balance, end of year | 53 | 33 | 13 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| Outlays, gross: | | | | |
| 4011 | Outlays from discretionary balances | | 20 | 20 |
| 4190 | Outlays, net (total) | | 20 | 20 |

PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public and private plants; reserve plant and Government and contractor-owned equipment lay-away; vehicles for the Marine Corps, including the purchase of passenger motor vehicles for replacement only; and expansion of public and private plants, including land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title, **[\$935,209,000]** \$1,131,418,000, to remain available for obligation until September 30, **[2017] 2018**, of which \$44,211,000 shall be available for the Marine Corps Reserve. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| | | | | |
|---|---|-------------|-----------|-----------|
| Identification code 017–1109–0–1–051 | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| 0002 | Weapons and combat vehicles | 158 | 159 | 128 |
| 0003 | Guided missiles and equipment | 155 | 80 | 43 |
| 0004 | Communications and electronics equipment | 657 | 806 | 688 |
| 0005 | Support vehicles | 249 | 120 | 108 |
| 0006 | Engineer and other equipment | 523 | 289 | 117 |
| 0007 | Spares and repair parts | 4 | 16 | 12 |
| 0799 | Total direct obligations | 1,746 | 1,470 | 1,096 |
| 0801 | Procurement, Marine Corps (Reimbursable) | | 46 | 47 |
| 0900 | Total new obligations | 1,746 | 1,516 | 1,143 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1,564 | 1,114 | 605 |
| 1010 | Unobligated balance transfer to other accts [097–9999] | –16 | | |
| 1011 | Unobligated balance transfer from other acct [097–9999] | 6 | | |
| 1021 | Recoveries of prior year unpaid obligations | 44 | | |
| 1050 | Unobligated balance (total) | 1,598 | 1,114 | 605 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 1,367 | 1,001 | 1,131 |
| 1120 | Appropriations transferred to other accts [097–9999] | –24 | | |
| 1131 | Unobligated balance of appropriations permanently reduced | –13 | –40 | |

PROCUREMENT, MARINE CORPS—Continued
Program and Financing—Continued

| Identification code 017-1109-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1160 Appropriation, discretionary (total) | 1,330 | 961 | 1,131 |
| Spending authority from offsetting collections, discretionary: | | | |
| Collected | | 46 | 47 |
| 1750 Spending auth from offsetting collections, disc (total) | | 46 | 47 |
| 1900 Budget authority (total) | 1,330 | 1,007 | 1,178 |
| 1930 Total budgetary resources available | 2,928 | 2,121 | 1,783 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -68 | | |
| 1941 Unexpired unobligated balance, end of year | 1,114 | 605 | 640 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,333 | 2,019 | 1,628 |
| 3010 Obligations incurred, unexpired accounts | 1,746 | 1,516 | 1,143 |
| 3011 Obligations incurred, expired accounts | 8 | | |
| 3020 Outlays (gross) | -1,948 | -1,907 | -1,233 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -44 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -76 | | |
| 3050 Unpaid obligations, end of year | 2,019 | 1,628 | 1,538 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -1 | -1 |
| 3071 Change in uncollected pymts, Fed sources, expired | 1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,331 | 2,018 | 1,627 |
| 3200 Obligated balance, end of year | 2,018 | 1,627 | 1,537 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,330 | 1,007 | 1,178 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 179 | 171 | 194 |
| 4011 Outlays from discretionary balances | 1,769 | 1,736 | 1,039 |
| 4020 Outlays, gross (total) | 1,948 | 1,907 | 1,233 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | | -46 | -47 |
| 4040 Offsets against gross budget authority and outlays (total) | | -46 | -47 |
| 4180 Budget authority, net (total) | 1,330 | 961 | 1,131 |
| 4190 Outlays, net (total) | 1,948 | 1,861 | 1,186 |

Object Classification (in millions of dollars)

| Identification code 017-1109-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 22.0 Transportation of things | 1 | | |
| 25.1 Advisory and assistance services | 59 | 34 | 32 |
| 25.2 Other services from non-Federal sources | 2 | 9 | 2 |
| 25.3 Other goods and services from Federal sources | 69 | 44 | 28 |
| 25.3 Purchases from revolving funds | 244 | 82 | 68 |
| 25.7 Operation and maintenance of equipment | 2 | 2 | 1 |
| 26.0 Supplies and materials | 40 | 13 | 14 |
| 31.0 Equipment | 1,328 | 1,285 | 950 |
| 99.0 Direct obligations | 1,746 | 1,470 | 1,096 |
| 99.0 Reimbursable obligations | | 46 | 47 |
| 99.9 Total new obligations | 1,746 | 1,516 | 1,143 |

AIRCRAFT PROCUREMENT, AIR FORCE

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, **[\$12,067,703,000]** \$15,657,769,000, to remain available for obligation until September 30, **[2017]** 2018, of which

\$234,848,000 shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 057-3010-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Combat aircraft | 1,711 | 3,475 | 4,820 |
| 0002 Airlift aircraft | 1,251 | 2,321 | 3,336 |
| 0004 Other aircraft | 1,325 | 1,219 | 846 |
| 0005 Modification of inservice aircraft | 3,100 | 3,388 | 2,734 |
| 0006 Aircraft spares and repair parts | 482 | 375 | 517 |
| 0007 Aircraft support equipment and facilities | 1,185 | 1,110 | 1,276 |
| 0799 Total direct obligations | 9,054 | 11,888 | 13,529 |
| 0801 Aircraft Procurement, Air Force (Reimbursable) | 79 | 266 | 500 |
| 0900 Total new obligations | 9,133 | 12,154 | 14,029 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 9,400 | 10,203 | 10,743 |
| 1010 Unobligated balance transfer to other accts [097-9999] | -32 | | |
| 1010 Unobligated balance transfer to other accts [479-2994] | -2 | | |
| 1021 Recoveries of prior year unpaid obligations | 162 | | |
| 1050 Unobligated balance (total) | 9,528 | 10,203 | 10,743 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 10,568 | 12,549 | 15,658 |
| 1120 Appropriations transferred to other accts [097-9999] | -6 | | |
| 1121 Appropriations transferred from other acct [097-9999] | 129 | | |
| 1131 Unobligated balance of appropriations permanently reduced | -689 | -148 | |
| 1160 Appropriation, discretionary (total) | 10,002 | 12,401 | 15,658 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [011-5512] | | 43 | |
| 1260 Appropriations, mandatory (total) | | 43 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 99 | 250 | 500 |
| 1701 Change in uncollected payments, Federal sources | 2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 101 | 250 | 500 |
| 1900 Budget authority (total) | 10,103 | 12,694 | 16,158 |
| 1930 Total budgetary resources available | 19,631 | 22,897 | 26,901 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -295 | | |
| 1941 Unobligated balance carried forward, EOY | 10,203 | 10,743 | 12,872 |

Change in obligated balance:

| | | | |
|---|---------|---------|---------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 19,355 | 16,534 | 17,020 |
| 3010 Obligations incurred, unexpired accounts | 9,133 | 12,154 | 14,029 |
| 3011 Obligations incurred, expired accounts | 82 | | |
| 3020 Outlays (gross) | -11,627 | -11,668 | -12,462 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -162 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -247 | | |
| 3050 Unpaid obligations, end of year | 16,534 | 17,020 | 18,587 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -25 | -25 | -25 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -2 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -25 | -25 | -25 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 19,330 | 16,509 | 16,995 |
| 3200 Obligated balance, end of year | 16,509 | 16,995 | 18,562 |

Budget authority and outlays, net:

| | | | |
|--|--------|--------|--------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 10,103 | 12,651 | 16,158 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 493 | 1,031 | 1,486 |
| 4011 Outlays from discretionary balances | 11,134 | 10,634 | 10,964 |
| 4020 Outlays, gross (total) | 11,627 | 11,665 | 12,450 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -95 | -250 | -500 |
| 4033 Non-Federal sources | -52 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -147 | -250 | -500 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -2 | | |

| | | | | |
|------------------------|--|--------|--------|--------|
| 4052 | Offsetting collections credited to expired accounts | 48 | | |
| 4060 | Additional offsets against budget authority only (total) | 46 | | |
| 4070 | Budget authority, net (discretionary) | 10,002 | 12,401 | 15,658 |
| 4080 | Outlays, net (discretionary) | 11,480 | 11,415 | 11,950 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | | 43 | |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 3 | |
| 4101 | Outlays from mandatory balances | | | 12 |
| 4110 | Outlays, gross (total) | | 3 | 12 |
| 4180 | Budget authority, net (total) | 10,002 | 12,444 | 15,658 |
| 4190 | Outlays, net (total) | 11,480 | 11,418 | 11,962 |

Object Classification (in millions of dollars)

| Identification code 057-3010-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| Direct obligations: | | | |
| 25.1 | Advisory and assistance services | 54 | 60 |
| 31.0 | Equipment | 9,054 | 11,833 |
| 99.0 | Direct obligations | 9,054 | 11,887 |
| 99.0 | Reimbursable obligations | 79 | 267 |
| 99.9 | Total new obligations | 9,133 | 12,154 |

MISSILE PROCUREMENT, AIR FORCE

For construction, procurement, and modification of missiles, [spacecraft,] rockets, and related equipment, including spare parts and accessories therefor; ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, [\$4,629,662,000] \$2,987,045,000, to remain available for obligation until September 30, [2017] 2018. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 057-3020-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Ballistic missiles | 34 | 63 |
| 0002 | Other missiles | 731 | 998 |
| 0003 | Modification of inservice missiles | 53 | 57 |
| 0004 | Spares and repair parts | 50 | 87 |
| 0005 | Other support | 4,983 | 3,092 |
| 0799 | Total direct obligations | 5,851 | 4,297 |
| 0801 | Missile Procurement, Air Force (Reimbursable) | 21 | 275 |
| 0900 | Total new obligations | 5,872 | 4,572 |

Budgetary resources:

| | | | |
|---|---|-------|-------|
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 3,029 | 1,645 |
| 1011 | Unobligated balance transfer from other acct [097-9999] | 9 | |
| 1021 | Recoveries of prior year unpaid obligations | 98 | |
| 1050 | Unobligated balance (total) | 3,136 | 1,645 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 4,471 | 4,766 |
| 1130 | Appropriations permanently reduced | -4 | -4 |
| 1131 | Unobligated balance of appropriations permanently reduced | -65 | -171 |
| 1160 | Appropriation, discretionary (total) | 4,402 | 4,591 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 38 | 275 |
| 1701 | Change in uncollected payments, Federal sources | -9 | |
| 1750 | Spending auth from offsetting collections, disc (total) | 29 | 275 |
| 1900 | Budget authority (total) | 4,431 | 4,866 |
| 1930 | Total budgetary resources available | 7,567 | 6,511 |
| Memorandum (non-add) entries: | | | |
| 1940 | Unobligated balance expiring | -50 | |

| | | | | |
|--------------------------------------|--|--------|--------|--------|
| 1941 | Unexpired unobligated balance, end of year | 1,645 | 1,939 | 1,465 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 7,016 | 7,840 | 6,883 |
| 3010 | Obligations incurred, unexpired accounts | 5,872 | 4,572 | 3,561 |
| 3011 | Obligations incurred, expired accounts | 82 | | |
| 3020 | Outlays (gross) | -4,970 | -5,529 | -4,406 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -98 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -62 | | |
| 3050 | Unpaid obligations, end of year | 7,840 | 6,883 | 6,038 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -10 | -1 | -1 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 9 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 7,006 | 7,839 | 6,882 |
| 3200 | Obligated balance, end of year | 7,839 | 6,882 | 6,037 |

Budget authority and outlays, net:

| | | | | |
|--|---|-------|-------|-------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 4,431 | 4,866 | 3,087 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 758 | 1,377 | 817 |
| 4011 | Outlays from discretionary balances | 4,212 | 4,152 | 3,589 |
| 4020 | Outlays, gross (total) | 4,970 | 5,529 | 4,406 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -29 | -275 | -100 |
| 4033 | Non-Federal sources | -9 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -38 | -275 | -100 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | 9 | | |
| 4070 | Budget authority, net (discretionary) | 4,402 | 4,591 | 2,987 |
| 4080 | Outlays, net (discretionary) | 4,932 | 5,254 | 4,306 |
| 4180 | Budget authority, net (total) | 4,402 | 4,591 | 2,987 |
| 4190 | Outlays, net (total) | 4,932 | 5,254 | 4,306 |

Object Classification (in millions of dollars)

| Identification code 057-3020-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| Direct obligations: | | | |
| 25.1 | Advisory and assistance services | 184 | 134 |
| 31.0 | Equipment | 5,667 | 4,163 |
| 99.0 | Direct obligations | 5,851 | 4,297 |
| 99.0 | Reimbursable obligations | 21 | 275 |
| 99.9 | Total new obligations | 5,872 | 4,572 |

SPACE PROCUREMENT, AIR FORCE

For construction, procurement, and modification of spacecraft, rockets, and related equipment, including spare parts and accessories therefor; ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things, \$2,584,061,000, to remain available for obligation until September 30, 2020.

Program and Financing (in millions of dollars)

| Identification code 057-3021-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Space Procurement, Air Force | | 1,728 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | | 2,584 |
| 1160 | Appropriation, discretionary (total) | | 2,584 |
| 1930 | Total budgetary resources available | | 2,584 |

SPACE PROCUREMENT, AIR FORCE—Continued
Program and Financing—Continued

| Identification code 057-3021-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 856 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 1,728 |
| 3020 Outlays (gross) | | | -620 |
| 3050 Unpaid obligations, end of year | | | 1,108 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1,108 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 2,584 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 620 |
| 4180 Budget authority, net (total) | | | 2,584 |
| 4190 Outlays, net (total) | | | 620 |

Object Classification (in millions of dollars)

| Identification code 057-3021-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | | | 61 |
| 31.0 Equipment | | | 1,667 |
| 99.9 Total new obligations | | | 1,728 |

PROCUREMENT OF AMMUNITION, AIR FORCE

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including ammunition facilities [] authorized by section 2854 of title 10, United States Code, and the land necessary therefor, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes, **[\$659,909,000]** \$1,758,843,000, to remain available for obligation until September 30, **[2017]2018**, of which \$29,316,000 shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 057-3011-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Ammunition | 725 | 873 | 1,496 |
| 0002 Weapons | 35 | 29 | 51 |
| 0799 Total direct obligations | 760 | 902 | 1,547 |
| 0801 Procurement of Ammunition, Air Force (Reimbursable) | 27 | 57 | 20 |
| 0900 Total new obligations | 787 | 959 | 1,567 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 269 | 412 | 368 |
| 1021 Recoveries of prior year unpaid obligations | 32 | | |
| 1050 Unobligated balance (total) | 301 | 412 | 368 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 868 | 880 | 1,759 |
| 1121 Appropriations transferred from other acct [097-9999] | 16 | | |
| 1160 Appropriation, discretionary (total) | 884 | 880 | 1,759 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 26 | 35 | 20 |
| 1701 Change in uncollected payments, Federal sources | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 27 | 35 | 20 |
| 1900 Budget authority (total) | 911 | 915 | 1,779 |
| 1930 Total budgetary resources available | 1,212 | 1,327 | 2,147 |

| | | | |
|---|-----|-----|-----|
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -13 | | |
| 1941 Unexpired unobligated balance, end of year | 412 | 368 | 580 |

| | | | |
|---|-------|-------|-------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,543 | 1,545 | 1,803 |
| 3010 Obligations incurred, unexpired accounts | 787 | 959 | 1,567 |
| 3011 Obligations incurred, expired accounts | 4 | | |
| 3020 Outlays (gross) | -735 | -701 | -828 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -32 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -22 | | |
| 3050 Unpaid obligations, end of year | 1,545 | 1,803 | 2,542 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -5 | -6 | -6 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -6 | -6 | -6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,538 | 1,539 | 1,797 |
| 3200 Obligated balance, end of year | 1,539 | 1,797 | 2,536 |

| | | | |
|--|-----|-----|-------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 911 | 915 | 1,779 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 15 | 44 | 37 |
| 4011 Outlays from discretionary balances | 720 | 657 | 791 |
| 4020 Outlays, gross (total) | 735 | 701 | 828 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -26 | -35 | -20 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4070 Budget authority, net (discretionary) | 884 | 880 | 1,759 |
| 4080 Outlays, net (discretionary) | 709 | 666 | 808 |
| 4180 Budget authority, net (total) | 884 | 880 | 1,759 |
| 4190 Outlays, net (total) | 709 | 666 | 808 |

Object Classification (in millions of dollars)

| Identification code 057-3011-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 3 | 2 | 2 |
| 31.0 Equipment | 757 | 900 | 1,544 |
| 99.0 Direct obligations | 760 | 902 | 1,546 |
| 99.0 Reimbursable obligations | 27 | 57 | 21 |
| 99.9 Total new obligations | 787 | 959 | 1,567 |

OTHER PROCUREMENT, AIR FORCE

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; lease of passenger motor vehicles; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon, prior to approval of title; reserve plant and Government and contractor-owned equipment layaway, **[\$16,781,266,000]** \$18,272,438,000, to remain available for obligation until September 30, **[2017]2018**, of which \$60,884,000 shall be available for the Air National Guard and Air Force Reserve. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 057-3080-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Vehicular equipment | 161 | 195 | 206 |
| 0003 Electronics and telecommunications equipment | 1,273 | 1,896 | 1,765 |
| 0004 Other base maintenance and support equipment | 17,754 | 15,578 | 16,246 |
| 0005 Spare and repair parts | 13 | 39 | 55 |
| 0799 Total direct obligations | 19,201 | 17,708 | 18,272 |
| 0801 Other Procurement, Air Force (Reimbursable) | 246 | 560 | 786 |

| | | | | |
|--|---|--------|--------|--------|
| 0900 | Total new obligations | 19,447 | 18,268 | 19,058 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1,837 | 1,816 | 4,492 |
| 1010 | Unobligated balance transfer to other accts [097-9999] | -15 | | |
| 1011 | Unobligated balance transfer from other acct [097-9999] | 76 | | |
| 1021 | Recoveries of prior year unpaid obligations | 48 | | |
| 1050 | Unobligated balance (total) | 1,946 | 1,816 | 4,492 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 19,091 | 20,389 | 18,272 |
| 1120 | Appropriations transferred to other accts [097-9999] | -81 | | |
| 1121 | Appropriations transferred from other acct [097-9999] | 135 | | |
| 1121 | Appropriations transferred from other acct [467-0401] | 3 | | |
| 1130 | Appropriations permanently reduced | -2 | -2 | |
| 1131 | Unobligated balance of appropriations permanently reduced | -45 | | |
| 1160 | Appropriation, discretionary (total) | 19,101 | 20,387 | 18,272 |
| Appropriations, mandatory: | | | | |
| 1221 | Appropriations transferred from other acct [011-5512] | | 12 | |
| 1260 | Appropriations, mandatory (total) | | 12 | |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 217 | 545 | 786 |
| 1701 | Change in uncollected payments, Federal sources | 27 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 244 | 545 | 786 |
| 1900 | Budget authority (total) | 19,345 | 20,944 | 19,058 |
| 1930 | Total budgetary resources available | 21,291 | 22,760 | 23,550 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -28 | | |
| 1941 | Unobligated balance carried forward, EOY | 1,816 | 4,492 | 4,492 |

| | | | | |
|-------------------------------------|--|---------|---------|---------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 8,425 | 8,458 | 7,314 |
| 3010 | Obligations incurred, unexpired accounts | 19,447 | 18,268 | 19,058 |
| 3011 | Obligations incurred, expired accounts | 163 | | |
| 3020 | Outlays (gross) | -19,324 | -19,412 | -19,356 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -48 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -205 | | |
| 3050 | Unpaid obligations, end of year | 8,458 | 7,314 | 7,016 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -3 | -29 | -29 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -27 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 1 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -29 | -29 | -29 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 8,422 | 8,429 | 7,285 |
| 3200 | Obligated balance, end of year | 8,429 | 7,285 | 6,987 |

| | | | | |
|---|--|--------|--------|--------|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 19,345 | 20,932 | 19,058 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 12,280 | 13,185 | 12,115 |
| 4011 | Outlays from discretionary balances | 7,044 | 6,220 | 7,238 |
| 4020 | Outlays, gross (total) | 19,324 | 19,405 | 19,353 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -210 | -545 | -786 |
| 4033 | Non-Federal sources | -134 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -344 | -545 | -786 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -27 | | |
| 4052 | Offsetting collections credited to expired accounts | 127 | | |
| 4060 | Additional offsets against budget authority only (total) | 100 | | |
| 4070 | Budget authority, net (discretionary) | 19,101 | 20,387 | 18,272 |
| 4080 | Outlays, net (discretionary) | 18,980 | 18,860 | 18,567 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | | 12 | |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 7 | |
| 4101 | Outlays from mandatory balances | | | 3 |
| 4110 | Outlays, gross (total) | | 7 | 3 |
| 4180 | Budget authority, net (total) | 19,101 | 20,399 | 18,272 |
| 4190 | Outlays, net (total) | 18,980 | 18,867 | 18,570 |

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|--|-------------|-----------|-----------|
| Identification code 057-3080-0-1-051 | | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | | |
| 25.1 | Advisory and assistance services | 112 | 210 | 143 |
| 31.0 | Equipment | 19,089 | 17,498 | 18,129 |
| 99.0 | Direct obligations | 19,201 | 17,708 | 18,272 |
| 99.0 | Reimbursable obligations | 246 | 560 | 786 |
| 99.9 | Total new obligations | 19,447 | 18,268 | 19,058 |

PROCUREMENT, DEFENSE-WIDE

For expenses of activities and agencies of the Department of Defense (other than the military departments) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of passenger motor vehicles for replacement only; expansion of public and private plants, equipment, and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title; reserve plant and Government and contractor-owned equipment lay-away, **[\$4,429,303,000] \$5,130,853,000**, to remain available for obligation until September 30, **[2017] 2018**.

For an additional amount for "Procurement, Defense-Wide", \$17,000,000, to remain available until September 30, 2017, for expenses related to the Ebola outbreak: Provided, That such amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-------------|-----------|-----------|
| Identification code 097-0300-0-1-051 | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| 0001 | Major equipment | 3,361 | 2,064 | 2,876 |
| 0002 | Special Operations Command | 1,553 | 1,490 | 1,661 |
| 0003 | Chemical/Biological Defense | 319 | 238 | 292 |
| 0799 | Total direct obligations | 5,233 | 3,792 | 4,829 |
| 0801 | Procurement, Defense-wide (Reimbursable) | 191 | 653 | 449 |
| 0900 | Total new obligations | 5,424 | 4,445 | 5,278 |

| | | | | |
|--|---|-------|-------|-------|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1,581 | 1,001 | 1,884 |
| 1021 | Recoveries of prior year unpaid obligations | 159 | | |
| 1050 | Unobligated balance (total) | 1,740 | 1,001 | 1,884 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 4,609 | 4,696 | 5,131 |
| 1120 | Appropriations transferred to other accts [097-9999] | -9 | | |
| 1121 | Appropriations transferred from other acct [097-9999] | 32 | | |
| 1131 | Unobligated balance of appropriations permanently reduced | -104 | -12 | |
| 1160 | Appropriation, discretionary (total) | 4,528 | 4,684 | 5,131 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 171 | 644 | 452 |
| 1701 | Change in uncollected payments, Federal sources | -2 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 169 | 644 | 452 |
| 1900 | Budget authority (total) | 4,697 | 5,328 | 5,583 |
| 1930 | Total budgetary resources available | 6,437 | 6,329 | 7,467 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -12 | | |
| 1941 | Unexpired unobligated balance, end of year | 1,001 | 1,884 | 2,189 |

| | | | | |
|-------------------------------------|--|--------|--------|--------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 5,376 | 5,340 | 4,269 |
| 3010 | Obligations incurred, unexpired accounts | 5,424 | 4,445 | 5,278 |
| 3011 | Obligations incurred, expired accounts | 317 | | |
| 3020 | Outlays (gross) | -5,246 | -5,516 | -5,131 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -159 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -372 | | |
| 3050 | Unpaid obligations, end of year | 5,340 | 4,269 | 4,416 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -285 | -244 | -244 |

PROCUREMENT, DEFENSE-WIDE—Continued
Program and Financing—Continued

| Identification code 097-0300-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 | 2 | ..... | ..... |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 2 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 37 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -244 | -244 | -244 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5,093 | 5,096 | 4,025 |
| 3200 Obligated balance, end of year | 5,096 | 4,025 | 4,172 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4,697 | 5,328 | 5,583 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,185 | 1,675 | 1,581 |
| 4011 Outlays from discretionary balances | 4,061 | 3,841 | 3,550 |
| 4020 Outlays, gross (total) | 5,246 | 5,516 | 5,131 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -149 | -644 | -452 |
| 4033 Non-Federal sources | -38 | ..... | ..... |
| 4040 Offsets against gross budget authority and outlays (total) ... | -187 | -644 | -452 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 2 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 16 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | 18 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 4,528 | 4,684 | 5,131 |
| 4080 Outlays, net (discretionary) | 5,059 | 4,872 | 4,679 |
| 4180 Budget authority, net (total) | 4,528 | 4,684 | 5,131 |
| 4190 Outlays, net (total) | 5,059 | 4,872 | 4,679 |

Object Classification (in millions of dollars)

| Identification code 097-0300-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | 2 | ..... | ..... |
| 22.0 Transportation of things | 2 | 1 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 1 | 2 |
| 24.0 Printing and reproduction ..... | ..... | ..... | 3 |
| 25.1 Advisory and assistance services | 56 | 84 | 81 |
| 25.2 Other services from non-Federal sources | 49 | 10 | 8 |
| 25.3 Other goods and services from Federal sources | 57 | 89 | 189 |
| 25.7 Operation and maintenance of equipment | 13 | 5 | 6 |
| 26.0 Supplies and materials | 27 | 14 | 7 |
| 31.0 Equipment | 5,007 | 3,588 | 4,531 |
| 32.0 Land and structures | 2 | ..... | ..... |
| 41.0 Grants, subsidies, and contributions | 15 | ..... | ..... |
| 99.0 Direct obligations | 5,233 | 3,792 | 4,829 |
| 99.0 Reimbursable obligations | 191 | 653 | 449 |
| 99.9 Total new obligations | 5,424 | 4,445 | 5,278 |

NATIONAL GUARD AND RESERVE EQUIPMENT

Program and Financing (in millions of dollars)

| Identification code 097-0350-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Reserve equipment | 308 | 567 | 234 |
| 0002 National Guard equipment | 967 | 985 | 438 |
| 0900 Total new obligations (object class 31.0) | 1,275 | 1,552 | 672 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,311 | 1,263 | 911 |
| 1021 Recoveries of prior year unpaid obligations | 228 | ..... | ..... |
| 1050 Unobligated balance (total) | 1,539 | 1,263 | 911 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,000 | 1,200 | ..... |

| | | | |
|---|-------|-------|-------|
| 1160 Appropriation, discretionary (total) | 1,000 | 1,200 | ..... |
| 1900 Budget authority (total) | 1,000 | 1,200 | ..... |
| 1930 Total budgetary resources available | 2,539 | 2,463 | 911 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 1,263 | 911 | 239 |

Change in obligated balance:

| | | | |
|---|-------|--------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,315 | 1,422 | 801 |
| 3010 Obligations incurred, unexpired accounts | 1,275 | 1,552 | 672 |
| 3011 Obligations incurred, expired accounts | 71 | ..... | ..... |
| 3020 Outlays (gross) | -902 | -2,173 | -599 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -228 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -109 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 1,422 | 801 | 874 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,315 | 1,422 | 801 |
| 3200 Obligated balance, end of year | 1,422 | 801 | 874 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,000 | 1,200 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 11 | 16 | ..... |
| 4011 Outlays from discretionary balances | 891 | 2,157 | 599 |
| 4020 Outlays, gross (total) | 902 | 2,173 | 599 |
| 4180 Budget authority, net (total) | 1,000 | 1,200 | ..... |
| 4190 Outlays, net (total) | 902 | 2,173 | 599 |

DEFENSE PRODUCTION ACT PURCHASES

For activities by the Department of Defense pursuant to sections 108, 301, 302, and 303 of the Defense Production Act of 1950 (50 U.S.C. App. 2078, 2091, 2092, and 2093), **[\$51,638,000]** \$46,680,000, to remain available until expended. (*Department of Defense Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 097-0360-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Defense Production Act Purchases | 157 | 52 | 46 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 313 | 261 | 261 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 60 | 52 | 47 |
| 1121 Appropriations transferred from other acct [089-0321] | 45 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 105 | 52 | 47 |
| 1900 Budget authority (total) | 105 | 52 | 47 |
| 1930 Total budgetary resources available | 418 | 313 | 308 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 261 | 261 | 262 |

Change in obligated balance:

| | | | |
|---|-----|------|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 108 | 193 | 88 |
| 3010 Obligations incurred, unexpired accounts | 157 | 52 | 46 |
| 3020 Outlays (gross) | -72 | -157 | -63 |
| 3050 Unpaid obligations, end of year | 193 | 88 | 71 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 108 | 193 | 88 |
| 3200 Obligated balance, end of year | 193 | 88 | 71 |

Budget authority and outlays, net:

| | | | |
|---|-------|-----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 105 | 52 | 47 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 72 | 21 | 19 |
| 4011 Outlays from discretionary balances ..... | ..... | 136 | 44 |
| 4020 Outlays, gross (total) | 72 | 157 | 63 |
| 4180 Budget authority, net (total) | 105 | 52 | 47 |
| 4190 Outlays, net (total) | 72 | 157 | 63 |

The Defense Production Act (50 U.S.C. App. 2061, et seq.) authorizes the use of Federal funds to expedite and expand the supply of critical resources and services from the U.S. industrial base to support national defense and homeland security.

Object Classification (in millions of dollars)

| Identification code 097-0360-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 6 | 2 | 5 |
| 25.3 Other goods and services from Federal sources | 3 | 2 | 3 |
| 25.5 Research and development contracts | 58 | 36 | 29 |
| 31.0 Equipment | 90 | 12 | 9 |
| 99.9 Total new obligations | 157 | 52 | 46 |

CHEMICAL AGENTS AND MUNITIONS DESTRUCTION, DEFENSE

For expenses, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with the provisions of section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, **[\$802,268,000] \$720,721,000**, of which **[\$196,128,000] \$139,098,000** shall be for operation and maintenance, of which no less than **[\$52,102,000] \$50,743,000** shall be for the Chemical Stockpile Emergency Preparedness Program, consisting of **[\$21,016,000] \$21,289,000** for activities on military installations and **[\$31,086,000] \$29,454,000**, to remain available until September 30, **[2016] 2017**, to assist State and local governments; **[\$10,227,000] \$2,281,000** shall be for procurement, to remain available until September 30, **[2017] 2018**, of which **[\$3,225,000] \$2,281,000** shall be for the Chemical Stockpile Emergency Preparedness Program to assist State and local governments; and **[\$595,913,000] \$579,342,000**, to remain available until September 30, **[2016] 2017**, shall be for research, development, test and evaluation, of which **[\$575,808,000] \$569,339,000** shall only be for the Assembled Chemical Weapons Alternatives program. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 097-0390-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operation and maintenance | 292 | 165 | 132 |
| 0002 Research, development, test, and evaluation | 603 | 621 | 629 |
| 0003 Procurement | 1 | 10 | 2 |
| 0799 Total direct obligations | 896 | 796 | 763 |
| 0801 Chemical Agents and Munitions Destruction, Defense (Reimbursable) | | 10 | 10 |
| 0900 Total new obligations | 896 | 806 | 773 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 39 | 63 | 69 |
| 1021 Recoveries of prior year unpaid obligations | 24 | | |
| 1050 Unobligated balance (total) | 63 | 63 | 69 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,004 | 802 | 721 |
| 1120 Appropriations transferred to other accts [097-9999] | -90 | | |
| 1160 Appropriation, discretionary (total) | 914 | 802 | 721 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | 10 | 10 |
| 1750 Spending auth from offsetting collections, disc (total) | | 10 | 10 |
| 1900 Budget authority (total) | 914 | 812 | 731 |
| 1930 Total budgetary resources available | 977 | 875 | 800 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -18 | | |
| 1941 Unexpired unobligated balance, end of year | 63 | 69 | 27 |

Change in obligated balance:

| | | | |
|---|--------|------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,128 | 767 | 1,179 |
| 3010 Obligations incurred, unexpired accounts | 896 | 806 | 773 |
| 3011 Obligations incurred, expired accounts | 20 | | |
| 3020 Outlays (gross) | -1,227 | -394 | -493 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -24 | | |

| | | | |
|---|-------|-------|-------|
| 3041 Recoveries of prior year unpaid obligations, expired | -26 | | |
| 3050 Unpaid obligations, end of year | 767 | 1,179 | 1,459 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -9 | -9 | -9 |
| 3090 Uncollected pymts, Fed sources, end of year | -9 | -9 | -9 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,119 | 758 | 1,170 |
| 3200 Obligated balance, end of year | 758 | 1,170 | 1,450 |

Budget authority and outlays, net:

| | | | |
|--|-------|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 914 | 812 | 731 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 225 | 10 | 316 |
| 4011 Outlays from discretionary balances | 1,002 | 384 | 177 |
| 4020 Outlays, gross (total) | 1,227 | 394 | 493 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | | -10 | -10 |
| 4180 Budget authority, net (total) | 914 | 802 | 721 |
| 4190 Outlays, net (total) | 1,227 | 384 | 483 |

The Chemical Agents and Munitions Destruction, Defense account supports the Chemical Demilitarization Program, whose objective is to destroy the U.S. inventory of lethal chemical agents, munitions and related (non-stockpile) material, thus avoiding future risks and costs associated with their continued storage. The program supports the Chemical Weapons Convention initiatives to rid the world of chemical weapons.

Object Classification (in millions of dollars)

| Identification code 097-0390-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | | 1 |
| 25.1 Advisory and assistance services | 53 | 39 | 33 |
| 25.2 Other services from non-Federal sources | 3 | | |
| 25.3 Other goods and services from Federal sources | 119 | 90 | 76 |
| 25.3 Other goods and services from Federal sources | | 4 | 19 |
| 25.4 Operation and maintenance of facilities | 164 | 91 | 64 |
| 25.5 Research and development contracts | 524 | 564 | 544 |
| 25.7 Operation and maintenance of equipment | | 1 | 1 |
| 26.0 Supplies and materials | 26 | | |
| 31.0 Equipment | 3 | 4 | 22 |
| 32.0 Land and structures | 2 | | |
| 41.0 Grants, subsidies, and contributions | | 2 | 2 |
| 99.0 Direct obligations | 896 | 796 | 763 |
| 99.0 Reimbursable obligations | | 10 | 10 |
| 99.9 Total new obligations | 896 | 806 | 773 |

JOINT URGENT OPERATIONAL NEEDS FUND

(INCLUDING TRANSFER OF FUNDS)

For the "Joint Urgent Operational Needs Fund", \$99,701,000, to remain available until September 30, 2018: Provided, That such funds shall be available to the Secretary of Defense, with the advice of the Chairman of the Joint Chiefs of Staff, for the purpose of providing for Joint Urgent Operational Needs: Provided further, That the Secretary of Defense may transfer such funds to appropriations for operation and maintenance; procurement; and research, development, test, and evaluation: Provided further, That funds so transferred shall be merged with the account to which transferred: Provided further, That upon a determination that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such funds may be transferred back to this appropriation: Provided further, That the transfer authority provided herein is in addition to any other transfer authority available to the Department of Defense.

Program and Financing (in millions of dollars)

| Identification code 097-0303-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Joint Urgent Operational Needs Fund | | | 100 |

JOINT URGENT OPERATIONAL NEEDS FUND—Continued
Program and Financing—Continued

| Identification code 097-0303-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0900 Total new obligations (object class 31.0) | | | 100 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 100 |
| 1160 Appropriation, discretionary (total) | | | 100 |
| 1900 Budget authority (total) | | | 100 |
| 1930 Total budgetary resources available | | | 100 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 100 |
| 3020 Outlays (gross) | | | -32 |
| 3050 Unpaid obligations, end of year | | | 68 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 68 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 100 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 32 |
| 4180 Budget authority, net (total) | | | 100 |
| 4190 Outlays, net (total) | | | 32 |

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

Appropriations in this title support modernization through basic and applied research, fabrication of technology-demonstration devices, and development and testing of prototypes and full-scale preproduction hardware. This work is performed by contractors, government laboratories and facilities, universities, and nonprofit organizations. Research and development programs are funded to cover annual needs. Resources presented under the RDT&E title contribute primarily to achieving the Department's annual goals of transforming the force for new missions and reforming processes and organizations.

Funds for each fiscal year are available for obligation for a two-year period beginning on the first day of that fiscal year.

This year's Budget provides for major technology and development efforts. These include science and technology programs, development of weapons systems and supporting systems, including missile defense, and support of test and evaluation programs and necessary infrastructure. The Department continues to emphasize technology efforts that ensure that the Nation will maintain a technological advantage over potential adversaries.

DOD's request reflects the partnership between NNSA and DOD to modernize the nuclear deterrent. As in last year's Budget, DOD is carrying a separate account for the outyears that contains the amounts for NNSA's Weapons Activities and Naval Reactors. These funds, shown in the table below, underscore the close link between these activities and DOD nuclear requirements and missions. OMB will ensure that these future budget year allocations to NNSA occur in the required amounts.

DEPARTMENT OF DEFENSE SUPPORT FOR NNSA

(in millions of dollars)

| | Future Funds from DOD for Weapons Activities | Future Funds from DOD for Naval Reactors |
|------|--|--|
| 2016 | --- | --- |
| 2017 | 1133 | 470 |
| 2018 | 1272 | 393 |
| 2019 | 1296 | 402 |
| 2020 | 1324 | 411 |

Total 5025 1676

Federal Funds

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$6,675,565,000] \$6,924,959,000**, to remain available for obligation until September 30, **[2016] 2017**. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 021-2040-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Basic research | 415 | 321 | 431 |
| 0002 Applied research | 983 | 687 | 904 |
| 0003 Advanced technology development | 1,047 | 809 | 965 |
| 0004 Advanced component development and prototypes | 496 | 251 | 414 |
| 0005 System development and demonstration | 2,304 | 1,394 | 1,859 |
| 0006 Management support | 1,353 | 822 | 1,005 |
| 0007 Operational system development | 1,072 | 917 | 1,128 |
| 0799 Total direct obligations | 7,670 | 5,201 | 6,706 |
| 0801 Research, development, test and evaluation, Army (Reimbursable) | 4,198 | 6,625 | 5,721 |
| 0900 Total new obligations | 11,868 | 11,826 | 12,427 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2,924 | 2,770 | 2,738 |
| 1010 Unobligated balance transfer to other accts [097-9999] | -25 | | |
| 1011 Unobligated balance transfer from other acct [097-9999] | 28 | | |
| 1021 Recoveries of prior year unpaid obligations | 496 | | |
| 1050 Unobligated balance (total) | 3,423 | 2,770 | 2,738 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 7,140 | 6,678 | 6,925 |
| 1120 Appropriations transferred to other accts [097-9999] | -60 | | |
| 1121 Appropriations transferred from other acct [097-9999] | 53 | | |
| 1130 Appropriations permanently reduced | -4 | -2 | |
| 1131 Unobligated balance of appropriations permanently reduced | -46 | -5 | |
| 1160 Appropriation, discretionary (total) | 7,083 | 6,671 | 6,925 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [011-5512] | | 134 | |
| 1260 Appropriations, mandatory (total) | | 134 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 3,560 | 4,989 | 5,721 |
| 1701 Change in uncollected payments, Federal sources | 658 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 4,218 | 4,989 | 5,721 |
| 1900 Budget authority (total) | 11,301 | 11,794 | 12,646 |
| 1930 Total budgetary resources available | 14,724 | 14,564 | 15,384 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -86 | | |
| 1941 Unobligated balance carried forward, EOY | 2,770 | 2,738 | 2,957 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 9,497 | 8,638 | 7,082 |
| 3010 Obligations incurred, unexpired accounts | 11,868 | 11,826 | 12,427 |
| 3011 Obligations incurred, expired accounts | 216 | | |
| 3020 Outlays (gross) | -12,139 | -13,382 | -13,804 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -496 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -308 | | |
| 3050 Unpaid obligations, end of year | 8,638 | 7,082 | 5,705 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -4,102 | -3,934 | -3,934 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -658 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 826 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -3,934 | -3,934 | -3,934 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5,395 | 4,704 | 3,148 |
| 3200 Obligated balance, end of year | 4,704 | 3,148 | 1,771 |

| Budget authority and outlays, net: | | | | |
|---|---|--------|--------|--------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 11,301 | 11,660 | 12,646 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 4,547 | 7,537 | 8,367 |
| 4011 | Outlays from discretionary balances | 7,592 | 5,794 | 5,382 |
| 4020 | Outlays, gross (total) | 12,139 | 13,331 | 13,749 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -1,371 | -4,989 | -5,721 |
| 4033 | Non-Federal sources | -2,802 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -4,173 | -4,989 | -5,721 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -658 | | |
| 4052 | Offsetting collections credited to expired accounts | 613 | | |
| 4060 | Additional offsets against budget authority only (total) | -45 | | |
| 4070 | Budget authority, net (discretionary) | 7,083 | 6,671 | 6,925 |
| 4080 | Outlays, net (discretionary) | 7,966 | 8,342 | 8,028 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | | 134 | |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 51 | |
| 4101 | Outlays from mandatory balances | | | 55 |
| 4110 | Outlays, gross (total) | | 51 | 55 |
| 4180 | Budget authority, net (total) | 7,083 | 6,805 | 6,925 |
| 4190 | Outlays, net (total) | 7,966 | 8,393 | 8,083 |

Object Classification (in millions of dollars)

| Identification code 021-2040-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|--------|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 692 | 629 | 634 |
| 11.3 | Other than full-time permanent | | 19 | 19 |
| 11.5 | Other personnel compensation | 21 | 9 | 9 |
| 11.9 | Total personnel compensation | 713 | 657 | 662 |
| 12.1 | Civilian personnel benefits | 200 | 187 | 189 |
| 13.0 | Benefits for former personnel | 2 | | |
| 21.0 | Travel and transportation of persons | 50 | 37 | 37 |
| 22.0 | Transportation of things | 14 | 12 | 12 |
| 23.1 | Rental payments to GSA | 5 | 7 | 7 |
| 23.2 | Rental payments to others | 6 | 4 | 4 |
| 23.3 | Communications, utilities, and miscellaneous charges | 19 | 11 | 11 |
| 24.0 | Printing and reproduction | | 38 | 38 |
| 25.1 | Advisory and assistance services | 374 | 505 | 563 |
| 25.2 | Other services from non-Federal sources | 315 | 31 | 31 |
| 25.3 | Other goods and services from Federal sources | 719 | 532 | 535 |
| 25.4 | Operation and maintenance of facilities | 47 | 22 | 22 |
| 25.5 | Research and development contracts | 4,160 | 2,421 | 3,854 |
| 25.7 | Operation and maintenance of equipment | 36 | 39 | 39 |
| 26.0 | Supplies and materials | 130 | 96 | 97 |
| 31.0 | Equipment | 811 | 558 | 561 |
| 32.0 | Land and structures | 13 | 5 | 5 |
| 41.0 | Grants, subsidies, and contributions | 56 | 39 | 39 |
| 99.0 | Direct obligations | 7,670 | 5,201 | 6,706 |
| 99.0 | Reimbursable obligations | 4,198 | 6,625 | 5,721 |
| 99.9 | Total new obligations | 11,868 | 11,826 | 12,427 |

Employment Summary

| Identification code 021-2040-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|--------|
| 1001 | Direct civilian full-time equivalent employment | 6,894 | 6,498 | 6,462 |
| 2001 | Reimbursable civilian full-time equivalent employment | 12,737 | 10,758 | 10,292 |

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$15,958,460,000]** \$17,885,916,000, to remain available for obligation until September 30, **[2016]** 2017: *Provided*, That funds appropriated in this paragraph which are available for the V-22 may be used to meet unique operational requirements of the Special Operations Forces. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 017-1319-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|---------|
| Obligations by program activity: | | | | |
| 0001 | Basic research | 611 | 595 | 594 |
| 0002 | Applied Research | 872 | 852 | 865 |
| 0003 | Advanced technology development | 658 | 632 | 661 |
| 0004 | Advanced Component Development and Prototypes | 4,342 | 4,256 | 4,966 |
| 0005 | System development and demonstration | 5,004 | 5,064 | 6,200 |
| 0006 | Management support | 1,174 | 1,105 | 958 |
| 0007 | Operational system development | 3,441 | 3,195 | 3,452 |
| 0799 | Total direct obligations | 16,102 | 15,699 | 17,696 |
| 0801 | Research, development, test and evaluation, Navy (Reimbursable) | 178 | 504 | 443 |
| 0900 | Total new obligations | 16,280 | 16,203 | 18,139 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 2,127 | 1,565 | 2,301 |
| 1010 | Unobligated balance transfer to other accts [097-9999] | -3 | | |
| 1010 | Unobligated balance transfer to other accts [479-2994] | -2 | | |
| 1011 | Unobligated balance transfer from other acct [097-9999] | 49 | | |
| 1021 | Recoveries of prior year unpaid obligations | 513 | | |
| 1050 | Unobligated balance (total) | 2,684 | 1,565 | 2,301 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 14,984 | 15,994 | 17,886 |
| 1120 | Appropriations transferred to other accts [097-9999] | -11 | | |
| 1121 | Appropriations transferred from other acct [097-9999] | 119 | | |
| 1130 | Appropriations permanently reduced | -4 | -4 | |
| 1131 | Unobligated balance of appropriations permanently reduced | -59 | -142 | |
| 1160 | Appropriation, discretionary (total) | 15,029 | 15,848 | 17,886 |
| Appropriations, mandatory: | | | | |
| 1221 | Appropriations transferred from other acct [011-5512] | | 658 | |
| 1260 | Appropriations, mandatory (total): | | 658 | |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 133 | 433 | 443 |
| 1701 | Change in uncollected payments, Federal sources | 50 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 183 | 433 | 443 |
| 1900 | Budget authority (total) | 15,212 | 16,939 | 18,329 |
| 1930 | Total budgetary resources available | 17,896 | 18,504 | 20,630 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -51 | | |
| 1941 | Unobligated balance carried forward, EOY | 1,565 | 2,301 | 2,491 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 9,980 | 9,878 | 10,050 |
| 3010 | Obligations incurred, unexpired accounts | 16,280 | 16,203 | 18,139 |
| 3011 | Obligations incurred, expired accounts | 57 | | |
| 3020 | Outlays (gross) | -15,652 | -16,031 | -17,944 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -513 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -274 | | |
| 3050 | Unpaid obligations, end of year | 9,878 | 10,050 | 10,245 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -138 | -164 | -164 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -50 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 24 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -164 | -164 | -164 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 9,842 | 9,714 | 9,886 |
| 3200 | Obligated balance, end of year | 9,714 | 9,886 | 10,081 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 15,212 | 16,281 | 18,329 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 7,085 | 8,436 | 9,476 |
| 4011 | Outlays from discretionary balances | 8,567 | 7,263 | 8,216 |
| 4020 | Outlays, gross (total) | 15,652 | 15,699 | 17,692 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -123 | -433 | -443 |
| 4033 | Non-Federal sources | -33 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -156 | -433 | -443 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -50 | | |

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY—Continued
Program and Financing—Continued

| Identification code 017-1319-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 4052 Offsetting collections credited to expired accounts | 23 | | |
| 4060 Additional offsets against budget authority only (total) | -27 | | |
| 4070 Budget authority, net (discretionary) | 15,029 | 15,848 | 17,886 |
| 4080 Outlays, net (discretionary) | 15,496 | 15,266 | 17,249 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 658 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 332 | |
| 4101 Outlays from mandatory balances | | | 252 |
| 4110 Outlays, gross (total) | | 332 | 252 |
| 4180 Budget authority, net (total) | 15,029 | 16,506 | 17,886 |
| 4190 Outlays, net (total) | 15,496 | 15,598 | 17,501 |

Object Classification (in millions of dollars)

| Identification code 017-1319-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 62 | 65 | 84 |
| 11.3 Other than full-time permanent | 3 | | |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.8 Special personal services payments | 14 | 17 | |
| 11.9 Total personnel compensation | 80 | 83 | 85 |
| 12.1 Civilian personnel benefits | 19 | 21 | 24 |
| 21.0 Travel and transportation of persons | 23 | 36 | 40 |
| 22.0 Transportation of things | 2 | 1 | 2 |
| 23.2 Rental payments to others | 14 | 26 | 23 |
| 23.3 Communications, utilities, and miscellaneous charges | 11 | 30 | 30 |
| 25.1 Advisory and assistance services | 786 | 609 | 666 |
| 25.2 Other services from non-Federal sources | 507 | 585 | 556 |
| 25.3 Other goods and services from Federal sources | 605 | 448 | 459 |
| 25.3 Purchases from revolving funds | 3,139 | 3,676 | 4,318 |
| 25.4 Operation and maintenance of facilities | 1 | 52 | 57 |
| 25.5 Research and development contracts | 9,698 | 7,651 | 8,622 |
| 25.7 Operation and maintenance of equipment | 93 | 630 | 629 |
| 26.0 Supplies and materials | 26 | 37 | 51 |
| 31.0 Equipment | 555 | 1,358 | 1,679 |
| 41.0 Grants, subsidies, and contributions | 542 | 456 | 455 |
| 99.0 Direct obligations | 16,101 | 15,699 | 17,696 |
| 99.0 Reimbursable obligations | 179 | 504 | 443 |
| 99.9 Total new obligations | 16,280 | 16,203 | 18,139 |

Employment Summary

| Identification code 017-1319-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 534 | 578 | 581 |
| 2001 Reimbursable civilian full-time equivalent employment | 288 | 412 | 444 |

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE

For expenses necessary for basic and applied scientific research, development, test and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$23,643,983,000]** \$26,473,669,000, to remain available for obligation until September 30, **[2016]** 2017. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 057-3600-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Basic research | 501 | 503 | 496 |
| 0002 Applied Research | 1,072 | 1,037 | 1,200 |
| 0003 Advanced technology development | 616 | 612 | 669 |
| 0004 Advanced component development and prototypes | 933 | 1,429 | 1,960 |
| 0005 System development and demonstration | 4,718 | 3,380 | 3,814 |
| 0006 Management support | 1,461 | 1,253 | 1,176 |
| 0007 Operational system development | 15,084 | 14,667 | 16,731 |
| 0799 Total direct obligations | 24,385 | 22,881 | 26,046 |

| | | | |
|---|--------|--------|--------|
| 0801 Research, development, test and evaluation, Air Force (Reimbursable) | 2,809 | 3,916 | 3,847 |
| 0900 Total new obligations | 27,194 | 26,797 | 29,893 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3,844 | 3,360 | 4,171 |
| 1010 Unobligated balance transfer to other accts [097-9999] | -20 | | |
| 1011 Unobligated balance transfer from other acct [097-9999] | 10 | | |
| 1021 Recoveries of prior year unpaid obligations | 294 | | |
| 1050 Unobligated balance (total) | 4,128 | 3,360 | 4,171 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 23,595 | 23,659 | 26,473 |
| 1120 Appropriations transferred to other accts [097-9999] | -31 | | |
| 1120 Appropriations transferred to other accts [467-0401] | -4 | | |
| 1121 Appropriations transferred from other acct [097-9999] | 315 | | |
| 1130 Appropriations permanently reduced | -14 | -14 | |
| 1131 Unobligated balance of appropriations permanently reduced | -39 | -37 | |
| 1160 Appropriation, discretionary (total) | 23,822 | 23,608 | 26,473 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [011-5512] | | 423 | |
| 1260 Appropriations, mandatory (total) | | 423 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2,318 | 3,577 | 3,847 |
| 1701 Change in uncollected payments, Federal sources | 358 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 2,676 | 3,577 | 3,847 |
| 1900 Budget authority (total) | 26,498 | 27,608 | 30,320 |
| 1930 Total budgetary resources available | 30,626 | 30,968 | 34,491 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -72 | | |
| 1941 Unobligated balance carried forward, EOY | 3,360 | 4,171 | 4,598 |

Change in obligated balance:

| | | | |
|---|---------|---------|---------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 12,261 | 13,312 | 12,702 |
| 3010 Obligations incurred, unexpired accounts | 27,194 | 26,797 | 29,893 |
| 3011 Obligations incurred, expired accounts | 123 | | |
| 3020 Outlays (gross) | -25,737 | -27,407 | -29,941 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -294 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -235 | | |
| 3050 Unpaid obligations, end of year | 13,312 | 12,702 | 12,654 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -734 | -1,001 | -1,001 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -358 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 91 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -1,001 | -1,001 | -1,001 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 11,527 | 12,311 | 11,701 |
| 3200 Obligated balance, end of year | 12,311 | 11,701 | 11,653 |

Budget authority and outlays, net:

| | | | |
|---|--------|--------|--------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 26,498 | 27,185 | 30,320 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 14,367 | 16,538 | 18,381 |
| 4011 Outlays from discretionary balances | 11,370 | 10,637 | 11,414 |
| 4020 Outlays, gross (total) | 25,737 | 27,175 | 29,795 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2,326 | -3,577 | -3,847 |
| 4033 Non-Federal sources | -93 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -2,419 | -3,577 | -3,847 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -358 | | |
| 4052 Offsetting collections credited to expired accounts | 101 | | |
| 4060 Additional offsets against budget authority only (total) | -257 | | |
| 4070 Budget authority, net (discretionary) | 23,822 | 23,608 | 26,473 |
| 4080 Outlays, net (discretionary) | 23,318 | 23,598 | 25,948 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 423 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 232 | |
| 4101 Outlays from mandatory balances | | | 146 |
| 4110 Outlays, gross (total) | | 232 | 146 |
| 4180 Budget authority, net (total) | 23,822 | 24,031 | 26,473 |
| 4190 Outlays, net (total) | 23,318 | 23,830 | 26,094 |

Object Classification (in millions of dollars)

| Identification code 057-3600-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 777 | 710 | 710 |
| 11.3 Other than full-time permanent | 32 | 30 | 30 |
| 11.5 Other personnel compensation | 26 | 24 | 24 |
| 11.9 Total personnel compensation | 835 | 764 | 764 |
| 12.1 Civilian personnel benefits | 232 | 215 | 217 |
| 25.1 Advisory and assistance services | 663 | 1,038 | 1,040 |
| 25.5 Research and development contracts | 22,655 | 20,621 | 24,025 |
| 31.0 Equipment ..... | ..... | 243 | ..... |
| 99.0 Direct obligations | 24,385 | 22,881 | 26,046 |
| 99.0 Reimbursable obligations | 2,809 | 3,916 | 3,847 |
| 99.9 Total new obligations | 27,194 | 26,797 | 29,893 |

Employment Summary

| Identification code 057-3600-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 9,171 | 8,356 | 8,580 |
| 2001 Reimbursable civilian full-time equivalent employment | 725 | 1,854 | 1,586 |

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE
(INCLUDING TRANSFER OF FUNDS)

For expenses of activities and agencies of the Department of Defense (other than the military departments), necessary for basic and applied scientific research, development, test and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation, lease, and operation of facilities and equipment, **[\$17,225,889,000] \$18,329,861,000**, to remain available for obligation until September 30, **2016: Provided**, That of the funds made available in this paragraph, **\$225,000,000** for the Defense Rapid Innovation Program shall only be available for expenses, not otherwise provided for, to include program management and oversight, to conduct research, development, test and evaluation to include proof of concept demonstration; engineering, testing, and validation; and transition to full-scale production: *Provided further*, That the Secretary of Defense may transfer funds provided herein for the Defense Rapid Innovation Program to appropriations for research, development, test and evaluation to accomplish the purpose provided herein: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the Secretary of Defense shall, not fewer than 30 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer **2017**.

For an additional amount for "Research, Development, Test and Evaluation, Defense-Wide", \$95,000,000, to remain available until September 30, 2016, for expenses related to developing technologies that are relevant to the Ebola outbreak: Provided, That such amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985. **(Department of Defense Appropriations Act, 2015.)**

Program and Financing (in millions of dollars)

| Identification code 097-0400-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Basic research | 493 | 665 | 596 |
| 0002 Applied Research | 1,722 | 1,662 | 1,744 |
| 0003 Advanced technology development | 3,190 | 2,705 | 3,187 |
| 0004 Advanced Component Development and Prototypes | 6,070 | 6,186 | 6,739 |
| 0005 System development and demonstration | 786 | 627 | 563 |
| 0006 Management support | 1,223 | 1,209 | 881 |
| 0007 Operational system development | 4,595 | 3,946 | 4,503 |
| 0799 Total direct obligations | 18,079 | 17,000 | 18,213 |
| 0801 Research, development, test and evaluation, Defense-wide (Reimbursable) | 1,469 | 2,410 | 2,093 |
| 0900 Total new obligations | 19,548 | 19,410 | 20,306 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3,069 | 2,532 | 3,265 |
| 1021 Recoveries of prior year unpaid obligations | 313 | ..... | ..... |

| | | | |
|---|--------|--------|--------|
| 1050 Unobligated balance (total) | 3,382 | 2,532 | 3,265 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 17,165 | 17,496 | 18,330 |
| 1120 Appropriations transferred to other accts [097-9999] | -47 | ..... | ..... |
| 1121 Appropriations transferred from other acct [097-9999] | 208 | ..... | ..... |
| 1130 Appropriations permanently reduced | -8 | -9 | ..... |
| 1131 Unobligated balance of appropriations permanently reduced | -15 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 17,303 | 17,487 | 18,330 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [011-5512] ..... | ..... | 146 | ..... |
| 1260 Appropriations, mandatory (total) ..... | ..... | 146 | ..... |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1,028 | 2,510 | 2,032 |
| 1701 Change in uncollected payments, Federal sources | 419 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 1,447 | 2,510 | 2,032 |
| 1900 Budget authority (total) | 18,750 | 20,143 | 20,362 |
| 1930 Total budgetary resources available | 22,132 | 22,675 | 23,627 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -52 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 2,532 | 3,265 | 3,321 |

Change in obligated balance:

Unpaid obligations:

| | | | |
|---|---------|---------|---------|
| 3000 Unpaid obligations, brought forward, Oct 1 | 12,636 | 12,439 | 11,128 |
| 3010 Obligations incurred, unexpired accounts | 19,548 | 19,410 | 20,306 |
| 3011 Obligations incurred, expired accounts | 296 | ..... | ..... |
| 3020 Outlays (gross) | -19,339 | -20,721 | -20,382 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -313 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -389 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 12,439 | 11,128 | 11,052 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1,141 | -1,353 | -1,353 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -419 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 207 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -1,353 | -1,353 | -1,353 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 11,495 | 11,086 | 9,775 |
| 3200 Obligated balance, end of year | 11,086 | 9,775 | 9,699 |

Budget authority and outlays, net:

Discretionary:

| | | | |
|---|--------|--------|--------|
| 4000 Budget authority, gross | 18,750 | 19,997 | 20,362 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 8,050 | 9,995 | 9,877 |
| 4011 Outlays from discretionary balances | 11,289 | 10,664 | 10,441 |
| 4020 Outlays, gross (total) | 19,339 | 20,659 | 20,318 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1,383 | -2,510 | -2,032 |
| 4033 Non-Federal sources | -7 | ..... | ..... |
| 4040 Offsets against gross budget authority and outlays (total) | -1,390 | -2,510 | -2,032 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -419 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 362 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | -57 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 17,303 | 17,487 | 18,330 |
| 4080 Outlays, net (discretionary) | 17,949 | 18,149 | 18,286 |
| Mandatory: | | | |
| 4090 Budget authority, gross ..... | ..... | 146 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | 62 | ..... |
| 4101 Outlays from mandatory balances ..... | ..... | ..... | 64 |
| 4110 Outlays, gross (total) ..... | ..... | 62 | 64 |
| 4180 Budget authority, net (total) | 17,303 | 17,633 | 18,330 |
| 4190 Outlays, net (total) | 17,949 | 18,211 | 18,350 |

Object Classification (in millions of dollars)

| Identification code 097-0400-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 378 | 421 | 407 |
| 11.3 Other than full-time permanent | 1 | 2 | 2 |
| 11.5 Other personnel compensation | 18 | 24 | 22 |
| 11.9 Total personnel compensation | 397 | 447 | 431 |
| 12.1 Civilian personnel benefits | 114 | 125 | 121 |

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE—Continued
Object Classification—Continued

| Identification code 097-0400-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|--------|
| 21.0 | Travel and transportation of persons | 45 | 43 | 42 |
| 22.0 | Transportation of things | 14 | 14 | 13 |
| 23.1 | Rental payments to GSA | 23 | 27 | 28 |
| 23.2 | Rental payments to others | 16 | 18 | 21 |
| 23.3 | Communications, utilities, and miscellaneous charges | 65 | 83 | 64 |
| 25.1 | Advisory and assistance services | 2,062 | 2,049 | 1,893 |
| 25.2 | Other services from non-Federal sources | 104 | 176 | 123 |
| 25.3 | Other goods and services from Federal sources | 1,504 | 1,654 | 1,332 |
| 25.3 | Other goods and services from Federal sources | 77 | 76 | 76 |
| 25.4 | Operation and maintenance of facilities | 20 | 24 | 25 |
| 25.5 | Research and development contracts | 11,661 | 10,412 | 12,250 |
| 25.7 | Operation and maintenance of equipment | 389 | 222 | 209 |
| 26.0 | Supplies and materials | 176 | 162 | 187 |
| 31.0 | Equipment | 1,255 | 1,256 | 1,218 |
| 32.0 | Land and structures | 10 | 14 | 4 |
| 41.0 | Grants, subsidies, and contributions | 146 | 197 | 176 |
| 44.0 | Refunds | 1 | | |
| 99.0 | Direct obligations | 18,079 | 16,999 | 18,213 |
| 99.0 | Reimbursable obligations | 1,469 | 2,411 | 2,093 |
| 99.9 | Total new obligations | 19,548 | 19,410 | 20,306 |

Employment Summary

| Identification code 097-0400-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 1001 | Direct civilian full-time equivalent employment | 3,181 | 3,612 | 3,426 |
| 2001 | Reimbursable civilian full-time equivalent employment | 228 | 226 | 225 |

OPERATIONAL TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, necessary for the independent activities of the Director, Operational Test and Evaluation, in the direction and supervision of operational test and evaluation, including initial operational test and evaluation which is conducted prior to, and in support of, production decisions; joint operational testing and evaluation; and administrative expenses in connection therewith, **[\$209,378,000]** \$170,558,000, to remain available for obligation until September 30, **[2016]**2017. (*Department of Defense Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 097-0460-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|------|
| Obligations by program activity: | | | | |
| 0006 | Management Support | 254 | 220 | 175 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 24 | 36 | 25 |
| 1021 | Recoveries of prior year unpaid obligations | 21 | | |
| 1050 | Unobligated balance (total) | 45 | 36 | 25 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 247 | 209 | 171 |
| 1130 | Appropriations permanently reduced | -1 | | |
| 1160 | Appropriation, discretionary (total) | 246 | 209 | 171 |
| 1900 | Budget authority (total) | 246 | 209 | 171 |
| 1930 | Total budgetary resources available | 291 | 245 | 196 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -1 | | |
| 1941 | Unexpired unobligated balance, end of year | 36 | 25 | 21 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 123 | 155 | 130 |
| 3010 | Obligations incurred, unexpired accounts | 254 | 220 | 175 |
| 3020 | Outlays (gross) | -199 | -245 | -187 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -21 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 | Unpaid obligations, end of year | 155 | 130 | 118 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 123 | 155 | 130 |
| 3200 | Obligated balance, end of year | 155 | 130 | 118 |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|-----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 246 | 209 | 171 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 87 | 104 | 85 |
| 4011 | Outlays from discretionary balances | 112 | 141 | 102 |
| 4020 | Outlays, gross (total) | 199 | 245 | 187 |
| 4180 | Budget authority, net (total) | 246 | 209 | 171 |
| 4190 | Outlays, net (total) | 199 | 245 | 187 |

Object Classification (in millions of dollars)

| Identification code 097-0460-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| Direct obligations: | | | | |
| 21.0 | Travel and transportation of persons | 3 | 3 | 3 |
| 25.1 | Advisory and assistance services | 48 | 51 | 50 |
| 25.2 | Other services from non-Federal sources | 2 | 1 | 2 |
| 25.3 | Other goods and services from Federal sources | 194 | 159 | 115 |
| 26.0 | Supplies and materials | 2 | 2 | 2 |
| 31.0 | Equipment | 5 | 4 | 3 |
| 99.9 | Total new obligations | 254 | 220 | 175 |

CONTRIBUTIONS FOR RENEWABLE ENERGY IMPACT ASSESSMENTS AND MITIGATION, DEFENSE

Contributions of funds from applicants for renewable energy projects filed with the Secretary of Transportation pursuant to section 44718 of title 49, United States Code. Contributions are used to conduct studies of potential measures to mitigate adverse impacts of such projects on military operations and readiness. As applicable, contributions may also be reallocated to other DOD appropriations and used to offset the costs of measures undertaken by the Secretary of Defense to mitigate adverse impacts of approved projects on military operations and readiness.

MILITARY CONSTRUCTION

The Military Construction programs are intended to provide facilities required as a result of new weapon systems entering the inventory, including aircraft and naval vessels, and other high priority initiatives. The Program also continues initiatives to realign the global defense posture, improve living and working conditions, reduce operating costs, and increase productivity. The Program also supports energy conservation by upgrading or replacing facilities which have become functionally obsolete or can be made more efficient through relatively modest investments in improvements. Also included in this request are resources required to clean up and dispose of property consistent with the five closure rounds required by the Base Closure Acts of 1988 and 1990.

Resources presented under the Military Construction title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

Federal Funds

MILITARY CONSTRUCTION, ARMY

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Army as currently authorized by law, including personnel in the Army Corps of Engineers and other personal services necessary for the purposes of this appropriation, and for construction and operation of facilities in support of the functions of the Commander in Chief, **[\$528,427,000]** \$743,245,000, to remain available until September 30, **[2019]**2020: *Provided*, That of this amount, not to exceed **[\$51,127,000]** \$109,245,000 shall be available for study, planning, design, architect and engineer services, and host nation support, as authorized by law, unless the Secretary of the Army determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 021–2050–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Major construction | 1,336 | 1,560 | 1,296 |
| 0002 Minor construction | 30 | 27 | 27 |
| 0003 Planning | 124 | 130 | 176 |
| 0004 Supporting activities | 3 | | |
| 0799 Total direct obligations | 1,493 | 1,717 | 1,499 |
| 0801 Military Construction, Army (Reimbursable) | 6,330 | 3,826 | 3,735 |
| 0900 Total new obligations | 7,823 | 5,543 | 5,234 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4,311 | 4,198 | 3,140 |
| 1010 Unobligated balance transfer to other accts [097–9999] | -67 | | |
| 1011 Unobligated balance transfer from other acct [097–9999] | 67 | | |
| 1021 Recoveries of prior year unpaid obligations | 1,007 | | |
| 1050 Unobligated balance (total) | 5,318 | 4,198 | 3,140 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,105 | 626 | 743 |
| 1131 Unobligated balance of appropriations permanently reduced | -200 | -50 | |
| 1160 Appropriation, discretionary (total) | 905 | 576 | 743 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 5,652 | 3,909 | 3,941 |
| 1701 Change in uncollected payments, Federal sources | 164 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 5,816 | 3,909 | 3,941 |
| 1900 Budget authority (total) | 6,721 | 4,485 | 4,684 |
| 1930 Total budgetary resources available | 12,039 | 8,683 | 7,824 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -18 | | |
| 1941 Unexpired unobligated balance, end of year | 4,198 | 3,140 | 2,590 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 12,240 | 11,085 | 10,607 |
| 3010 Obligations incurred, unexpired accounts | 7,823 | 5,543 | 5,234 |
| 3011 Obligations incurred, expired accounts | 71 | | |
| 3020 Outlays (gross) | -7,950 | -6,021 | -6,823 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1,007 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -92 | | |
| 3050 Unpaid obligations, end of year | 11,085 | 10,607 | 9,018 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -9,644 | -9,745 | -9,745 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -164 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 63 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -9,745 | -9,745 | -9,745 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,596 | 1,340 | 862 |
| 3200 Obligated balance, end of year | 1,340 | 862 | -727 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 6,721 | 4,485 | 4,684 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 704 | 3,914 | 3,948 |
| 4011 Outlays from discretionary balances | 7,246 | 2,107 | 2,875 |
| 4020 Outlays, gross (total) | 7,950 | 6,021 | 6,823 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -5,178 | -3,909 | -3,941 |
| 4033 Non-Federal sources | -520 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -5,698 | -3,909 | -3,941 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -164 | | |
| 4052 Offsetting collections credited to expired accounts | 46 | | |
| 4060 Additional offsets against budget authority only (total) | -118 | | |
| 4070 Budget authority, net (discretionary) | 905 | 576 | 743 |
| 4080 Outlays, net (discretionary) | 2,252 | 2,112 | 2,882 |
| 4180 Budget authority, net (total) | 905 | 576 | 743 |
| 4190 Outlays, net (total) | 2,252 | 2,112 | 2,882 |

Object Classification (in millions of dollars)

| Identification code 021–2050–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | | | |
| 11.3 Other than full-time permanent | | | |
| 11.5 Other personnel compensation | | | |
| 11.9 Total personnel compensation | | | |
| 12.1 Civilian personnel benefits | | | |
| 32.0 Land and structures | 1,493 | 1,717 | 1,499 |
| 99.0 Direct obligations | 1,493 | 1,717 | 1,499 |
| 99.0 Reimbursable obligations | 6,330 | 3,826 | 3,735 |
| 99.9 Total new obligations | 7,823 | 5,543 | 5,234 |

Employment Summary

| Identification code 021–2050–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 6,712 | 5,591 | 5,171 |

MILITARY CONSTRUCTION, NAVY AND MARINE CORPS

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, facilities, and real property for the Navy and Marine Corps as currently authorized by law, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation. **【\$1,018,772,000】** \$1,669,239,000, to remain available until September 30, **【2019】2020: Provided**, That of this amount, not to exceed **【\$33,366,000】** \$91,649,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Navy determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 017–1205–0–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Major construction | 1,558 | 1,823 | 1,580 |
| 0002 Minor construction | 21 | 23 | 27 |
| 0003 Planning | 102 | 115 | 95 |
| 0005 Major repair construction | 1 | 2 | 1 |
| 0799 Total direct obligations | 1,682 | 1,963 | 1,703 |
| 0801 Military Construction, Navy and Marine Corps (Reimbursable) | 714 | 678 | 569 |
| 0900 Total new obligations | 2,396 | 2,641 | 2,272 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2,486 | 2,595 | 1,567 |
| 1010 Unobligated balance transfer to other accts [097–9999] | -4 | | |
| 1011 Unobligated balance transfer from other acct [097–9999] | 4 | | |
| 1021 Recoveries of prior year unpaid obligations | 144 | | |
| 1050 Unobligated balance (total) | 2,630 | 2,595 | 1,567 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,630 | 1,080 | 1,669 |
| 1131 Unobligated balance of appropriations permanently reduced | -12 | -26 | |
| 1160 Appropriation, discretionary (total) | 1,618 | 1,054 | 1,669 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 650 | 559 | 569 |
| 1701 Change in uncollected payments, Federal sources | 107 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 757 | 559 | 569 |
| 1900 Budget authority (total) | 2,375 | 1,613 | 2,238 |
| 1930 Total budgetary resources available | 5,005 | 4,208 | 3,805 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -14 | | |
| 1941 Unexpired unobligated balance, end of year | 2,595 | 1,567 | 1,533 |

MILITARY CONSTRUCTION, NAVY AND MARINE CORPS—Continued
Program and Financing—Continued

| Identification code 017-1205-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|--------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 3,380 | 3,127 | 3,293 |
| 3010 | Obligations incurred, unexpired accounts | 2,396 | 2,641 | 2,272 |
| 3011 | Obligations incurred, expired accounts | 63 | | |
| 3020 | Outlays (gross) | -2,514 | -2,475 | -2,099 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -144 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -54 | | |
| 3050 | Unpaid obligations, end of year | 3,127 | 3,293 | 3,466 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -351 | -440 | -440 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -107 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 18 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -440 | -440 | -440 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 3,029 | 2,687 | 2,853 |
| 3200 | Obligated balance, end of year | 2,687 | 2,853 | 3,026 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 2,375 | 1,613 | 2,238 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 286 | 580 | 603 |
| 4011 | Outlays from discretionary balances | 2,228 | 1,895 | 1,496 |
| 4020 | Outlays, gross (total) | 2,514 | 2,475 | 2,099 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -442 | -559 | -569 |
| 4033 | Non-Federal sources | -225 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -667 | -559 | -569 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -107 | | |
| 4052 | Offsetting collections credited to expired accounts | 17 | | |
| 4060 | Additional offsets against budget authority only (total) | -90 | | |
| 4070 | Budget authority, net (discretionary) | 1,618 | 1,054 | 1,669 |
| 4080 | Outlays, net (discretionary) | 1,847 | 1,916 | 1,530 |
| 4180 | Budget authority, net (total) | 1,618 | 1,054 | 1,669 |
| 4190 | Outlays, net (total) | 1,847 | 1,916 | 1,530 |

Object Classification (in millions of dollars)

| Identification code 017-1205-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 32.0 | Direct obligations: Land and structures | 1,682 | 1,963 | 1,703 |
| 99.0 | Reimbursable obligations | 714 | 678 | 569 |
| 99.9 | Total new obligations | 2,396 | 2,641 | 2,272 |

MILITARY CONSTRUCTION, AIR FORCE

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, facilities, and real property for the Air Force as currently authorized by law, **[\$811,774,000]** \$1,389,185,000, to remain available until September 30, **[2019]** 2020: *Provided*, That of this amount, not to exceed **[\$10,738,000]** \$89,164,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Air Force determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That none of the funds provided under this heading for military construction in the United Kingdom as identified in the table entitled "Military Construction" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) may be obligated or expended until the Department of Defense completes a European Consolidation Study, and the Secretary of Defense (1) provides to the Committees on Appropriations of both Houses of Congress a comprehensive European basing strategy reflecting the findings of the Consolidation Study, and (2) certifies in writing the requirement identified in the study for any military construction project in the United Kingdom funded in this section]. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 057-3300-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0001 | Major construction | 748 | 966 | 1,297 |
| 0002 | Minor construction | 12 | 35 | 42 |
| 0003 | Planning | 40 | 33 | 107 |
| 0799 | Total direct obligations | 800 | 1,034 | 1,446 |
| 0900 | Total new obligations (object class 32.0) | 800 | 1,034 | 1,446 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 597 | 813 | 724 |
| 1011 | Unobligated balance transfer from other acct [097-9999] | 6 | | |
| 1021 | Recoveries of prior year unpaid obligations | 7 | | |
| 1050 | Unobligated balance (total) | 610 | 813 | 724 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 1,053 | 986 | 1,389 |
| 1131 | Unobligated balance of appropriations permanently reduced | -40 | -41 | |
| 1160 | Appropriation, discretionary (total) | 1,013 | 945 | 1,389 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 1 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 | Budget authority (total) | 1,014 | 945 | 1,389 |
| 1930 | Total budgetary resources available | 1,624 | 1,758 | 2,113 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -11 | | |
| 1941 | Unexpired unobligated balance, end of year | 813 | 724 | 667 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1,356 | 1,185 | 1,231 |
| 3010 | Obligations incurred, unexpired accounts | 800 | 1,034 | 1,446 |
| 3011 | Obligations incurred, expired accounts | 24 | | |
| 3020 | Outlays (gross) | -969 | -988 | -773 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -7 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -19 | | |
| 3050 | Unpaid obligations, end of year | 1,185 | 1,231 | 1,904 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1,356 | 1,185 | 1,231 |
| 3200 | Obligated balance, end of year | 1,185 | 1,231 | 1,904 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 1,014 | 945 | 1,389 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 17 | 19 | 28 |
| 4011 | Outlays from discretionary balances | 952 | 969 | 745 |
| 4020 | Outlays, gross (total) | 969 | 988 | 773 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4033 | Non-Federal sources | -1 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -1 | | |
| 4180 | Budget authority, net (total) | 1,013 | 945 | 1,389 |
| 4190 | Outlays, net (total) | 968 | 988 | 773 |

MILITARY CONSTRUCTION, DEFENSE-WIDE

(INCLUDING TRANSFER OF FUNDS)

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, facilities, and real property for activities and agencies of the Department of Defense (other than the military departments), as currently authorized by law, **[\$1,991,690,000]** \$2,300,767,000, to remain available until September 30, **[2019]** 2020: *Provided*, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction or family housing as the Secretary may designate, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided further*, That of the amount appropriated, not to exceed **[\$162,240,000]** \$160,404,000 shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of Defense

determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor: *Provided further*, That of the amount appropriated, notwithstanding any other provision of law, \$37,918,000 shall be available for payments to the North Atlantic Treaty Organization for the planning, design, and construction of a new North Atlantic Treaty Organization headquarters: *Provided further*, That none of the funds made available by this title may be used to construct a squadron operations facility at Cannon Air Force Base, New Mexico, until the Secretary of Defense submits to the Committees on Appropriations of both Houses of Congress a report that includes the following:】

【(1) A definition of "Special Operations Forces-peculiar" as it applies to the use of United States Special Operations Command (USSOCOM) funding to meet military construction requirements for facilities that provide healthcare services or support fitness activities.】

【(2) A description of the decision-making process used to determine whether a military construction project that provides healthcare facilities or supports fitness activities should be funded by the USSOCOM or the military services.】

【(3) An addendum to the DOD Form 1391 for this project providing a schematic of the human performance center, a listing of the planned equipment related to training and resiliency and a description of the mission-critical benefit of each item, an explanation of why the unique physical and psychological health services incorporated could not be provided by the Defense Health Agency or military services, and a planned staffing breakdown.】 (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

EUROPEAN REASSURANCE INITIATIVE MILITARY CONSTRUCTION

【For an additional amount for "Military Construction, Army", "Military Construction, Air Force", and "Military Construction, Defense-Wide", \$175,000,000 to remain available until September 30, 2017, for military construction (including planning and design) for projects associated with the European Reassurance Initiative: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That none of the funds provided under this heading may be obligated or expended until the Secretary of Defense submits to the Committees on Appropriations of both Houses of Congress: (1) a final spending plan for the European Reassurance Initiative military construction projects, and (2) the relevant Department of Defense Form 1391 for each project prior to the execution of that project.】 (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 097-0500-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Major construction | 2,670 | 3,250 | 2,734 |
| 0002 Minor construction | 13 | 50 | 42 |
| 0003 Planning | 181 | 345 | 209 |
| 0900 Total new obligations | 2,864 | 3,645 | 2,985 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3,608 | 4,258 | 2,656 |
| 1010 Unobligated balance transfer to other accts [097-9999] | -39 | | |
| 1011 Unobligated balance transfer from other acct [097-9999] | 41 | | |
| 1021 Recoveries of prior year unpaid obligations | 77 | | |
| 1050 Unobligated balance (total) | 3,687 | 4,258 | 2,656 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3,445 | 2,043 | 2,301 |
| 1131 Unobligated balance of appropriations permanently reduced | -14 | | |
| 1160 Appropriation, discretionary (total) | 3,431 | 2,043 | 2,301 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | 2 | |
| 1701 Change in uncollected payments, Federal sources | 14 | -2 | |
| 1750 Spending auth from offsetting collections, disc (total) | 14 | | |
| 1900 Budget authority (total) | 3,445 | 2,043 | 2,301 |
| 1930 Total budgetary resources available | 7,132 | 6,301 | 4,957 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -10 | | |
| 1941 Unexpired unobligated balance, end of year | 4,258 | 2,656 | 1,972 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4,746 | 4,707 | 5,898 |

| | | | | |
|---|---|--------|--------|--------|
| 3010 | Obligations incurred, unexpired accounts | 2,864 | 3,645 | 2,985 |
| 3011 | Obligations incurred, expired accounts | 170 | | |
| 3020 | Outlays (gross) | -2,859 | -2,454 | -2,562 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -77 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -137 | | |
| 3050 | Unpaid obligations, end of year | 4,707 | 5,898 | 6,321 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | 20 | 2 | 4 |
| 3061 | Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 | -4 | | |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -14 | 2 | |
| 3090 | Uncollected pymts, Fed sources, end of year | 2 | 4 | 4 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 4,762 | 4,709 | 5,902 |
| 3200 | Obligated balance, end of year | 4,709 | 5,902 | 6,325 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 3,445 | 2,043 | 2,301 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 261 | 82 | 92 |
| 4011 | Outlays from discretionary balances | 2,598 | 2,372 | 2,470 |
| 4020 | Outlays, gross (total) | 2,859 | 2,454 | 2,562 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources: | | -2 | |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -14 | 2 | |
| 4070 | Budget authority, net (discretionary) | 3,431 | 2,043 | 2,301 |
| 4080 | Outlays, net (discretionary) | 2,859 | 2,452 | 2,562 |
| 4180 | Budget authority, net (total) | 3,431 | 2,043 | 2,301 |
| 4190 | Outlays, net (total) | 2,859 | 2,452 | 2,562 |

Object Classification (in millions of dollars)

| Identification code 097-0500-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-----------------------------|-----------|-----------|
| Direct obligations: | | | |
| 31.0 | Equipment | 1 | |
| 32.0 | Land and structures | 2,863 | 3,645 |
| 99.9 | Total new obligations | 2,864 | 3,645 |

NORTH ATLANTIC TREATY ORGANIZATION

SECURITY INVESTMENT PROGRAM

For the United States share of the cost of the North Atlantic Treaty Organization Security Investment Program for the acquisition and construction of military facilities and installations (including international military headquarters) and for related expenses for the collective defense of the North Atlantic Treaty Area as authorized by section 2806 of title 10, United States Code, and Military Construction Authorization Acts, 【\$199,700,000】 \$120,000,000, to remain available until expended. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 097-0804-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | NATO infrastructure | 718 | 200 |
| 0801 | North Atlantic Treaty Organization Security Investment Program (Reimbursable) | 113 | |
| 0900 | Total new obligations | 831 | 200 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 142 | 246 |
| 1021 | Recoveries of prior year unpaid obligations | 669 | |
| 1050 | Unobligated balance (total) | 811 | 246 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 200 | 200 |
| 1131 | Unobligated balance of appropriations permanently reduced | | -25 |
| 1160 | Appropriation, discretionary (total) | 200 | 175 |

NORTH ATLANTIC TREATY ORGANIZATION—Continued
Program and Financing—Continued

| Identification code 097-0804-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 66 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 66 | | |
| 1900 Budget authority (total) | 266 | 175 | 120 |
| 1930 Total budgetary resources available | 1,077 | 421 | 341 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 246 | 221 | 221 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 619 | 564 | 647 |
| 3010 Obligations incurred, unexpired accounts | 831 | 200 | 120 |
| 3020 Outlays (gross) | -217 | -117 | -159 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -669 | | |
| 3050 Unpaid obligations, end of year | 564 | 647 | 608 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -20 | -20 | -20 |
| 3090 Uncollected pymts, Fed sources, end of year | -20 | -20 | -20 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 599 | 544 | 627 |
| 3200 Obligated balance, end of year | 544 | 627 | 588 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 266 | 175 | 120 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 217 | 70 | 48 |
| 4011 Outlays from discretionary balances | 47 | 47 | 111 |
| 4020 Outlays, gross (total) | 217 | 117 | 159 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -66 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -66 | | |
| 4180 Budget authority, net (total) | 200 | 175 | 120 |
| 4190 Outlays, net (total) | 151 | 117 | 159 |

Object Classification (in millions of dollars)

| Identification code 097-0804-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 32.0 Direct obligations: Land and structures | 718 | 200 | 120 |
| 99.0 Reimbursable obligations | 113 | | |
| 99.9 Total new obligations | 831 | 200 | 120 |

MILITARY CONSTRUCTION, ARMY NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$128,920,000] \$197,237,000**, to remain available until September 30, **[2019] 2020: Provided**, That of the amount appropriated, not to exceed **[\$17,600,000] \$20,337,000** shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Director of the Army National Guard determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 021-2085-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Major construction | 670 | 297 | 194 |
| 0002 Minor construction | 10 | 14 | 15 |
| 0003 Planning | 13 | 19 | 19 |
| 0900 Total new obligations (object class 32.0) | 693 | 330 | 228 |

Budgetary resources:

| Identification code 057-3830-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 623 | 409 | 213 |
| 1021 Recoveries of prior year unpaid obligations | 207 | | |
| 1050 Unobligated balance (total) | 830 | 409 | 213 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 315 | 134 | 197 |
| 1160 Appropriation, discretionary (total) | 315 | 134 | 197 |
| 1900 Budget authority (total) | 315 | 134 | 197 |
| 1930 Total budgetary resources available | 1,145 | 543 | 410 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -43 | | |
| 1941 Unexpired unobligated balance, end of year | 409 | 213 | 182 |

Change in obligated balance:

| Identification code 057-3830-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 932 | 812 | 569 |
| 3010 Obligations incurred, unexpired accounts | 693 | 330 | 228 |
| 3011 Obligations incurred, expired accounts | 15 | | |
| 3020 Outlays (gross) | -616 | -573 | -347 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -207 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -5 | | |
| 3050 Unpaid obligations, end of year | 812 | 569 | 450 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 932 | 812 | 569 |
| 3200 Obligated balance, end of year | 812 | 569 | 450 |

Budget authority and outlays, net:

| Identification code 057-3830-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 315 | 134 | 197 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 3 | 4 |
| 4011 Outlays from discretionary balances | 614 | 570 | 343 |
| 4020 Outlays, gross (total) | 616 | 573 | 347 |
| 4180 Budget authority, net (total) | 315 | 134 | 197 |
| 4190 Outlays, net (total) | 616 | 573 | 347 |

MILITARY CONSTRUCTION, AIR NATIONAL GUARD

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$92,663,000] \$138,738,000**, to remain available until September 30, **[2019] 2020: Provided**, That of the amount appropriated, not to exceed **[\$7,700,000] \$5,104,000** shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Director of the Air National Guard determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 057-3830-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Major construction | 106 | 82 | 113 |
| 0002 Minor construction | 26 | 15 | 11 |
| 0003 Planning | 11 | 15 | 9 |
| 0900 Total new obligations (object class 32.0) | 143 | 112 | 133 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 104 | 70 | 51 |
| 1021 Recoveries of prior year unpaid obligations | 4 | | |
| 1050 Unobligated balance (total) | 108 | 70 | 51 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 120 | 93 | 139 |
| 1131 Unobligated balance of appropriations permanently reduced | -14 | | |
| 1160 Appropriation, discretionary (total) | 106 | 93 | 139 |
| 1900 Budget authority (total) | 106 | 93 | 139 |
| 1930 Total budgetary resources available | 214 | 163 | 190 |

| | | | |
|---|--|------|---------|
| Memorandum (non-add) entries: | | | |
| 1940 | Unobligated balance expiring | -1 | |
| 1941 | Unobligated balance carried forward, EOY | 70 | 51 57 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 150 | 146 178 |
| 3010 | Obligations incurred, unexpired accounts | 143 | 112 133 |
| 3020 | Outlays (gross) | -143 | -80 -96 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -4 | |
| 3050 | Unpaid obligations, end of year | 146 | 178 215 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 150 | 146 178 |
| 3200 | Obligated balance, end of year | 146 | 178 215 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 106 | 93 139 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 2 3 |
| 4011 | Outlays from discretionary balances | 143 | 78 93 |
| 4020 | Outlays, gross (total) | 143 | 80 96 |
| 4180 | Budget authority, net (total) | 106 | 93 139 |
| 4190 | Outlays, net (total) | 143 | 80 96 |

MILITARY CONSTRUCTION, ARMY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$103,946,000] \$113,595,000**, to remain available until September 30, **[2019] 2020: Provided**, That of the amount appropriated, not to exceed **[\$8,337,000] \$9,318,000** shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Chief of the Army Reserve determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 021-2086-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Major construction | 178 | 232 150 |
| 0002 | Minor construction | 2 | 4 6 |
| 0003 | Planning | 9 | 12 10 |
| 0900 | Total new obligations (object class 32.0) | 189 | 248 166 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 252 | 222 147 |
| 1021 | Recoveries of prior year unpaid obligations | 2 | |
| 1050 | Unobligated balance (total) | 254 | 222 147 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 157 | 173 114 |
| 1160 | Appropriation, discretionary (total) | 157 | 173 114 |
| 1900 | Budget authority (total) | 157 | 173 114 |
| 1930 | Total budgetary resources available | 411 | 395 261 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 222 | 147 95 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 344 | 293 356 |
| 3010 | Obligations incurred, unexpired accounts | 189 | 248 166 |
| 3011 | Obligations incurred, expired accounts | 1 | |
| 3020 | Outlays (gross) | -238 | -185 -185 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -2 | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | |
| 3050 | Unpaid obligations, end of year | 293 | 356 337 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 344 | 293 356 |
| 3200 | Obligated balance, end of year | 293 | 356 337 |

| | | | |
|---|--|-----|---------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 157 | 173 114 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 5 | 9 7 |
| 4011 | Outlays from discretionary balances | 233 | 176 178 |
| 4020 | Outlays, gross (total) | 238 | 185 185 |
| 4180 | Budget authority, net (total) | 157 | 173 114 |
| 4190 | Outlays, net (total) | 238 | 185 185 |

MILITARY CONSTRUCTION, NAVY RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$51,528,000] \$36,078,000**, to remain available until September 30, **[2019] 2020: Provided**, That of the amount appropriated, not to exceed **[\$2,123,000] \$2,208,000** shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Secretary of the Navy determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 017-1235-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Major construction | 24 | 59 38 |
| 0002 | Minor construction | | 3 2 |
| 0003 | Planning | 2 | 18 11 |
| 0900 | Total new obligations (object class 32.0) | 26 | 80 51 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 61 | 66 41 |
| 1021 | Recoveries of prior year unpaid obligations | 5 | |
| 1050 | Unobligated balance (total) | 66 | 66 41 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 29 | 55 36 |
| 1160 | Appropriation, discretionary (total) | 29 | 55 36 |
| 1900 | Budget authority (total) | 29 | 55 36 |
| 1930 | Total budgetary resources available | 95 | 121 77 |
| Memorandum (non-add) entries: | | | |
| 1940 | Unobligated balance expiring | -3 | |
| 1941 | Unexpired unobligated balance, end of year | 66 | 41 26 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 42 | 36 71 |
| 3010 | Obligations incurred, unexpired accounts | 26 | 80 51 |
| 3020 | Outlays (gross) | -27 | -45 -40 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -5 | |
| 3050 | Unpaid obligations, end of year | 36 | 71 82 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 42 | 36 71 |
| 3200 | Obligated balance, end of year | 36 | 71 82 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 29 | 55 36 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 1 1 |
| 4011 | Outlays from discretionary balances | 27 | 44 39 |
| 4020 | Outlays, gross (total) | 27 | 45 40 |
| 4180 | Budget authority, net (total) | 29 | 55 36 |
| 4190 | Outlays, net (total) | 27 | 45 40 |

MILITARY CONSTRUCTION, AIR FORCE RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air Force Reserve as authorized by chapter 1803 of title 10, United States Code, and Military Construction Authorization Acts, **[\$49,492,000] \$65,021,000**, to remain available until September 30, **[2019] 2020**: *Provided*, That of the amount appropriated, not to exceed **[\$6,892,000] \$13,400,000** shall be available for study, planning, design, and architect and engineer services, as authorized by law, unless the Chief of the Air Force Reserve determines that additional obligations are necessary for such purposes and notifies the Committees on Appropriations of both Houses of Congress of the determination and the reasons therefor. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 057-3730-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Major construction | 10 | 60 | 52 |
| 0002 Minor construction | 3 | 2 | 5 |
| 0003 Planning | 8 | 7 | 10 |
| 0900 Total new obligations (object class 32.0) | 21 | 69 | 67 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 28 | 52 | 32 |
| 1050 Unobligated balance (total) | 28 | 52 | 32 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 46 | 49 | 65 |
| 1160 Appropriation, discretionary (total) | 46 | 49 | 65 |
| 1900 Budget authority (total) | 46 | 49 | 65 |
| 1930 Total budgetary resources available | 74 | 101 | 97 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unobligated balance carried forward, EOY | 52 | 32 | 30 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 19 | 21 | 59 |
| 3010 Obligations incurred, unexpired accounts | 21 | 69 | 67 |
| 3020 Outlays (gross) | -19 | -31 | -42 |
| 3050 Unpaid obligations, end of year | 21 | 59 | 84 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 19 | 21 | 59 |
| 3200 Obligated balance, end of year | 21 | 59 | 84 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 46 | 49 | 65 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 1 | 1 |
| 4011 Outlays from discretionary balances | 19 | 30 | 41 |
| 4020 Outlays, gross (total) | 19 | 31 | 42 |
| 4180 Budget authority, net (total) | 46 | 49 | 65 |
| 4190 Outlays, net (total) | 19 | 31 | 42 |

CHEMICAL DEMILITARIZATION CONSTRUCTION, DEFENSE-WIDE

[For expenses of construction, not otherwise provided for, necessary for the destruction of the United States stockpile of lethal chemical agents and munitions in accordance with section 1412 of the Department of Defense Authorization Act, 1986 (50 U.S.C. 1521), and for the destruction of other chemical warfare materials that are not in the chemical weapon stockpile, as currently authorized by law, \$38,715,000, to remain available until September 30, 2019, which shall be only for the Assembled Chemical Weapons Alternatives program.**]** (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 097-0391-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Chemical Demilitarization Construction | 120 | 54 | 14 |

| | | | |
|---|------|-----|-----|
| 0900 Total new obligations (object class 32.0) | 120 | 54 | 14 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 35 | 41 | 26 |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1050 Unobligated balance (total) | 38 | 41 | 26 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 123 | 39 | |
| 1160 Appropriation, discretionary (total) | 123 | 39 | |
| 1900 Budget authority (total) | 123 | 39 | |
| 1930 Total budgetary resources available | 161 | 80 | 26 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 41 | 26 | 12 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 122 | 98 | 86 |
| 3010 Obligations incurred, unexpired accounts | 120 | 54 | 14 |
| 3020 Outlays (gross) | -141 | -66 | -38 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3050 Unpaid obligations, end of year | 98 | 86 | 62 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 122 | 98 | 86 |
| 3200 Obligated balance, end of year | 98 | 86 | 62 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 123 | 39 | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3 | 4 | |
| 4011 Outlays from discretionary balances | 138 | 62 | 38 |
| 4020 Outlays, gross (total) | 141 | 66 | 38 |
| 4180 Budget authority, net (total) | 123 | 39 | |
| 4190 Outlays, net (total) | 141 | 66 | 38 |

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT

For deposit into the Department of Defense Base Closure Account, established by section 2906(a) **[(1)]** of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), **[**as amended by section 2711 of the National Defense Authorization Act for Fiscal Year 2013 (Public Law 112-239), \$315,085,000**]** \$251,334,000, to remain available until expended. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 097-0516-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Department of Defense Base Closure Account (Direct) | 729 | 315 | 251 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 894 | 894 |
| 1011 Unobligated balance transfer from other acct [097-9999] | 1,146 | | |
| 1050 Unobligated balance (total) | 1,146 | 894 | 894 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 451 | 315 | 251 |
| 1160 Appropriation, discretionary (total) | 451 | 315 | 251 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 26 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 26 | | |
| 1900 Budget authority (total) | 477 | 315 | 251 |
| 1930 Total budgetary resources available | 1,623 | 1,209 | 1,145 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 894 | 894 | 894 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 652 | 385 |
| 3010 Obligations incurred, unexpired accounts | 729 | 315 | 251 |
| 3020 Outlays (gross) | -77 | -582 | -365 |
| 3050 Unpaid obligations, end of year | 652 | 385 | 271 |

| | | | |
|---|--|-----|-----|
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 652 | 385 |
| 3200 | Obligated balance, end of year | 652 | 385 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 477 | 315 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 72 | 132 |
| 4011 | Outlays from discretionary balances | 5 | 450 |
| 4020 | Outlays, gross (total) | 77 | 582 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 | Non-Federal sources | -26 | |
| 4180 | Budget authority, net (total) | 451 | 315 |
| 4190 | Outlays, net (total) | 51 | 582 |

| | | | |
|---|---|-----|-----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 4 | |
| Outlays, gross: | | | |
| 4011 | Outlays from discretionary balances | 366 | 288 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | | -9 |
| 4033 | Non-Federal sources | -1 | |
| 4040 | Offsets against gross budget authority and outlays (total) | -1 | -9 |
| Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -3 | 9 |
| 4060 | Additional offsets against budget authority only (total) | -3 | 9 |
| 4080 | Outlays, net (discretionary) | 365 | 279 |
| 4190 | Outlays, net (total) | 365 | 279 |

Object Classification (in millions of dollars)

| Identification code 097-0516-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| Direct obligations: | | | |
| 21.0 | Travel and transportation of persons | 1 | |
| 23.3 | Communications, utilities, and miscellaneous charges | 2 | |
| 25.2 | Other services from non-Federal sources | 96 | 1 |
| 25.3 | Other goods and services from Federal sources | 232 | 151 |
| 25.3 | Other goods and services from Federal sources | 12 | 3 |
| 25.4 | Operation and maintenance of facilities | 95 | 1 |
| 31.0 | Equipment | | 9 |
| 32.0 | Land and structures | 287 | 149 |
| 41.0 | Grants, subsidies, and contributions | 4 | 1 |
| 99.9 | Total new obligations | 729 | 315 |

Object Classification (in millions of dollars)

| Identification code 097-0510-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| Direct obligations: | | | |
| 23.3 | Communications, utilities, and miscellaneous charges | | |
| 25.1 | Advisory and assistance services | | |
| 25.3 | Other goods and services from Federal sources | 68 | |
| 25.4 | Operation and maintenance of facilities | | |
| 32.0 | Land and structures | 12 | |
| 41.0 | Grants, subsidies, and contributions | | |
| 99.9 | Total new obligations | 80 | |

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 1990

Program and Financing (in millions of dollars)

| Identification code 097-0510-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Base Closure (I) | 16 | |
| 0002 | Base Closure (II) | 52 | |
| 0004 | Base Closure (IV) | 12 | |
| 0900 | Total new obligations | 80 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 120 | 9 |
| 1010 | Unobligated balance transfer to other accts [097-9999] | -211 | |
| 1011 | Unobligated balance transfer from other acct [097-9999] | 134 | |
| 1021 | Recoveries of prior year unpaid obligations | 42 | |
| 1050 | Unobligated balance (total) | 85 | 9 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 1 | 9 |
| 1701 | Change in uncollected payments, Federal sources | 3 | -9 |
| 1750 | Spending auth from offsetting collections, disc (total) | 4 | |
| 1900 | Budget authority (total) | 4 | |
| 1930 | Total budgetary resources available | 89 | 9 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unobligated balance carried forward, EOY | 9 | 9 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 718 | 390 |
| 3010 | Obligations incurred, unexpired accounts | 80 | |
| 3020 | Outlays (gross) | -366 | -288 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -42 | |
| 3050 | Unpaid obligations, end of year | 390 | 102 |
| Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | 12 | 9 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -3 | 9 |
| 3090 | Uncollected pymts, Fed sources, end of year | 9 | 18 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 730 | 399 |
| 3200 | Obligated balance, end of year | 399 | 120 |

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 2005

Program and Financing (in millions of dollars)

| Identification code 097-0512-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | BRAC 2005 | 42 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | | 144 |
| 1010 | Unobligated balance transfer to other accts [097-9999] | -1,102 | |
| 1011 | Unobligated balance transfer from other acct [097-9999] | 32 | |
| 1021 | Recoveries of prior year unpaid obligations | 203 | |
| 1050 | Unobligated balance (total) | 193 | 144 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1701 | Change in uncollected payments, Federal sources | -7 | |
| 1750 | Spending auth from offsetting collections, disc (total) | -7 | |
| 1900 | Budget authority (total) | -7 | |
| 1930 | Total budgetary resources available | 186 | 144 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 144 | 144 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 866 | 559 |
| 3010 | Obligations incurred, unexpired accounts | 42 | |
| 3020 | Outlays (gross) | -146 | -355 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -203 | |
| 3050 | Unpaid obligations, end of year | 559 | 204 |
| Uncollected payments: | | | |
| 3061 | Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 | -7 | |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 7 | |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 859 | 559 |
| 3200 | Obligated balance, end of year | 559 | 204 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | -7 | |
| Outlays, gross: | | | |
| 4011 | Outlays from discretionary balances | 146 | 355 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | 9 | |
| 4033 | Non-Federal sources | -9 | |

DEPARTMENT OF DEFENSE BASE CLOSURE ACCOUNT 2005—Continued
Program and Financing—Continued

| Identification code 097-0512-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 7 | | |
| 4060 Additional offsets against budget authority only (total) | 7 | | |
| 4080 Outlays, net (discretionary) | 146 | 355 | 176 |
| 4190 Outlays, net (total) | 146 | 355 | 176 |

Object Classification (in millions of dollars)

| Identification code 097-0512-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | | | |
| 25.3 Other goods and services from Federal sources | 29 | | |
| 32.0 Land and structures | 13 | | |
| 99.9 Total new obligations | 42 | | |

FOREIGN CURRENCY FLUCTUATIONS, CONSTRUCTION

Program and Financing (in millions of dollars)

| Identification code 097-0803-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1010 Unobligated balance transfer to other accts [097-9999] | -270 | | |
| 1011 Unobligated balance transfer from other acct [097-9999] | 202 | | |
| 1012 Expired unobligated balance transfer to unexpired accounts (+) | 68 | | |
| 1050 Unobligated balance (total) | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |

FAMILY HOUSING

These appropriations finance all costs associated with construction, improvements, operations, maintenance, utilities, privatization, and leasing of all military family housing. In addition to quality of life enhancements, the program contains initiatives to reduce operating costs and conserve energy by upgrading or replacing facilities which can be made more efficient through relatively modest investments in improvements.

The Family Housing Improvement Fund (FHIF) was created to finance the use of innovative methods authorized in the National Defense Authorization Act for Fiscal Year 1996 (Public Law 104-106), under the Military Housing Privatization Initiative (MHPI) to meet the Department's housing needs. The MHPI authorities allow the Department to use limited partnerships, make direct and guaranteed loans, provide equity investments, and convey Department-owned property to stimulate the private sector to increase the availability of affordable, quality housing for military personnel. The funds required to privatize military family housing are transferred from the military departments' family housing construction accounts into the Family Housing Improvement Fund.

Resources presented under the Family Housing title contribute primarily to achieving the Department's annual performance goals of assuring readiness and sustainability.

Federal Funds

FAMILY HOUSING CONSTRUCTION, ARMY

For expenses of family housing for the Army for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, **[\$78,609,000]** \$99,695,000, to remain available until September 30, **[2019]** 2020.

(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 021-0720-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Construction of new housing | 26 | 75 | 83 |
| 0003 Construction Improvements | 1 | 11 | 8 |
| 0004 Planning and design | 4 | 38 | 24 |
| 0900 Total new obligations (object class 32.0) | 31 | 124 | 115 |

Budgetary resources:

| | | | |
|--|-----|-----|-----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 101 | 83 | 38 |
| 1010 Unobligated balance transfer to other accts [097-9999] | -5 | | |
| 1011 Unobligated balance transfer from other acct [097-9999] | 5 | | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 102 | 83 | 38 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 27 | 79 | 100 |
| 1160 Appropriation, discretionary (total) | 27 | 79 | 100 |
| 1900 Budget authority (total) | 27 | 79 | 100 |
| 1930 Total budgetary resources available | 129 | 162 | 138 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -15 | | |
| 1941 Unexpired unobligated balance, end of year | 83 | 38 | 23 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 179 | 172 | 200 |
| 3010 Obligations incurred, unexpired accounts | 31 | 124 | 115 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -37 | -96 | -61 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 172 | 200 | 254 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 179 | 172 | 200 |
| 3200 Obligated balance, end of year | 172 | 200 | 254 |

Budget authority and outlays, net:

| | | | |
|---|----|----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 27 | 79 | 100 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 4 | 5 |
| 4011 Outlays from discretionary balances | 36 | 92 | 56 |
| 4020 Outlays, gross (total) | 37 | 96 | 61 |
| 4180 Budget authority, net (total) | 27 | 79 | 100 |
| 4190 Outlays, net (total) | 37 | 96 | 61 |

FAMILY HOUSING OPERATION AND MAINTENANCE, ARMY

For expenses of family housing for the Army for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$350,976,000]** \$393,511,000. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 021-0725-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0005 Utilities | 68 | 83 | 66 |
| 0006 Operation | 77 | 71 | 86 |
| 0007 Leasing | 173 | 112 | 145 |
| 0008 Maintenance | 130 | 65 | 75 |
| 0012 Housing privatization support | 22 | 20 | 22 |
| 0799 Total direct obligations | 470 | 351 | 394 |
| 0801 Family Housing Operation and Maintenance, Army (Reimbursable) | 5 | 15 | 15 |
| 0900 Total new obligations | 475 | 366 | 409 |

Budgetary resources:

| | | | |
|--|---|-----|---------|
| Unobligated balance: | | | |
| 1011 | Unobligated balance transfer from other acct [097-9999] | 20 | |
| 1050 | Unobligated balance (total) | 20 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 513 | 351 394 |
| 1160 | Appropriation, discretionary (total) | 513 | 351 394 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 5 | 15 15 |
| 1701 | Change in uncollected payments, Federal sources | 3 | |
| 1750 | Spending auth from offsetting collections, disc (total) | 8 | 15 15 |
| 1900 | Budget authority (total) | 521 | 366 409 |
| 1930 | Total budgetary resources available | 541 | 366 409 |
| Memorandum (non-add) entries: | | | |
| 1940 | Unobligated balance expiring | -66 | |

Change in obligated balance:

| | | | |
|-------------------------------|--|------|-----------|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 360 | 402 331 |
| 3010 | Obligations incurred, unexpired accounts | 475 | 366 409 |
| 3011 | Obligations incurred, expired accounts | 21 | |
| 3020 | Outlays (gross) | -410 | -437 -467 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -44 | |
| 3050 | Unpaid obligations, end of year | 402 | 331 273 |
| Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -9 | -12 -12 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -3 | |
| 3090 | Uncollected pymts, Fed sources, end of year | -12 | -12 -12 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 351 | 390 319 |
| 3200 | Obligated balance, end of year | 390 | 319 261 |

Budget authority and outlays, net:

| | | | |
|---|---|-----|---------|
| Discretionary: | | | |
| 4000 | Budget authority, gross | 521 | 366 409 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 285 | 229 255 |
| 4011 | Outlays from discretionary balances | 125 | 208 212 |
| 4020 | Outlays, gross (total) | 410 | 437 467 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | | -15 -15 |
| 4033 | Non-Federal sources | -6 | |
| 4040 | Offsets against gross budget authority and outlays (total) | -6 | -15 -15 |
| Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -3 | |
| 4052 | Offsetting collections credited to expired accounts | 1 | |
| 4060 | Additional offsets against budget authority only (total) | -2 | |
| 4070 | Budget authority, net (discretionary) | 513 | 351 394 |
| 4080 | Outlays, net (discretionary) | 404 | 422 452 |
| 4180 | Budget authority, net (total) | 513 | 351 394 |
| 4190 | Outlays, net (total) | 404 | 422 452 |

Object Classification (in millions of dollars)

| Identification code 021-0725-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 | Full-time permanent | 24 | 22 21 |
| 11.3 | Other than full-time permanent | 1 | 10 10 |
| 11.5 | Other personnel compensation | 1 | |
| 11.9 | Total personnel compensation | 26 | 32 31 |
| 12.1 | Civilian personnel benefits | 8 | 11 10 |
| 21.0 | Travel and transportation of persons | 2 | 2 2 |
| 22.0 | Transportation of things | 7 | 3 3 |
| 23.1 | Rental payments to GSA | 1 | 1 1 |
| 23.2 | Rental payments to others | 126 | 42 48 |
| 23.3 | Communications, utilities, and miscellaneous charges | 75 | 40 42 |
| 25.1 | Advisory and assistance services | 1 | |
| 25.2 | Other services from non-Federal sources | 36 | 18 20 |
| 25.3 | Other goods and services from Federal sources | 16 | 67 70 |
| 25.3 | Payments to foreign national indirect hire personnel | 14 | 12 12 |
| 25.3 | Other goods and services from Federal sources | 10 | 49 55 |
| 25.4 | Operation and maintenance of facilities | 103 | 55 84 |
| 25.7 | Operation and maintenance of equipment | 5 | 5 5 |
| 26.0 | Supplies and materials | 11 | 5 |
| 31.0 | Equipment | 1 | 9 11 |

| | | | | |
|------|--------------------------------|-----|---------|--|
| 32.0 | Land and structures | 28 | | |
| 99.0 | Direct obligations | 470 | 351 394 | |
| 99.0 | Reimbursable obligations | 5 | 15 15 | |
| 99.9 | Total new obligations | 475 | 366 409 | |

Employment Summary

| Identification code 021-0725-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | 370 | 475 447 |

FAMILY HOUSING CONSTRUCTION, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, **[\$16,412,000] \$16,541,000**, to remain available until September 30, **[2019]2020**. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 017-0730-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Construction of new housing | 3 | 27 |
| 0003 | Construction Improvements | 75 | 64 32 |
| 0004 | Planning and design | 1 | 4 4 |
| 0900 | Total new obligations (object class 32.0) | 79 | 95 36 |

Budgetary resources:

| | | | |
|--------------------------------|--|-----|--------|
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 231 | 210 35 |
| 1010 | Unobligated balance transfer to other accts [097-9999] | -50 | -96 |
| 1011 | Unobligated balance transfer from other acct [097-9999] | 12 | |
| 1021 | Recoveries of prior year unpaid obligations | 26 | |
| 1050 | Unobligated balance (total) | 219 | 114 35 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 73 | 16 17 |
| 1160 | Appropriation, discretionary (total) | 73 | 16 17 |
| 1900 | Budget authority (total) | 73 | 16 17 |
| 1930 | Total budgetary resources available | 292 | 130 52 |
| Memorandum (non-add) entries: | | | |
| 1940 | Unobligated balance expiring | -3 | |
| 1941 | Unexpired unobligated balance, end of year | 210 | 35 16 |

Change in obligated balance:

| | | | |
|-------------------------------|--|-----|---------|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 115 | 109 111 |
| 3010 | Obligations incurred, unexpired accounts | 79 | 95 36 |
| 3011 | Obligations incurred, expired accounts | 1 | |
| 3020 | Outlays (gross) | -60 | -93 -66 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -26 | |
| 3050 | Unpaid obligations, end of year | 109 | 111 81 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 115 | 109 111 |
| 3200 | Obligated balance, end of year | 109 | 111 81 |

Budget authority and outlays, net:

| | | | |
|-----------------|--|----|-------|
| Discretionary: | | | |
| 4000 | Budget authority, gross | 73 | 16 17 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 1 1 |
| 4011 | Outlays from discretionary balances | 60 | 92 65 |
| 4020 | Outlays, gross (total) | 60 | 93 66 |
| 4180 | Budget authority, net (total) | 73 | 16 17 |
| 4190 | Outlays, net (total) | 60 | 93 66 |

FAMILY HOUSING OPERATION AND MAINTENANCE, NAVY AND MARINE CORPS

For expenses of family housing for the Navy and Marine Corps for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$354,029,000]**

FAMILY HOUSING OPERATION AND MAINTENANCE, NAVY AND MARINE
CORPS—Continued

\$353,036,000. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 017-0735-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0005 Utilities | 76 | 71 | 68 |
| 0006 Operation | 80 | 91 | 94 |
| 0007 Leasing | 65 | 66 | 64 |
| 0008 Maintenance | 97 | 98 | 98 |
| 0012 Housing privatization support | 26 | 28 | 29 |
| 0799 Total direct obligations | 344 | 354 | 353 |
| 0801 Family Housing Operation and Maintenance, Navy and Marine Corps (Reimbursable) | 6 | 18 | 18 |
| 0900 Total new obligations | 350 | 372 | 371 |

Budgetary resources:

| Identification code 017-0735-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unobligated balance: | | | |
| 1011 Unobligated balance transfer from other acct [097-9999] ... | 8 | | |
| 1050 Unobligated balance (total) | 8 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 379 | 354 | 353 |
| 1160 Appropriation, discretionary (total) | 379 | 354 | 353 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 16 | 18 | 18 |
| 1750 Spending auth from offsetting collections, disc (total) | 16 | 18 | 18 |
| 1900 Budget authority (total) | 395 | 372 | 371 |
| 1930 Total budgetary resources available | 403 | 372 | 371 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -53 | | |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 176 | 165 | 214 |
| 3010 Obligations incurred, unexpired accounts | 350 | 372 | 371 |
| 3011 Obligations incurred, expired accounts | 7 | | |
| 3020 Outlays (gross) | -323 | -323 | -381 |
| 3041 Recoveries of prior year unpaid obligations, expired | -45 | | |
| 3050 Unpaid obligations, end of year | 165 | 214 | 204 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 1 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 175 | 165 | 214 |
| 3200 Obligated balance, end of year | 165 | 214 | 204 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 395 | 372 | 371 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 219 | 233 | 233 |
| 4011 Outlays from discretionary balances | 104 | 90 | 148 |
| 4020 Outlays, gross (total) | 323 | 323 | 381 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -4 | -18 | -18 |
| 4033 Non-Federal sources | -15 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -19 | -18 | -18 |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 3 | | |
| 4070 Budget authority, net (discretionary) | 379 | 354 | 353 |
| 4080 Outlays, net (discretionary) | 304 | 305 | 363 |
| 4180 Budget authority, net (total) | 379 | 354 | 353 |
| 4190 Outlays, net (total) | 304 | 305 | 363 |

Object Classification (in millions of dollars)

| Identification code 017-0735-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 27 | 32 | 32 |
| 11.3 Other than full-time permanent | 5 | 5 | 5 |

| | | | |
|---|-----|-----|-----|
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 33 | 38 | 38 |
| 12.1 Civilian personnel benefits | 10 | 12 | 12 |
| 13.0 Benefits for former personnel | 1 | | |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 22.0 Transportation of things | 1 | 3 | 3 |
| 23.2 Rental payments to others | 39 | 38 | 40 |
| 23.3 Communications, utilities, and miscellaneous charges | 5 | 5 | 7 |
| 25.1 Advisory and assistance services | 4 | 3 | 3 |
| 25.3 Other goods and services from Federal sources | 40 | 43 | 42 |
| 25.3 Other goods and services from Federal sources | 2 | 3 | 3 |
| 25.3 Other goods and services from Federal sources | 72 | 75 | 70 |
| 25.4 Operation and maintenance of facilities | 123 | 120 | 121 |
| 25.7 Operation and maintenance of equipment | | 4 | 5 |
| 26.0 Supplies and materials | 5 | 3 | 4 |
| 31.0 Equipment | 6 | 6 | 4 |
| 99.0 Direct obligations | 342 | 354 | 353 |
| 99.0 Reimbursable obligations | 8 | 18 | 18 |
| 99.9 Total new obligations | 350 | 372 | 371 |

Employment Summary

| Identification code 017-0735-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 512 | 583 | 585 |

FAMILY HOUSING CONSTRUCTION, AIR FORCE

For expenses of family housing for the Air Force for construction, including acquisition, replacement, addition, expansion, extension, and alteration, as authorized by law, \$160,498,000, to remain available until September 30, 2020.

Program and Financing (in millions of dollars)

| Identification code 057-0740-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Construction Improvements | 52 | 107 | 158 |
| 0004 Planning and design | 1 | 15 | 13 |
| 0900 Total new obligations (object class 32.0) | 53 | 122 | 171 |

Budgetary resources:

| | | | |
|--|-----|-----|-----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 212 | 238 | 112 |
| 1010 Unobligated balance transfer to other accts [097-9999] | -74 | -4 | |
| 1011 Unobligated balance transfer from other acct [097-9999] ... | 79 | | |
| 1050 Unobligated balance (total) | 217 | 234 | 112 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 76 | | 160 |
| 1160 Appropriation, discretionary (total) | 76 | | 160 |
| 1900 Budget authority (total) | 76 | | 160 |
| 1930 Total budgetary resources available | 293 | 234 | 272 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -2 | | |
| 1941 Unexpired unobligated balance, end of year | 238 | 112 | 101 |

Change in obligated balance:

| | | | |
|---|------|------|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 235 | 140 | 146 |
| 3010 Obligations incurred, unexpired accounts | 53 | 122 | 171 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -143 | -116 | -24 |
| 3041 Recoveries of prior year unpaid obligations, expired | -6 | | |
| 3050 Unpaid obligations, end of year | 140 | 146 | 293 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 235 | 140 | 146 |
| 3200 Obligated balance, end of year | 140 | 146 | 293 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 76 | | 160 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 8 | | 16 |
| 4011 Outlays from discretionary balances | 135 | 116 | 8 |
| 4020 Outlays, gross (total) | 143 | 116 | 24 |
| 4180 Budget authority, net (total) | 76 | | 160 |

| | | | | |
|------|----------------------|-----|-----|----|
| 4190 | Outlays, net (total) | 143 | 116 | 24 |
|------|----------------------|-----|-----|----|

| | | | | |
|------|----------------------|-----|-----|-----|
| 4190 | Outlays, net (total) | 284 | 288 | 358 |
|------|----------------------|-----|-----|-----|

FAMILY HOUSING OPERATION AND MAINTENANCE, AIR FORCE

For expenses of family housing for the Air Force for operation and maintenance, including debt payment, leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$327,747,000]** \$331,232,000. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 057-0745-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0005 | Utilities | 57 | 42 | 41 |
| 0006 | Operation | 77 | 101 | 106 |
| 0007 | Leasing | 19 | 42 | 29 |
| 0008 | Maintenance | 123 | 100 | 111 |
| 0012 | Housing privatization support | 37 | 41 | 42 |
| 0799 | Total direct obligations | 313 | 326 | 329 |
| 0801 | Family Housing Operation and Maintenance, Air Force (Reimbursable) | 3 | 6 | 6 |
| 0900 | Total new obligations | 316 | 332 | 335 |

| | | | | |
|--|---|------|-----|-----|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | | | 2 |
| 1011 | Unobligated balance transfer from other acct [097-9999] | 26 | | |
| 1050 | Unobligated balance (total) | 26 | | 2 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 389 | 328 | 331 |
| 1160 | Appropriation, discretionary (total) | 389 | 328 | 331 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 2 | 6 | 6 |
| 1750 | Spending auth from offsetting collections, disc (total) | 2 | 6 | 6 |
| 1900 | Budget authority (total) | 391 | 334 | 337 |
| 1930 | Total budgetary resources available | 417 | 334 | 339 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -101 | | |
| 1941 | Unexpired unobligated balance, end of year | | 2 | 4 |

| | | | | |
|-------------------------------------|--|------|------|------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 213 | 223 | 261 |
| 3010 | Obligations incurred, unexpired accounts | 316 | 332 | 335 |
| 3011 | Obligations incurred, expired accounts | 9 | | |
| 3020 | Outlays (gross) | -287 | -294 | -364 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -28 | | |
| 3050 | Unpaid obligations, end of year | 223 | 261 | 232 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 | Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 212 | 222 | 260 |
| 3200 | Obligated balance, end of year | 222 | 260 | 231 |

| | | | | |
|---|--|-----|-----|-----|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 391 | 334 | 337 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 158 | 195 | 197 |
| 4011 | Outlays from discretionary balances | 129 | 99 | 167 |
| 4020 | Outlays, gross (total) | 287 | 294 | 364 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -1 | -6 | -6 |
| 4033 | Non-Federal sources | -2 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -3 | -6 | -6 |
| Additional offsets against gross budget authority only: | | | | |
| 4052 | Offsetting collections credited to expired accounts | 1 | | |
| 4070 | Budget authority, net (discretionary) | 389 | 328 | 331 |
| 4080 | Outlays, net (discretionary) | 284 | 288 | 358 |
| 4180 | Budget authority, net (total) | 389 | 328 | 331 |

Object Classification (in millions of dollars)

| Identification code 057-0745-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| 23.2 | Rental payments to others | 119 | 152 | 155 |
| 23.3 | Communications, utilities, and miscellaneous charges | 57 | 42 | 41 |
| 25.4 | Operation and maintenance of facilities | 135 | 132 | 133 |
| 26.0 | Supplies and materials | 2 | | |
| 99.0 | Direct obligations | 313 | 326 | 329 |
| 99.0 | Reimbursable obligations | 3 | 6 | 6 |
| 99.9 | Total new obligations | 316 | 332 | 335 |

FAMILY HOUSING OPERATION AND MAINTENANCE, DEFENSE-WIDE

For expenses of family housing for the activities and agencies of the Department of Defense (other than the military departments) for operation and maintenance, leasing, and minor construction, as authorized by law, **[\$61,100,000]** \$58,668,000. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 097-0765-0-1-051 | 2014 actual | 2015 est. | 2016 est. | |
|---|-----------------------|-----------|-----------|----|
| Obligations by program activity: | | | | |
| 0005 | Utilities | | 1 | 1 |
| 0006 | Operation | 4 | 5 | 5 |
| 0007 | Leasing | 51 | 53 | 51 |
| 0008 | Maintenance | | 2 | 1 |
| 0900 | Total new obligations | 55 | 61 | 58 |

| | | | | |
|--------------------------------|--|----|----|----|
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 56 | 61 | 59 |
| 1160 | Appropriation, discretionary (total) | 56 | 61 | 59 |
| 1900 | Budget authority (total) | 56 | 61 | 59 |
| 1930 | Total budgetary resources available | 56 | 61 | 59 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -1 | | |
| 1941 | Unexpired unobligated balance, end of year | | | 1 |

| | | | | |
|-------------------------------------|--|-----|-----|-----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 14 | 13 | 17 |
| 3010 | Obligations incurred, unexpired accounts | 55 | 61 | 58 |
| 3011 | Obligations incurred, expired accounts | 2 | | |
| 3020 | Outlays (gross) | -53 | -57 | -60 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -5 | | |
| 3050 | Unpaid obligations, end of year | 13 | 17 | 15 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -3 | -1 | -1 |
| 3071 | Change in uncollected pymts, Fed sources, expired | 2 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 11 | 12 | 16 |
| 3200 | Obligated balance, end of year | 12 | 16 | 14 |

| | | | | |
|---|---|----|----|----|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 56 | 61 | 59 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 46 | 49 | 48 |
| 4011 | Outlays from discretionary balances | 7 | 8 | 12 |
| 4020 | Outlays, gross (total) | 53 | 57 | 60 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -1 | | |
| Additional offsets against gross budget authority only: | | | | |
| 4052 | Offsetting collections credited to expired accounts | 1 | | |
| 4070 | Budget authority, net (discretionary) | 56 | 61 | 59 |
| 4080 | Outlays, net (discretionary) | 52 | 57 | 60 |
| 4180 | Budget authority, net (total) | 56 | 61 | 59 |

FAMILY HOUSING OPERATION AND MAINTENANCE, DEFENSE-WIDE—Continued
Program and Financing—Continued

| Identification code 097-0765-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 4190 Outlays, net (total) | 52 | 57 | 60 |

Object Classification (in millions of dollars)

| Identification code 097-0765-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 23.2 Rental payments to others | 52 | 50 | 52 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 8 | 3 |
| 25.3 Other goods and services from Federal sources | 2 | 2 | 2 |
| 25.4 Operation and maintenance of facilities | | 1 | 1 |
| 99.9 Total new obligations | 55 | 61 | 58 |

HOMEOWNERS ASSISTANCE FUND

Program and Financing (in millions of dollars)

| Identification code 097-4090-0-3-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Homeowners Assistance Fund (Direct) | 16 | | |
| 0900 Total new obligations (object class 32.0) | 16 | | |

Budgetary resources:
Unobligated balance:

| | | | |
|---|------|-----|-----|
| 1000 Unobligated balance brought forward, Oct 1 | 320 | 248 | 184 |
| 1021 Recoveries of prior year unpaid obligations | 20 | | |
| 1050 Unobligated balance (total) | 340 | 248 | 184 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced | -100 | -64 | |
| 1160 Appropriation, discretionary (total) | -100 | -64 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 24 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 24 | | |
| 1900 Budget authority (total) | -76 | -64 | |
| 1930 Total budgetary resources available | 264 | 184 | 184 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 248 | 184 | 184 |

Change in obligated balance:

| | | | |
|---|-----|---|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 26 | 6 | 6 |
| 3010 Obligations incurred, unexpired accounts | 16 | | |
| 3020 Outlays (gross) | -16 | | -6 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -20 | | |
| 3050 Unpaid obligations, end of year | 6 | 6 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 26 | 6 | 6 |
| 3200 Obligated balance, end of year | 6 | 6 | |

Budget authority and outlays, net:

| | | | |
|--|------|-----|---|
| Discretionary: | | | |
| 4000 Budget authority, gross | -76 | -64 | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 16 | | |
| 4011 Outlays from discretionary balances | | | 6 |
| 4020 Outlays, gross (total) | 16 | | 6 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| Non-Federal sources | | | |
| 4033 | -24 | | |
| 4180 Budget authority, net (total) | -100 | -64 | |
| 4190 Outlays, net (total) | -8 | | 6 |

Memorandum (non-add) entries:

| | | | |
|---|----|----|----|
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 19 | 19 | 19 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 19 | 19 | 19 |

The Homeowners Assistance Fund finances a program which provides assistance to eligible homeowners by mitigating losses incident to the disposal of a primary residence.

DEPARTMENT OF DEFENSE FAMILY HOUSING IMPROVEMENT FUND

For the Department of Defense Family Housing Improvement Fund, \$1,662,000, to remain available until expended, for family housing initiatives undertaken pursuant to section 2883 of title 10, United States Code, providing alternative means of acquiring and improving military family housing and supporting facilities. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 097-0834-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Equity investments | 38 | 150 | |
| Credit program obligations: | | | |
| 0705 Reestimates of direct loan subsidy | | 9 | |
| 0706 Interest on reestimates of direct loan subsidy | | 1 | |
| 0707 Reestimates of loan guarantee subsidy | 1 | 3 | |
| 0709 Administrative expenses | 1 | 2 | 2 |
| 0791 Direct program activities, subtotal | 2 | 15 | 2 |
| 0900 Total new obligations | 40 | 165 | 2 |

Budgetary resources:

| | | | |
|--|-----|-----|----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 68 | 73 | 19 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 68 | 73 | 19 |
| 1011 Unobligated balance transfer from other acct [097-9999] | 38 | 96 | 4 |
| 1021 Recoveries of prior year unpaid obligations | 4 | | |
| 1050 Unobligated balance (total) | 110 | 169 | 23 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2 | 2 | |
| 1160 Appropriation, discretionary (total) | 2 | 2 | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 1 | 13 | |
| 1260 Appropriations, mandatory (total) | 1 | 13 | |
| 1900 Budget authority (total) | 3 | 15 | |
| 1930 Total budgetary resources available | 113 | 184 | 23 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 73 | 19 | 21 |

Change in obligated balance:

| | | | |
|---|-----|------|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 169 | 127 | 159 |
| 3010 Obligations incurred, unexpired accounts | 40 | 165 | 2 |
| 3020 Outlays (gross) | -78 | -133 | -60 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -4 | | |
| 3050 Unpaid obligations, end of year | 127 | 159 | 101 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 169 | 127 | 159 |
| 3200 Obligated balance, end of year | 127 | 159 | 101 |

Budget authority and outlays, net:

| | | | |
|---|----|-----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 2 | 2 | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 77 | 120 | 60 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1 | 13 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 13 | |
| 4180 Budget authority, net (total) | 3 | 15 | |
| 4190 Outlays, net (total) | 78 | 133 | 60 |

Memorandum (non-add) entries:

| | | | |
|---|---|---|---|
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 2 | 2 | 2 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 2 | 2 | 2 |

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

| Identification code 097-0834-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan subsidy outlays: | | | |
| 134001 Family Housing Improvement Fund Direct Loans | 24 | 15 | 34 |

| | | | |
|----------------------------------|--|-----|-----|
| Direct loan reestimates: | | | |
| 135001 | Family Housing Improvement Fund Direct Loans | -95 | -62 |
| Guaranteed loan subsidy outlays: | | | |
| 234001 | Family Housing Improvement Fund Guaranteed Loans | 11 | 20 |
| Guaranteed loan reestimates: | | | |
| 235001 | Family Housing Improvement Fund Guaranteed Loans | -2 | 1 |
| Administrative expense data: | | | |
| 3510 | Budget authority | 2 | 2 |
| 3590 | Outlays from new authority | 2 | 2 |

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with investments obligated, the direct loans obligated and loan guarantees committed in 1996 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

| | | | |
|--------------------------------------|---|-------------|-----------|
| Identification code 097-0834-0-1-051 | | | |
| | | 2014 actual | 2015 est. |
| Direct obligations: | | | |
| 25.2 | Other services from non-Federal sources | 2 | 2 |
| 33.0 | Investments and loans | 38 | 150 |
| 41.0 | Grants, subsidies, and contributions | | 13 |
| 99.9 | Total new obligations | 40 | 165 |

FAMILY HOUSING IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| | | | |
|--|--|-------------|-----------|
| Identification code 097-4166-0-3-051 | | | |
| | | 2014 actual | 2015 est. |
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 | Payment of interest to Treasury | 60 | 62 |
| 0742 | Downward reestimate paid to receipt account | 84 | 62 |
| 0743 | Interest on downward reestimates | 11 | 10 |
| 0900 | Total new obligations | 155 | 134 |
| Budgetary resources: | | | |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 | Borrowing authority | 103 | 78 |
| 1422 | Borrowing authority applied to repay debt | -7 | |
| 1440 | Borrowing authority, mandatory (total) | 96 | 78 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | 83 | 89 |
| 1801 | Change in uncollected payments, Federal sources | -24 | -15 |
| 1825 | Spending authority from offsetting collections applied to repay debt | | -18 |
| 1850 | Spending auth from offsetting collections, mand (total) | 59 | 56 |
| 1900 | Financing authority (total) | 155 | 134 |
| 1930 | Total budgetary resources available | 155 | 134 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 631 | 485 |
| 3010 | Obligations incurred, unexpired accounts | 155 | 134 |
| 3020 | Financing disbursements (gross) | -301 | -265 |
| 3050 | Unpaid obligations, end of year | 485 | 354 |
| Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -110 | -86 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 24 | 15 |
| 3090 | Uncollected pymts, Fed sources, end of year | -86 | -71 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 521 | 399 |
| 3200 | Obligated balance, end of year | 399 | 283 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 | Financing authority, gross | 155 | 134 |

| | | | |
|--|--|-----|-----|
| Financing disbursements: | | | |
| 4110 | Financing disbursements, gross | 301 | 265 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 | Payment from program account | -24 | -15 |
| 4120 | Upward reestimate | | -9 |
| 4120 | Interest on upward reestimate | | -1 |
| 4122 | Interest on uninvested funds | -1 | |
| 4123 | Repayment of loan principal, net | -7 | -11 |
| 4123 | Interest received on loans | -51 | -53 |
| 4130 | Offsets against gross financing auth and disbursements (total) | -83 | -89 |
| Additional offsets against financing authority only (total): | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | 24 | 15 |
| 4160 | Financing authority, net (mandatory) | 96 | 60 |
| 4170 | Financing disbursements, net (mandatory) | 218 | 176 |
| 4180 | Financing authority, net (total) | 96 | 60 |
| 4190 | Financing disbursements, net (total) | 218 | 176 |

Status of Direct Loans (in millions of dollars)

| | | | |
|---|--|-------------|-----------|
| Identification code 097-4166-0-3-051 | | | |
| | | 2014 actual | 2015 est. |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 | Outstanding, start of year | 1,356 | 1,496 |
| 1231 | Disbursements: Direct loan disbursements | 147 | 127 |
| 1251 | Repayments: Repayments and prepayments | -7 | -11 |
| 1263 | Write-offs for default: Direct loans | | -1 |
| 1290 | Outstanding, end of year | 1,496 | 1,611 |

Balance Sheet (in millions of dollars)

| | | | |
|---|---|-------------|-------------|
| Identification code 097-4166-0-3-051 | | | |
| | | 2013 actual | 2014 actual |
| ASSETS: | | | |
| Federal assets: | | | |
| Investments in US securities: | | | |
| 1106 | Federal Assets: Receivables, net | | 15 |
| Net value of assets related to post-1991 direct loans receivable: | | | |
| 1401 | Direct loans receivable, gross | 1,356 | 1,496 |
| 1405 | Allowance for subsidy cost (-) | -88 | -43 |
| 1499 | Net present value of assets related to direct loans | 1,268 | 1,453 |
| 1999 | Total assets | 1,268 | 1,468 |
| LIABILITIES: | | | |
| Federal liabilities: | | | |
| 2103 | Debt | 1,173 | 1,392 |
| 2105 | Other-Downward reestimate payables | 95 | 76 |
| 2999 | Total liabilities | 1,268 | 1,468 |
| 4999 | Total liabilities and net position | 1,268 | 1,468 |

FAMILY HOUSING IMPROVEMENT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| | | | |
|--|---|-------------|-----------|
| Identification code 097-4167-0-3-051 | | | |
| | | 2014 actual | 2015 est. |
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0711 | Default claim payments on principal | | 19 |
| 0742 | Downward reestimate paid to receipt account | 2 | 1 |
| 0743 | Interest on downward reestimates | 1 | 1 |
| 0900 | Total new obligations | 3 | 21 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 47 | 59 |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | 15 | 25 |
| 1850 | Spending auth from offsetting collections, mand (total) | 15 | 25 |
| 1900 | Financing authority (total) | 15 | 25 |
| 1930 | Total budgetary resources available | 62 | 84 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 59 | 63 |

FAMILY HOUSING IMPROVEMENT GUARANTEED LOAN FINANCING ACCOUNT—Continued
Program and Financing—Continued

| Identification code 097-4167-0-3-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 3 | 21 | 26 |
| 3020 Financing disbursements (gross) | -3 | -21 | -26 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 15 | 25 | 20 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 3 | 21 | 26 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Payment from program account | -12 | -20 | -10 |
| 4120 Upward reestimate | -1 | -3 | ..... |
| 4122 Interest on uninvested funds | -2 | -2 | -2 |
| 4123 Non-Federal sources: Other (Recoveries) ..... | ..... | ..... | -8 |
| 4130 Offsets against gross financing auth and disbursements (total) | -15 | -25 | -20 |
| 4170 Financing disbursements, net (mandatory) | -12 | -4 | 6 |
| 4190 Financing disbursements, net (total) | -12 | -4 | 6 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 097-4167-0-3-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 649 | 732 | 864 |
| 2231 Disbursements of new guaranteed loans | 91 | 160 | 87 |
| 2251 Repayments and prepayments | -8 | -9 | -10 |
| 2262 Adjustments: Terminations for default that result in acquisition of property ..... | ..... | -19 | -26 |
| 2290 Outstanding, end of year | 732 | 864 | 915 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 732 | 864 | 915 |

Balance Sheet (in millions of dollars)

| Identification code 097-4167-0-3-051 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 47 | 59 |
| Investments in US securities: | | |
| 1106 Receivables, net | 2 | 5 |
| 1999 Total assets | 49 | 64 |
| LIABILITIES: | | |
| 2105 Federal liabilities: Other: Downward reestimate payables | 3 | 5 |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees | 46 | 59 |
| 2999 Total liabilities | 49 | 64 |
| 4999 Total liabilities and net position | 49 | 64 |

REVOLVING AND MANAGEMENT FUNDS

Resources presented under the Revolving and Management Funds title support logistics and other infrastructure activities under the authority of 10 U.S.C. 2208 and other sections to accept customer reimbursable orders to meet customer needs. The activities include depot maintenance, supply management, distribution depots, transportation services, Navy research and development, finance and accounting services, information systems and telecommunications services, and commissaries, among others.

Federal Funds

NATIONAL DEFENSE STOCKPILE TRANSACTION FUND

Program and Financing (in millions of dollars)

| Identification code 097-4555-0-3-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0804 Civilian pay benefits | 41 | 55 | 72 |
| 0807 Payments to receipt accounts | 85 | 29 | 21 |
| 0900 Total new obligations | 126 | 84 | 93 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 275 | 201 | 215 |
| 1021 Recoveries of prior year unpaid obligations | 9 | ..... | ..... |
| 1050 Unobligated balance (total) | 284 | 201 | 215 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 73 | 83 | 79 |
| 1802 Offsetting collections (previously unavailable) | 12 | 42 | 27 |
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | -42 | -27 | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 43 | 98 | 106 |
| 1900 Budget authority (total) | 43 | 98 | 106 |
| 1930 Total budgetary resources available | 327 | 299 | 321 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 201 | 215 | 228 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 35 | 27 | 27 |
| 3010 Obligations incurred, unexpired accounts | 126 | 84 | 93 |
| 3020 Outlays (gross) | -125 | -84 | -94 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -9 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 27 | 27 | 26 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 35 | 27 | 27 |
| 3200 Obligated balance, end of year | 27 | 27 | 26 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 43 | 98 | 106 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 61 | 44 |
| 4101 Outlays from mandatory balances | 124 | 23 | 50 |
| 4110 Outlays, gross (total) | 125 | 84 | 94 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -73 | -83 | -79 |
| 4180 Budget authority, net (total) | -30 | 15 | 27 |
| 4190 Outlays, net (total) | 52 | 1 | 15 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 12 | 42 | 27 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 42 | 27 | ..... |

The National Defense Stockpile program is managed under the authority of the Strategic and Critical Materials Stockpiling Act. The purpose of the Stockpile is to decrease or preclude U.S. dependence on foreign sources for supplies of strategic and critical materials in times of national emergency.

Revenues from the sales of excess commodities are either deposited into the National Defense Stockpile Transaction Fund to finance the National Defense Stockpile program or are transferred to the Treasury for specific congressionally mandated programs or to reduce the deficit.

Object Classification (in millions of dollars)

| Identification code 097-4555-0-3-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 5 | 7 | 7 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 6 | 8 | 8 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 22.0 Transportation of things ..... | ..... | ..... | 1 |

| | | | | |
|------|--|-----|-------|----|
| 23.1 | Rental payments to GSA | 1 | 1 | 1 |
| 23.2 | Rental payments to others | 2 | 1 | 1 |
| 23.3 | Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 | Advisory and assistance services | 10 | 10 | 11 |
| 25.2 | Other services from non-Federal sources | 14 | 28 | 21 |
| 25.3 | Other goods and services from Federal sources | 1 | 1 | 1 |
| 25.4 | Operation and maintenance of facilities | 3 | 2 | 2 |
| 26.0 | Supplies and materials | 2 | ..... | 23 |
| 94.0 | Financial transfers | 85 | 30 | 21 |
| 99.9 | Total new obligations | 126 | 84 | 93 |

Employment Summary

| | | | |
|--|-------------|-----------|-----------|
| Identification code 097-4555-0-3-051 | 2014 actual | 2015 est. | 2016 est. |
| 2001 Reimbursable civilian full-time equivalent employment | 57 | 79 | 86 |

PENTAGON RESERVATION MAINTENANCE REVOLVING FUND

Program and Financing (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 097-4950-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0801 Building operations | 309 | 294 | 337 |
| 0802 Cyberspace ..... | ..... | ..... | 8 |
| 0803 Pentagon Force Protection Agency | 201 | 206 | 211 |
| 0804 Site R ..... | ..... | 63 | ..... |
| 0805 Building operations - capital program | 17 | 20 | 25 |
| 0807 Pentagon Force Protection Agency - capital program | 8 | 9 | 5 |
| 0808 Site R - capital program ..... | ..... | 12 | ..... |
| 0900 Total new obligations | 535 | 604 | 586 |

Budgetary resources:
Unobligated balance:

| | | | |
|--|----|-------|-------|
| 1000 Unobligated balance brought forward, Oct 1 | 40 | 22 | 22 |
| 1021 Recoveries of prior year unpaid obligations | 26 | ..... | ..... |

| | | | |
|--|----|----|----|
| 1050 Unobligated balance (total) | 66 | 22 | 22 |
|--|----|----|----|

Budget authority:

Spending authority from offsetting collections, mandatory:

| | | | |
|--|-----|-------|-------|
| 1800 Collected | 489 | 604 | 586 |
| 1801 Change in uncollected payments, Federal sources | 2 | ..... | ..... |

| | | | |
|--|-----|-----|-----|
| 1850 Spending auth from offsetting collections, mand (total) | 491 | 604 | 586 |
| 1900 Budget authority (total) | 491 | 604 | 586 |
| 1930 Total budgetary resources available | 557 | 626 | 608 |

Memorandum (non-add) entries:

| | | | |
|---|----|----|----|
| 1941 Unexpired unobligated balance, end of year | 22 | 22 | 22 |
|---|----|----|----|

Change in obligated balance:

Unpaid obligations:

| | | | |
|---|------|-------|-------|
| 3000 Unpaid obligations, brought forward, Oct 1 | 327 | 352 | 366 |
| 3010 Obligations incurred, unexpired accounts | 535 | 604 | 586 |
| 3020 Outlays (gross) | -484 | -590 | -590 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -26 | ..... | ..... |

| | | | |
|--|-----|-----|-----|
| 3050 Unpaid obligations, end of year | 352 | 366 | 362 |
|--|-----|-----|-----|

Uncollected payments:

| | | | |
|---|-----|-------|-------|
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -95 | -97 | -97 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -2 | ..... | ..... |

| | | | |
|--|-----|-----|-----|
| 3090 Uncollected pymts, Fed sources, end of year | -97 | -97 | -97 |
|--|-----|-----|-----|

Memorandum (non-add) entries:

| | | | |
|---|-----|-----|-----|
| 3100 Obligated balance, start of year | 232 | 255 | 269 |
| 3200 Obligated balance, end of year | 255 | 269 | 265 |

Budget authority and outlays, net:

Mandatory:

| | | | |
|------------------------------------|-----|-----|-----|
| 4090 Budget authority, gross | 491 | 604 | 586 |
|------------------------------------|-----|-----|-----|

Outlays, gross:

| | | | |
|---|-----|-----|-----|
| 4100 Outlays from new mandatory authority | 284 | 454 | 383 |
| 4101 Outlays from mandatory balances | 200 | 136 | 207 |

| | | | |
|-----------------------------------|-----|-----|-----|
| 4110 Outlays, gross (total) | 484 | 590 | 590 |
|-----------------------------------|-----|-----|-----|

Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:

| | | | |
|----------------------------|------|------|------|
| 4120 Federal sources | -489 | -604 | -586 |
|----------------------------|------|------|------|

Additional offsets against gross budget authority only:

| | | | |
|--|----|-------|-------|
| 4140 Change in uncollected pymts, Fed sources, unexpired | -2 | | |
|--|----|-------|-------|

| | | | |
|-------------------------------------|----|-----|---|
| 4170 Outlays, net (mandatory) | -5 | -14 | 4 |
|-------------------------------------|----|-----|---|

| | | | |
|---------------------------------|----|-----|---|
| 4190 Outlays, net (total) | -5 | -14 | 4 |
|---------------------------------|----|-----|---|

The Pentagon Reservation Maintenance Revolving Fund was established by the 1991 National Defense Authorization Act and is codified in 10 U.S.C 2674. It provides for space, building services, deep underground relocation capability, and force protection for Department of Defense Components, including Military Departments and other activities located within the Pentagon Reservation and defense facilities in the National Capital Region.

Object Classification (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 097-4950-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 134 | 157 | 158 |
| 11.5 Other personnel compensation | 17 | 7 | 7 |
| 11.9 Total personnel compensation | 151 | 164 | 165 |
| 12.1 Civilian personnel benefits | 47 | 47 | 47 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 4 | 4 | 4 |
| 23.3 Communications, utilities, and miscellaneous charges | 42 | 34 | 42 |
| 25.1 Advisory and assistance services | 90 | 65 | 50 |
| 25.2 Other services from non-Federal sources | 21 | 20 | 28 |
| 25.3 Other goods and services from Federal sources | 41 | 68 | 51 |
| 25.4 Operation and maintenance of facilities | 75 | 114 | 92 |
| 25.7 Operation and maintenance of equipment | 14 | 11 | 42 |
| 26.0 Supplies and materials | 18 | 24 | 22 |
| 31.0 Equipment | 22 | 31 | 18 |
| 32.0 Land and structures | 9 | 21 | 24 |
| 99.9 Total new obligations | 535 | 604 | 586 |

Employment Summary

| | | | |
|--|-------------|-----------|-----------|
| Identification code 097-4950-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
| 2001 Reimbursable civilian full-time equivalent employment | 1,671 | 1,792 | 1,783 |

NATIONAL DEFENSE SEALIFT FUND

For National Defense Sealift Fund programs, projects, and activities, and for expenses of the National Defense Reserve Fleet, as established by section 11 of the Merchant Ship Sales Act of 1946 (50 U.S.C. App. 1744), and for the necessary expenses to maintain and preserve a U.S.-flag merchant fleet to serve the national security needs of the United States, **[\$485,012,000] \$474,164,000**, to remain available until expended: **Provided**, That none of the funds provided in this paragraph shall be used to award a new contract that provides for the acquisition of any of the following major components unless such components are manufactured in the United States: auxiliary equipment, including pumps, for all shipboard services; propulsion system components (engines, reduction gears, and propellers); shipboard cranes; and spreaders for shipboard cranes: **Provided further**, That the exercise of an option in a contract awarded through the obligation of previously appropriated funds shall not be considered to be the award of a new contract: **Provided further**, That none of the funds provided in this paragraph shall be used to award a new contract for the construction, acquisition, or conversion of vessels, including procurement of critical, long lead time components and designs for vessels to be constructed or converted in the future: **Provided further**, That the Secretary of the military department responsible for such procurement may waive the restrictions in the first proviso on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes. (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| | | | |
|--|-------------|-----------|-----------|
| Identification code 017-4557-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0001 Construction and Conversion | 226 | 17 | 15 |
| 0002 Operations, maintenance and lease | 204 | 152 | 161 |
| 0004 Research and development | 31 | 24 | 25 |
| 0005 Ready Reserve Forces | 300 | 291 | 273 |
| 0799 Total direct obligations | 761 | 484 | 474 |
| 0803 Strategic sealift O&M | 621 | ..... | ..... |

NATIONAL DEFENSE SEALIFT FUND—Continued
Program and Financing—Continued

| Identification code 017-4557-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0900 Total new obligations | 1,382 | 484 | 474 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 177 | 45 | 46 |
| 1021 Recoveries of prior year unpaid obligations | 73 | | |
| 1050 Unobligated balance (total) | 250 | 45 | 46 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 597 | 485 | 474 |
| 1131 Unobligated balance of appropriations permanently reduced | -24 | | |
| 1160 Appropriation, discretionary (total) | 573 | 485 | 474 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 656 | | |
| 1701 Change in uncollected payments, Federal sources | -52 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 604 | | |
| 1900 Budget authority (total) | 1,177 | 485 | 474 |
| 1930 Total budgetary resources available | 1,427 | 530 | 520 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 45 | 46 | 46 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 806 | 648 | 595 |
| 3010 Obligations incurred, unexpired accounts | 1,382 | 484 | 474 |
| 3020 Outlays (gross) | -1,467 | -537 | -470 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -73 | | |
| 3050 Unpaid obligations, end of year | 648 | 595 | 599 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -316 | -264 | -264 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 52 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -264 | -264 | -264 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 490 | 384 | 331 |
| 3200 Obligated balance, end of year | 384 | 331 | 335 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,177 | 485 | 474 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 948 | 194 | 190 |
| 4011 Outlays from discretionary balances | 519 | 343 | 280 |
| 4020 Outlays, gross (total) | 1,467 | 537 | 470 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -656 | | |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 52 | | |
| 4070 Budget authority, net (discretionary) | 573 | 485 | 474 |
| 4080 Outlays, net (discretionary) | 811 | 537 | 470 |
| 4180 Budget authority, net (total) | 573 | 485 | 474 |
| 4190 Outlays, net (total) | 811 | 537 | 470 |

Object Classification (in millions of dollars)

| Identification code 017-4557-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 13 | | |
| 25.2 Other services from non-Federal sources | 40 | | |
| 25.3 Other goods and services from Federal sources | 510 | 442 | 432 |
| 26.0 Supplies and materials | 2 | | |
| 31.0 Equipment | 197 | 42 | 42 |
| 99.0 Direct obligations | 762 | 484 | 474 |
| Reimbursable obligations: | | | |
| 25.3 Other goods and services from Federal sources | 539 | | |
| 26.0 Supplies and materials | 6 | | |
| 31.0 Equipment | 75 | | |
| 99.0 Reimbursable obligations | 620 | | |

| | | | |
|----------------------------------|-------|-----|-----|
| 99.9 Total new obligations | 1,382 | 484 | 474 |
|----------------------------------|-------|-----|-----|

DEFENSE WORKING CAPITAL FUNDS

For the Defense Working Capital Funds, **[\$1,649,468,000]** \$1,312,568,000.
(Department of Defense Appropriations Act, 2015.)

WORKING CAPITAL FUND, ARMY

Program and Financing (in millions of dollars)

| Identification code 097-493001-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Industrial Operations | 150 | 225 | |
| 0004 Supply Management | 79 | 14 | 50 |
| 0799 Total direct obligations | 229 | 239 | 50 |
| 0801 Industrial operations | 4,867 | 4,971 | 4,453 |
| 0804 Supply management | 4,462 | 3,909 | 3,751 |
| 0809 Subtotal, Operations Programs | 9,329 | 8,880 | 8,204 |
| 0811 Industrial | 236 | 124 | 99 |
| 0814 Supply management | 81 | 50 | 34 |
| 0819 Subtotal, Capital Programs | 317 | 174 | 133 |
| 0899 Total reimbursable obligations | 9,646 | 9,054 | 8,337 |
| 0900 Total new obligations | 9,875 | 9,293 | 8,387 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2,917 | 2,784 | 3,292 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 2,917 | | |
| 1010 Unobligated balance transfer to other accts [097-9999] | -161 | | |
| 1021 Recoveries of prior year unpaid obligations | 1,075 | | |
| 1025 Unobligated balance of contract authority withdrawn | -612 | | |
| 1050 Unobligated balance (total) | 3,219 | 2,784 | 3,292 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,914 | 1,742 | 1,312 |
| 1120 Appropriations transferred to other accts [097-9999] | -1,694 | -1,503 | -1,262 |
| 1160 Appropriation, discretionary (total) | 220 | 239 | 50 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | 4,789 | | |
| 1640 Contract authority, mandatory (total) | 4,789 | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 8,542 | 9,562 | 8,456 |
| 1701 Change in uncollected payments, Federal sources | 702 | | |
| 1711 Spending authority from offsetting collections transferred from other accounts [097-9999] | 20 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 9,264 | 9,562 | 8,456 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1826 Spending authority from offsetting collections applied to liquidate contract authority | -4,833 | | |
| 1850 Spending auth from offsetting collections, mand (total) | -4,833 | | |
| 1900 Budget authority (total) | 9,440 | 9,801 | 8,506 |
| 1930 Total budgetary resources available | 12,659 | 12,585 | 11,798 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2,784 | 3,292 | 3,411 |

| | | | |
|---|--------|--------|--------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6,529 | 7,143 | 6,658 |
| 3010 Obligations incurred, unexpired accounts | 9,875 | 9,293 | 8,387 |
| 3020 Outlays (gross) | -8,186 | -9,778 | -8,779 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1,075 | | |
| 3050 Unpaid obligations, end of year | 7,143 | 6,658 | 6,266 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -6,314 | -7,016 | -7,016 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -702 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -7,016 | -7,016 | -7,016 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 215 | 127 | -358 |
| 3200 Obligated balance, end of year | 127 | -358 | -750 |

| Budget authority and outlays, net: | | | |
|--|-------------|-----------|-----------|
| Discretionary: | | | |
| | 2014 actual | 2015 est. | 2016 est. |
| 4000 Budget authority, gross | 9,484 | 9,801 | 8,506 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6,786 | 5,940 | 3,002 |
| 4011 Outlays from discretionary balances | 1,400 | 3,838 | 5,777 |
| 4020 Outlays, gross (total) | 8,186 | 9,778 | 8,779 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -7,164 | -9,041 | -8,109 |
| 4033 Non-Federal sources | -1,378 | -521 | -347 |
| 4040 Offsets against gross budget authority and outlays (total) | -8,542 | -9,562 | -8,456 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -702 | | |
| 4070 Budget authority, net (discretionary) | 240 | 239 | 50 |
| 4080 Outlays, net (discretionary) | -356 | 216 | 323 |
| Mandatory: | | | |
| 4090 Budget authority, gross | -44 | | |
| 4180 Budget authority, net (total) | 196 | 239 | 50 |
| 4190 Outlays, net (total) | -356 | 216 | 323 |
| Memorandum (non-add) entries: | | | |
| 5052 Obligated balance, SOY: Contract authority | 1,732 | 1,075 | 1,075 |
| 5053 Obligated balance, EOY: Contract authority | 1,075 | 1,075 | 1,075 |

The Army Working Capital Fund finances industrial and supply operations of the Army. The Fund finances operating and capital costs (excluding Military Construction) through receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The Fund uses cost accounting and business management techniques to provide DOD Managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

| Identification code 097-493001-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 26.0 Direct obligations: Supplies and materials | 229 | 239 | 50 |
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 1,293 | 1,266 | 1,262 |
| 11.3 Other than full-time permanent | 10 | 59 | 58 |
| 11.5 Other personnel compensation | 155 | 147 | 112 |
| 11.8 Special personal services payments | 3 | 3 | 3 |
| 11.9 Total personnel compensation | 1,461 | 1,475 | 1,435 |
| 12.1 Civilian personnel benefits | 475 | 455 | 454 |
| 13.0 Benefits for former personnel | 16 | 4 | 3 |
| 21.0 Travel and transportation of persons | 31 | 25 | 23 |
| 22.0 Transportation of things | 65 | 123 | 113 |
| 23.1 Rental payments to GSA | 14 | 14 | 14 |
| 23.2 Rental payments to others | 5 | 5 | 5 |
| 23.3 Communications, utilities, and miscellaneous charges | 73 | 69 | 68 |
| 24.0 Printing and reproduction | 2 | 1 | 1 |
| 25.1 Advisory and assistance services | 145 | 128 | 144 |
| 25.2 Other services from non-Federal sources | 454 | 541 | 437 |
| 25.3 Purchases of goods and services from other Federal Agencies | 323 | 236 | 216 |
| 25.3 Other goods and services from Federal sources | 523 | 453 | 436 |
| 25.4 Operation and maintenance of facilities | 121 | 280 | 106 |
| 25.7 Operation and maintenance of equipment | 137 | 124 | 121 |
| 26.0 Supplies and materials | 5,439 | 4,866 | 4,562 |
| 31.0 Equipment | 362 | 255 | 199 |
| 99.0 Reimbursable obligations | 9,646 | 9,054 | 8,337 |
| 99.9 Total new obligations | 9,875 | 9,293 | 8,387 |

Employment Summary

| Identification code 097-493001-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 22,160 | 22,309 | 21,985 |

WORKING CAPITAL FUND, NAVY

Program and Financing (in millions of dollars)

| Identification code 097-493002-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Supply management - Navy | 7,375 | 6,029 | 6,391 |
| 0802 Supply Management - Marine Corps | 107 | 113 | 110 |
| 0803 Depot maintenance - Aviation | 1,961 | 2,086 | 2,096 |
| 0805 Depot maintenance - Marine Corps | 455 | 596 | 576 |
| 0806 Base support | 3,179 | 3,210 | 3,251 |
| 0807 Transportation | 2,491 | 2,727 | 2,830 |
| 0808 Research and development activities | 12,654 | 12,813 | 13,036 |
| 0809 Subtotal, Operations Programs | 28,222 | 27,574 | 28,290 |
| 0820 Reimbursable program | 4 | 5 | 5 |
| 0822 Depot maintenance - Aviation | 54 | 36 | 47 |
| 0824 Depot maintenance - Marine Corps | 6 | 6 | 6 |
| 0825 Base support | 15 | 17 | 29 |
| 0826 Transportation | 8 | 11 | 13 |
| 0827 Research and development activities | 104 | 122 | 129 |
| 0829 Subtotal, Capital Programs | 191 | 197 | 229 |
| 0900 Total new obligations | 28,413 | 27,771 | 28,519 |

| Budgetary resources: | | | |
|---|-------------|-----------|-----------|
| Unobligated balance: | | | |
| | 2014 actual | 2015 est. | 2016 est. |
| 1000 Unobligated balance brought forward, Oct 1 | 3,635 | 3,265 | 2,767 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 3,635 | | |
| 1010 Unobligated balance transfer to other accts [097-9999] | -442 | | |
| 1021 Recoveries of prior year unpaid obligations | 1,689 | | |
| 1025 Unobligated balance of contract authority withdrawn | -1,166 | | |
| 1050 Unobligated balance (total) | 3,716 | 3,265 | 2,767 |
| Budget authority: | | | |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | 7,755 | | |
| 1640 Contract authority, mandatory (total) | 7,755 | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 26,803 | 27,273 | 27,803 |
| 1701 Change in uncollected payments, Federal sources | -1,060 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 25,743 | 27,273 | 27,803 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1826 Spending authority from offsetting collections applied to liquidate contract authority | -5,536 | | |
| 1850 Spending auth from offsetting collections, mand (total) | -5,536 | | |
| 1900 Budget authority (total) | 27,962 | 27,273 | 27,803 |
| 1930 Total budgetary resources available | 31,678 | 30,538 | 30,570 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3,265 | 2,767 | 2,051 |

| Change in obligated balance: | | | |
|---|-------------|-----------|-----------|
| Unpaid obligations: | | | |
| | 2014 actual | 2015 est. | 2016 est. |
| 3000 Unpaid obligations, brought forward, Oct 1 | 12,937 | 12,575 | 12,886 |
| 3010 Obligations incurred, unexpired accounts | 28,413 | 27,771 | 28,519 |
| 3020 Outlays (gross) | -27,086 | -27,460 | -27,735 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1,689 | | |
| 3050 Unpaid obligations, end of year | 12,575 | 12,886 | 13,670 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -13,814 | -12,754 | -12,754 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 1,060 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -12,754 | -12,754 | -12,754 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -877 | -179 | 132 |
| 3200 Obligated balance, end of year | -179 | 132 | 916 |

| Budget authority and outlays, net: | | | |
|--|-------------|-----------|-----------|
| Discretionary: | | | |
| | 2014 actual | 2015 est. | 2016 est. |
| 4000 Budget authority, gross | 25,743 | 27,273 | 27,803 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 25,622 | 20,465 | 18,919 |
| 4011 Outlays from discretionary balances | 1,464 | 6,995 | 8,816 |
| 4020 Outlays, gross (total) | 27,086 | 27,460 | 27,735 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -26,594 | -25,933 | -26,431 |
| 4033 Non-Federal sources | -209 | -1,340 | -1,372 |
| 4040 Offsets against gross budget authority and outlays (total) | -26,803 | -27,273 | -27,803 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 1,060 | | |
| 4080 Outlays, net (discretionary) | 283 | 187 | -68 |

WORKING CAPITAL FUND, NAVY—Continued
Program and Financing—Continued

| Identification code 097-493002-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 2,219 | ..... | ..... |
| 4180 Budget authority, net (total) | 2,219 | ..... | ..... |
| 4190 Outlays, net (total) | 283 | 187 | -68 |
| Memorandum (non-add) entries: | | | |
| 5052 Obligated balance, SOY: Contract authority | 1,276 | 2,329 | 2,329 |
| 5053 Obligated balance, EOY: Contract authority | 2,329 | 2,329 | 2,329 |

The Navy Working Capital Fund (NWCF) finances the operations of Navy industrial, logistical, and commercial and support-type activities. These activities include Marine Corps Depot Maintenance, Marine Corps Supply, Navy Supply, Fleet Readiness Centers (Aviation Depots), Research and Development, Military Sealift Command (MSC) and Base Operations. The NWCF finances operating and capital costs (excluding Military Construction) through the receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The Fund uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

| Identification code 097-493002-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 6,170 | 6,303 | 6,442 |
| 11.3 Other than full-time permanent | 70 | 89 | 81 |
| 11.5 Other personnel compensation | 560 | 530 | 544 |
| 11.8 Special personal services payments | 111 | 111 | 112 |
| 11.9 Total personnel compensation | 6,911 | 7,033 | 7,179 |
| 12.1 Civilian personnel benefits | 2,010 | 2,067 | 2,148 |
| 13.0 Benefits for former personnel | 10 | 5 | 4 |
| 21.0 Travel and transportation of persons | 293 | 345 | 352 |
| 22.0 Transportation of things | 181 | 196 | 201 |
| 23.1 Rental payments to GSA | 60 | 69 | 70 |
| 23.2 Rental payments to others | 364 | 330 | 347 |
| 23.3 Communications, utilities, and miscellaneous charges | 1,384 | 1,418 | 1,476 |
| 24.0 Printing and reproduction | 7 | 10 | 11 |
| 25.1 Advisory and assistance services | 18 | 17 | 17 |
| 25.2 Other services from non-Federal sources | 700 | 614 | 632 |
| 25.3 Purchases of goods and services from other Federal Agencies | 420 | 386 | 393 |
| 25.3 Purchases of goods and services from other Federal Agencies | 30 | 38 | 40 |
| 25.3 Purchases from revolving funds | 832 | 845 | 844 |
| 25.4 Operation and maintenance of facilities including GOCOs | 633 | 696 | 701 |
| 25.5 Research and development contracts | 2,994 | 3,752 | 3,810 |
| 25.7 Contract operation and maintenance of equipment including ADP hard/software | 1,183 | 1,266 | 1,255 |
| 26.0 Supplies and materials | 9,599 | 7,789 | 8,100 |
| 31.0 Equipment | 736 | 835 | 875 |
| 32.0 Land and structures | 48 | 60 | 64 |
| 99.9 Total new obligations | 28,413 | 27,771 | 28,519 |

Employment Summary

| Identification code 097-493002-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 76,249 | 77,227 | 77,352 |

WORKING CAPITAL FUND, AIR FORCE

Program and Financing (in millions of dollars)

| Identification code 097-493003-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | 144 | ..... | ..... |
| 0801 Transportation | 8,177 | 6,710 | 6,213 |
| 0802 CSAG supply | 5,160 | 5,716 | 5,860 |

| | | | |
|---|--------|--------|--------|
| 0803 Supply management | 3,433 | 3,814 | 3,804 |
| 0804 CSAG maintenance | 4,194 | 5,985 | 5,868 |
| 0809 Subtotal, Operations Programs | 20,964 | 22,225 | 21,745 |
| 0810 CSAG maintenance | 136 | 166 | 147 |
| 0811 Transportation | 129 | 138 | 95 |
| 0812 CSAG supply | 2 | 7 | 21 |
| 0819 Subtotal, Capital Programs | 267 | 311 | 263 |
| 0899 Total reimbursable obligations | 21,231 | 22,536 | 22,008 |
| 0900 Total new obligations | 21,375 | 22,536 | 22,008 |

Budgetary resources:

| | | | |
|---|--------|--------|--------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,771 | 2,163 | 2,945 |
| 1010 Unobligated balance transfer to other accts [097-9999] | -1,647 | ..... | ..... |
| 1011 Unobligated balance transfer from other acct [097-9999] | 1,441 | ..... | ..... |
| 1021 Recoveries of prior year unpaid obligations | 24 | ..... | ..... |
| 1025 Unobligated balance of contract authority withdrawn | -24 | ..... | ..... |
| 1050 Unobligated balance (total) | 1,565 | 2,163 | 2,945 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 Appropriations transferred from other acct [097-9999] | 150 | 67 | 63 |
| 1160 Appropriation, discretionary (total) | 150 | 67 | 63 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | 8,942 | ..... | ..... |
| 1640 Contract authority, mandatory (total) | 8,942 | ..... | ..... |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 21,599 | 23,251 | 22,565 |
| 1701 Change in uncollected payments, Federal sources | 971 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 22,570 | 23,251 | 22,565 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1826 Spending authority from offsetting collections applied to liquidate contract authority | -9,689 | ..... | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | -9,689 | ..... | ..... |
| 1900 Budget authority (total) | 21,973 | 23,318 | 22,628 |
| 1930 Total budgetary resources available | 23,538 | 25,481 | 25,573 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2,163 | 2,945 | 3,565 |

Change in obligated balance:

| | | | |
|---|---------|---------|---------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 8,661 | 8,539 | 8,577 |
| 3010 Obligations incurred, unexpired accounts | 21,375 | 22,536 | 22,008 |
| 3020 Outlays (gross) | -21,473 | -22,498 | -24,801 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -24 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 8,539 | 8,577 | 5,784 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -5,485 | -6,456 | -6,456 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -971 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -6,456 | -6,456 | -6,456 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3,176 | 2,083 | 2,121 |
| 3200 Obligated balance, end of year | 2,083 | 2,121 | -672 |

Budget authority and outlays, net:

| | | | |
|---|---------|---------|---------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 22,720 | 23,318 | 22,628 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 20,015 | 17,498 | 16,981 |
| 4011 Outlays from discretionary balances | 1,458 | 5,000 | 7,820 |
| 4020 Outlays, gross (total) | 21,473 | 22,498 | 24,801 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -21,326 | -22,460 | -21,702 |
| 4033 Non-Federal sources | -273 | -791 | -863 |
| 4040 Offsets against gross budget authority and outlays (total) | -21,599 | -23,251 | -22,565 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -971 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 150 | 67 | 63 |
| 4080 Outlays, net (discretionary) | -126 | -753 | 2,236 |
| Mandatory: | | | |
| 4090 Budget authority, gross | -747 | ..... | ..... |
| 4180 Budget authority, net (total) | -597 | 67 | 63 |
| 4190 Outlays, net (total) | -126 | -753 | 2,236 |

Memorandum (non-add) entries:

| | | | |
|---|-------|-------|-------|
| 5052 Obligated balance, SOY: Contract authority | 3,490 | 2,719 | 2,719 |
|---|-------|-------|-------|

| | | | | |
|------|--|-------|-------|-------|
| 5053 | Obligated balance, EOY: Contract authority | 2,719 | 2,719 | 2,719 |
|------|--|-------|-------|-------|

The Air Force Working Capital Fund finances the operations of the Air Force and the United States Transportation Command's industrial, logistical, and commercial activities. Activities performed include depot maintenance, supply support, and the transport of cargo and personnel. The Fund finances operating and capital costs (excluding Military Construction) through receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The fund uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize the cost of operations.

Object Classification (in millions of dollars)

| Identification code 097-493003-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 26.0 Direct obligations: Supplies and materials | 144 | | |
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 1,616 | 1,661 | 1,668 |
| 11.5 Other personnel compensation | 193 | 163 | 159 |
| 11.8 Special personal services payments | 61 | 60 | 60 |
| 11.9 Total personnel compensation | 1,870 | 1,884 | 1,887 |
| 12.1 Civilian personnel benefits | 826 | 869 | 861 |
| 13.0 Benefits for former personnel | 2 | 1 | 1 |
| 21.0 Travel and transportation of persons | 96 | 99 | 93 |
| 22.0 Transportation of things | 3,998 | 3,023 | 2,800 |
| 23.2 Rental payments to others | 10 | 11 | 11 |
| 23.3 Communications, utilities, and miscellaneous charges | 161 | 193 | 177 |
| 24.0 Printing and reproduction | 1 | 2 | 2 |
| 25.1 Advisory and assistance services | 42 | 48 | 53 |
| 25.2 Other services from non-Federal sources | 591 | 551 | 522 |
| 25.3 Purchases of goods and services from other Federal Agencies | 17 | 15 | 15 |
| 25.3 Purchases from revolving funds | 2,384 | 4,142 | 4,039 |
| 25.4 Operation and maintenance of facilities including GOCOs | 156 | 179 | 191 |
| 25.7 Contract operation and maintenance of equipment including ADP hard/software | 1,395 | 1,419 | 1,377 |
| 26.0 Supplies and materials | 9,351 | 9,790 | 9,719 |
| 31.0 Equipment | 331 | 310 | 260 |
| 99.0 Reimbursable obligations | 21,231 | 22,536 | 22,008 |
| 99.9 Total new obligations | 21,375 | 22,536 | 22,008 |

Employment Summary

| Identification code 097-493003-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 29,536 | 29,745 | 28,848 |

WORKING CAPITAL FUND, DEFENSE-WIDE

Program and Financing (in millions of dollars)

| Identification code 097-493005-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0006 Energy Management | 85 | | |
| 0008 Supply Chain Management | 93 | | |
| 0799 Total direct obligations | 178 | | |
| 0803 Defense Automated Printing Service | 298 | 316 | 357 |
| 0804 Defense Financial Operations | 1,261 | 1,337 | 1,330 |
| 0805 Information services | 6,068 | 7,070 | 7,608 |
| 0806 Energy management | 19,158 | 14,218 | 13,583 |
| 0807 COMP services | 919 | 1,078 | 1,068 |
| 0808 Supply chain management | 24,187 | 21,835 | 21,854 |
| 0809 Subtotal, Operations Programs | 51,891 | 45,854 | 45,800 |
| 0812 Defense Automated Printing Service | | 4 | 4 |
| 0813 Defense Financial Operations | 24 | 33 | 25 |
| 0814 Information services | 27 | 38 | 1 |
| 0816 COMP services | 19 | 50 | 48 |
| 0817 Energy management | 48 | 65 | 64 |
| 0818 Supply chain management | 81 | 105 | 112 |
| 0819 Subtotal, Capital Programs | 199 | 295 | 254 |
| 0899 Total reimbursable obligations | 52,090 | 46,149 | 46,054 |

| | | | |
|----------------------------------|--------|--------|--------|
| 0900 Total new obligations | 52,268 | 46,149 | 46,054 |
|----------------------------------|--------|--------|--------|

Budgetary resources:
Unobligated balance:

| | | | |
|--|---------|--------|--------|
| 1000 Unobligated balance brought forward, Oct 1 | 110 | 478 | 400 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 110 | | |
| 1010 Unobligated balance transfer to other accts [097-9999] | -348 | | |
| 1021 Recoveries of prior year unpaid obligations | 5,439 | | |
| 1025 Unobligated balance of contract authority withdrawn | -5,007 | | |
| 1050 Unobligated balance (total) | 194 | 478 | 400 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 Appropriations transferred from other acct [097-9999] | 178 | 130 | 45 |
| 1160 Appropriation, discretionary (total) | 178 | 130 | 45 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | 43,424 | | |
| 1640 Contract authority, mandatory (total) | 43,424 | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 45,745 | 45,941 | 45,777 |
| 1701 Change in uncollected payments, Federal sources | -744 | | |
| 1710 Spending authority from offsetting collections transferred to other accounts [097-9999] | -276 | | |
| 1711 Spending authority from offsetting collections transferred from other accounts [097-9999] | 255 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 44,980 | 45,941 | 45,777 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1826 Spending authority from offsetting collections applied to liquidate contract authority | -36,030 | | |
| 1850 Spending auth from offsetting collections, mand (total) | -36,030 | | |
| 1900 Budget authority (total) | 52,552 | 46,071 | 45,822 |
| 1930 Total budgetary resources available | 52,746 | 46,549 | 46,222 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 478 | 400 | 168 |

Change in obligated balance:

| | | | |
|---|---------|---------|---------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 25,962 | 26,189 | 26,195 |
| 3010 Obligations incurred, unexpired accounts | 52,268 | 46,149 | 46,054 |
| 3020 Outlays (gross) | -46,602 | -46,143 | -46,138 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -5,439 | | |
| 3050 Unpaid obligations, end of year | 26,189 | 26,195 | 26,111 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -13,529 | -12,785 | -12,785 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 744 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -12,785 | -12,785 | -12,785 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 12,433 | 13,404 | 13,410 |
| 3200 Obligated balance, end of year | 13,404 | 13,410 | 13,326 |

Budget authority and outlays, net:

| | | | |
|--|---------|---------|---------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 45,158 | 46,071 | 45,822 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 43,919 | 30,031 | 23,923 |
| 4011 Outlays from discretionary balances | 2,683 | 16,112 | 22,215 |
| 4020 Outlays, gross (total) | 46,602 | 46,143 | 46,138 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -45,112 | -43,813 | -43,547 |
| 4033 Non-Federal sources | -633 | -2,128 | -2,230 |
| 4040 Offsets against gross budget authority and outlays (total) | -45,745 | -45,941 | -45,777 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 744 | | |
| 4070 Budget authority, net (discretionary) | 157 | 130 | 45 |
| 4080 Outlays, net (discretionary) | 857 | 202 | 361 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 7,394 | | |
| 4180 Budget authority, net (total) | 7,551 | 130 | 45 |
| 4190 Outlays, net (total) | 857 | 202 | 361 |

Memorandum (non-add) entries:

| | | | |
|---|--------|--------|--------|
| 5052 Obligated balance, SOY: Contract authority | 9,860 | 12,247 | 12,247 |
| 5053 Obligated balance, EOY: Contract authority | 12,247 | 12,247 | 12,247 |

The Defense-Wide Working Capital Fund finances the commercial and support-type operations of the Defense Logistics Agency, the Defense Finance and Accounting Service, and the Defense Information Systems Agency. The Fund supports activities such as the Department's finance and

WORKING CAPITAL FUND, DEFENSE-WIDE—Continued

accounting operations, information systems to include command and control systems and enterprise infrastructure, global acquisition and delivery of fuel, and document printing and distribution services. The Fund finances operating and capital expenses (excluding Military Construction) through the receipt of funded customer reimbursable orders from appropriated accounts in accordance with 10 U.S.C. 2208. The Fund uses cost accounting and business management techniques to provide DOD managers with information that can be used to monitor, control, and minimize its cost of operations.

Object Classification (in millions of dollars)

| Identification code 097-493005-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 26.0 Direct obligations: Supplies and materials | 178 | | |
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 2,497 | 2,599 | 2,633 |
| 11.3 Other than full-time permanent | 96 | 100 | 100 |
| 11.5 Other personnel compensation | 148 | 188 | 187 |
| 11.8 Special personal services payments | 67 | 67 | 68 |
| 11.9 Total personnel compensation | 2,808 | 2,954 | 2,988 |
| 12.1 Civilian personnel benefits | 852 | 887 | 903 |
| 13.0 Benefits for former personnel | 13 | 16 | 16 |
| 21.0 Travel and transportation of persons | 41 | 56 | 52 |
| 22.0 Transportation of things | 572 | 885 | 900 |
| 23.1 Rental payments to GSA | 32 | 53 | 53 |
| 23.2 Rental payments to others | 110 | 103 | 135 |
| 23.3 Communications, utilities, and miscellaneous charges | 2,060 | 2,091 | 2,083 |
| 24.0 Printing and reproduction | 63 | 76 | 76 |
| 25.1 Advisory and assistance services | 26 | 57 | 53 |
| 25.2 Other services from non-Federal sources | 803 | 826 | 851 |
| 25.3 Purchases of goods and services from other Federal Agencies | 1,036 | 1,457 | 1,344 |
| 25.3 Payments to foreign national indirect hire personnel | 23 | 26 | 25 |
| 25.3 Purchases from revolving funds | 545 | 843 | 869 |
| 25.4 Operation and maintenance of facilities including GOCOs | 1,467 | 1,267 | 1,076 |
| 25.5 Research and development contracts | 85 | 87 | 89 |
| 25.7 Contract operation and maintenance of equipment including ADP hard/software | 3,184 | 4,040 | 4,477 |
| 26.0 Supplies and materials | 37,410 | 29,183 | 11,874 |
| 31.0 Equipment | 943 | 1,189 | 18,024 |
| 32.0 Land and structures | 17 | 52 | 165 |
| 43.0 Interest and dividends | | 1 | 1 |
| 99.0 Reimbursable obligations | 52,090 | 46,149 | 46,054 |
| 99.9 Total new obligations | 52,268 | 46,149 | 46,054 |

Employment Summary

| Identification code 097-493005-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 37,905 | 39,878 | 39,716 |

WORKING CAPITAL FUND, DEFENSE COMMISSARY AGENCY

Program and Financing (in millions of dollars)

| Identification code 097-493004-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Commissary Operations | 1,278 | 1,305 | 1,154 |
| 0801 Commissary resale stocks | 5,679 | 6,035 | 5,581 |
| 0802 Commissary operations | 21 | 160 | 259 |
| 0810 Capital program | 1 | 16 | 10 |
| 0899 Total reimbursable obligations | 5,701 | 6,211 | 5,850 |
| 0900 Total new obligations | 6,979 | 7,516 | 7,004 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 128 | 213 | 131 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 Appropriations transferred from other acct (097-9999) | 1,366 | 1,305 | 1,154 |
| 1160 Appropriation, discretionary (total) | 1,366 | 1,305 | 1,154 |

| | | | |
|---|--------|-------|-------|
| 1600 Contract authority, mandatory: | | | |
| Contract authority | 5,680 | | |
| 1640 Contract authority, mandatory (total) | 5,680 | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 5,718 | 6,129 | 6,031 |
| 1750 Spending auth from offsetting collections, disc (total) | 5,718 | 6,129 | 6,031 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1826 Spending authority from offsetting collections applied to liquidate contract authority | -5,700 | | |
| 1850 Spending auth from offsetting collections, mand (total) | -5,700 | | |
| 1900 Budget authority (total) | 7,064 | 7,434 | 7,185 |
| 1930 Total budgetary resources available | 7,192 | 7,647 | 7,316 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 213 | 131 | 312 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 600 | 621 | 923 |
| 3010 Obligations incurred, unexpired accounts | 6,979 | 7,516 | 7,004 |
| 3020 Outlays (gross) | -6,958 | -7,214 | -7,444 |
| 3050 Unpaid obligations, end of year | 621 | 923 | 483 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -2 | -2 |
| 3090 Uncollected pymts, Fed sources, end of year | -2 | -2 | -2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 598 | 619 | 921 |
| 3200 Obligated balance, end of year | 619 | 921 | 481 |

Budget authority and outlays, net:

| | | | |
|---|--------|--------|--------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 7,084 | 7,434 | 7,185 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6,574 | 6,748 | 6,650 |
| 4011 Outlays from discretionary balances | 384 | 466 | 794 |
| 4020 Outlays, gross (total) | 6,958 | 7,214 | 7,444 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -6 | -7 | -7 |
| 4033 Non-Federal sources | -5,712 | -6,122 | -6,024 |
| 4040 Offsets against gross budget authority and outlays (total) ... | -5,718 | -6,129 | -6,031 |
| 4070 Budget authority, net (discretionary) | 1,366 | 1,305 | 1,154 |
| 4080 Outlays, net (discretionary) | 1,240 | 1,085 | 1,413 |
| Mandatory: | | | |
| 4090 Budget authority, gross | -20 | | |
| 4180 Budget authority, net (total) | 1,346 | 1,305 | 1,154 |
| 4190 Outlays, net (total) | 1,240 | 1,085 | 1,413 |

Memorandum (non-add) entries:

| | | | |
|---|-----|-----|-----|
| 5052 Obligated balance, SOY: Contract authority | 384 | 363 | 363 |
| 5053 Obligated balance, EOY: Contract authority | 363 | 363 | 363 |

The Defense Commissary Agency Working Capital Fund finances the cost of Commissary Operations and Resale Stocks activities. Commissary Operations pays the operating costs of 241 commissaries worldwide, agency and region headquarters, and support services. Costs include civilian pay, transportation of commissary goods overseas, rewarehousing, shelf stocking, janitorial services in each commissary, and base support as a tenant organization. Resale Stocks pays for the purchase of inventory for resale to commissary patrons.

Object Classification (in millions of dollars)

| Identification code 097-493004-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 23.2 Direct obligations: Rental payments to others | 1,278 | 1,305 | 1,154 |
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 326 | 327 | 343 |
| 11.3 Other than full-time permanent | 184 | 185 | 194 |
| 11.5 Other personnel compensation | 40 | 40 | 42 |
| 11.9 Total personnel compensation | 550 | 552 | 579 |
| 12.1 Civilian personnel benefits | 160 | 174 | 183 |
| 13.0 Benefits for former personnel | 2 | 2 | 2 |
| 21.0 Travel and transportation of persons | 4 | 9 | 8 |
| 22.0 Transportation of things | 154 | 167 | 172 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 76 | 82 | 76 |

| | | | | |
|------|--|-------|-------|-------|
| 25.2 | Other services from non-Federal sources | 40 | 34 | 41 |
| 25.3 | Other goods and services from Federal sources | 28 | 31 | 30 |
| 25.3 | Payments to foreign national indirect hire personnel | 52 | 64 | 58 |
| 25.3 | Purchases from revolving funds | 31 | 38 | 38 |
| 25.4 | Operation and maintenance of facilities | 145 | 168 | 149 |
| 25.7 | Operation and maintenance of equipment | 6 | 25 | 14 |
| 26.0 | Supplies and materials | 4,449 | 4,847 | 4,488 |
| 31.0 | Equipment | 3 | 17 | 11 |
| 99.0 | Reimbursable obligations | 5,701 | 6,211 | 5,850 |
| 99.9 | Total new obligations | 6,979 | 7,516 | 7,004 |

Employment Summary

| | | | |
|--|-------------|-----------|-----------|
| Identification code 097-493004-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
| 2001 Reimbursable civilian full-time equivalent employment | 13,310 | 12,995 | 13,013 |

BUILDINGS MAINTENANCE FUND

Program and Financing (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 097-4931-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0801 Operation and maintenance | 328 | 336 | 335 |
| 0802 Pentagon Force Protection Agency | 50 | 56 | 57 |
| 0900 Total new obligations | 378 | 392 | 392 |

Budgetary resources:
Unobligated balance:

| | | | |
|--|-----|-----|-----|
| 1000 Unobligated balance brought forward, Oct 1 | 37 | 50 | 50 |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1050 Unobligated balance (total) | 40 | 50 | 50 |
| Budget authority: | | | |
| 1800 Collected | 338 | 392 | 392 |
| 1801 Change in uncollected payments, Federal sources | 50 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 388 | 392 | 392 |
| 1900 Budget authority (total) | 388 | 392 | 392 |
| 1930 Total budgetary resources available | 428 | 442 | 442 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 50 | 50 | 50 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 119 | 120 | 138 |
| 3010 Obligations incurred, unexpired accounts | 378 | 392 | 392 |
| 3020 Outlays (gross) | -374 | -374 | -389 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3050 Unpaid obligations, end of year | 120 | 138 | 141 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -83 | -133 | -133 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -50 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -133 | -133 | -133 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 36 | -13 | 5 |
| 3200 Obligated balance, end of year | -13 | 5 | 8 |

Budget authority and outlays, net:

| | | | |
|--|------|------|------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 388 | 392 | 392 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 85 | 298 | 282 |
| 4101 Outlays from mandatory balances | 289 | 76 | 107 |
| 4110 Outlays, gross (total) | 374 | 374 | 389 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -338 | -392 | -392 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -50 | | |
| 4170 Outlays, net (mandatory) | 36 | -18 | -3 |
| 4190 Outlays, net (total) | 36 | -18 | -3 |

The Buildings Maintenance Fund was established in accordance with direction from Congress in the 1994 Appropriations Conference Report for the General Services Administration and operates under the authority

provided in 10 U.S.C. 2208. It provides for operation and maintenance of three federally owned and 15 leased facilities occupied by DOD in the Washington Metropolitan area.

Object Classification (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 097-4931-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 17 | 21 | 21 |
| 11.5 Other personnel compensation | 2 | 1 | 1 |
| 11.9 Total personnel compensation | 19 | 22 | 22 |
| 12.1 Civilian personnel benefits | 6 | 6 | 6 |
| 21.0 Travel and transportation of persons | 4 | | |
| 22.0 Transportation of things | | 4 | 4 |
| 23.1 Rental payments to GSA | 253 | 259 | 257 |
| 23.3 Communications, utilities, and miscellaneous charges | 10 | 10 | 7 |
| 25.1 Advisory and assistance services | 6 | 10 | 12 |
| 25.2 Other services from non-Federal sources | 26 | 24 | 27 |
| 25.4 Operation and maintenance of facilities | 32 | 34 | 34 |
| 25.7 Operation and maintenance of equipment | 20 | 20 | 20 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 2 | 2 |
| 99.9 Total new obligations | 378 | 392 | 392 |

Employment Summary

| | | | |
|--|-------------|-----------|-----------|
| Identification code 097-4931-0-4-051 | 2014 actual | 2015 est. | 2016 est. |
| 2001 Reimbursable civilian full-time equivalent employment | 203 | 234 | 231 |

ALLOWANCES

Federal Funds

DEPARTMENT OF DEFENSE CLOSED ACCOUNTS

Program and Financing (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 097-3999-0-1-051 | 2014 actual | 2015 est. | 2016 est. |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | -42 | | |
| 1026 Adjustment for DoD closed accounts | 42 | | |

Change in obligated balance:

| | | | |
|--|-----|--|--|
| Unpaid obligations: | | | |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | 42 | | |
| 3020 Outlays (gross) | -42 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 42 | | |

Budget authority and outlays, net:

| | | | |
|--|----|--|--|
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 42 | | |
| 4190 Outlays, net (total) | 42 | | |

TRUST FUNDS

Trust Funds

VOLUNTARY SEPARATION INCENTIVE FUND

Special and Trust Fund Receipts (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 097-8335-0-7-051 | 2014 actual | 2015 est. | 2016 est. |
| 0100 Balance, start of year | 264 | 218 | 177 |
| Receipts: | | | |
| 0240 Payment to Voluntary Separation Incentive Fund | 52 | 46 | 49 |
| 0241 Earnings on Investments | 1 | 5 | 4 |
| 0299 Total receipts and collections | 53 | 51 | 53 |
| 0400 Total: Balances and collections | 317 | 269 | 230 |

VOLUNTARY SEPARATION INCENTIVE FUND—Continued
Special and Trust Fund Receipts—Continued

| Identification code 097-8335-0-7-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Appropriations: | | | |
| 0500 Voluntary Separation Incentive Fund | -53 | -51 | -53 |
| 0501 Voluntary Separation Incentive Fund | -46 | -41 | -29 |
| 0599 Total appropriations | -99 | -92 | -82 |
| 0799 Balance, end of year | 218 | 177 | 148 |

Program and Financing (in millions of dollars)

| Identification code 097-8335-0-7-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Voluntary Separation Incentive Fund (Direct) | 99 | 92 | 82 |
| 0900 Total new obligations (object class 41.0) | 99 | 92 | 82 |

Budgetary resources:

| Budget authority: | | | |
|---|----|----|----|
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 53 | 51 | 53 |
| 1203 Appropriation (previously unavailable) | 46 | 41 | 29 |
| 1260 Appropriations, mandatory (total) | 99 | 92 | 82 |
| 1930 Total budgetary resources available | 99 | 92 | 82 |

Change in obligated balance:

| Unpaid obligations: | | | |
|---|-----|-------|-------|
| 3000 Unpaid obligations, brought forward, Oct 1 | 4 | 4 | ..... |
| 3010 Obligations incurred, unexpired accounts | 99 | 92 | 82 |
| 3020 Outlays (gross) | -99 | -96 | -82 |
| 3050 Unpaid obligations, end of year | 4 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4 | 4 | ..... |
| 3200 Obligated balance, end of year | 4 | ..... | ..... |

Budget authority and outlays, net:

| Mandatory: | | | |
|---|----|----|-------|
| 4090 Budget authority, gross | 99 | 92 | 82 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 95 | 92 | 82 |
| 4101 Outlays from mandatory balances | 4 | 4 | ..... |
| 4110 Outlays, gross (total) | 99 | 96 | 82 |
| 4180 Budget authority, net (total) | 99 | 92 | 82 |
| 4190 Outlays, net (total) | 99 | 96 | 82 |

Memorandum (non-add) entries:

| | | | |
|--|-----|-----|-----|
| 5000 Total investments, SOY: Federal securities: Par value | 269 | 222 | 182 |
| 5001 Total investments, EOY: Federal securities: Par value | 222 | 182 | 152 |

Section 662 of the National Defense Authorization Act for 1992 and 1993, Public Law 102-190, established the Voluntary Separation Incentive (VSI) Fund to more effectively manage and account for the costs of the Voluntary Separation Incentive program. The VSI program provides annual payments to former active-duty servicemembers who voluntarily left service after serving more than six but less than 20 years. For all members who left service after December 31, 1992, the Department of Defense was required to deposit the total present value of their future VSI benefits into the VSI fund by the time authority to approve VSI benefits ended on December 31, 2001. DOD was also required to cover the unfunded benefits of former members who separated before January 1, 1993 through yearly, actuarially-determined Government contributions from the DOD military personnel appropriations. Permanent authority to make these payments is contained in section 8044 of the 1997 Defense Appropriations Act. The fund also receives interest on its investments.

HOST NATION SUPPORT FUND FOR RELOCATION

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 097-8337-0-7-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | 1 | 11 |
| Receipts: | | | |
| 0200 Contributions, Host National Support for U.S. Relocation Activities | 92 | 117 | 118 |
| 0201 Contributions from Japan, Support for U.S. Relocation to Guam Activities | 10 | 186 | 8 |
| 0240 Earnings on Investments, Support for U.S. Relocation to Guam Activities | 6 | 10 | 9 |
| 0299 Total receipts and collections | 108 | 313 | 135 |
| 0400 Total: Balances and collections | 108 | 314 | 146 |
| Appropriations: | | | |
| 0500 Host Nation Support Fund for Relocation | -107 | -303 | -127 |
| 0799 Balance, end of year | 1 | 11 | 19 |

Program and Financing (in millions of dollars)

| Identification code 097-8337-0-7-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Concept Obligations Undistributed | 102 | 611 | 247 |
| 0900 Total new obligations (object class 41.0) | 102 | 611 | 247 |

Budgetary resources:

| Unobligated balance: | | | |
|--|-----|-------|-----|
| 1000 Unobligated balance brought forward, Oct 1 | 846 | 851 | 543 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 107 | 303 | 127 |
| 1260 Appropriations, mandatory (total) | 107 | 303 | 127 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 7 | 19 | 19 |
| 1801 Change in uncollected payments, Federal sources | -7 | -19 | -19 |
| 1900 Budget authority (total) | 107 | 303 | 127 |
| 1930 Total budgetary resources available | 953 | 1,154 | 670 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 851 | 543 | 423 |

Change in obligated balance:

| Unpaid obligations: | | | |
|---|------|------|------|
| 3000 Unpaid obligations, brought forward, Oct 1 | 82 | 58 | 158 |
| 3010 Obligations incurred, unexpired accounts | 102 | 611 | 247 |
| 3020 Outlays (gross) | -126 | -511 | -345 |
| 3050 Unpaid obligations, end of year | 58 | 158 | 60 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -49 | -42 | -23 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 7 | 19 | 19 |
| 3090 Uncollected pymts, Fed sources, end of year | -42 | -23 | -4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 33 | 16 | 135 |
| 3200 Obligated balance, end of year | 16 | 135 | 56 |

Budget authority and outlays, net:

| Mandatory: | | | |
|---|-----|-------|-------|
| 4090 Budget authority, gross | 107 | 303 | 127 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 96 | 303 | 119 |
| 4101 Outlays from mandatory balances | 30 | 208 | 226 |
| 4110 Outlays, gross (total) | 126 | 511 | 345 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -19 | -19 | -19 |
| 4123 Non-Federal sources | -7 | ..... | ..... |
| 4130 Offsets against gross budget authority and outlays (total) | -7 | -19 | -19 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 7 | 19 | 19 |
| 4160 Budget authority, net (mandatory) | 107 | 303 | 127 |
| 4170 Outlays, net (mandatory) | 119 | 492 | 326 |
| 4180 Budget authority, net (total) | 107 | 303 | 127 |
| 4190 Outlays, net (total) | 119 | 492 | 326 |

Memorandum (non-add) entries:

| | | | |
|--|-----|-----|-----|
| 5000 Total investments, SOY: Federal securities: Par value | 879 | 857 | 651 |
|--|-----|-----|-----|

| | | | | |
|------|---|-----|-----|-----|
| 5001 | Total investments, EOY: Federal securities: Par value | 857 | 651 | 445 |
|------|---|-----|-----|-----|

Section 2350k of U.S.C. Title 10 established a trust fund for cash contributions from any nation in support of relocation of elements of the Armed Forces from or to any location within that nation. The Host Nation Support for Relocation account is financed through these cash contributions and interest accrued on the cash balances. Funds may be used to defray costs incurred in connection with the relocation for which the contribution was made.

DEPARTMENT OF DEFENSE GENERAL GIFT FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 097-8163-0-7-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | 7 |
| Receipts: | | | |
| 0220 Contributions, Department of Defense General Gift Fund Deposits, Department | | 7 | 7 |
| 0400 Total: Balances and collections | | 7 | 14 |
| 0799 Balance, end of year | | 7 | 14 |

Program and Financing (in millions of dollars)

| Identification code 097-8163-0-7-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 7 | 7 |
| 1930 Total budgetary resources available | 7 | 7 | 7 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7 | 7 | 7 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 7 | 6 | 6 |
| 5001 Total investments, EOY: Federal securities: Par value | 6 | 6 | 6 |

OTHER DOD TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 021-9971-0-7-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 3 | | |
| Receipts: | | | |
| 0220 Deposits, Other DOD Trust Funds | 38 | 5 | 5 |
| 0240 Interest, Other DOD Trust Funds | | 1 | 1 |
| 0241 Profits from Sale of Ships' Shores, Other DOD Trust Funds | 10 | 20 | 20 |
| 0299 Total receipts and collections | 48 | 26 | 26 |
| 0400 Total: Balances and collections | 51 | 26 | 26 |
| Appropriations: | | | |
| 0500 Other DOD Trust Funds | -48 | -26 | -25 |
| 0501 Other DOD Trust Funds | -4 | -1 | -1 |
| 0502 Other DOD Trust Funds | 1 | 1 | |
| 0599 Total appropriations | -51 | -26 | -26 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 021-9971-0-7-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Other DoD trust funds | 49 | 26 | 28 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 40 | 42 | 42 |
| 1050 Unobligated balance (total) | 40 | 42 | 42 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 48 | 26 | 25 |
| 1203 Appropriation (previously unavailable) | 4 | 1 | 1 |

| | | | |
|--|----|----|----|
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | -1 | |
| 1260 Appropriations, mandatory (total) | 51 | 26 | 26 |
| 1900 Budget authority (total) | 51 | 26 | 26 |
| 1930 Total budgetary resources available | 91 | 68 | 68 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 42 | 42 | 40 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 19 | 28 | 8 |
| 3010 Obligations incurred, unexpired accounts | 49 | 26 | 28 |
| 3020 Outlays (gross) | -40 | -46 | -33 |
| 3050 Unpaid obligations, end of year | 28 | 8 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 19 | 28 | 8 |
| 3200 Obligated balance, end of year | 28 | 8 | 3 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 51 | 26 | 26 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 11 | 26 | 25 |
| 4101 Outlays from mandatory balances | 29 | 20 | 8 |
| 4110 Outlays, gross (total) | 40 | 46 | 33 |
| 4180 Budget authority, net (total) | 51 | 26 | 26 |
| 4190 Outlays, net (total) | 40 | 46 | 33 |

Memorandum (non-add) entries:

| | | | |
|--|----|---|---|
| 5000 Total investments, SOY: Federal securities: Par value | 12 | 7 | 7 |
| 5001 Total investments, EOY: Federal securities: Par value | 7 | 7 | 7 |

This fund includes gifts and bequests limited to specific purposes by the donors. In addition, it accounts for gifts and bequests, not limited to specific use by the donors, which may be used for purposes as determined by the Secretaries of the Army, Navy and Air Force.

Object Classification (in millions of dollars)

| Identification code 021-9971-0-7-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | | | 2 |
| 25.3 Other goods and services from Federal sources | | | 7 |
| 26.0 Supplies and materials | 10 | 6 | 6 |
| 31.0 Equipment | 11 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 28 | 18 | 11 |
| 99.9 Total new obligations | 49 | 26 | 28 |

NATIONAL SECURITY EDUCATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 097-8168-0-7-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 0100 Balance, start of year | 1 | 1 | 1 |
| 0799 Balance, end of year | 1 | 1 | 1 |

Program and Financing (in millions of dollars)

| Identification code 097-8168-0-7-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 4 | 4 |
| 1050 Unobligated balance (total) | 4 | 4 | 4 |
| 1930 Total budgetary resources available | 4 | 4 | 4 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 4 | 4 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 5 | 5 | 5 |

NATIONAL SECURITY EDUCATION TRUST FUND—Continued
Program and Financing—Continued

| Identification code 097–8168–0–7–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 5001 Total investments, EOY: Federal securities: Par value | 5 | 5 | 1 |

FOREIGN NATIONAL EMPLOYEES SEPARATION PAY

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 097–8165–0–7–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0240 Foreign National Employees Separation Pay Trust Fund | 82 | 44 | 44 |
| 0400 Total: Balances and collections | 82 | 44 | 44 |
| Appropriations: | | | |
| 0500 Foreign National Employees Separation Pay | –82 | –44 | –44 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 097–8165–0–7–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Foreign National Employees Separation Pay (Direct) | 104 | 44 | 44 |
| 0900 Total new obligations (object class 13.0) | 104 | 44 | 44 |

Budgetary resources:
Unobligated balance:

| | | | |
|---|-----|-----|-----|
| 1000 Unobligated balance brought forward, Oct 1 | 93 | 71 | 71 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 82 | 44 | 44 |
| 1260 Appropriations, mandatory (total) | 82 | 44 | 44 |
| 1900 Budget authority (total) | 82 | 44 | 44 |
| 1930 Total budgetary resources available | 175 | 115 | 115 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 71 | 71 | 71 |

Change in obligated balance:

| | | | |
|---|-----|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 493 | 557 | 457 |
| 3010 Obligations incurred, unexpired accounts | 104 | 44 | 44 |
| 3020 Outlays (gross) | –40 | –144 | –144 |
| 3050 Unpaid obligations, end of year | 557 | 457 | 357 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 493 | 557 | 457 |
| 3200 Obligated balance, end of year | 557 | 457 | 357 |

Budget authority and outlays, net:

| | | | |
|---|----|-----|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 82 | 44 | 44 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 40 | 44 | 44 |
| 4101 Outlays from mandatory balances | | 100 | 100 |
| 4110 Outlays, gross (total) | 40 | 144 | 144 |
| 4180 Budget authority, net (total) | 82 | 44 | 44 |
| 4190 Outlays, net (total) | 40 | 144 | 144 |

This account funds separation payments for former Department of Defense employees who are not United States citizens and who worked outside the United States. The payments are determined according to the applicable labor laws of the various countries.

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, DEFENSE

Program and Financing (in millions of dollars)

| Identification code 097–8164–0–8–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Surcharge Collections, Sales of Commissary Stores, Defense (Reimbursable) | 265 | 303 | 339 |

Budgetary resources:

| | | | |
|---|-----|-----|-----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 42 | 65 | 71 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 289 | 313 | 292 |
| 1802 Offsetting collections (previously unavailable) | 20 | 21 | 25 |
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | –21 | –25 | |
| 1850 Spending auth from offsetting collections, mand (total) | 288 | 309 | 317 |
| 1900 Budget authority (total) | 288 | 309 | 317 |
| 1930 Total budgetary resources available | 330 | 374 | 388 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 65 | 71 | 49 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 325 | 305 | 285 |
| 3010 Obligations incurred, unexpired accounts | 265 | 303 | 339 |
| 3020 Outlays (gross) | –285 | –323 | –304 |
| 3050 Unpaid obligations, end of year | 305 | 285 | 320 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 325 | 305 | 285 |
| 3200 Obligated balance, end of year | 305 | 285 | 320 |

Budget authority and outlays, net:

| | | | |
|---|------|------|------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 288 | 309 | 317 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 245 | 170 | 145 |
| 4101 Outlays from mandatory balances | 40 | 153 | 159 |
| 4110 Outlays, gross (total) | 285 | 323 | 304 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | –289 | –313 | –292 |
| 4180 Budget authority, net (total) | –1 | –4 | 25 |
| 4190 Outlays, net (total) | –4 | 10 | 12 |

Memorandum (non-add) entries:

| | | | |
|---|----|----|----|
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 20 | 21 | 25 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 21 | 25 | |

This fund was established in 1992 as a result of the consolidation of Defense Commissaries. The trust fund pays commissary costs to acquire (including leases), construct, convert, expand, improve, repair, maintain, and equip the physical infrastructure of commissary stores and central processing facilities of the Defense Commissary system. Surcharge funds are also utilized for real property, environmental evaluation, and construction costs including costs for surveys, administration, overhead, planning, and design. Title 10 of the United States Code prescribes costs which may be financed by the trust fund.

Object Classification (in millions of dollars)

| Identification code 097–8164–0–8–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 4 | 4 |
| 25.4 Operation and maintenance of facilities | 68 | 105 | 157 |
| 25.7 Operation and maintenance of equipment | 51 | 75 | 101 |
| 31.0 Equipment | 86 | 80 | 71 |
| 32.0 Land and structures | 58 | 39 | 6 |
| 99.9 Total new obligations | 265 | 303 | 339 |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 017-143517 General Fund Proprietary Interest Receipts, not Otherwise Classified, Navy | | 1 | 1 |
| 017-321017 General Fund Proprietary Receipts, not Otherwise Classified, Navy | 74 | 82 | 82 |
| 017-304117 Recoveries under the Foreign Military Sales Program, Navy | | 156 | 156 |
| 017-301900 Recoveries for Government Property Lost or Damaged | 36 | 12 | 12 |
| 017-184000 Rent of Equipment and Other Personal Property | | 1 | 1 |
| 017-246200 Deposits for Survivor Annuity Benefits | 18 | 21 | 21 |
| 021-304121 Recoveries under the Foreign Military Sales Program, Army | | 22 | 22 |
| 021-321021 General Fund Proprietary Receipts, not Otherwise Classified, Army | 298 | 68 | 68 |
| 057-304157 Recoveries under the Foreign Military Sales Program, Air Force | 14 | 41 | 41 |
| 057-321057 General Fund Proprietary Receipts, not Otherwise Classified, Air Force | 108 | 97 | 97 |
| 097-276130 Family Housing Improvement Fund, Downward Reestimates of Subsidies | 97 | 74 | |
| 097-265197 Sale of Scrap and Salvage Materials | | 1 | 1 |
| 097-304197 Recoveries under the Foreign Military Sales Program, Defense Agencies | 8 | 5 | 5 |
| 097-223600 Sale of Certain Materials in National Defense Stockpile | 85 | 82 | 78 |
| 097-321097 General Fund Proprietary Receipts, not Otherwise Classified, Defense Agencies | 183 | 87 | 87 |
| General Fund Offsetting receipts from the public | 964 | 750 | 672 |
| Intragovernmental payments: | | | |
| 017-388517 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Navy | 111 | 45 | 45 |
| 021-388521 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Army | 107 | | |
| 057-388557 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Air Force | 31 | | |
| 097-388597 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts, Defense Agencies | -255 | | |
| General Fund Intragovernmental payments | -6 | 45 | 45 |

ADMINISTRATIVE PROVISIONS

SEC. 101. None of the funds made available in this title shall be expended for payments under a cost-plus-a-fixed-fee contract for construction, where cost estimates exceed \$25,000, to be performed within the United States, except Alaska, without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor.

SEC. 102. Funds made available in this title for construction shall be available for hire of passenger motor vehicles.

SEC. 103. Funds made available in this title for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

SEC. 104. None of the funds made available in this title may be used to begin construction of new bases in the United States for which specific appropriations have not been made.

SEC. 105. None of the funds made available in this title shall be used for purchase of land or land easements in excess of 100 percent of the value as determined by the Army Corps of Engineers or the Naval Facilities Engineering Command, except: (1) where there is a determination of value by a Federal court; (2) purchases negotiated by the Attorney General or the designee of the Attorney General; (3) where the estimated value is less than \$25,000; or (4) as otherwise determined by the Secretary of Defense to be in the public interest.

SEC. 106. None of the funds made available in this title shall be used to: (1) acquire land; (2) provide for site preparation; or (3) install utilities for any family housing, except housing for which funds have been made available in annual Acts making appropriations for military construction.

SEC. 107. None of the funds made available in this title for minor construction may be used to transfer or relocate any activity from one base or installation to another, without prior notification to the Committees on Appropriations of both Houses of Congress.

SEC. 108. None of the funds made available in this title may be used for the procurement of steel for any construction project or activity for which American steel producers, fabricators, and manufacturers have been denied the opportunity to compete for such steel procurement.

SEC. 109. None of the funds available to the Department of Defense for military construction or family housing during the current fiscal year may be used to pay real property taxes in any foreign nation.

SEC. 110. None of the funds made available in this title may be used to initiate a new installation overseas without prior notification to the Committees on Appropriations of both Houses of Congress.

SEC. 111. None of the funds made available in this title may be obligated for architect and engineer contracts estimated by the Government to exceed \$500,000 for projects to be accomplished in Japan, in any North Atlantic Treaty Organization member country, or in countries bordering the Arabian Gulf, unless such contracts are awarded to United States firms or United States firms in joint venture with host nation firms.

SEC. 112. None of the funds made available in this title for military construction in the United States territories and possessions in the Pacific and on Kwajalein Atoll, or in countries bordering the Arabian Gulf, may be used to award any contract estimated by the Government to exceed \$1,000,000 to a foreign contractor: *Provided*, That this section shall not be applicable to contract awards for which the lowest responsive and responsible bid of a United States contractor exceeds the lowest responsive and responsible bid of a foreign contractor by greater than 20 percent: *Provided further*, That this section shall not apply to contract awards for military construction on Kwajalein Atoll for which the lowest responsive and responsible bid is submitted by a Marshallese contractor.

SEC. 113. The Secretary of Defense shall inform the appropriate committees of both Houses of Congress, including the Committees on Appropriations, of plans and scope of any proposed military exercise involving United States personnel 30 days prior to its occurring, if amounts expended for construction, either temporary or permanent, are anticipated to exceed \$100,000.

SEC. 114. Not more than 20 percent of the funds made available in this title which are limited for obligation during the current fiscal year shall be obligated during the last 2 months of the fiscal year.

SEC. 115. Funds appropriated to the Department of Defense for construction in prior years shall be available for construction authorized for each such military department by the authorizations enacted into law during the current session of Congress.

SEC. 116. For military construction or family housing projects that are being completed with funds otherwise expired or lapsed for obligation, expired or lapsed funds may be used to pay the cost of associated supervision, inspection, overhead, engineering and design on those projects and on subsequent claims, if any.

SEC. 117. Notwithstanding any other provision of law, any funds made available to a military department or defense agency for the construction of military projects may be obligated for a military construction project or contract, or for any portion of such a project or contract, at any time before the end of the fourth fiscal year after the fiscal year for which funds for such project were made available, if the funds obligated for such project: (1) are obligated from funds available for military construction projects; and (2) do not exceed the amount appropriated for such project, plus any amount by which the cost of such project is increased pursuant to law.

[(INCLUDING TRANSFER OF FUNDS)]

SEC. 118. In addition to any other transfer authority available to the Department of Defense, proceeds deposited to the Department of Defense Base Closure Account established by section 207(a)(1) of the Defense Authorization Amendments and Base Closure and Realignment Act (10 U.S.C. 2687 note) pursuant to section 207(a)(2)(C) of such Act, may be transferred to the account established by section 2906(a)(1) of the Defense Base Closure and Realignment Act of 1990 (10 U.S.C. 2687 note), to be merged with, and to be available for the same purposes and the same time period as that account.

(INCLUDING TRANSFER OF FUNDS)

SEC. 119. Subject to 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, such additional amounts as may be determined by the Secretary of Defense may be transferred to: (1) the Department of Defense Family Housing Improvement Fund from amounts appropriated for construction in "Family Housing" accounts, to be merged with and to be available for the same purposes and for the same period of time as amounts appropriated directly to the Fund; or (2) the Department of Defense Military Unaccompanied Housing Improvement Fund from amounts appropriated for construction of military unaccompanied housing in "Military Construction" accounts, to be merged with and to be available for the same purposes and for the

same period of time as amounts appropriated directly to the Fund: *Provided*, That appropriations made available to the Funds shall be available to cover the costs, as defined in section 502(5) of the Congressional Budget Act of 1974, of direct loans or loan guarantees issued by the Department of Defense pursuant to the provisions of subchapter IV of chapter 169 of title 10, United States Code, pertaining to alternative means of acquiring and improving military family housing, military unaccompanied housing, and supporting facilities: *Provided further*, That the transfer authority in this provision shall also be applicable to amounts appropriated for construction in "Family Housing" accounts in section 2002 of Public Law 112–10.

(INCLUDING TRANSFER OF FUNDS)

SEC. [120] 116. In addition to any other transfer authority available to the Department of Defense, amounts may be transferred from the Department of Defense Base Closure Account to the fund established by section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (42 U.S.C. 3374) to pay for expenses associated with the Homeowners Assistance Program incurred under 42 U.S.C. 3374(a)(1)(A). Any amounts transferred shall be merged with and be available for the same purposes and for the same time period as the fund to which transferred.

SEC. [121] 117. Notwithstanding any other provision of law, funds made available in this title for operation and maintenance of family housing shall be the exclusive source of funds for repair and maintenance of all family housing units, including general or flag officer quarters: *Provided*, That not more than \$35,000 per unit may be spent annually for the maintenance and repair of any general or flag officer quarters without 30 days prior notification, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code, to the Committees on Appropriations of both Houses of Congress, except that an after-the-fact notification shall be submitted if the limitation is exceeded solely due to costs associated with environmental remediation that could not be reasonably anticipated at the time of the budget submission: *Provided further*, That the Under Secretary of Defense (Comptroller) is to report annually to the Committees on Appropriations of both Houses of Congress all operation and maintenance expenditures for each individual general or flag officer quarters for the prior fiscal year.

SEC. [122] 118. Amounts contained in the Ford Island Improvement Account established by subsection (h) of section 2814 of title 10, United States Code, are appropriated and shall be available until expended for the purposes specified in subsection (i)(1) of such section or until transferred pursuant to subsection (i)(3) of such section.

(INCLUDING TRANSFER OF FUNDS)

SEC. [123] 119. During the 5-year period after appropriations available in this Act to the Department of Defense for military construction and family housing operation and maintenance and construction have expired for obligation, upon a determination that such appropriations will not be necessary for the liquidation of obligations or for making authorized adjustments to such appropriations for obligations incurred during the period of availability of such appropriations, unobligated balances of such appropriations may be transferred into the appropriation "Foreign Currency Fluctuations, Construction, Defense", to be merged with and to be available for the same time period and for the same purposes as the appropriation to which transferred.

[SEC. 124. (a) Except as provided in subsection (b), none of the funds made available in this Act may be used by the Secretary of the Army to relocate a unit in the Army that—

(1) performs a testing mission or function that is not performed by any other unit in the Army and is specifically stipulated in title 10, United States Code; and

(2) is located at a military installation at which the total number of civilian employees of the Department of the Army and Army contractor personnel employed exceeds 10 percent of the total number of members of the regular and reserve components of the Army assigned to the installation.

(b) EXCEPTION.—Subsection (a) shall not apply if the Secretary of the Army certifies to the congressional defense committees that in proposing the relocation of the unit of the Army, the Secretary complied with Army Regulation 5–10 relating to the policy, procedures, and responsibilities for Army stationing actions.]

[SEC. 125. Amounts appropriated or otherwise made available in an account funded under the headings in this title may be transferred among projects and activities within the account in accordance with the reprogramming guidelines for military construction and family housing construction contained in Department of Defense Financial Management Regulation 7000.14-R, Volume 3, Chapter 7, of February 2009, as in effect on the date of enactment of this Act.]

[SEC. 126. None of the funds made available in this title may be obligated or expended for planning and design and construction of projects at Arlington National Cemetery.]

[SEC. 127. For an additional amount for "Military Construction, Navy and Marine Corps", "Military Construction, Air Force", "Military Construction, Army Reserve", and "Military Construction, Navy Reserve", \$125,000,000, to remain available until

September 30, 2018: *Provided*, That notwithstanding any other provision of law, such funds may be obligated and expended to carry out construction of projects, excluding in Europe, as authorized in division B of Public Law 113–66: *Provided further*, That not later than 30 days after enactment of this Act, the Secretary of Defense shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this heading.]

[SEC. 128. For an additional amount for "Military Construction, Army", \$61,000,000; "Military Construction, Army National Guard", \$5,000,000; and "Military Construction, Army Reserve", \$51,000,000, to remain available until September 30, 2019: *Provided*, That notwithstanding any other provision of law, such funds may only be obligated to carry out construction of certain projects as authorized in division B of an Act authorizing appropriations for fiscal year 2015 for military activities of the Department of Defense (relating to Military Construction Authorizations): *Provided further*, That not later than 30 days after enactment of this Act, the Secretary of the Army shall submit to the Committees on Appropriations of both Houses of Congress an expenditure plan for funds provided under this heading.]

[(RESCISSION OF FUNDS)]

[SEC. 129. Of the unobligated balances available for "Military Construction, Army", from prior appropriations Acts (other than appropriations designated by law as being for contingency operations directly related to the global war on terrorism or as an emergency requirement), \$49,533,000 are hereby rescinded.]

[(RESCISSION OF FUNDS)]

[SEC. 130. Of the unobligated balances available for "Military Construction, Navy and Marine Corps", from prior appropriations Acts (other than appropriations designated by law as being for contingency operations directly related to the global war on terrorism or as an emergency requirement), \$25,522,000 are hereby rescinded.]

[(RESCISSION OF FUNDS)]

[SEC. 131. Of the unobligated balances available for "Military Construction, Air Force", from prior appropriations Acts (other than appropriations designated by law as being for contingency operations directly related to the global war on terrorism or as an emergency requirement), \$41,392,000 are hereby rescinded.]

[(RESCISSION OF FUNDS)]

[SEC. 132. Of the unobligated balances available for "NATO Security Investment Program", from prior appropriations Acts (other than appropriations designated by law as being for contingency operations directly related to the global war on terrorism or as an emergency requirement), \$25,000,000 are hereby rescinded.]

[(RESCISSION OF FUNDS)]

[SEC. 133. Of the unobligated balances made available in prior appropriation Acts for the fund established in section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (42 U.S.C. 3374) (other than appropriations designated by law as being for contingency operations directly related to the global war on terrorism or as an emergency requirement), \$63,800,000 are hereby rescinded.]

SEC. [134] 120. For the purposes of this Act, the term "congressional defense committees" means the Committees on Armed Services of the House of Representatives and the Senate, the Subcommittee on Military Construction and Veterans Affairs of the Committee on Appropriations of the Senate, and the Subcommittee on Military Construction and Veterans Affairs of the Committee on Appropriations of the House of Representatives.

[SEC. 135. None of the funds made available by this Act may be used for the closure or abandonment of any facility located at Lajes Field, Azores, Portugal.]

SEC. 121. *During any fiscal year for which an act authorizing military construction projects for that fiscal year has been enacted but appropriations for that fiscal year have been provided under a continuing appropriations resolution, notwithstanding any new start restrictions contained in the continuing resolution, appropriations available for military construction, including those provided under the authority of the continuing resolution, may be used for projects authorized in the military construction authorization act for that fiscal year, with the approval of the Office of Management and Budget: Provided, That, before using the authority provided by this section, the Secretary of Defense or the Secretary of the military department concerned shall provide notice to the Committees on Appropriations of both Houses of Congress not less than 30 days prior to such use, or 14 days for a notification provided in an electronic medium pursuant to sections 480 and 2883 of title 10, United States Code: Provided further, That the use of the authority of this section shall not result in the cancellation of any previously authorized military construction project. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)*

TITLE VIII—GENERAL PROVISIONS

SEC. 8001. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.]

SEC. [8002]8001. During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense: *Provided*, That salary increases granted to direct and indirect hire foreign national employees of the Department of Defense funded by this Act shall not be at a rate in excess of the percentage increase authorized by law for civilian employees of the Department of Defense whose pay is computed under the provisions of section 5332 of title 5, United States Code, or at a rate in excess of the percentage increase provided by the appropriate host nation to its own employees, whichever is higher: *Provided further*, That this section shall not apply to Department of Defense foreign service national employees serving at United States diplomatic missions whose pay is set by the Department of State under the Foreign Service Act of 1980: *Provided further*, That the limitations of this provision shall not apply to foreign national employees of the Department of Defense in the Republic of Turkey.

SEC. [8003]8002. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year, unless expressly so provided herein.

SEC. 8004. No more than 20 percent of the appropriations in this Act which are limited for obligation during the current fiscal year shall be obligated during the last 2 months of the fiscal year: *Provided*, That this section shall not apply to obligations for support of active duty training of reserve components or summer camp training of the Reserve Officers' Training Corps.]

(TRANSFER OF FUNDS)

SEC. [8005]8003. Upon determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed [\$4,500,000,000] \$5,000,000,000 of working capital funds of the Department of Defense or funds made available in this Act to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided*, That [such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by the Congress: *Provided further*, That] the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority or any other authority in this Act: *Provided further*, That [no part of the funds in this Act shall be available to prepare or present a request to the Committees on Appropriations for reprogramming of funds, unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which reprogramming is requested has been denied by the Congress: *Provided further*, That a request for multiple reprogrammings of funds using authority provided in this section shall be made prior to June 30, 2015: *Provided further*, That] transfers among military personnel appropriations shall not be taken into account for purposes of the limitation on the amount of funds that may be transferred under this section.

SEC. 8006. (a) With regard to the list of specific programs, projects, and activities (and the dollar amounts and adjustments to budget activities corresponding to such programs, projects, and activities) contained in the tables titled "Explanation of Project Level Adjustments" in the explanatory statement regarding this Act, the obligation and expenditure of amounts appropriated or otherwise made available in this Act for those programs, projects, and activities for which the amounts appropriated exceed the amounts requested are hereby required by law to be carried out in the manner provided by such tables to the same extent as if the tables were included in the text of this Act.

(b) Amounts specified in the referenced tables described in subsection (a) shall not be treated as subdivisions of appropriations for purposes of section 8005 of this Act: *Provided*, That section 8005 shall apply when transfers of the amounts described in subsection (a) occur between appropriation accounts.]

SEC. 8007. (a) Not later than 60 days after enactment of this Act, the Department of Defense shall submit a report to the congressional defense committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year 2015: *Provided*, That the report shall include—

- (1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;
- (2) a delineation in the table for each appropriation both by budget activity and program, project, and activity as detailed in the Budget Appendix; and
- (3) an identification of items of special congressional interest.

(b) Notwithstanding section 8005 of this Act, none of the funds provided in this Act shall be available for reprogramming or transfer until the report identified in subsection (a) is submitted to the congressional defense committees, unless the Secretary of Defense certifies in writing to the congressional defense committees that such reprogramming or transfer is necessary as an emergency requirement.]

(TRANSFER OF FUNDS)

SEC. [8008]8004. During the current fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: *Provided*, That transfers may be made between such funds: *Provided further*, That transfers may be made between working capital funds and the "Foreign Currency Fluctuations, Defense" appropriation and the "Operation and Maintenance" appropriation accounts in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget, except that such transfers may not be made unless the Secretary of Defense has notified the Congress of the proposed transfer. Except in amounts equal to the amounts appropriated to working capital funds in this Act, no obligations may be made against a working capital fund to procure or increase the value of war reserve material inventory, unless the Secretary of Defense has notified the Congress prior to any such obligation.

SEC. 8009. Funds appropriated by this Act may not be used to initiate a special access program without prior notification 30 calendar days in advance to the congressional defense committees.]

SEC. 8010. None of the funds provided in this Act shall be available to initiate: (1) a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any one year of the contract or that includes an unfunded contingent liability in excess of \$20,000,000; or (2) a contract for advance procurement leading to a multiyear contract that employs economic order quantity procurement in excess of \$20,000,000 in any one year, unless the congressional defense committees have been notified at least 30 days in advance of the proposed contract award: *Provided*, That no part of any appropriation contained in this Act shall be available to initiate a multiyear contract for which the economic order quantity advance procurement is not funded at least to the limits of the Government's liability: *Provided further*, That no part of any appropriation contained in this Act shall be available to initiate multiyear procurement contracts for any systems or component thereof if the value of the multiyear contract would exceed \$500,000,000 unless specifically provided in this Act: *Provided further*, That no multiyear procurement contract can be terminated without 30-day prior notification to the congressional defense committees: *Provided further*, That the execution of multiyear authority shall require the use of a present value analysis to determine lowest cost compared to an annual procurement: *Provided further*, That none of the funds provided in this Act may be used for a multiyear contract executed after the date of the enactment of this Act unless in the case of any such contract—

(1) the Secretary of Defense has submitted to Congress a budget request for full funding of units to be procured through the contract and, in the case of a contract for procurement of aircraft, that includes, for any aircraft unit to be procured through the contract for which procurement funds are requested in that budget request for production beyond advance procurement activities in the fiscal year covered by the budget, full funding of procurement of such unit in that fiscal year;

(2) cancellation provisions in the contract do not include consideration of recurring manufacturing costs of the contractor associated with the production of unfunded units to be delivered under the contract;

(3) the contract provides that payments to the contractor under the contract shall not be made in advance of incurred costs on funded units; and

(4) the contract does not provide for a price adjustment based on a failure to award a follow-on contract.]

SEC. 8005. Funds appropriated in title III of this Act may be used for a multiyear procurement contract as follows: SM-3 Block 1B.

SEC. [8011]8006. Within the funds appropriated for the operation and maintenance of the Armed Forces, funds are hereby appropriated pursuant to section 401 of title 10, United States Code, for humanitarian and civic assistance costs under chapter 20 of title 10, United States Code. Such funds may also be obligated for humanitarian and civic assistance costs incidental to authorized operations and pursuant to authority granted in section 401 of chapter 20 of title 10, United States Code, and these obligations shall be reported as required by section 401(d) of title 10, United States Code: *Provided*, That funds available for operation and maintenance shall be available for providing humanitarian and similar assistance by using Civic Action Teams in the Trust Territories of the Pacific Islands and freely associated states of Micronesia, pursuant to the Compact of Free Association as authorized by Public Law 99-239: *Provided further*, That upon a determination by the Secretary of the Army that such action is beneficial for graduate medical education programs conducted at Army

medical facilities located in Hawaii, the Secretary of the Army may authorize the provision of medical services at such facilities and transportation to such facilities, on a nonreimbursable basis, for civilian patients from American Samoa, the Commonwealth of the Northern Mariana Islands, the Marshall Islands, the Federated States of Micronesia, Palau, and Guam.

SEC. [8012]8007. (a) During fiscal year [2015]2016, the civilian personnel of the Department of Defense may not be managed on the basis of any end-strength, and the management of such personnel during that fiscal year shall not be subject to any constraint or limitation (known as an end-strength) on the number of such personnel who may be employed on the last day of such fiscal year.

[(b) The fiscal year 2016 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2016 Department of Defense budget request shall be prepared and submitted to the Congress as if subsections (a) and (b) of this provision were effective with regard to fiscal year 2016.]

[(c) As required by section 1107 of the National Defense Authorization Act for Fiscal Year 2014 (Public Law 113–66; 10 U.S.C. 2358 note) civilian personnel at the Department of Army Science and Technology Reinvention Laboratories may not be managed on the basis of the Table of Distribution and Allowances, and the management of the workforce strength shall be done in a manner consistent with the budget available with respect to such Laboratories.]

[(d) Nothing in this section shall be construed to apply to military (civilian) technicians.]

SEC. 8013. None of the funds made available by this Act shall be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before the Congress.]

SEC. [8014]8008. None of the funds appropriated by this Act shall be available for the basic pay and allowances of any member of the Army participating as a full-time student and receiving benefits paid by the Secretary of Veterans Affairs from the Department of Defense Education Benefits Fund when time spent as a full-time student is credited toward completion of a service commitment: *Provided*, That this section shall not apply to those members who have reenlisted with this option prior to October 1, 1987: *Provided further*, That this section applies only to active components of the Army.

(TRANSFER OF FUNDS)

SEC. [8015]8009. Funds appropriated in title III of this Act for the Department of Defense Pilot Mentor-Protege Program may be transferred to any other appropriation contained in this Act solely for the purpose of implementing a Mentor-Protege Program developmental assistance agreement pursuant to section 831 of the National Defense Authorization Act for Fiscal Year 1991 (Public Law 101–510; 10 U.S.C. 2302 note), as amended, under the authority of this provision or any other transfer authority contained in this Act.

SEC. 8016. None of the funds in this Act may be available for the purchase by the Department of Defense (and its departments and agencies) of welded shipboard anchor and mooring chain 4 inches in diameter and under unless the anchor and mooring chain are manufactured in the United States from components which are substantially manufactured in the United States: *Provided*, That for the purpose of this section, the term "manufactured" shall include cutting, heat treating, quality control, testing of chain and welding (including the forging and shot blasting process): *Provided further*, That for the purpose of this section substantially all of the components of anchor and mooring chain shall be considered to be produced or manufactured in the United States if the aggregate cost of the components produced or manufactured in the United States exceeds the aggregate cost of the components produced or manufactured outside the United States: *Provided further*, That when adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis, the Secretary of the service responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations that such an acquisition must be made in order to acquire capability for national security purposes.]

[(INCLUDING TRANSFER OF FUNDS)]

SEC. 8017. In addition to amounts provided elsewhere in this Act, there is appropriated \$175,000,000, for an additional amount for "Operation and Maintenance, Defense-Wide", to remain available until expended: *Provided*, That such funds shall only be available to the Secretary of Defense, acting through the Office of Economic Adjustment of the Department of Defense, or for transfer to the Secretary of Education, notwithstanding any other provision of law, to make grants, conclude cooperative agreements, or supplement other Federal funds to construct, renovate, repair, or expand elementary and secondary public schools on military installations in order to address capacity or facility condition deficiencies at such schools: *Provided further*, That in making such funds available, the Office of Economic Adjustment or the Secretary of Education shall give priority consideration to those military installations with schools having the most serious capacity or facility condition deficiencies as

determined by the Secretary of Defense: *Provided further*, That a matching share, as outlined by the Department of Defense in the guidelines published in the September 9, 2011, Federal Register (76 Fed. Reg. 55883), is required to be provided by the local education authority or the State in which the school is located: *Provided further*, That these provisions apply to funds provided under this section, and to funds previously provided by Congress to construct, renovate, repair, or expand elementary and secondary public schools on military installations in order to address capacity or facility condition deficiencies at such schools to the extent such funds remain unobligated on the date of enactment of this section.]

SEC. 8018. None of the funds available to the Department of Defense may be used to demilitarize or dispose of M-1 Carbines, M-1 Garand rifles, M-14 rifles, .22 caliber rifles, .30 caliber rifles, or M-1911 pistols, or to demilitarize or destroy small arms ammunition or ammunition components that are not otherwise prohibited from commercial sale under Federal law, unless the small arms ammunition or ammunition components are certified by the Secretary of the Army or designee as unserviceable, unsuitable, or unsafe for further use.]

SEC. 8019. No more than \$500,000 of the funds appropriated or made available in this Act shall be used during a single fiscal year for any single relocation of an organization, unit, activity or function of the Department of Defense into or within the National Capital Region: *Provided*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the congressional defense committees that such a relocation is required in the best interest of the Government.]

SEC. 8020. Of the funds made available in this Act, \$15,000,000 shall be available for incentive payments authorized by section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544): *Provided*, That a prime contractor or a subcontractor at any tier that makes a subcontract award to any subcontractor or supplier as defined in section 1544 of title 25, United States Code, or a small business owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code, shall be considered a contractor for the purposes of being allowed additional compensation under section 504 of the Indian Financing Act of 1974 (25 U.S.C. 1544) whenever the prime contract or subcontract amount is over \$500,000 and involves the expenditure of funds appropriated by an Act making appropriations for the Department of Defense with respect to any fiscal year: *Provided further*, That notwithstanding section 1906 of title 41, United States Code, this section shall be applicable to any Department of Defense acquisition of supplies or services, including any contract and any subcontract at any tier for acquisition of commercial items produced or manufactured, in whole or in part, by any subcontractor or supplier defined in section 1544 of title 25, United States Code, or a small business owned and controlled by an individual or individuals defined under section 4221(9) of title 25, United States Code.]

SEC. [8021]8010. Funds appropriated by this Act for the Defense Media Activity shall not be used for any national or international political or psychological activities.

SEC. [8022]8011. During the current fiscal year, the Department of Defense is authorized to incur obligations of not to exceed \$350,000,000 for purposes specified in section 2350j(c) of title 10, United States Code, in anticipation of receipt of contributions, only from the Government of Kuwait, under that section: *Provided*, That upon receipt, such contributions from the Government of Kuwait shall be credited to the appropriations or fund which incurred such obligations.

SEC. 8023. (a) Of the funds made available in this Act, not less than \$39,500,000 shall be available for the Civil Air Patrol Corporation, of which—

(1) \$27,400,000 shall be available from "Operation and Maintenance, Air Force" to support Civil Air Patrol Corporation operation and maintenance, readiness, counter-drug activities, and drug demand reduction activities involving youth programs;

(2) \$10,400,000 shall be available from "Aircraft Procurement, Air Force"; and

(3) \$1,700,000 shall be available from "Other Procurement, Air Force" for vehicle procurement.

(b) The Secretary of the Air Force should waive reimbursement for any funds used by the Civil Air Patrol for counter-drug activities in support of Federal, State, and local government agencies.]

SEC. [8024]8012. (a) None of the funds appropriated in this Act are available to establish a new Department of Defense (department) federally funded research and development center (FFRDC), either as a new entity, or as a separate entity administered by an organization managing another FFRDC, or as a nonprofit membership corporation consisting of a consortium of other FFRDCs and other nonprofit entities.

(b) No member of a Board of Directors, Trustees, Overseers, Advisory Group, Special Issues Panel, Visiting Committee, or any similar entity of a defense FFRDC, and no paid consultant to any defense FFRDC, except when acting in a technical advisory capacity, may be compensated for his or her services as a member of such entity, or as a paid consultant by more than one FFRDC in a fiscal year:

Provided, That a member of any such entity referred to previously in this subsection shall be allowed travel expenses and per diem as authorized under the Federal Joint Travel Regulations, when engaged in the performance of membership duties.

(c) Notwithstanding any other provision of law, none of the funds available to the department from any source during fiscal year **[2015]2016** may be used by a defense FFRDC, through a fee or other payment mechanism, for construction of new buildings, for payment of cost sharing for projects funded by Government grants, for absorption of contract overruns, or for certain charitable contributions, not to include employee participation in community service and/or development.

[(d) Notwithstanding any other provision of law, of the funds available to the department during fiscal year 2015, not more than 5,750 staff years of technical effort (staff years) may be funded for defense FFRDCs: *Provided*, That of the specific amount referred to previously in this subsection, not more than 1,125 staff years may be funded for the defense studies and analysis FFRDCs: *Provided further*, That this subsection shall not apply to staff years funded in the National Intelligence Program (NIP) and the Military Intelligence Program (MIP).]

[(e) The Secretary of Defense shall, with the submission of the department's fiscal year 2016 budget request, submit a report presenting the specific amounts of staff years of technical effort to be allocated for each defense FFRDC during that fiscal year and the associated budget estimates.]

[(f) Notwithstanding any other provision of this Act, the total amount appropriated in this Act for FFRDCs is hereby reduced by \$40,000,000.]

[SEC. 8025. None of the funds appropriated or made available in this Act shall be used to procure carbon, alloy, or armor steel plate for use in any Government-owned facility or property under the control of the Department of Defense which were not melted and rolled in the United States or Canada: *Provided*, That these procurement restrictions shall apply to any and all Federal Supply Class 9515, American Society of Testing and Materials (ASTM) or American Iron and Steel Institute (AISI) specifications of carbon, alloy or armor steel plate: *Provided further*, That the Secretary of the military department responsible for the procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That these restrictions shall not apply to contracts which are in being as of the date of the enactment of this Act.]

SEC. [8026]8013. For the purposes of this Act, the term "congressional defense committees" means the Armed Services Committee of the House of Representatives, the Armed Services Committee of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the Senate, and the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives.

SEC. [8027]8014. During the current fiscal year, the Department of Defense may acquire the modification, depot maintenance and repair of aircraft, vehicles and vessels as well as the production of components and other Defense-related articles, through competition between Department of Defense depot maintenance activities and private firms: *Provided*, That the Senior Acquisition Executive of the military department or Defense Agency concerned, with power of delegation, shall certify that successful bids include comparable estimates of all direct and indirect costs for both public and private bids: *Provided further*, That Office of Management and Budget Circular A-76 shall not apply to competitions conducted under this section.]

SEC. [8028]8015. (a)(1) If the Secretary of Defense, after consultation with the United States Trade Representative, determines that a foreign country which is party to an agreement described in paragraph (2) has violated the terms of the agreement by discriminating against certain types of products produced in the United States that are covered by the agreement, the Secretary of Defense shall rescind the Secretary's blanket waiver of the Buy American Act with respect to such types of products produced in that foreign country.

(2) An agreement referred to in paragraph (1) is any reciprocal defense procurement memorandum of understanding, between the United States and a foreign country pursuant to which the Secretary of Defense has prospectively waived the Buy American Act for certain products in that country.

[(b) The Secretary of Defense shall submit to the Congress a report on the amount of Department of Defense purchases from foreign entities in fiscal year 2015. Such report shall separately indicate the dollar value of items for which the Buy American Act was waived pursuant to any agreement described in subsection (a)(2), the Trade Agreement Act of 1979 (19 U.S.C. 2501 et seq.), or any international agreement to which the United States is a party.]

[(c) b] For purposes of this section, the term "Buy American Act" means chapter 83 of title 41, United States Code.

SEC. [8029]8016. During the current fiscal year, amounts contained in the Department of Defense Overseas Military Facility Investment Recovery Account established by section 2921(c)(1) of the National Defense Authorization Act of 1991 (Public

Law 101-510; 10 U.S.C. 2687 note) shall be available until expended for the payments specified by section 2921(c)(2) of that Act.

SEC. [8030]8017. (a) Notwithstanding any other provision of law, the Secretary of the Air Force may convey at no cost to the Air Force, without consideration, to Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, Minnesota, and Washington relocatable military housing units located at Grand Forks Air Force Base, Malmstrom Air Force Base, Mountain Home Air Force Base, Ellsworth Air Force Base, and Minot Air Force Base that are excess to the needs of the Air Force.

(b) The Secretary of the Air Force shall convey, at no cost to the Air Force, military housing units under subsection (a) in accordance with the request for such units that are submitted to the Secretary by the Operation Walking Shield Program on behalf of Indian tribes located in the States of Nevada, Idaho, North Dakota, South Dakota, Montana, Oregon, Minnesota, and Washington. Any such conveyance shall be subject to the condition that the housing units shall be removed within a reasonable period of time, as determined by the Secretary.

(c) The Operation Walking Shield Program shall resolve any conflicts among requests of Indian tribes for housing units under subsection (a) before submitting requests to the Secretary of the Air Force under subsection (b).

(d) In this section, the term "Indian tribe" means any recognized Indian tribe included on the current list published by the Secretary of the Interior under section 104 of the Federally Recognized Indian Tribe Act of 1994 (Public Law 103-454; 108 Stat. 4792; 25 U.S.C. 479a-1).

SEC. [8031]8018. During the current fiscal year, appropriations which are available to the Department of Defense for operation and maintenance may be used to purchase items having an investment item unit cost of not more than \$250,000.

[SEC. 8032. (a) During the current fiscal year, none of the appropriations or funds available to the Department of Defense Working Capital Funds shall be used for the purchase of an investment item for the purpose of acquiring a new inventory item for sale or anticipated sale during the current fiscal year or a subsequent fiscal year to customers of the Department of Defense Working Capital Funds if such an item would not have been chargeable to the Department of Defense Business Operations Fund during fiscal year 1994 and if the purchase of such an investment item would be chargeable during the current fiscal year to appropriations made to the Department of Defense for procurement.

(b) The fiscal year 2016 budget request for the Department of Defense as well as all justification material and other documentation supporting the fiscal year 2016 Department of Defense budget shall be prepared and submitted to the Congress on the basis that any equipment which was classified as an end item and funded in a procurement appropriation contained in this Act shall be budgeted for in a proposed fiscal year 2016 procurement appropriation and not in the supply management business area or any other area or category of the Department of Defense Working Capital Funds.]

SEC. [8033]8019. None of the funds appropriated by this Act for programs of the Central Intelligence Agency shall remain available for obligation beyond the current fiscal year, except for funds appropriated for the Reserve for Contingencies, which shall remain available until September 30, **[2016]2017**: *Provided*, That funds appropriated, transferred, or otherwise credited to the Central Intelligence Agency Central Services Working Capital Fund during this or any prior or subsequent fiscal year shall remain available until expended: *Provided further*, That any funds appropriated or transferred to the Central Intelligence Agency for advanced research and development acquisition, for agent operations, and for covert action programs authorized by the President under section 503 of the National Security Act of 1947 (50 U.S.C. 3093) shall remain available until September 30, **[2016]2017**.

SEC. [8034]8020. Notwithstanding any other provision of law, funds made available in this Act for the Defense Intelligence Agency may be used for the design, development, and deployment of General Defense Intelligence Program intelligence communications and intelligence information systems for the Services, the Unified and Specified Commands, and the component commands.

[SEC. 8035. Of the funds appropriated to the Department of Defense under the heading "Operation and Maintenance, Defense-Wide", not less than \$12,000,000 shall be made available only for the mitigation of environmental impacts, including training and technical assistance to tribes, related administrative support, the gathering of information, documenting of environmental damage, and developing a system for prioritization of mitigation and cost to complete estimates for mitigation, on Indian lands resulting from Department of Defense activities.]

[SEC. 8036. (a) None of the funds appropriated in this Act may be expended by an entity of the Department of Defense unless the entity, in expending the funds, complies with the Buy American Act. For purposes of this subsection, the term "Buy American Act" means chapter 83 of title 41, United States Code.

(b) If the Secretary of Defense determines that a person has been convicted of intentionally affixing a label bearing a "Made in America" inscription to any

product sold in or shipped to the United States that is not made in America, the Secretary shall determine, in accordance with section 2410f of title 10, United States Code, whether the person should be debarred from contracting with the Department of Defense.

(c) In the case of any equipment or products purchased with appropriations provided under this Act, it is the sense of the Congress that any entity of the Department of Defense, in expending the appropriation, purchase only American-made equipment and products, provided that American-made equipment and products are cost-competitive, quality competitive, and available in a timely fashion.】

【SEC. 8037. None of the funds appropriated by this Act shall be available for a contract for studies, analysis, or consulting services entered into without competition on the basis of an unsolicited proposal unless the head of the activity responsible for the procurement determines—

(1) as a result of thorough technical evaluation, only one source is found fully qualified to perform the proposed work;

(2) the purpose of the contract is to explore an unsolicited proposal which offers significant scientific or technological promise, represents the product of original thinking, and was submitted in confidence by one source; or

(3) the purpose of the contract is to take advantage of unique and significant industrial accomplishment by a specific concern, or to insure that a new product or idea of a specific concern is given financial support: *Provided*, That this limitation shall not apply to contracts in an amount of less than \$25,000, contracts related to improvements of equipment that is in development or production, or contracts as to which a civilian official of the Department of Defense, who has been confirmed by the Senate, determines that the award of such contract is in the interest of the national defense.】

【SEC. 8038. (a) Except as provided in subsections (b) and (c), none of the funds made available by this Act may be used—

(1) to establish a field operating agency; or

(2) to pay the basic pay of a member of the Armed Forces or civilian employee of the department who is transferred or reassigned from a headquarters activity if the member or employee's place of duty remains at the location of that headquarters.

(b) The Secretary of Defense or Secretary of a military department may waive the limitations in subsection (a), on a case-by-case basis, if the Secretary determines, and certifies to the Committees on Appropriations of the House of Representatives and the Senate that the granting of the waiver will reduce the personnel requirements or the financial requirements of the department.

(c) This section does not apply to—

(1) field operating agencies funded within the National Intelligence Program;

(2) an Army field operating agency established to eliminate, mitigate, or counter the effects of improvised explosive devices, and, as determined by the Secretary of the Army, other similar threats;

(3) an Army field operating agency established to improve the effectiveness and efficiencies of biometric activities and to integrate common biometric technologies throughout the Department of Defense; or

(4) an Air Force field operating agency established to administer the Air Force Mortuary Affairs Program and Mortuary Operations for the Department of Defense and authorized Federal entities.】

【SEC. 8039. (a) None of the funds appropriated by this Act shall be available to convert to contractor performance an activity or function of the Department of Defense that, on or after the date of the enactment of this Act, is performed by Department of Defense civilian employees unless—

(1) the conversion is based on the result of a public-private competition that includes a most efficient and cost effective organization plan developed by such activity or function;

(2) the Competitive Sourcing Official determines that, over all performance periods stated in the solicitation of offers for performance of the activity or function, the cost of performance of the activity or function by a contractor would be less costly to the Department of Defense by an amount that equals or exceeds the lesser of—

(A) 10 percent of the most efficient organization's personnel-related costs for performance of that activity or function by Federal employees; or

(B) \$10,000,000; and

(3) the contractor does not receive an advantage for a proposal that would reduce costs for the Department of Defense by—

(A) not making an employer-sponsored health insurance plan available to the workers who are to be employed in the performance of that activity or function under the contract; or

(B) offering to such workers an employer-sponsored health benefits plan that requires the employer to contribute less towards the premium or subscrip-

tion share than the amount that is paid by the Department of Defense for health benefits for civilian employees under chapter 89 of title 5, United States Code.

(b)(1) The Department of Defense, without regard to subsection (a) of this section or subsection (a), (b), or (c) of section 2461 of title 10, United States Code, and notwithstanding any administrative regulation, requirement, or policy to the contrary shall have full authority to enter into a contract for the performance of any commercial or industrial type function of the Department of Defense that—

(A) is included on the procurement list established pursuant to section 2 of the Javits-Wagner-O'Day Act (section 8503 of title 41, United States Code);

(B) is planned to be converted to performance by a qualified nonprofit agency for the blind or by a qualified nonprofit agency for other severely handicapped individuals in accordance with that Act; or

(C) is planned to be converted to performance by a qualified firm under at least 51 percent ownership by an Indian tribe, as defined in section 4(e) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450b(e)), or a Native Hawaiian Organization, as defined in section 8(a)(15) of the Small Business Act (15 U.S.C. 637(a)(15)).

(2) This section shall not apply to depot contracts or contracts for depot maintenance as provided in sections 2469 and 2474 of title 10, United States Code.

(c) The conversion of any activity or function of the Department of Defense under the authority provided by this section shall be credited toward any competitive or outsourcing goal, target, or measurement that may be established by statute, regulation, or policy and is deemed to be awarded under the authority of, and in compliance with, subsection (h) of section 2304 of title 10, United States Code, for the competition or outsourcing of commercial activities.】

【(RESCISSIONS)】

【SEC. 8040. Of the funds appropriated in Department of Defense Appropriations Acts, the following funds are hereby rescinded from the following accounts and programs in the specified amounts: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress for Overseas Contingency Operations/Global War on Terrorism or as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended:

(1) "Aircraft Procurement, Army", 2013/2015, \$18,242,000;

(2) "Weapons and Tracked Combat Vehicles, Army", 2013/2015, \$5,000,000;

(3) "Other Procurement, Army", 2013/2015, \$97,000,000;

(4) "Aircraft Procurement, Navy", 2013/2015, \$47,200,000;

(5) "Procurement, Marine Corps", 2013/2015, \$40,217,000;

(6) "Aircraft Procurement, Air Force", 2013/2015, \$64,600,000;

(7) "Missile Procurement, Air Force", 2013/2015, \$13,800,000;

(8) "Aircraft Procurement, Army", 2014/2016, \$30,000,000;

(9) "Other Procurement, Army", 2014/2016, \$213,998,000;

(10) "Aircraft Procurement, Navy", 2014/2016, \$196,622,000;

(11) "Weapons Procurement, Navy", 2014/2016, \$63,400,000;

(12) "Other Procurement, Navy", 2014/2016, \$1,505,000;

(13) "Aircraft Procurement, Air Force", 2014/2016, \$83,400,000;

(14) "Missile Procurement, Air Force", 2014/2016, \$157,209,000;

(15) "Procurement, Defense-Wide", 2014/2016, \$12,100,000;

(16) "Research, Development, Test and Evaluation Army", 2014/2015, \$5,000,000;

(17) "Research, Development, Test and Evaluation, Air Force", 2014/2015, \$37,000,000; and

(18) "Research, Development, Test and Evaluation, Navy", 2014/2015, \$141,727,000.】

【SEC. 8041. None of the funds available in this Act may be used to reduce the authorized positions for military technicians (dual status) of the Army National Guard, Air National Guard, Army Reserve and Air Force Reserve for the purpose of applying any administratively imposed civilian personnel ceiling, freeze, or reduction on military technicians (dual status), unless such reductions are a direct result of a reduction in military force structure.】

SEC. 【8042】8021. None of the funds appropriated or otherwise made available in this Act may be obligated or expended for assistance to the Democratic People's Republic of Korea unless specifically appropriated for that purpose.

SEC. 【8043】8022. Funds appropriated in this Act for operation and maintenance of the Military Departments, Combatant Commands and Defense Agencies shall be available for reimbursement of pay, allowances and other expenses which would otherwise be incurred against appropriations for the National Guard and Reserve when members of the National Guard and Reserve provide intelligence or counter-intelligence support to Combatant Commands, Defense Agencies and Joint Intelligence Activities, including the activities and programs included within the National Intelligence Program and the Military Intelligence Program: *Provided*, That nothing

in this section authorizes deviation from established Reserve and National Guard personnel and training procedures.

SEC. 8044. Of the amounts appropriated for "Working Capital Fund, Army", \$225,000,000 shall be available to maintain competitive rates at the arsenals. **]**

SEC. [8045]8023. (a) None of the funds available to the Department of Defense for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

(b) None of the funds available to the Central Intelligence Agency for any fiscal year for drug interdiction or counter-drug activities may be transferred to any other department or agency of the United States except as specifically provided in an appropriations law.

SEC. 8046. None of the funds appropriated by this Act may be used for the procurement of ball and roller bearings other than those produced by a domestic source and of domestic origin: *Provided*, That the Secretary of the military department responsible for such procurement may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate, that adequate domestic supplies are not available to meet Department of Defense requirements on a timely basis and that such an acquisition must be made in order to acquire capability for national security purposes: *Provided further*, That this restriction shall not apply to the purchase of "commercial items", as defined by section 4(12) of the Office of Federal Procurement Policy Act, except that the restriction shall apply to ball or roller bearings purchased as end items. **]**

SEC. 8047. In addition to the amounts appropriated or otherwise made available elsewhere in this Act, \$44,000,000 is hereby appropriated to the Department of Defense: *Provided*, That upon the determination of the Secretary of Defense that it shall serve the national interest, the Secretary shall make grants in the amounts specified as follows: \$20,000,000 to the United Service Organizations and \$24,000,000 to the Red Cross. **]**

SEC. 8048. None of the funds in this Act may be used to purchase any supercomputer which is not manufactured in the United States, unless the Secretary of Defense certifies to the congressional defense committees that such an acquisition must be made in order to acquire capability for national security purposes that is not available from United States manufacturers. **]**

SEC. [8049]8024. Notwithstanding any other provision in this Act, the Small Business Innovation Research program and the Small Business Technology Transfer program set-asides **[shall]may** be taken **[proportionally from all]from** programs, projects, or activities to the extent they contribute to the extramural budget.

SEC. 8050. (a) Notwithstanding any other provision of law, none of the funds available to the Department of Defense for the current fiscal year and hereafter may be obligated or expended to transfer to another nation or an international organization any defense articles or services (other than intelligence services) for use in the activities described in subsection (b) unless the congressional defense committees, the Committee on Foreign Affairs of the House of Representatives, and the Committee on Foreign Relations of the Senate are notified 15 days in advance of such transfer.

(b) This section applies to—

(1) any international peacekeeping or peace-enforcement operation under the authority of chapter VI or chapter VII of the United Nations Charter under the authority of a United Nations Security Council resolution; and

(2) any other international peacekeeping, peace-enforcement, or humanitarian assistance operation.

(c) A notice under subsection (a) shall include the following:

(1) A description of the equipment, supplies, or services to be transferred.

(2) A statement of the value of the equipment, supplies, or services to be transferred.

(3) In the case of a proposed transfer of equipment or supplies—

(A) a statement of whether the inventory requirements of all elements of the Armed Forces (including the reserve components) for the type of equipment or supplies to be transferred have been met; and

(B) a statement of whether the items proposed to be transferred will have to be replaced and, if so, how the President proposes to provide funds for such replacement. **]**

SEC. [8051]8025. None of the funds available to the Department of Defense under this Act shall be obligated or expended to pay a contractor under a contract with the Department of Defense for costs of any amount paid by the contractor to an employee when—

(1) such costs are for a bonus or otherwise in excess of the normal salary paid by the contractor to the employee; and

(2) such bonus is part of restructuring costs associated with a business combination.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8052]8026. During the current fiscal year, no more than \$30,000,000 of appropriations made in this Act under the heading "Operation and Maintenance, Defense-Wide" may be transferred to appropriations available for the pay of military personnel, to be merged with, and to be available for the same time period as the appropriations to which transferred, to be used in support of such personnel in connection with support and services for eligible organizations and activities outside the Department of Defense pursuant to section 2012 of title 10, United States Code.

SEC. 8053. During the current fiscal year, in the case of an appropriation account of the Department of Defense for which the period of availability for obligation has expired or which has closed under the provisions of section 1552 of title 31, United States Code, and which has a negative unliquidated or unexpended balance, an obligation or an adjustment of an obligation may be charged to any current appropriation account for the same purpose as the expired or closed account if—

(1) the obligation would have been properly chargeable (except as to amount) to the expired or closed account before the end of the period of availability or closing of that account;

(2) the obligation is not otherwise properly chargeable to any current appropriation account of the Department of Defense; and

(3) in the case of an expired account, the obligation is not chargeable to a current appropriation of the Department of Defense under the provisions of section 1405(b)(8) of the National Defense Authorization Act for Fiscal Year 1991, Public Law 101–510, as amended (31 U.S.C. 1551 note): *Provided*, That in the case of an expired account, if subsequent review or investigation discloses that there was not in fact a negative unliquidated or unexpended balance in the account, any charge to a current account under the authority of this section shall be reversed and recorded against the expired account: *Provided further*, That the total amount charged to a current appropriation under this section may not exceed an amount equal to 1 percent of the total appropriation for that account. **]**

SEC. [8054]8027. (a) Notwithstanding any other provision of law, the Chief of the National Guard Bureau may permit the use of equipment of the National Guard Distance Learning Project by any person or entity on a space-available, reimbursable basis. The Chief of the National Guard Bureau shall establish the amount of reimbursement for such use on a case-by-case basis.

(b) Amounts collected under subsection (a) shall be credited to funds available for the National Guard Distance Learning Project and be available to defray the costs associated with the use of equipment of the project under that subsection. Such funds shall be available for such purposes without fiscal year limitation.

SEC. 8055. Using funds made available by this Act or any other Act, the Secretary of the Air Force, pursuant to a determination under section 2690 of title 10, United States Code, may implement cost-effective agreements for required heating facility modernization in the Kaiserslautern Military Community in the Federal Republic of Germany: *Provided*, That in the City of Kaiserslautern and at the Rhine Ordnance Barracks area, such agreements will include the use of United States anthracite as the base load energy for municipal district heat to the United States Defense installations: *Provided further*, That at Landstuhl Army Regional Medical Center and Ramstein Air Base, furnished heat may be obtained from private, regional or municipal services, if provisions are included for the consideration of United States coal as an energy source. **]**

(INCLUDING TRANSFER OF FUNDS)

SEC. 8056. Of the funds appropriated in this Act under the heading "Operation and Maintenance, Defense-wide", \$25,000,000 shall be for continued implementation and expansion of the Sexual Assault Special Victims' Counsel Program, and \$5,709,000 shall be for support of high priority Sexual Assault Prevention and Response Program requirements and activities, including the training and funding of personnel: *Provided*, That the funds are made available for transfer to the Department of the Army, the Department of the Navy, and the Department of the Air Force: *Provided further*, That funds transferred shall be merged with and available for the same purposes and for the same time period as the appropriations to which the funds are transferred: *Provided further*, That this transfer authority is in addition to any other transfer authority provided in this Act. **]**

SEC. [8057]8028. None of the funds appropriated in title IV of this Act may be used to procure end-items for delivery to military forces for operational training, operational use or inventory requirements: *Provided*, That this restriction does not apply to end-items used in development, prototyping, and test activities preceding and leading to acceptance for operational use: *Provided further*, That this restriction does not apply to programs funded within the National Intelligence Program: *Provided further*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.

SEC. [8058]8029. (a) The Secretary of Defense may, on a case-by-case basis, waive with respect to a foreign country each limitation on the procurement of defense items from foreign sources provided in law if the Secretary determines that the application of the limitation with respect to that country would invalidate cooperative programs entered into between the Department of Defense and the foreign country, or would invalidate reciprocal trade agreements for the procurement of defense items entered into under section 2531 of title 10, United States Code, and the country does not discriminate against the same or similar defense items produced in the United States for that country.

(b) Subsection (a) applies with respect to—

(1) contracts and subcontracts entered into on or after the date of the enactment of this Act; and

(2) options for the procurement of items that are exercised after such date under contracts that are entered into before such date if the option prices are adjusted for any reason other than the application of a waiver granted under subsection (a).

(c) Subsection (a) does not apply to a limitation regarding construction of public vessels, ball and roller bearings, food, and clothing or textile materials as defined by section 11 (chapters 50–65) of the Harmonized Tariff Schedule and products classified under headings 4010, 4202, 4203, 6401 through 6406, 6505, 7019, 7218 through 7229, 7304.41 through 7304.49, 7306.40, 7502 through 7508, 8105, 8108, 8109, 8211, 8215, and 9404.

SEC. [8059]8030. (a) IN GENERAL.—

(1) None of the funds made available by this Act may be used for any training, equipment, or other assistance for a unit of a foreign security force if the Secretary of Defense has credible information that the unit has committed a gross violation of human rights.

(2) The Secretary of Defense, in consultation with the Secretary of State, shall ensure that prior to a decision to provide any training, equipment, or other assistance to a unit of a foreign security force full consideration is given to any credible information available to the Department of State relating to human rights violations by such unit.

(b) EXCEPTION.—The prohibition in subsection (a)(1) shall not apply if the Secretary of Defense, after consultation with the Secretary of State, determines that the government of such country has taken all necessary corrective steps, or if the equipment or other assistance is necessary to assist in disaster relief operations or other humanitarian or national security emergencies.

(c) WAIVER.—The Secretary of Defense, after consultation with the Secretary of State, may waive the prohibition in subsection (a)(1) if the Secretary of Defense determines that such waiver is required by extraordinary circumstances.

(d) PROCEDURES.—The Secretary of Defense shall establish, and periodically update, procedures to ensure that any information in the possession of the Department of Defense about gross violations of human rights by units of foreign security forces is shared on a timely basis with the Department of State.

(e) REPORT.—Not more than 15 days after the application of any exception under subsection (b) or the exercise of any waiver under subsection (c), the Secretary of Defense shall submit to the appropriate congressional committees a report—

(1) in the case of an exception under subsection (b), providing notice of the use of the exception and stating the grounds for the exception; and

(2) in the case of a waiver under subsection (c), describing the information relating to the gross violation of human rights; the extraordinary circumstances that necessitate the waiver; the purpose and duration of the training, equipment, or other assistance; and the United States forces and the foreign security force unit involved.

(f) DEFINITION.—For purposes of this section the term "appropriate congressional committees" means the congressional defense committees and the Committees on Appropriations.

SEC. 8060. None of the funds appropriated or otherwise made available by this or other Department of Defense Appropriations Acts may be obligated or expended for the purpose of performing repairs or maintenance to military family housing units of the Department of Defense, including areas in such military family housing units that may be used for the purpose of conducting official Department of Defense business.

SEC. [8061]8031. Notwithstanding any other provision of law, funds appropriated in this Act under the heading "Research, Development, Test and Evaluation, Defense-Wide" for any new start advanced concept technology demonstration project or joint capability demonstration project may only be obligated 45 days after a report, including a description of the project, the planned acquisition and transition strategy and its estimated annual and total cost, has been provided in writing to the congressional defense committees: *Provided*, That the Secretary of Defense may waive this restric-

tion on a case-by-case basis by certifying to the congressional defense committees that it is in the national interest to do so.

SEC. 8062. The Secretary of Defense shall provide a classified quarterly report beginning 30 days after enactment of this Act, to the House and Senate Appropriations Committees, Subcommittees on Defense on certain matters as directed in the classified annex accompanying this Act.

SEC. 8063. During the current fiscal year and hereafter, none of the funds available to the Department of Defense may be used to provide support to another department or agency of the United States if such department or agency is more than 90 days in arrears in making payment to the Department of Defense for goods or services previously provided to such department or agency on a reimbursable basis: *Provided*, That this restriction shall not apply if the department is authorized by law to provide support to such department or agency on a nonreimbursable basis, and is providing the requested support pursuant to such authority: *Provided further*, That the Secretary of Defense may waive this restriction on a case-by-case basis by certifying in writing to the Committees on Appropriations of the House of Representatives and the Senate that it is in the national security interest to do so.

SEC. [8064]8032. Notwithstanding section 12310(b) of title 10, United States Code, a Reserve who is a member of the National Guard serving on full-time National Guard duty under section 502(f) of title 32, United States Code, may perform duties in support of the ground-based elements of the National Ballistic Missile Defense System.

SEC. [8065]8033. None of the funds provided in this Act may be used to transfer to any nongovernmental entity ammunition held by the Department of Defense that has a center-fire cartridge and a United States military nomenclature designation of "armor penetrator", "armor piercing (AP)", "armor piercing incendiary (API)", or "armor-piercing incendiary tracer (API-T)", except to an entity performing demilitarization services for the Department of Defense under a contract that requires the entity to demonstrate to the satisfaction of the Department of Defense that armor piercing projectiles are either: (1) rendered incapable of reuse by the demilitarization process; or (2) used to manufacture ammunition pursuant to a contract with the Department of Defense or the manufacture of ammunition for export pursuant to a License for Permanent Export of Unclassified Military Articles issued by the Department of State.

SEC. [8066]8034. Notwithstanding any other provision of law, the Chief of the National Guard Bureau, or his designee, may waive payment of all or part of the consideration that otherwise would be required under section 2667 of title 10, United States Code, in the case of a lease of personal property for a period not in excess of 1 year to any organization specified in section 508(d) of title 32, United States Code, or any other youth, social, or fraternal nonprofit organization as may be approved by the Chief of the National Guard Bureau, or his designee, on a case-by-case basis.

SEC. 8067. In specifying the amounts requested for the Department of the Army for Arlington National Cemetery, Virginia, the budget of the President submitted to Congress shall request such amounts in the Cemeterial Expenses, Army appropriation, and shall not request such amounts in the Operation and Maintenance, Army appropriation.

SEC. 8068. None of the funds appropriated by this Act shall be used for the support of any nonappropriated funds activity of the Department of Defense that procures malt beverages and wine with nonappropriated funds for resale (including such alcoholic beverages sold by the drink) on a military installation located in the United States unless such malt beverages and wine are procured within that State, or in the case of the District of Columbia, within the District of Columbia, in which the military installation is located: *Provided*, That in a case in which the military installation is located in more than one State, purchases may be made in any State in which the installation is located: *Provided further*, That such local procurement requirements for malt beverages and wine shall apply to all alcoholic beverages only for military installations in States which are not contiguous with another State: *Provided further*, That alcoholic beverages other than wine and malt beverages, in contiguous States and the District of Columbia shall be procured from the most competitive source, price and other factors considered.

(INCLUDING TRANSFER OF FUNDS)

SEC. [8069]8035. Of the amounts appropriated in this Act under the heading "Operation and Maintenance, Army", [8069]8035 shall remain available until expended: *Provided*, That notwithstanding any other provision of law, the Secretary of Defense is authorized to transfer such funds to other activities of the Federal Government: *Provided further*, That the Secretary of Defense is authorized to enter into and carry out contracts for the acquisition of real property, construction, personal services, and operations related to projects carrying out the purposes of this section: *Provided further*, That contracts entered into under the authority of this section may provide for such indemnification as the Secretary determines to be necessary: *Provided further*, That projects authorized by this section

shall comply with applicable Federal, State, and local law to the maximum extent consistent with the national security, as determined by the Secretary of Defense.

SEC. 8070. (a) None of the funds appropriated in this or any other Act may be used to take any action to modify—

(1) the appropriations account structure for the National Intelligence Program budget, including through the creation of a new appropriation or new appropriation account;

(2) how the National Intelligence Program budget request is presented in the unclassified P-1, R-1, and O-1 documents supporting the Department of Defense budget request;

(3) the process by which the National Intelligence Program appropriations are apportioned to the executing agencies; or

(4) the process by which the National Intelligence Program appropriations are allotted, obligated and disbursed.

(b) Nothing in section (a) shall be construed to prohibit the merger of programs or changes to the National Intelligence Program budget at or below the Expenditure Center level, provided such change is otherwise in accordance with paragraphs (a)(1)-(3).

(c) The Director of National Intelligence and the Secretary of Defense may jointly, only for the purposes of achieving auditable financial statements and improving fiscal reporting, study and develop detailed proposals for alternative financial management processes. Such study shall include a comprehensive counterintelligence risk assessment to ensure that none of the alternative processes will adversely affect counterintelligence.

(d) Upon development of the detailed proposals defined under subsection (c), the Director of National Intelligence and the Secretary of Defense shall—

(1) provide the proposed alternatives to all affected agencies;

(2) receive certification from all affected agencies attesting that the proposed alternatives will help achieve auditability, improve fiscal reporting, and will not adversely affect counterintelligence; and

(3) not later than 30 days after receiving all necessary certifications under paragraph (2), present the proposed alternatives and certifications to the congressional defense and intelligence committees.

(e) This section shall not be construed to alter or affect the application of section 1627 of the National Defense Authorization Act for Fiscal Year 2015 to the amounts made available by this Act.】

【(INCLUDING TRANSFER OF FUNDS)】

SEC. 8071. During the current fiscal year, not to exceed \$200,000,000 from funds available under "Operation and Maintenance, Defense-Wide" may be transferred to the Department of State "Global Security Contingency Fund": *Provided*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the Secretary of Defense shall, not fewer than 30 days prior to making transfers to the Department of State "Global Security Contingency Fund", notify the congressional defense committees in writing with the source of funds and a detailed justification, execution plan, and timeline for each proposed project.】

SEC. 8072. In addition to amounts provided elsewhere in this Act, \$4,000,000 is hereby appropriated to the Department of Defense, to remain available for obligation until expended: *Provided*, That notwithstanding any other provision of law, that upon the determination of the Secretary of Defense that it shall serve the national interest, these funds shall be available only for a grant to the Fisher House Foundation, Inc., only for the construction and furnishing of additional Fisher Houses to meet the needs of military family members when confronted with the illness or hospitalization of an eligible military beneficiary.】

SEC. 8073. The Secretary of Defense shall issue regulations to prohibit the sale of any tobacco or tobacco-related products in military resale outlets in the United States, its territories and possessions at a price below the most competitive price in the local community: *Provided*, That such regulations shall direct that the prices of tobacco or tobacco-related products in overseas military retail outlets shall be within the range of prices established for military retail system stores located in the United States.】

【(INCLUDING TRANSFER OF FUNDS)】

SEC. 【8074】8036. Of the amounts appropriated in this Act under the headings "Procurement, Defense-Wide" and "Research, Development, Test and Evaluation, Defense-Wide", 【\$619,814,000】 \$157,795,000 shall be for the Israeli Cooperative Programs: *Provided*, That of this amount, 【\$350,972,000】 \$55,000,000 shall be for the Secretary of Defense to provide to the Government of Israel for the procurement of the Iron Dome defense system to counter short-range rocket threats, subject to the U.S.-Israel Iron Dome Procurement Agreement, as amended; 【\$137,934,000】 \$36,726,000 shall be for the Short Range Ballistic Missile Defense (SRBMD) program, including cruise missile defense research and development under the SRBMD program【, of which \$15,000,000 shall be for production activities of SRBMD mis-

siles in the United States and in Israel to meet Israel's defense requirements consistent with each nation's laws, regulations, and procedures; \$74,707,000】; \$55,050,000 shall be for an upper-tier component to the Israeli Missile Defense Architecture; and 【\$56,201,000】 \$11,019,000 shall be for the Arrow System Improvement Program including development of a long range, ground and airborne, detection suite: *Provided further*, That funds made available under this provision for production of missiles and missile components may be transferred to appropriations available for the procurement of weapons and equipment, to be merged with and to be available for the same time period and the same purposes as the appropriation to which transferred: *Provided further*, That the transfer authority provided under this provision is in addition to any other transfer authority contained in this Act.

【(INCLUDING TRANSFER OF FUNDS)】

SEC. 8075. Of the amounts appropriated in this Act under the heading "Shipbuilding and Conversion, Navy", \$991,285,000 shall be available until September 30, 2015, to fund prior year shipbuilding cost increases: *Provided*, That upon enactment of this Act, the Secretary of the Navy shall transfer funds to the following appropriations in the amounts specified: *Provided further*, That the amounts transferred shall be merged with and be available for the same purposes as the appropriations to which transferred to:

(1) Under the heading "Shipbuilding and Conversion, Navy", 2008/2015: Carrier Replacement Program \$663,000,000;

(2) Under the heading "Shipbuilding and Conversion, Navy", 2009/2015: LPD-17 Amphibious Transport Dock Program \$54,096,000;

(3) Under the heading "Shipbuilding and Conversion, Navy", 2010/2015: DDG-51 Destroyer \$65,771,000;

(4) Under the heading "Shipbuilding and Conversion, Navy", 2010/2015: Littoral Combat Ship \$35,345,000;

(5) Under the heading "Shipbuilding and Conversion, Navy", 2011/2015: DDG-51 Destroyer \$63,373,000;

(6) Under the heading "Shipbuilding and Conversion, Navy", 2011/2015: Littoral Combat Ship \$41,700,000;

(7) Under the heading "Shipbuilding and Conversion, Navy", 2011/2015: Joint High Speed Vessel \$9,340,000;

(8) Under the heading "Shipbuilding and Conversion, Navy", 2012/2015: CVN Refueling Overhauls Program \$54,000,000;

(9) Under the heading "Shipbuilding and Conversion, Navy", 2012/2015: Joint High Speed Vessel \$2,620,000; and

(10) Under the heading "Shipbuilding and Conversion, Navy", 2013/2015: Joint High Speed Vessel \$2,040,000.】

SEC. 【8076】8037. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 3094) during fiscal year 【2015】2016 until the enactment of the Intelligence Authorization Act for Fiscal Year 【2015】2016.

SEC. 8077. None of the funds provided in this Act shall be available for obligation or expenditure through a reprogramming of funds that creates or initiates a new program, project, or activity unless such program, project, or activity must be undertaken immediately in the interest of national security and only after written prior notification to the congressional defense committees.】

SEC. 8078. The budget of the President for fiscal year 2016 submitted to the Congress pursuant to section 1105 of title 31, United States Code, shall include separate budget justification documents for costs of United States Armed Forces' participation in contingency operations for the Military Personnel accounts, the Operation and Maintenance accounts, the Procurement accounts, and the Research, Development, Test and Evaluation accounts: *Provided*, That these documents shall include a description of the funding requested for each contingency operation, for each military service, to include all Active and Reserve components, and for each appropriations account: *Provided further*, That these documents shall include estimated costs for each element of expense or object class, a reconciliation of increases and decreases for each contingency operation, and programmatic data including, but not limited to, troop strength for each Active and Reserve component, and estimates of the major weapons systems deployed in support of each contingency: *Provided further*, That these documents shall include budget exhibits OP-5 and OP-32 (as defined in the Department of Defense Financial Management Regulation) for all contingency operations for the budget year and the two preceding fiscal years.】

SEC. 8079. None of the funds in this Act may be used for research, development, test, evaluation, procurement or deployment of nuclear armed interceptors of a missile defense system.】

SEC. 8080. Notwithstanding any other provision of this Act, to reflect savings due to favorable foreign exchange rates, the total amount appropriated in this Act is hereby reduced by \$386,268,000.】

【SEC. 8081. None of the funds appropriated or made available in this Act shall be used to reduce or disestablish the operation of the 53rd Weather Reconnaissance Squadron of the Air Force Reserve, if such action would reduce the WC-130 Weather Reconnaissance mission below the levels funded in this Act: *Provided*, That the Air Force shall allow the 53rd Weather Reconnaissance Squadron to perform other missions in support of national defense requirements during the non-hurricane season.】

【SEC. 8082. None of the funds provided in this Act shall be available for integration of foreign intelligence information unless the information has been lawfully collected and processed during the conduct of authorized foreign intelligence activities: *Provided*, That information pertaining to United States persons shall only be handled in accordance with protections provided in the Fourth Amendment of the United States Constitution as implemented through Executive Order No. 12333.】

【SEC. 8083. (a) At the time members of reserve components of the Armed Forces are called or ordered to active duty under section 12302(a) of title 10, United States Code, each member shall be notified in writing of the expected period during which the member will be mobilized.

(b) The Secretary of Defense may waive the requirements of subsection (a) in any case in which the Secretary determines that it is necessary to do so to respond to a national security emergency or to meet dire operational requirements of the Armed Forces.】

【SEC. 8084. Of the amounts appropriated for "Missile Procurement, Air Force", \$125,000,000 shall be available for the acceleration of a competitively awarded Evolved Expendable Launch Vehicle mission: *Provided*, That competitions shall be open to all certified providers of Evolved Expendable Launch Vehicle-class systems: *Provided further*, That competitions shall consider bids from two or more certified providers: *Provided further*, That notwithstanding any other provision of law, such providers may compete any certified launch vehicle in their inventory.】

(INCLUDING TRANSFER OF FUNDS)

SEC. 【8085】8038. The Secretary of Defense may transfer funds from any available Department of the Navy appropriation to any available Navy ship construction appropriation for the purpose of liquidating necessary changes resulting from inflation, market fluctuations, or rate adjustments for any ship construction program appropriated in law: *Provided*, That the Secretary may transfer not to exceed 【\$16,000,000】 \$100,000,000 under the authority provided by this section: *Provided further*, That the Secretary may not transfer any funds until 30 days after the proposed transfer has been reported to the Committees on Appropriations of the House of Representatives and the Senate, unless a response from the Committees is received sooner: *Provided further*, That any funds transferred pursuant to this section shall retain the same period of availability as when originally appropriated: *Provided further*, That the transfer authority provided by this section is in addition to any other transfer authority contained elsewhere in this Act.

【SEC. 8086. (a) None of the funds appropriated by this Act may be used to transfer research and development, acquisition, or other program authority relating to current tactical unmanned aerial vehicles (TUAVs) from the Army.

(b) The Army shall retain responsibility for and operational control of the MQ-1C Gray Eagle Unmanned Aerial Vehicle (UAV) in order to support the Secretary of Defense in matters relating to the employment of unmanned aerial vehicles.】

【SEC. 8087. Up to \$15,000,000 of the funds appropriated under the heading "Operation and Maintenance, Navy" may be made available for the Asia Pacific Regional Initiative Program for the purpose of enabling the Pacific Command to execute Theater Security Cooperation activities such as humanitarian assistance, and payment of incremental and personnel costs of training and exercising with foreign security forces: *Provided*, That funds made available for this purpose may be used, notwithstanding any other funding authorities for humanitarian assistance, security assistance or combined exercise expenses: *Provided further*, That funds may not be obligated to provide assistance to any foreign country that is otherwise prohibited from receiving such type of assistance under any other provision of law.】

SEC. 【8088】8039. None of the funds appropriated by this Act for programs of the Office of the Director of National Intelligence shall remain available for obligation beyond the current fiscal year, except for funds appropriated for research and technology, which shall remain available until September 30, 【2016】2017.

SEC. 【8089】8040. For purposes of section 1553(b) of title 31, United States Code, any subdivision of appropriations made in this Act under the heading "Shipbuilding and Conversion, Navy" shall be considered to be for the same purpose as any subdivision under the heading "Shipbuilding and Conversion, Navy" appropriations in any prior fiscal year, and the 1 percent limitation shall apply to the total amount of the appropriation.

【SEC. 8090. (a) Not later than 60 days after the date of enactment of this Act, the Director of National Intelligence shall submit a report to the congressional intelligence committees to establish the baseline for application of reprogramming and transfer authorities for fiscal year 2015: *Provided*, That the report shall include—

(1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(2) a delineation in the table for each appropriation by Expenditure Center and project; and

(3) an identification of items of special congressional interest.

(b) None of the funds provided for the National Intelligence Program in this Act shall be available for reprogramming or transfer until the report identified in subsection (a) is submitted to the congressional intelligence committees, unless the Director of National Intelligence certifies in writing to the congressional intelligence committees that such reprogramming or transfer is necessary as an emergency requirement.】

【SEC. 8091. None of the funds made available by this Act may be used to eliminate, restructure or realign Army Contracting Command-New Jersey or make disproportionate personnel reductions at any Army Contracting Command-New Jersey sites without 30-day prior notification to the congressional defense committees.】

【SEC. 8092. None of the funds made available by this Act for excess defense articles, assistance under section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109-163; 119 Stat. 3456), or peacekeeping operations for the countries designated annually to be in violation of the standards of the Child Soldiers Prevention Act of 2008 may be used to support any military training or operation that includes child soldiers, as defined by the Child Soldiers Prevention Act of 2008 (Public Law 110-457; 22 U.S.C. 2370c-1), unless such assistance is otherwise permitted under section 404 of the Child Soldiers Prevention Act of 2008.】

(INCLUDING TRANSFER OF FUNDS)

SEC. 【8093】8041. Of the funds appropriated in the Intelligence Community Management Account for the Program Manager for the Information Sharing Environment, \$20,000,000 is available for transfer by the Director of National Intelligence to other departments and agencies for purposes of Government-wide information sharing activities: *Provided*, That funds transferred under this provision are to be merged with and available for the same purposes and time period as the appropriation to which transferred: *Provided further*, That the Office of Management and Budget must approve any transfers made under this provision.

【SEC. 8094. (a) None of the funds provided for the National Intelligence Program in this or any prior appropriations Act shall be available for obligation or expenditure through a reprogramming or transfer of funds in accordance with section 102A(d) of the National Security Act of 1947 (50 U.S.C. 3024(d)) that—

(1) creates a new start effort;

(2) terminates a program with appropriated funding of \$10,000,000 or more;

(3) transfers funding into or out of the National Intelligence Program; or

(4) transfers funding between appropriations, unless the congressional intelligence committees are notified 30 days in advance of such reprogramming of funds; this notification period may be reduced for urgent national security requirements.

(b) None of the funds provided for the National Intelligence Program in this or any prior appropriations Act shall be available for obligation or expenditure through a reprogramming or transfer of funds in accordance with section 102A(d) or the National Security Act of 1947 (50 U.S.C. 3024(d)) that results in a cumulative increase or decrease of the levels specified in the classified annex accompanying the Act unless the congressional intelligence committees are notified 30 days in advance of such reprogramming of funds; this notification period may be reduced for urgent national security requirements.】

【SEC. 8095. The Director of National Intelligence shall submit to Congress each year, at or about the time that the President's budget is submitted to Congress that year under section 1105(a) of title 31, United States Code, a future-years intelligence program (including associated annexes) reflecting the estimated expenditures and proposed appropriations included in that budget. Any such future-years intelligence program shall cover the fiscal year with respect to which the budget is submitted and at least the four succeeding fiscal years.】

SEC. 【8096】8042. For the purposes of this Act, the term "congressional intelligence committees" means the Permanent Select Committee on Intelligence of the House of Representatives, the Select Committee on Intelligence of the Senate, the Subcommittee on Defense of the Committee on Appropriations of the House of Representatives, and the Subcommittee on Defense of the Committee on Appropriations of the Senate.

【SEC. 8097. The Department of Defense shall continue to report incremental contingency operations costs for Operation Inherent Resolve, Operation Enduring Freedom, and any named successor operations, on a monthly basis and any other operation designated and identified by the Secretary of Defense for the purposes of section 127a of title 10, United States Code, on a semi-annual basis in the Cost of War Execution Report as prescribed in the Department of Defense Financial Man-

agement Regulation Department of Defense Instruction 7000.14, Volume 12, Chapter 23 "Contingency Operations", Annex 1, dated September 2005.】

(INCLUDING TRANSFER OF FUNDS)

SEC. 【8098】8043. During the current fiscal year, not to exceed \$11,000,000 from each of the appropriations made in title II of this Act for "Operation and Maintenance, Army", "Operation and Maintenance, Navy", and "Operation and Maintenance, Air Force" may be transferred by the military department concerned to its central fund established for Fisher Houses and Suites pursuant to section 2493(d) of title 10, United States Code.

(INCLUDING TRANSFER OF FUNDS)

SEC. 【8099】8044. Funds appropriated by this Act 【for operation and maintenance】 may be available for the purpose of making remittances and transfers to the Defense Acquisition Workforce Development Fund in accordance with section 1705 of title 10, United States Code.

【SEC. 8100. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public Web site of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

- (1) the public posting of the report compromises national security; or
- (2) the report contains proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.】

SEC. 【8101】8045. (a) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract for an amount in excess of \$1,000,000, unless the contractor agrees not to—

(1) enter into any agreement with any of its employees or independent contractors that requires, as a condition of employment, that the employee or independent contractor agree to resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention; or

(2) take any action to enforce any provision of an existing agreement with an employee or independent contractor that mandates that the employee or independent contractor resolve through arbitration any claim under title VII of the Civil Rights Act of 1964 or any tort related to or arising out of sexual assault or harassment, including assault and battery, intentional infliction of emotional distress, false imprisonment, or negligent hiring, supervision, or retention.

(b) None of the funds appropriated or otherwise made available by this Act may be expended for any Federal contract unless the contractor certifies that it requires each covered subcontractor to agree not to enter into, and not to take any action to enforce any provision of, any agreement as described in paragraphs (1) and (2) of subsection (a), with respect to any employee or independent contractor performing work related to such subcontract. For purposes of this subsection, a "covered subcontractor" is an entity that has a subcontract in excess of \$1,000,000 on a contract subject to subsection (a).

(c) The prohibitions in this section do not apply with respect to a contractor's or subcontractor's agreements with employees or independent contractors that may not be enforced in a court of the United States.

(d) The Secretary of Defense may waive the application of subsection (a) or (b) to a particular contractor or subcontractor for the purposes of a particular contract or subcontract if the Secretary or the Deputy Secretary personally determines that the waiver is necessary to avoid harm to national security interests of the United States, and that the term of the contract or subcontract is not longer than necessary to avoid such harm. The determination shall set forth with specificity the grounds for the waiver and for the contract or subcontract term selected, and shall state any alternatives considered in lieu of a waiver and the reasons each such alternative would not avoid harm to national security interests of the United States. The Secretary of Defense shall transmit to Congress, and simultaneously make public, any determination under this subsection not less than 15 business days before the contract or subcontract addressed in the determination may be awarded.

(INCLUDING TRANSFER OF FUNDS)

SEC. 【8102】8046. From within the funds appropriated for operation and maintenance for the Defense Health Program in this Act, up to 【\$146,857,000】 \$121,000,000, shall be available for transfer to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund in accordance with the provisions of section 1704 of the National Defense Authorization Act for Fiscal Year 2010, Public Law 111-84: *Provided*, That for purposes of section 1704(b), the facility operations funded are operations of the integrated Captain James A. Lovell Federal Health Care Center, consisting of the North Chicago Veterans Affairs Medical Center, the Navy Ambulatory Care Center, and supporting facilities

designated as a combined Federal medical facility as described by section 706 of Public Law 110-417: *Provided further*, That additional funds may be transferred from funds appropriated for operation and maintenance for the Defense Health Program to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund upon written notification by the Secretary of Defense to the Committees on Appropriations of the House of Representatives and the Senate.

【SEC. 8103. The Office of the Director of National Intelligence shall not employ more Senior Executive employees than are specified in the classified annex.】

【SEC. 8104. None of the funds appropriated or otherwise made available by this Act and hereafter may be obligated or expended to pay a retired general or flag officer to serve as a senior mentor advising the Department of Defense unless such retired officer files a Standard Form 278 (or successor form concerning public financial disclosure under part 2634 of title 5, Code of Federal Regulations) to the Office of Government Ethics.】

SEC. 【8105】8047. Appropriations available to the Department of Defense may be used for the purchase of heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of 【\$250,000】 \$450,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.

【SEC. 8106. None of the funds appropriated or otherwise made available by this Act or any other Act may be used by the Department of Defense or a component thereof in contravention of section 1243 of the National Defense Authorization Act for Fiscal Year 2015, relating to limitations on providing certain missile defense information to the Russian Federation.】

【SEC. 8107. None of the funds made available by this Act may be used by the Secretary of Defense to take beneficial occupancy of more than 3,000 parking spaces (other than handicap-reserved spaces) to be provided by the BRAC 133 project: *Provided*, That this limitation may be waived in part if: (1) the Secretary of Defense certifies to Congress that levels of service at existing intersections in the vicinity of the project have not experienced failing levels of service as defined by the Transportation Research Board Highway Capacity Manual over a consecutive 90-day period; (2) the Department of Defense and the Virginia Department of Transportation agree on the number of additional parking spaces that may be made available to employees of the facility subject to continued 90-day traffic monitoring; and (3) the Secretary of Defense notifies the congressional defense committees in writing at least 14 days prior to exercising this waiver of the number of additional parking spaces to be made available.】

【SEC. 8108. The Secretary of Defense shall report quarterly the numbers of civilian personnel end strength by appropriation account for each and every appropriation account used to finance Federal civilian personnel salaries to the congressional defense committees within 15 days after the end of each fiscal quarter.】

(INCLUDING TRANSFER OF FUNDS)】

【SEC. 8109. Upon a determination by the Director of National Intelligence that such action is necessary and in the national interest, the Director may, with the approval of the Office of Management and Budget, transfer not to exceed \$2,000,000,000 of the funds made available in this Act for the National Intelligence Program: *Provided*, That such authority to transfer may not be used unless for higher priority items, based on unforeseen intelligence requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by the Congress: *Provided further*, That a request for multiple reprogrammings of funds using authority provided in this section shall be made prior to June 30, 2015.】

(INCLUDING TRANSFER OF FUNDS)】

【SEC. 8110. There is appropriated \$540,000,000 for the "Ship Modernization, Operations and Sustainment Fund", to remain available until September 30, 2021: *Provided*, That the Secretary of the Navy shall transfer funds from the "Ship Modernization, Operations and Sustainment Fund" to appropriations for operation and maintenance; research, development, test and evaluation; and procurement, only for the purposes of operating, sustaining, equipping and modernizing the Ticonderoga-class guided missile cruisers CG-63, CG-64, CG-65, CG-66, CG-67, CG-68, CG-69, CG-70, CG-71, CG-72, CG-73, and the Whidbey Island-class dock landing ships LSD-41, LSD-42, and LSD-46: *Provided further*, That funds transferred shall be merged with and be available for the same purposes and for the same time period as the appropriation to which they are transferred: *Provided further*, That the transfer authority provided herein shall be in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the Secretary of the Navy shall, not less than 30 days prior to making any transfer from the "Ship Modernization, Operations and Sustainment Fund", notify the congressional defense committees in writing of the details of such transfer: *Provided further*, That the Secretary of the Navy shall transfer and obligate funds from the "Ship Modernization, Operations and Sustainment Fund" for modernization of not more than two Ticonderoga-class

guided missile cruisers as detailed above in fiscal year 2015: *Provided further*, That no more than six Ticonderoga-class guided missile cruisers shall be in a phased modernization at any time: *Provided further*, That the Secretary of the Navy shall contract for the required modernization equipment in the year prior to inducting a Ticonderoga-class cruiser for modernization: *Provided further*, That the prohibition in section 2244a(a) of title 10, United States Code, shall not apply to the use of any funds transferred pursuant to this section.】

【SEC. 8111. None of the funds appropriated in this Act may be obligated or expended by the Secretary of a military department in contravention of the provisions of section 352 of the National Defense Authorization Act for Fiscal Year 2014 to adopt any new camouflage pattern design or uniform fabric for any combat or camouflage utility uniform or family of uniforms for use by an Armed Force.】

【SEC. 8112. None of the funds appropriated or otherwise made available in this or any other Act may be used to transfer, release, or assist in the transfer or release to or within the United States, its territories, or possessions Khalid Sheikh Mohammed or any other detainee who—

(1) is not a United States citizen or a member of the Armed Forces of the United States; and

(2) is or was held on or after June 24, 2009, at the United States Naval Station, Guantanamo Bay, Cuba, by the Department of Defense.】

【SEC. 8113. (a) None of the funds appropriated or otherwise made available in this or any other Act may be used to construct, acquire, or modify any facility in the United States, its territories, or possessions to house any individual described in subsection (c) for the purposes of detention or imprisonment in the custody or under the effective control of the Department of Defense.

(b) The prohibition in subsection (a) shall not apply to any modification of facilities at United States Naval Station, Guantanamo Bay, Cuba.

(c) An individual described in this subsection is any individual who, as of June 24, 2009, is located at United States Naval Station, Guantanamo Bay, Cuba, and who—

(1) is not a citizen of the United States or a member of the Armed Forces of the United States; and

(2) is—

(A) in the custody or under the effective control of the Department of Defense; or

(B) otherwise under detention at United States Naval Station, Guantanamo Bay, Cuba.】

【SEC. 8114. None of the funds appropriated or otherwise made available in this Act may be used to transfer any individual detained at United States Naval Station Guantanamo Bay, Cuba, to the custody or control of the individual's country of origin, any other foreign country, or any other foreign entity except in accordance with section 1035 of the National Defense Authorization Act for Fiscal Year 2014.】

【SEC. 8115. None of the funds made available by this Act may be used in contravention of section 1590 or 1591 of title 18, United States Code, or in contravention of the requirements of section 106(g) or (h) of the Trafficking Victims Protection Act of 2000 (22 U.S.C. 7104(g) or (h)).】

【SEC. 8116. None of the funds made available by this Act may be used in contravention of the War Powers Resolution (50 U.S.C. 1541 et seq.).】

【SEC. 8117. None of the funds made available by this Act may be used by the Department of Defense or any other Federal agency to lease or purchase new light duty vehicles, for any executive fleet, or for an agency's fleet inventory, except in accordance with Presidential Memorandum-Federal Fleet Performance, dated May 24, 2011.】

【SEC. 8118. (a) None of the funds appropriated or otherwise made available by this or any other Act may be used by the Secretary of Defense, or any other official or officer of the Department of Defense, to enter into a contract, memorandum of understanding, or cooperative agreement with, or make a grant to, or provide a loan or loan guarantee to Rosoboronexport or any subsidiary of Rosoboronexport.

(b) The Secretary of Defense may waive the limitation in subsection (a) if the Secretary, in consultation with the Secretary of State and the Director of National Intelligence, determines that it is in the vital national security interest of the United States to do so, and certifies in writing to the congressional defense committees that, to the best of the Secretary's knowledge:

(1) Rosoboronexport has ceased the transfer of lethal military equipment to, and the maintenance of existing lethal military equipment for, the Government of the Syrian Arab Republic;

(2) The armed forces of the Russian Federation have withdrawn from Crimea, other than armed forces present on military bases subject to agreements in force between the Government of the Russian Federation and the Government of Ukraine; and

(3) Agents of the Russian Federation have ceased taking active measures to destabilize the control of the Government of Ukraine over eastern Ukraine.

(c) The Inspector General of the Department of Defense shall conduct a review of any action involving Rosoboronexport with respect to a waiver issued by the Secretary of Defense pursuant to subsection (b), and not later than 90 days after the date on which such a waiver is issued by the Secretary of Defense, the Inspector General shall submit to the congressional defense committees a report containing the results of the review conducted with respect to such waiver.】

【SEC. 8119. None of the funds made available in this Act may be used for the purchase or manufacture of a flag of the United States unless such flags are treated as covered items under section 2533a(b) of title 10, United States Code.】

【SEC. 8120. None of the funds appropriated in this or any other Act may be obligated or expended by the United States Government for the direct personal benefit of the President of Afghanistan.】

SEC. 【8121】8048. (a) Of the funds appropriated in this Act for the Department of Defense, amounts may be made available, under such regulations as the Secretary may prescribe, to local military commanders appointed by the Secretary of Defense, or by an officer or employee designated by the Secretary, to provide at their discretion ex gratia payments in amounts consistent with subsection (d) of this section for damage, personal injury, or death that is incident to combat operations of the Armed Forces in a foreign country.

(b) An ex gratia payment under this section may be provided only if—

(1) the prospective foreign civilian recipient is determined by the local military commander to be friendly to the United States;

(2) a claim for damages would not be compensable under chapter 163 of title 10, United States Code (commonly known as the "Foreign Claims Act"); and

(3) the property damage, personal injury, or death was not caused by action by an enemy.

(c) NATURE OF PAYMENTS.—Any payments provided under a program under subsection (a) shall not be considered an admission or acknowledgement of any legal obligation to compensate for any damage, personal injury, or death.

(d) AMOUNT OF PAYMENTS.—If the Secretary of Defense determines a program under subsection (a) to be appropriate in a particular setting, the amounts of payments, if any, to be provided to civilians determined to have suffered harm incident to combat operations of the Armed Forces under the program should be determined pursuant to regulations prescribed by the Secretary and based on an assessment, which should include such factors as cultural appropriateness and prevailing economic conditions.

(e) LEGAL ADVICE.—Local military commanders shall receive legal advice before making ex gratia payments under this subsection. The legal advisor, under regulations of the Department of Defense, shall advise on whether an ex gratia payment is proper under this section and applicable Department of Defense regulations.

(f) WRITTEN RECORD.—A written record of any ex gratia payment offered or denied shall be kept by the local commander and on a timely basis submitted to the appropriate office in the Department of Defense as determined by the Secretary of Defense.

(g) REPORT.—The Secretary of Defense shall report to the congressional defense committees on an annual basis the efficacy of the ex gratia payment program including the number of types of cases considered, amounts offered, the response from ex gratia payment recipients, and any recommended modifications to the program.

(h) LIMITATION.—Nothing in this section shall be deemed to provide any new authority to the Secretary of Defense.

【SEC. 8122. None of the funds available in this Act to the Department of Defense, other than appropriations made for necessary or routine refurbishments, upgrades or maintenance activities, shall be used to reduce or to prepare to reduce the number of deployed and non-deployed strategic delivery vehicles and launchers below the levels set forth in the report submitted to Congress in accordance with section 1042 of the National Defense Authorization Act for Fiscal Year 2012.】

【SEC. 8123. The Secretary of Defense shall post grant awards on a public Web site in a searchable format.】

【SEC. 8124. None of the funds made available by this Act may be used to cancel the avionics modernization program of record for C-130 aircraft: *Provided*, That the Secretary of the Air Force may proceed with a reduced scope program to address safety and airspace compliance requirements, using funds provided in this bill and previous funds appropriated for the avionics modernization program of record, consistent with the National Defense Authorization Act for Fiscal Year 2015.】

【SEC. 8125. None of the funds made available by this Act may be used by the Secretary of the Air Force to reduce the force structure at Lajes Field, Azores, Portugal, below the force structure at such Air Force Base as of October 1, 2013, except in accordance with section 1063 of the National Defense Authorization Act for Fiscal Year 2015.】

【SEC. 8126. None of the Operation and Maintenance funds made available in this Act may be used in contravention of section 41106 of title 49, United States Code.】

[SEC. 8127. None of the funds made available by this Act may be used to fund the performance of a flight demonstration team at a location outside of the United States: *Provided*, That this prohibition applies only if a performance of a flight demonstration team at a location within the United States was canceled during the current fiscal year due to insufficient funding.]

[SEC. 8128. None of the funds made available by this Act may be used by the National Security Agency to—

- (1) conduct an acquisition pursuant to section 702 of the Foreign Intelligence Surveillance Act of 1978 for the purpose of targeting a United States person; or
- (2) acquire, monitor, or store the contents (as such term is defined in section 2510(8) of title 18, United States Code) of any electronic communication of a United States person from a provider of electronic communication services to the public pursuant to section 501 of the Foreign Intelligence Surveillance Act of 1978.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [8129]8049. Of the amounts appropriated for "Operation and Maintenance, Navy", up to \$1,000,000 shall be available for transfer to the John C. Stennis Center for Public Service Development Trust Fund established under section 116 of the John C. Stennis Center for Public Service Training and Development Act (2 U.S.C. 1105).

(INCLUDING TRANSFER OF FUNDS)

[SEC. 8130. In addition to amounts provided elsewhere in this Act for basic allowance for housing for military personnel, including active duty, reserve and National Guard personnel, \$88,000,000 is hereby appropriated to the Department of Defense and made available for transfer only to military personnel accounts: *Provided*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act.]

[SEC. 8131. None of the funds made available by this Act may be obligated or expended to divest E-3 airborne warning and control system aircraft, or disestablish any units of the active or reserve component associated with such aircraft: *Provided*, That not later than 90 days following the date of enactment of this Act, the Secretary of the Air Force shall submit to the congressional defense committees a report providing a detailed explanation of how the Secretary will meet the priority requirements of the commanders of the combatant commands related to airborne warning and control with a fleet of fewer than 31 E-3 aircraft.]

[SEC. 8132. None of the funds made available by this Act may be obligated or expended to implement the Arms Trade Treaty until the Senate approves a resolution of ratification for the Treaty.]

[SEC. 8133. None of the funds made available by this Act may be used to transfer or divest AH-64 Apache helicopters from the Army National Guard to the active Army in fiscal year 2015: *Provided*, That the Secretary of the Army shall ensure the continuing readiness of the AH-64 Apache aircraft and ensure the training of the crews of such aircraft during fiscal year 2015, including the allocation of funds for operation and maintenance and personnel connected with such aircraft: *Provided further*, That this section shall continue in effect through the date of enactment of the National Defense Authorization Act for Fiscal Year 2015.]

[SEC. 8134. None of the funds made available in this Act may be obligated for activities authorized under section 1208 of the Ronald W. Reagan National Defense Authorization Act for Fiscal Year 2005 (Public Law 112–81; 125 Stat. 1621) to initiate support for, or expand support to, foreign forces, irregular forces, groups, or individuals unless the congressional defense committees are notified in accordance with the direction contained in the classified annex accompanying this Act, not less than 15 days before initiating such support: *Provided*, That none of the funds made available in this Act may be used under such section 1208 for any activity that is not in support of an ongoing military operation being conducted by United States Special Operations Forces to combat terrorism: *Provided further*, That the Secretary of Defense may waive the prohibitions in this section if the Secretary determines that such waiver is required by extraordinary circumstances and, by not later than 72 hours after making such waiver, notifies the congressional defense committees of such waiver.]

[SEC. 8135. (a) Within 90 days of enactment of this Act, the Secretary of Defense shall submit a report to the congressional defense committees to assess whether the justification and approval requirements under section 811 of the National Defense Authorization Act for Fiscal Year 2010 (Public Law 111–84; 123 Stat. 2405) have, inconsistent with the intent of Congress—

- (1) negatively impacted the ability of covered entities to be awarded sole-source contracts with the Department of Defense greater than \$20,000,000;
- (2) discouraged agencies from awarding contracts greater than \$20,000,000 to covered entities; and
- (3) been misconstrued and/or inconsistently implemented.

(b) The Comptroller General shall analyze and report to the congressional defense committees on the sufficiency of the Department's report in addressing the require-

ments; review the extent to which section 811 has negatively impacted the ability of covered entities to be awarded sole-source contracts with the Department, discouraged agencies from awarding contracts, or been misconstrued and/or inconsistently implemented.]

[SEC. 8136. The Secretary of the Air Force shall designate a facility located on Scott Air Force Base, Illinois, to be named after Senator Alan J. Dixon in recognition of his significant public service achievements.]

[SEC. 8137. None of the funds in this Act may be used to require that seafood procured for the Department of Defense from sustainably managed fisheries in the United States, as determined by the National Marine Fisheries Service, be required to additionally meet sustainability certification criteria prescribed by third-party nongovernmental organizations.]

[SEC. 8138. None of the funds made available by this Act may be used to—

- (1) disestablish, or prepare to disestablish, a Senior Reserve Officers' Training Corps program in accordance with Department of Defense Instruction Number 1215.08, dated June 26, 2006; or

- (2) close, downgrade from host to extension center, or place on probation a Senior Reserve Officers' Training Corps program in accordance with the information paper of the Department of the Army titled "Army Senior Reserve Officers' Training Corps (SROTC) Program Review and Criteria", dated January 27, 2014.]

[SEC. 8139. None of the funds appropriated or otherwise made available by this Act may be used to retire, divest, or transfer, or to prepare or plan for the retirement, divestment, or transfer of, the entire KC-10 fleet during fiscal year 2015.]

[SEC. 8140. None of the funds made available by this Act may be used with respect to Iraq in contravention of the War Powers Resolution (50 U.S.C. 1541 et seq.), including for the introduction of United States armed forces into hostilities in Iraq, into situations in Iraq where imminent involvement in hostilities is clearly indicated by the circumstances, or into Iraqi territory, airspace, or waters while equipped for combat, in contravention of the congressional consultation and reporting requirements of sections 3 and 4 of such Resolution (50 U.S.C. 1542 and 1543).]

[SEC. 8141. None of the funds made available by this Act may be used to divest, retire, transfer, or place in storage, or prepare to divest, retire, transfer, or place in storage, any A-10 aircraft, or to disestablish any units of the active or reserve component associated with such aircraft.]

SEC. 8050. Of the amounts appropriated for "Operation and Maintenance, Defense-Wide", \$20,000,000, to remain available until expended, shall be available to the Secretary of Defense, for the following authorized purposes, notwithstanding any other provision of law, acting through the Office of Economic Adjustment of the Department of Defense: to make grants, conclude cooperative agreements, and supplement other Federal funds; to support critical existing and enduring military installations and missions on Guam, as well as any potential Department of Defense growth; and to address the need for assistance, including assistance to support public infrastructure requirements, to include civilian water and wastewater improvements.

SEC. 8051. Of the amounts appropriated for Military Personnel under title I of this Act, not to exceed two percent of each appropriation shall remain available for obligation until September 30, 2017.

SEC. 8052. Of the funds provided for "Research, Development, Test and Evaluation, Defense-Wide" in this Act, not less than \$2,800,000 shall be used to support the Department's activities related to the implementation of the Digital Accountability and Transparency Act (DATA Act; Public Law 113–101; 31 U.S.C. 6101 note) and to support the implementation of a uniform procurement instrument identifier as described in 48 C.F.R. subpart 4.16, to include changes in business processes, workforce, or information technology.

SEC. 8053. During the current fiscal year, funds appropriated by this or any prior Act may be used under authority of this section to carry out or continue programs, projects and activities authorized by law on September 30, 2015: *Provided*, That the additional authority provided by this section expires on the date of enactment of a National Defense Authorization Act for fiscal year 2016. (Department of Defense Appropriations Act, 2015.)

GENERAL PROVISIONS—THIS TITLE

SEC. 9001. Notwithstanding any other provision of law, funds made available in this title and designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, are in addition to amounts appropriated or otherwise made available for the Department of Defense for fiscal year **[2015]2016**.

(INCLUDING TRANSFER OF FUNDS)

SEC. 9002. Upon the determination of the Secretary of Defense that such action is necessary in the national interest, the Secretary may, with the approval of the Office of Management and Budget, transfer up to \$3,500,000,000 between the appropriations or funds made available to the Department of Defense in this title and designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided*, That the Secretary shall notify the Congress promptly of each transfer made pursuant to the authority in this section: *Provided further*, That the authority provided in this section is in addition to any other transfer authority available to the Department of Defense and is subject to the same terms and conditions as the authority provided in the Department of Defense Appropriations Act, [2015]2016.

SEC. 9003. Supervision and administration costs and costs for design during construction associated with a construction project funded with appropriations available for operation and maintenance or the "Afghanistan Security Forces Fund" provided in this Act and executed in direct support of overseas contingency operations in Afghanistan, may be obligated at the time a construction contract is awarded: *Provided*, That for the purpose of this section, supervision and administration costs and costs for design during construction include all in-house Government costs.

SEC. 9004. From funds made available in this title, the Secretary of Defense may purchase for use by military and civilian employees of the Department of Defense in the U.S. Central Command area of responsibility: (a) passenger motor vehicles up to a limit of \$75,000 per vehicle; and (b) heavy and light armored vehicles for the physical security of personnel or for force protection purposes up to a limit of \$250,000 per vehicle, notwithstanding price or other limitations applicable to the purchase of passenger carrying vehicles.

SEC. 9005. Not to exceed \$10,000,000 of the amounts appropriated [in] by this title and designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, under the heading "Operation and Maintenance, Army" may be used, notwithstanding any other provision of law, to fund the Commander's Emergency Response Program (CERP), for the purpose of enabling military commanders in Afghanistan to respond to urgent, small-scale, humanitarian relief and reconstruction requirements within their areas of responsibility: *Provided*, That each project (including any ancillary or related elements in connection with such project) executed under this authority shall not exceed \$2,000,000: *Provided further*, That not later than 45 days after the end of each six months of the fiscal year [quarter], the Secretary of Defense shall submit to the congressional defense committees a report regarding the source of funds and the allocation and use of funds during that [quarter] six-month period that were made available pursuant to the authority provided in this section or under any other provision of law for the purposes described herein: *Provided further*, That, not later than 30 days after the end of each [month] fiscal year quarter, the Army shall submit to the congressional defense committees [monthly] quarterly commitment, obligation, and expenditure data for the Commander's Emergency Response Program in Afghanistan: *Provided further*, That not less than 15 days before making funds available pursuant to the authority provided in this section or under any other provision of law for the purposes described herein for a project with a total anticipated cost for completion of \$500,000 or more, the Secretary shall submit to the congressional defense committees a written notice containing each of the following:

(1) The location, nature and purpose of the proposed project, including how the project is intended to advance the military campaign plan for the country in which it is to be carried out.

(2) The budget, implementation timeline with milestones, and completion date for the proposed project, including any other CERP funding that has been or is anticipated to be contributed to the completion of the project.

(3) A plan for the sustainment of the proposed project, including the agreement with either the host nation, a non-Department of Defense agency of the United States Government or a third-party contributor to finance the sustainment of the activities and maintenance of any equipment or facilities to be provided through the proposed project.

SEC. 9006. Funds available to the Department of Defense for operation and maintenance may be used, notwithstanding any other provision of law, to provide supplies, services, transportation, including airlift and sealift, and other logistical support to coalition forces supporting military and stability operations in Afghanistan and to counter the Islamic State of Iraq and the Levant: *Provided*, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees regarding support provided under this section.

SEC. 9007. None of the funds appropriated or otherwise made available by this or any other Act shall be obligated or expended by the United States Government for a purpose as follows:

(1) To establish any military installation or base for the purpose of providing for the permanent stationing of United States Armed Forces in Iraq.

(2) To exercise United States control over any oil resource of Iraq.

(3) To establish any military installation or base for the purpose of providing for the permanent stationing of United States Armed Forces in Afghanistan.]

SEC. [9008]9007. None of the funds made available in this Act may be used in contravention of the following laws enacted or regulations promulgated to implement the United Nations Convention Against Torture and Other Cruel, Inhuman or Degrading Treatment or Punishment (done at New York on December 10, 1984):

(1) Section 2340A of title 18, United States Code.

(2) Section 2242 of the Foreign Affairs Reform and Restructuring Act of 1998 (division G of Public Law 105–277; 112 Stat. 2681–822; 8 U.S.C. 1231 note) and regulations prescribed thereto, including regulations under part 208 of title 8, Code of Federal Regulations, and part 95 of title 22, Code of Federal Regulations.

(3) Sections 1002 and 1003 of the Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act, 2006 (Public Law 109–148).

SEC. 9009. None of the funds provided for the "Afghanistan Security Forces Fund" (ASFF) may be obligated prior to the approval of a financial and activity plan by the Afghanistan Resources Oversight Council (AROC) of the Department of Defense: *Provided*, That the AROC must approve the requirement and acquisition plan for any service requirements in excess of \$50,000,000 annually and any non-standard equipment requirements in excess of \$100,000,000 using ASFF: *Provided further*, That the Department of Defense must certify to the congressional defense committees that the AROC has convened and approved a process for ensuring compliance with the requirements in the preceding proviso and accompanying report language for the ASFF.]

SEC. [9010]9008. Funds made available in this title to the Department of Defense for operation and maintenance may be used to purchase items having an investment unit cost of not more than \$250,000: *Provided*, That, upon determination by the Secretary of Defense that such action is necessary to meet the operational requirements of a Commander of a Combatant Command engaged in contingency operations overseas, such funds may be used to purchase items having an investment item unit cost of not more than \$500,000.

SEC. [9011]9009. From funds made available to the Department of Defense in this title and designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, under the heading "Operation and Maintenance, Air Force", up to [\$140,000,000] \$142,800,000 may be used by the Secretary of Defense, notwithstanding any other provision of law, to support United States Government transition activities in Iraq by funding the operations and activities of the Office of Security Cooperation in Iraq and security assistance teams, including life support, transportation and personal security, and facilities renovation and construction, and site closeout activities prior to returning sites to the Government of Iraq: *Provided*, That [to the extent authorized under the National Defense Authorization Act for Fiscal Year 2015,] the operations and activities that may be carried out by the Office of Security Cooperation in Iraq may, with the concurrence of the Secretary of State, include non-operational training activities in support of Iraqi Minister of Defense and Counter Terrorism Service personnel in an institutional environment to address capability gaps, integrate processes relating to intelligence, air sovereignty, combined arms, logistics and maintenance, and to manage and integrate defense-related institutions: *Provided further*, That not later than 30 days following the enactment of this Act, the Secretary of Defense and the Secretary of State shall submit to the congressional defense committees a plan for transitioning any such training activities that they determine are needed after the end of fiscal year 2015, to existing or new contracts for the sale of defense articles or defense services consistent with the provisions of the Arms Export Control Act (22 U.S.C. 2751 et seq.): *Provided further*, That not less than 15 days before making funds available pursuant to the authority provided in this section, the Secretary of Defense shall submit to the congressional defense committees a written notice containing a detailed justification and timeline for the operations and activities of the Office of Security Cooperation in Iraq at each site where such operations and activities will be conducted during fiscal year 2015].

SEC. 9012. (a) None of the funds appropriated or otherwise made available by this Act under the heading "Operation and Maintenance, Defense-Wide" for payments under section 1233 of Public Law 110–181 for reimbursement to the Government of Pakistan may be made available unless the Secretary of Defense, in coordination with the Secretary of State, certifies to the congressional defense committees that the Government of Pakistan is—

(1) cooperating with the United States in counterterrorism efforts against the Haqqani Network, the Quetta Shura Taliban, Lashkar e-Tayyiba, Jaish-e-Mo-

ammed, Al Qaeda, and other domestic and foreign terrorist organizations, including taking steps to end support for such groups and prevent them from basing and operating in Pakistan and carrying out cross border attacks into neighboring countries;

(2) not supporting terrorist activities against United States or coalition forces in Afghanistan, and Pakistan's military and intelligence agencies are not intervening extra-judicially into political and judicial processes in Pakistan;

(3) dismantling improvised explosive device (IED) networks and interdicting precursor chemicals used in the manufacture of IEDs;

(4) preventing the proliferation of nuclear-related material and expertise;

(5) implementing policies to protect judicial independence and due process of law;

(6) issuing visas in a timely manner for United States visitors engaged in counterterrorism efforts and assistance programs in Pakistan; and

(7) providing humanitarian organizations access to detainees, internally displaced persons, and other Pakistani civilians affected by the conflict.

(b) The Secretary of Defense, in coordination with the Secretary of State, may waive the restriction in paragraph (a) on a case-by-case basis by certifying in writing to the congressional defense committees that it is in the national security interest to do so: *Provided*, That if the Secretary of Defense, in coordination with the Secretary of State, exercises such waiver authority, the Secretaries shall report to the congressional defense committees on both the justification for the waiver and on the requirements of this section that the Government of Pakistan was not able to meet: *Provided further*, That such report may be submitted in classified form if necessary.]

[(RESCISSIONS)]

[SEC. 9013. Of the funds appropriated in Department of Defense Appropriations Acts, the following funds are hereby rescinded from the following accounts and programs in the specified amounts: *Provided*, That such amounts are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended:

(1) "Other Procurement, Army", 2013/2015, \$8,200,000;

(2) "Aircraft Procurement, Army", 2014/2016, \$464,000,000; and

(3) "Afghanistan Security Forces Fund", 2014/2015, \$764,380,000.]

[SEC. 9014. None of the funds made available by this Act may be used with respect to Syria in contravention of the War Powers Resolution (50 U.S.C. 1541 et seq.), including for the introduction of United States armed or military forces into hostilities in Syria, into situations in Syria where imminent involvement in hostilities is clearly indicated by the circumstances, or into Syrian territory, airspace, or waters while equipped for combat, in contravention of the congressional consultation and reporting requirements of sections 3 and 4 of that law (50 U.S.C. 1542 and 1543).]

[SEC. 9015. In addition to the amounts appropriated in this Act, \$250,000,000 is hereby appropriated, notwithstanding any other provision of law, to conduct surface and subsurface clearance of unexploded ordnance at closed training ranges used by the Armed Forces of the United States in Afghanistan: *Provided*, That such funds shall be available until September 30, 2016: *Provided further*, That such ranges shall not have been transferred to the Islamic Republic of Afghanistan for use by its armed forces: *Provided further*, That within 90 days of enactment of this Act, the Secretary of Defense shall provide to the congressional defense committees a written plan to mitigate the threat of unexploded ordnance at such ranges, including a detailed spend plan: *Provided further*, That the Secretary of Defense shall provide the congressional defense committees written progress reports every 180 days after the submission of the initial plan, until such funds are fully expended: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.]

[SEC. 9016. The Secretary of Defense is authorized, in coordination with the Secretary of State, to provide assistance, including training, equipment, supplies, sustainment and stipends, to appropriately vetted elements of the Syrian opposition and other appropriately vetted Syrian groups or individuals for the following pur-

poses: defending the Syrian people from attacks by the Islamic State of Iraq and the Levant (ISIL), and securing territory controlled by the Syrian opposition; protecting the United States, its friends and allies, and the Syrian people from the threats posed by terrorists in Syria; and promoting the conditions for a negotiated settlement to end the conflict in Syria: *Provided*, That up to \$500,000,000 of funds appropriated for the Counterterrorism Partnerships Fund may be used for activities authorized by this section: *Provided further*, That the Secretary may accept and retain contributions, including assistance in-kind, from foreign governments to carry out activities as authorized by this section and shall be credited to the appropriate appropriations accounts, except that any funds so accepted by the Secretary shall not be available for obligation until a reprogramming action is submitted to the congressional defense committees: *Provided further*, That the President and the Secretary of Defense shall comply with the reporting requirements in section 149(b)(1), (b)(2), (c), and (d) of the Continuing Appropriations Resolution, 2015 (Public Law 113-164): *Provided further*, That the term "appropriately vetted" as used in this section shall be construed to mean, at a minimum, assessments of possible recipients for associations with terrorist groups including the Islamic State of Iraq and the Levant (ISIL), Jabhat al Nusra, Ahrar al Sham, other al-Qaeda related groups, Hezbollah, or Shia militias supporting the Governments of Syria or Iran; and for commitment to the rule of law and a peaceful and democratic Syria: *Provided further*, That none of the funds used pursuant to this authority shall be used for the procurement or transfer of man portable air defense systems: *Provided further*, That nothing in this section shall be construed to constitute a specific statutory authorization for the introduction of the United States Armed Forces into hostilities or into situations wherein hostilities are clearly indicated by the circumstances, in accordance with section 8(a)(1) of the War Powers Resolution: *Provided further*, That amounts made available by this section are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That the authority to provide assistance under this section shall terminate on September 30, 2015.]

[SEC. 9017. None of the funds in this Act may be made available for the transfer of additional C-130 cargo aircraft to the Afghanistan National Security Forces or the Afghanistan Air Force until the Department of Defense provides a report to the congressional defense committees of the Afghanistan Air Force's medium airlift requirements. The report should identify Afghanistan's ability to utilize and maintain existing medium lift aircraft in the inventory and the best alternative platform, if necessary, to provide additional support to the Afghanistan Air Force's current medium airlift capacity.]

[(INCLUDING TRANSFER OF FUNDS)]

[SEC. 9018. In addition to amounts appropriated in title II or otherwise made available elsewhere in this Act, \$1,000,000,000 is hereby appropriated to the Department of Defense and made available for transfer to the operation and maintenance accounts of the Army, Navy, Marine Corps, and Air Force (including National Guard and reserve) for purposes of improving military readiness: *Provided*, That the transfer authority provided under this provision is in addition to any other transfer authority provided elsewhere in this Act: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985.]

SEC. 9010. The Secretary of Defense may obligate and expend funds made available to the Department of Defense in this title for additional costs associated with projects funded with amounts provided under the heading "Afghanistan Infrastructure Fund" in prior Acts: Provided, That such costs shall be limited to contract changes resulting from inflation, market fluctuation, rate adjustments, and other necessary contract actions to complete the projects, and associated supervision and administration costs and costs for design during construction: Provided further, That the Secretary may not use more than \$100,000,000 under the authority provided in this section: Provided further, That the Secretary shall highlight such contract changes and adjustments in annual reports to the congressional defense committees. (Department of Defense Appropriations Act, 2015.)

OVERSEAS CONTINGENCY OPERATIONS

DEPARTMENT OF DEFENSE—MILITARY PROGRAMS

MILITARY PERSONNEL

ACTIVE AND RESERVE FORCES

The following amounts include funds for pay, allowances, subsistence, and other personnel costs for Active and Reserve component service members activated for duty in Afghanistan and other areas around the world in support of Operation Freedom's Sentinel and Operation Inherent Resolve. The request includes funding for Guard and Reserve mobilization costs and many special pays for deployed troops, including imminent danger pay, family separation allowance, hardship duty pay, and other special and incentive pays.

Federal Funds

MILITARY PERSONNEL, ARMY

(Overseas contingency operations)

For an additional amount for "Military Personnel, Army", **[\$3,259,970,000]** \$1,828,441,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 021–2010–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Pay and Allowances of Officers | | | 482 |
| 0002 Pay and Allowances of Enlisted | | | 932 |
| 0004 Subsistence of Enlisted Personnel | | | 259 |
| 0005 Permanent change of station travel | | | 48 |
| 0006 Other military personnel costs | | | 107 |
| 0900 Total new obligations | | | 1,828 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 1,829 |
| 1160 Appropriation, discretionary (total) | | | 1,829 |
| 1900 Budget authority (total) | | | 1,829 |
| 1930 Total budgetary resources available | | | 1,829 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 1,828 |
| 3020 Outlays (gross) | | | –1,714 |
| 3050 Unpaid obligations, end of year | | | 114 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 114 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 1,829 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 1,714 |
| 4180 Budget authority, net (total) | | | 1,829 |
| 4190 Outlays, net (total) | | | 1,714 |

Object Classification (in millions of dollars)

| Identification code 021–2010–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.6 Military personnel - basic allowance for housing | | | 304 |

| | | | |
|---|--|--|-------|
| 11.7 Military personnel | | | 1,122 |
| 11.9 Total personnel compensation | | | 1,426 |
| 12.2 Military personnel benefits | | | 164 |
| 12.2 Military personnel benefits | | | 81 |
| 13.0 Benefits for former personnel | | | 92 |
| 21.0 Travel and transportation of persons | | | 30 |
| 22.0 Transportation of things | | | 18 |
| 26.0 Supplies and materials | | | 2 |
| 42.0 Insurance claims and indemnities | | | 13 |
| 43.0 Interest and dividends | | | 2 |
| 99.9 Total new obligations | | | 1,828 |

MILITARY PERSONNEL, NAVY

(Overseas contingency operations)

For an additional amount for "Military Personnel, Navy", **[\$332,166,000]** \$251,011,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 017–1453–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Pay and allowances of officers | | | 76 |
| 0002 Pay and allowances of enlisted personnel | | | 109 |
| 0004 Subsistence of enlisted personnel | | | 29 |
| 0005 Permanent change of station travel | | | 20 |
| 0006 Other military personnel costs | | | 17 |
| 0900 Total new obligations | | | 251 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 251 |
| 1160 Appropriation, discretionary (total) | | | 251 |
| 1900 Budget authority (total) | | | 251 |
| 1930 Total budgetary resources available | | | 251 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 251 |
| 3020 Outlays (gross) | | | –238 |
| 3050 Unpaid obligations, end of year | | | 13 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 13 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 251 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 238 |
| 4180 Budget authority, net (total) | | | 251 |
| 4190 Outlays, net (total) | | | 238 |

Object Classification (in millions of dollars)

| Identification code 017–1453–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.6 Military personnel - basic allowance for housing | | | 36 |
| 11.7 Military personnel | | | 129 |
| 11.9 Total personnel compensation | | | 165 |
| 12.2 Military personnel benefits | | | 20 |
| 12.2 Military personnel benefits | | | 29 |
| 13.0 Benefits for former personnel | | | 10 |
| 21.0 Travel and transportation of persons | | | 20 |

MILITARY PERSONNEL, NAVY—Continued
Object Classification—Continued

| Identification code 017-1453-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 42.0 Insurance claims and indemnities | | | 7 |
| 99.9 Total new obligations | | | 251 |

MILITARY PERSONNEL, MARINE CORPS
(Overseas contingency operations)

For an additional amount for "Military Personnel, Marine Corps", **[\$403,311,000]** \$171,079,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 017-1105-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Pay and allowances of officers | | | 62 |
| 0002 Pay and allowances of enlisted personnel | | | 102 |
| 0004 Subsistence of enlisted personnel | | | 2 |
| 0006 Other military personnel costs | | | 5 |
| 0900 Total new obligations | | | 171 |

| | | | |
|---|--|--|-----|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 171 |
| 1160 Appropriation, discretionary (total) | | | 171 |
| 1900 Budget authority (total) | | | 171 |
| 1930 Total budgetary resources available | | | 171 |

| | | | |
|---|--|--|------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 171 |
| 3020 Outlays (gross) | | | -162 |
| 3050 Unpaid obligations, end of year | | | 9 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 9 |

| | | | |
|---|--|--|-----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 171 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 162 |
| 4180 Budget authority, net (total) | | | 171 |
| 4190 Outlays, net (total) | | | 162 |

Object Classification (in millions of dollars)

| Identification code 017-1105-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.6 Military personnel - basic allowance for housing | | | 22 |
| 11.7 Military personnel | | | 71 |
| 11.9 Total personnel compensation | | | 93 |
| 12.2 Military personnel benefits | | | 12 |
| 12.2 Military personnel benefits | | | 61 |
| 13.0 Benefits for former personnel | | | 2 |
| 42.0 Insurance claims and indemnities | | | 3 |
| 99.9 Total new obligations | | | 171 |

MILITARY PERSONNEL, AIR FORCE
(Overseas contingency operations)

For an additional amount for "Military Personnel, Air Force", **[\$728,334,000]** \$726,126,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 057-3500-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Pay and allowances of officers | | | 190 |
| 0002 Pay and allowances of enlisted | | | 394 |
| 0004 Subsistence of enlisted personnel | | | 107 |
| 0006 Other military personnel costs | | | 35 |
| 0900 Total new obligations | | | 726 |

| | | | |
|---|--|--|-----|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 726 |
| 1160 Appropriation, discretionary (total) | | | 726 |
| 1900 Budget authority (total) | | | 726 |
| 1930 Total budgetary resources available | | | 726 |

| | | | |
|---|--|--|------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 726 |
| 3020 Outlays (gross) | | | -687 |
| 3050 Unpaid obligations, end of year | | | 39 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 39 |

| | | | |
|---|--|--|-----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 726 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 687 |
| 4180 Budget authority, net (total) | | | 726 |
| 4190 Outlays, net (total) | | | 687 |

Object Classification (in millions of dollars)

| Identification code 057-3500-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.6 Military personnel - basic allowance for housing | | | 116 |
| 11.7 Military personnel | | | 448 |
| 11.9 Total personnel compensation | | | 564 |
| 12.2 Military personnel benefits | | | 70 |
| 12.2 Military personnel benefits | | | 57 |
| 13.0 Benefits for former personnel | | | 24 |
| 42.0 Insurance claims and indemnities | | | 11 |
| 99.9 Total new obligations | | | 726 |

RESERVE PERSONNEL, ARMY
(Overseas contingency operations)

For an additional amount for "Reserve Personnel, Army", **[\$24,990,000]** \$24,462,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 021-2070-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Reserve component training and support | | | 24 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 24 |
| 1160 Appropriation, discretionary (total) | | | 24 |
| 1900 Budget authority (total) | | | 24 |
| 1930 Total budgetary resources available | | | 24 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 24 |
| 3020 Outlays (gross) | | | -22 |
| 3050 Unpaid obligations, end of year | | | 2 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 24 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 22 |
| 4180 Budget authority, net (total) | | | 24 |
| 4190 Outlays, net (total) | | | 22 |

Object Classification (in millions of dollars)

| Identification code 021-2070-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.7 Personnel compensation: Military personnel | | | 23 |
| 21.0 Travel and transportation of persons | | | 1 |
| 99.9 Total new obligations | | | 24 |

RESERVE PERSONNEL, NAVY

(Overseas contingency operations)

For an additional amount for "Reserve Personnel, Navy", **[\$13,953,000]** \$12,693,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 017-1405-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Reserve component training and support | | | 13 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 13 |
| 1160 Appropriation, discretionary (total) | | | 13 |
| 1900 Budget authority (total) | | | 13 |
| 1930 Total budgetary resources available | | | 13 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 13 |
| 3020 Outlays (gross) | | | -12 |
| 3050 Unpaid obligations, end of year | | | 1 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1 |

Budget authority and outlays, net:

| | | | |
|---|--|--|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 13 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 12 |
| 4180 Budget authority, net (total) | | | 13 |
| 4190 Outlays, net (total) | | | 12 |

Object Classification (in millions of dollars)

| Identification code 017-1405-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.6 Military personnel - basic allowance for housing | | | 2 |
| 11.7 Military personnel | | | 7 |
| 11.9 Total personnel compensation | | | 9 |
| 12.2 Military personnel benefits | | | 1 |
| 21.0 Travel and transportation of persons | | | 3 |
| 99.9 Total new obligations | | | 13 |

RESERVE PERSONNEL, MARINE CORPS

(Overseas contingency operations)

For an additional amount for "Reserve Personnel, Marine Corps", **[\$5,069,000]** \$3,393,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 017-1108-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Reserve component training and support | | | 3 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 3 |
| 1160 Appropriation, discretionary (total) | | | 3 |
| 1900 Budget authority (total) | | | 3 |
| 1930 Total budgetary resources available | | | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 3 |
| 3020 Outlays (gross) | | | -3 |

Budget authority and outlays, net:

| | | | |
|---|--|--|---|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 3 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 3 |
| 4180 Budget authority, net (total) | | | 3 |
| 4190 Outlays, net (total) | | | 3 |

Object Classification (in millions of dollars)

| Identification code 017-1108-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.6 Military personnel - basic allowance for housing | | | 1 |
| 11.7 Military personnel | | | 1 |
| 11.9 Total personnel compensation | | | 2 |
| 21.0 Travel and transportation of persons | | | 1 |
| 99.9 Total new obligations | | | 3 |

RESERVE PERSONNEL, AIR FORCE

(Overseas contingency operations)

For an additional amount for "Reserve Personnel, Air Force", **[\$19,175,000]** \$18,710,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 057-3700-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Reserve component training and support | | | 19 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 19 |
| 1160 Appropriation, discretionary (total) | | | 19 |
| 1900 Budget authority (total) | | | 19 |
| 1930 Total budgetary resources available | | | 19 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 19 |
| 3020 Outlays (gross) | | | -18 |
| 3050 Unpaid obligations, end of year | | | 1 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 19 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 18 |
| 4180 Budget authority, net (total) | | | 19 |
| 4190 Outlays, net (total) | | | 18 |

Object Classification (in millions of dollars)

| Identification code 057-3700-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.6 Military personnel - basic allowance for housing | | | 1 |
| 11.7 Military personnel | | | 10 |
| 11.9 Total personnel compensation | | | 11 |
| 12.2 Military personnel benefits | | | 2 |
| 12.2 Military personnel benefits | | | 1 |
| 21.0 Travel and transportation of persons | | | 5 |
| 99.9 Total new obligations | | | 19 |

NATIONAL GUARD PERSONNEL, ARMY

(Overseas contingency operations)

For an additional amount for "National Guard Personnel, Army", **[\$174,778,000]** \$166,015,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 021-2060-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Reserve component training and support | | | 166 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 166 |
| 1160 Appropriation, discretionary (total) | | | 166 |
| 1900 Budget authority (total) | | | 166 |
| 1930 Total budgetary resources available | | | 166 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 166 |
| 3020 Outlays (gross) | | | -151 |
| 3050 Unpaid obligations, end of year | | | 15 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 15 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 166 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 151 |
| 4180 Budget authority, net (total) | | | 166 |
| 4190 Outlays, net (total) | | | 151 |

Object Classification (in millions of dollars)

| Identification code 021-2060-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.7 Personnel compensation: Military personnel | | | 146 |
| 12.2 Military personnel benefits | | | 20 |
| 99.9 Total new obligations | | | 166 |

NATIONAL GUARD PERSONNEL, AIR FORCE

(Overseas contingency operations)

For an additional amount for "National Guard Personnel, Air Force", **[\$4,894,000]** \$2,828,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 057-3850-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Reserve component training and support | | | 3 |
| 0900 Total new obligations (object class 11.7) | | | 3 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 3 |
| 1160 Appropriation, discretionary (total) | | | 3 |
| 1900 Budget authority (total) | | | 3 |
| 1930 Total budgetary resources available | | | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 3 |
| 3020 Outlays (gross) | | | -3 |

| Budget authority and outlays, net: | | | |
|------------------------------------|--|-------|---|
| Discretionary: | | | |
| 4000 | Budget authority, gross | ..... | 3 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | ..... | 3 |
| 4180 | Budget authority, net (total) | ..... | 3 |
| 4190 | Outlays, net (total) | ..... | 3 |

| Budget authority and outlays, net: | | | |
|------------------------------------|--|-------|--------|
| Discretionary: | | | |
| 4000 | Budget authority, gross | ..... | 11,383 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | ..... | 5,874 |
| 4180 | Budget authority, net (total) | ..... | 11,383 |
| 4190 | Outlays, net (total) | ..... | 5,874 |

OPERATION AND MAINTENANCE

The requests that follow would fund operation and maintenance activities for the Active and Reserve components of all Military Services, Defense Agencies, and Defense-Wide Activities supporting military operations in Afghanistan, other areas in direct support of Operation Freedom's Sentinel and Operation Inherent Resolve. These activities include: ground combat operations; flying hours; steaming days; military intelligence activities; subsistence and logistics support; fuel and supply purchases; base and facility support to include the Logistics Civil Augmentation Program; contract oversight; communications; and maintenance. In addition, the requests include funding to support: detainee operations; pre-deployment training; personal protective equipment; the Defense Health Program; family support programs; coalition support reimbursements; the Afghanistan security forces; the Iraq Train and Equip Fund; the Syria Train and Equip Fund; the Counterterrorism Partnerships Fund; European reassurance activities; counter-drug activities; intelligence, surveillance, and reconnaissance activities; the Commander's Emergency Response Program in Afghanistan; and the Office of Security Cooperation—Iraq. Funding is also included for classified activities.

Federal Funds

OPERATION AND MAINTENANCE, ARMY
(Overseas contingency operations)

For an additional amount for "Operation and Maintenance, Army", **[\$18,108,656,000]** \$11,382,750,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 021–2020–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Operating forces | ..... | 9,285 |
| 0002 | Mobilization | ..... | 40 |
| 0004 | Administration and service-wide activities | ..... | 2,057 |
| 0900 | Total new obligations | ..... | 11,382 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | ..... | 11,383 |
| 1160 | Appropriation, discretionary (total) | ..... | 11,383 |
| 1900 | Budget authority (total) | ..... | 11,383 |
| 1930 | Total budgetary resources available | ..... | 11,383 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | ..... | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | ..... | 11,382 |
| 3020 | Outlays (gross) | ..... | -5,874 |
| 3050 | Unpaid obligations, end of year | ..... | 5,508 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | ..... | 5,508 |

Object Classification (in millions of dollars)

| Identification code 021–2020–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| Direct obligations: | | | |
| 21.0 | Travel and transportation of persons | ..... | 181 |
| 22.0 | Transportation of things | ..... | 704 |
| 23.1 | Rental payments to GSA | ..... | 2 |
| 23.2 | Rental payments to others | ..... | 3 |
| 23.3 | Communications, utilities, and miscellaneous charges | ..... | 156 |
| 24.0 | Printing and reproduction | ..... | 1 |
| 25.2 | Other services from non-Federal sources | ..... | 502 |
| 25.3 | Other goods and services from Federal sources | ..... | 594 |
| 25.3 | Other goods and services from Federal sources | ..... | 1,152 |
| 25.4 | Operation and maintenance of facilities | ..... | 697 |
| 25.5 | Research and development contracts | ..... | 5 |
| 25.7 | Operation and maintenance of equipment | ..... | 2,112 |
| 25.8 | Subsistence and support of persons | ..... | 86 |
| 26.0 | Supplies and materials | ..... | 3,818 |
| 31.0 | Equipment | ..... | 758 |
| 32.0 | Land and structures | ..... | 73 |
| 41.0 | Grants, subsidies, and contributions | ..... | 24 |
| 42.0 | Insurance claims and indemnities | ..... | 4 |
| 43.0 | Interest and dividends | ..... | 510 |
| 99.9 | Total new obligations | ..... | 11,382 |

OPERATION AND MAINTENANCE, NAVY
(Overseas contingency operations)

For an additional amount for "Operation and Maintenance, Navy", **[\$6,253,819,000]** \$5,131,588,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 017–1804–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Operating forces | ..... | 4,738 |
| 0002 | Mobilization | ..... | 165 |
| 0003 | Training and recruiting | ..... | 45 |
| 0004 | Administration and service-wide activities | ..... | 183 |
| 0900 | Total new obligations | ..... | 5,131 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | ..... | 5,131 |
| 1160 | Appropriation, discretionary (total) | ..... | 5,131 |
| 1900 | Budget authority (total) | ..... | 5,131 |
| 1930 | Total budgetary resources available | ..... | 5,131 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | ..... | 5,131 |
| 3020 | Outlays (gross) | ..... | -3,315 |
| 3050 | Unpaid obligations, end of year | ..... | 1,816 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | ..... | 1,816 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | ..... | 5,131 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | ..... | 3,315 |

OPERATION AND MAINTENANCE, NAVY—Continued
Program and Financing—Continued

| Identification code 017-1804-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 4180 Budget authority, net (total) | | | 5,131 |
| 4190 Outlays, net (total) | | | 3,315 |

Object Classification (in millions of dollars)

| Identification code 017-1804-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.5 Personnel compensation: Other personnel compensation | | | 1 |
| 21.0 Travel and transportation of persons | | | 85 |
| 22.0 Transportation of things | | | 250 |
| 23.2 Rental payments to others | | | 14 |
| 23.3 Communications, utilities, and miscellaneous charges | | | 52 |
| 25.1 Advisory and assistance services | | | 12 |
| 25.2 Other services from non-Federal sources | | | 93 |
| 25.3 Other goods and services from Federal sources | | | 235 |
| 25.3 Other goods and services from Federal sources | | | 546 |
| 25.4 Operation and maintenance of facilities | | | 9 |
| 25.7 Operation and maintenance of equipment | | | 2,185 |
| 26.0 Supplies and materials | | | 1,256 |
| 31.0 Equipment | | | 393 |
| 99.9 Total new obligations | | | 5,131 |

Object Classification (in millions of dollars)

| Identification code 017-1106-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.3 Personnel compensation: Other than full-time permanent | | | 4 |
| 21.0 Travel and transportation of persons | | | 58 |
| 22.0 Transportation of things | | | 36 |
| 23.2 Rental payments to others | | | 10 |
| 23.3 Communications, utilities, and miscellaneous charges | | | 13 |
| 25.1 Advisory and assistance services | | | 38 |
| 25.2 Other services from non-Federal sources | | | 201 |
| 25.3 Other goods and services from Federal sources | | | 58 |
| 25.3 Other goods and services from Federal sources | | | 260 |
| 25.6 Medical care | | | 1 |
| 25.7 Operation and maintenance of equipment | | | 130 |
| 25.8 Subsistence and support of persons | | | 2 |
| 26.0 Supplies and materials | | | 132 |
| 31.0 Equipment | | | 9 |
| 99.9 Total new obligations | | | 952 |

Employment Summary

| Identification code 017-1106-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 85 |

OPERATION AND MAINTENANCE, MARINE CORPS
(Overseas contingency operations)

For an additional amount for "Operation and Maintenance, Marine Corps", **[\$1,850,984,000] \$952,534,000: Provided,** That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 017-1106-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating forces | | | 868 |
| 0003 Training and recruiting | | | 38 |
| 0004 Administration and service-wide activities | | | 46 |
| 0900 Total new obligations | | | 952 |

Budgetary resources:

| | | | |
|---|--|--|-----|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 952 |
| 1160 Appropriation, discretionary (total) | | | 952 |
| 1900 Budget authority (total) | | | 952 |
| 1930 Total budgetary resources available | | | 952 |

Change in obligated balance:

| | | | |
|---|--|--|------|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 952 |
| 3020 Outlays (gross) | | | -524 |
| 3050 Unpaid obligations, end of year | | | 428 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 428 |

Budget authority and outlays, net:

| | | | |
|---|--|--|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 952 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 524 |
| 4180 Budget authority, net (total) | | | 952 |
| 4190 Outlays, net (total) | | | 524 |

OPERATION AND MAINTENANCE, AIR FORCE
(Overseas contingency operations)

For an additional amount for "Operation and Maintenance, Air Force", **[\$10,076,383,000] \$9,090,013,000: Provided,** That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 057-3400-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating forces | | | 4,982 |
| 0002 Mobilization | | | 3,620 |
| 0003 Training and recruiting | | | 12 |
| 0004 Administration and service-wide activities | | | 476 |
| 0900 Total new obligations | | | 9,090 |

Budgetary resources:

| | | | |
|---|--|--|-------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 9,090 |
| 1160 Appropriation, discretionary (total) | | | 9,090 |
| 1900 Budget authority (total) | | | 9,090 |
| 1930 Total budgetary resources available | | | 9,090 |

Change in obligated balance:

| | | | |
|---|--|--|--------|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 9,090 |
| 3020 Outlays (gross) | | | -5,690 |
| 3050 Unpaid obligations, end of year | | | 3,400 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 3,400 |

Budget authority and outlays, net:

| | | | |
|---|--|--|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 9,090 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 5,690 |
| 4180 Budget authority, net (total) | | | 9,090 |
| 4190 Outlays, net (total) | | | 5,690 |

Object Classification (in millions of dollars)

| Identification code 057-3400-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.5 Personnel compensation: Other personnel compensation | | | 71 |
| 21.0 Travel and transportation of persons | | | 325 |
| 22.0 Transportation of things | | | 111 |
| 23.2 Rental payments to others | | | 5 |
| 23.3 Communications, utilities, and miscellaneous charges | | | 397 |
| 25.1 Advisory and assistance services | | | 84 |
| 25.2 Other services from non-Federal sources | | | 1,038 |
| 25.3 Other goods and services from Federal sources | | | 2,392 |
| 25.4 Operation and maintenance of facilities | | | 120 |
| 25.7 Operation and maintenance of equipment | | | 1,116 |
| 26.0 Supplies and materials | | | 3,227 |
| 31.0 Equipment | | | 139 |
| 32.0 Land and structures | | | 65 |
| 99.9 Total new obligations | | | 9,090 |

OPERATION AND MAINTENANCE, DEFENSE-WIDE

(Overseas contingency operations)

For an additional amount for "Operation and Maintenance, Defense-Wide", **[\$6,211,025,000]** \$5,805,633,000: *Provided*, That of the funds provided under this heading, not to exceed \$1,260,000,000, to remain available until **[September 30, 2016]** expended, shall be for payments to reimburse key cooperating nations for logistical, military, and other support, including access, provided to United States military and stability operations in Afghanistan and **[Iraq]** to counter the Islamic State of Iraq and the Levant: *Provided further*, That such reimbursement payments may be made in such amounts as the Secretary of Defense, with the concurrence of the Secretary of State, and in consultation with the Director of the Office of Management and Budget, may determine, based on documentation determined by the Secretary of Defense to adequately account for the support provided, and such determination is final and conclusive upon the accounting officers of the United States, and 15 days following notification to the appropriate congressional committees: *Provided further*, That these funds may be used for the purpose of providing specialized training and procuring supplies and specialized equipment and providing such supplies and loaning such equipment on a non-reimbursable basis to coalition forces supporting United States military and stability operations in Afghanistan and **[Iraq]** to counter the Islamic State of Iraq and the Levant, and 15 days following notification to the appropriate congressional committees: *Provided further*, That these funds may be used to **[reimburse]** support the government of Jordan, in such amounts as the Secretary of Defense may determine, to maintain the ability of the Jordanian armed forces to maintain security along the border between Jordan and Syria, upon 15 days prior written notification to the congressional defense committees outlining the amounts reimbursed and the nature of the expenses to be reimbursed: *Provided further*, That not to exceed \$15,000,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes: *Provided further*, That the authority in the preceding proviso may only be used for emergency and extraordinary expenses associated with activities to counter the Islamic State of Iraq and the Levant: *Provided further*, That the Secretary of Defense shall provide quarterly reports to the congressional defense committees on the use of funds provided in this paragraph: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 097-0100-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating forces | | | 2,356 |
| 0004 Administration and service-wide activities | | | 3,450 |
| 0900 Total new obligations | | | 5,806 |

Budgetary resources:

| | | | |
|---|--|--|-------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 5,806 |
| 1160 Appropriation, discretionary (total) | | | 5,806 |
| 1900 Budget authority (total) | | | 5,806 |
| 1930 Total budgetary resources available | | | 5,806 |

Change in obligated balance:

| | | | |
|---|--|--|--------|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 5,806 |
| 3020 Outlays (gross) | | | -3,286 |
| 3050 Unpaid obligations, end of year | | | 2,520 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 2,520 |

Budget authority and outlays, net:

| | | | |
|---|--|--|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 5,806 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 3,286 |
| 4180 Budget authority, net (total) | | | 5,806 |
| 4190 Outlays, net (total) | | | 3,286 |

Object Classification (in millions of dollars)

| Identification code 097-0100-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | | | 31 |
| 11.5 Other personnel compensation | | | 159 |
| 11.8 Special personal services payments | | | 23 |
| 11.9 Total personnel compensation | | | 213 |
| 12.1 Civilian personnel benefits | | | 5 |
| 21.0 Travel and transportation of persons | | | 155 |
| 22.0 Transportation of things | | | 29 |
| 23.3 Communications, utilities, and miscellaneous charges | | | 272 |
| 25.1 Advisory and assistance services | | | 766 |
| 25.2 Other services from non-Federal sources | | | 144 |
| 25.3 Other goods and services from Federal sources | | | 1,954 |
| 25.3 Other goods and services from Federal sources | | | 319 |
| 25.4 Operation and maintenance of facilities | | | 51 |
| 25.6 Medical care | | | 6 |
| 25.7 Operation and maintenance of equipment | | | 1,161 |
| 25.8 Subsistence and support of persons | | | 1 |
| 26.0 Supplies and materials | | | 355 |
| 31.0 Equipment | | | 363 |
| 32.0 Land and structures | | | 12 |
| 99.9 Total new obligations | | | 5,806 |

Employment Summary

| Identification code 097-0100-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 311 |

OFFICE OF THE INSPECTOR GENERAL

(Overseas contingency operations)

For an additional amount for the "Office of the Inspector General", **[\$10,623,000]** \$10,262,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 097-0107-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operation and maintenance | | | 10 |

OFFICE OF THE INSPECTOR GENERAL—Continued
Program and Financing—Continued

| Identification code 097-0107-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|--|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | | | 10 |
| | | | Appropriation |
| 1160 | | | 10 |
| | | | Appropriation, discretionary (total) |
| 1900 | | | 10 |
| | | | Budget authority (total) |
| 1930 | | | 10 |
| | | | Total budgetary resources available |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | | | 10 |
| | | | Obligations incurred, unexpired accounts |
| 3020 | | | -8 |
| | | | Outlays (gross) |
| 3050 | | | 2 |
| | | | Unpaid obligations, end of year |
| Memorandum (non-add) entries: | | | |
| 3200 | | | 2 |
| | | | Obligated balance, end of year |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | | | 10 |
| | | | Budget authority, gross |
| 4010 | | | 8 |
| | | | Outlays from new discretionary authority |
| 4180 | | | 10 |
| | | | Budget authority, net (total) |
| 4190 | | | 8 |
| | | | Outlays, net (total) |

Object Classification (in millions of dollars)

| Identification code 097-0107-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|--|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.3 | | | 3 |
| | | | Other than full-time permanent |
| 11.5 | | | 4 |
| | | | Other personnel compensation |
| 11.9 | | | 7 |
| | | | Total personnel compensation |
| 21.0 | | | 3 |
| | | | Travel and transportation of persons |
| 99.9 | | | 10 |
| | | | Total new obligations |

Employment Summary

| Identification code 097-0107-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|---|
| 1001 | | | 20 |
| | | | Direct civilian full-time equivalent employment |

OPERATION AND MAINTENANCE, ARMY RESERVE
(Overseas contingency operations)

For an additional amount for "Operation and Maintenance, Army Reserve", **[\$41,532,000]** \$24,559,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 021-2080-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|---|
| Obligations by program activity: | | | |
| 0001 | | | 25 |
| | | | Operating forces |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | | | 25 |
| | | | Appropriation |
| 1160 | | | 25 |
| | | | Appropriation, discretionary (total): |
| 1900 | | | 25 |
| | | | Budget authority (total) |
| 1930 | | | 25 |
| | | | Total budgetary resources available |

Change in obligated balance:

| | | | |
|-------------------------------|--|--|--|
| Unpaid obligations: | | | |
| 3010 | | | 25 |
| | | | Obligations incurred, unexpired accounts |
| 3020 | | | -14 |
| | | | Outlays (gross) |
| 3050 | | | 11 |
| | | | Unpaid obligations, end of year |
| Memorandum (non-add) entries: | | | |
| 3200 | | | 11 |
| | | | Obligated balance, end of year |

Budget authority and outlays, net:

| | | | |
|----------------|--|--|--|
| Discretionary: | | | |
| 4000 | | | 25 |
| | | | Budget authority, gross |
| 4010 | | | 14 |
| | | | Outlays from new discretionary authority |
| 4180 | | | 25 |
| | | | Budget authority, net (total) |
| 4190 | | | 14 |
| | | | Outlays, net (total) |

Object Classification (in millions of dollars)

| Identification code 021-2080-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|---|
| Direct obligations: | | | |
| 21.0 | | | 1 |
| | | | Travel and transportation of persons |
| 25.2 | | | 17 |
| | | | Other services from non-Federal sources |
| 25.6 | | | 4 |
| | | | Medical care |
| 25.7 | | | 1 |
| | | | Operation and maintenance of equipment |
| 26.0 | | | 1 |
| | | | Supplies and materials |
| 31.0 | | | 1 |
| | | | Equipment |
| 99.9 | | | 25 |
| | | | Total new obligations |

OPERATION AND MAINTENANCE, NAVY RESERVE
(Overseas contingency operations)

For an additional amount for "Operation and Maintenance, Navy Reserve", **[\$45,876,000]** \$31,643,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 017-1806-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|--|
| Obligations by program activity: | | | |
| 0001 | | | 32 |
| | | | Operating forces |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | | | 32 |
| | | | Appropriation |
| 1160 | | | 32 |
| | | | Appropriation, discretionary (total): |
| 1900 | | | 32 |
| | | | Budget authority (total) |
| 1930 | | | 32 |
| | | | Total budgetary resources available |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | | | 32 |
| | | | Obligations incurred, unexpired accounts |
| 3020 | | | -22 |
| | | | Outlays (gross) |
| 3050 | | | 10 |
| | | | Unpaid obligations, end of year |
| Memorandum (non-add) entries: | | | |
| 3200 | | | 10 |
| | | | Obligated balance, end of year |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | | | 32 |
| | | | Budget authority, gross |
| 4010 | | | 22 |
| | | | Outlays from new discretionary authority |
| 4180 | | | 32 |
| | | | Budget authority, net (total) |
| 4190 | | | 22 |
| | | | Outlays, net (total) |

Object Classification (in millions of dollars)

| Identification code 017-1806-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | | | 3 |
| 22.0 Transportation of things | | | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | | | 1 |
| 25.2 Other services from non-Federal sources | | | 1 |
| 25.3 Other goods and services from Federal sources | | | 17 |
| 25.7 Operation and maintenance of equipment | | | 3 |
| 25.8 Subsistence and support of persons | | | 1 |
| 26.0 Supplies and materials | | | 4 |
| 31.0 Equipment | | | 1 |
| 99.9 Total new obligations | | | 32 |

OPERATION AND MAINTENANCE, MARINE CORPS RESERVE
(Overseas contingency operations)

For an additional amount for "Operation and Maintenance, Marine Corps Reserve", **[\$10,540,000]** \$3,455,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 017-1107-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating forces | | | 3 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 3 |
| 1160 Appropriation, discretionary (total) | | | 3 |
| 1900 Budget authority (total) | | | 3 |
| 1930 Total budgetary resources available | | | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 3 |
| 3020 Outlays (gross) | | | -2 |
| 3050 Unpaid obligations, end of year | | | 1 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 3 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 2 |
| 4180 Budget authority, net (total) | | | 3 |
| 4190 Outlays, net (total) | | | 2 |

Object Classification (in millions of dollars)

| Identification code 017-1107-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | | | 2 |
| 25.2 Other services from non-Federal sources | | | 1 |
| 26.0 Supplies and materials | | | |
| 99.9 Total new obligations | | | 3 |

OPERATION AND MAINTENANCE, AIR FORCE RESERVE
(Overseas contingency operations)

For an additional amount for "Operation and Maintenance, Air Force Reserve", **[\$77,794,000]** \$58,106,000: *Provided*, That such amount is designated by the

Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 057-3740-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating forces | | | 58 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 58 |
| 1160 Appropriation, discretionary (total) | | | 58 |
| 1900 Budget authority (total) | | | 58 |
| 1930 Total budgetary resources available | | | 58 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 58 |
| 3020 Outlays (gross) | | | -44 |
| 3050 Unpaid obligations, end of year | | | 14 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 14 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 58 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 44 |
| 4180 Budget authority, net (total) | | | 58 |
| 4190 Outlays, net (total) | | | 44 |

Object Classification (in millions of dollars)

| Identification code 057-3740-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | | | 4 |
| 25.7 Operation and maintenance of equipment | | | 51 |
| 25.8 Subsistence and support of persons | | | 3 |
| 99.9 Total new obligations | | | 58 |

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD
(Overseas contingency operations)

For an additional amount for "Operation and Maintenance, Army National Guard", **[\$77,661,000]** \$60,845,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 021-2065-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating forces | | | 60 |
| 0004 Administration and service-wide activities | | | 1 |
| 0900 Total new obligations | | | 61 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 61 |
| 1160 Appropriation, discretionary (total) | | | 61 |
| 1900 Budget authority (total) | | | 61 |

OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD—Continued
Program and Financing—Continued

| Identification code 021–2065–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1930 Total budgetary resources available | | | 61 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 61 |
| 3020 Outlays (gross) | | | –41 |
| 3050 Unpaid obligations, end of year | | | 20 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 20 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 61 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 41 |
| 4180 Budget authority, net (total) | | | 61 |
| 4190 Outlays, net (total) | | | 41 |

Object Classification (in millions of dollars)

| Identification code 021–2065–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | | | 18 |
| 23.3 Communications, utilities, and miscellaneous charges | | | 11 |
| 26.0 Supplies and materials | | | 32 |
| 99.9 Total new obligations | | | 61 |

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD
(Overseas contingency operations)

For an additional amount for "Operation and Maintenance, Air National Guard", **[\$22,600,000]** \$19,900,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 057–3840–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating forces | | | 20 |
| 0900 Total new obligations (object class 21.0) | | | 20 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 20 |
| 1160 Appropriation, discretionary (total) | | | 20 |
| 1900 Budget authority (total) | | | 20 |
| 1930 Total budgetary resources available | | | 20 |

Change in obligated balance:

| | | | |
|---|--|--|-----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 20 |
| 3020 Outlays (gross) | | | –15 |
| 3050 Unpaid obligations, end of year | | | 5 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 5 |

Budget authority and outlays, net:

| | | | |
|---|--|--|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 20 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 15 |
| 4180 Budget authority, net (total) | | | 20 |

| | |
|---------------------------------|----|
| 4190 Outlays, net (total) | 15 |
|---------------------------------|----|

DRUG INTERDICTION AND COUNTER-DRUG ACTIVITIES, DEFENSE
(Overseas contingency operations)

For an additional amount for "Drug Interdiction and Counter-Drug Activities, Defense", **[\$205,000,000]** \$186,000,000 to remain available until September 30, 2017: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 097–0105–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Drug interdiction and counter-drug activities | | | 186 |
| 0900 Total new obligations (object class 26.0) | | | 186 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 186 |
| 1160 Appropriation, discretionary (total) | | | 186 |
| 1930 Total budgetary resources available | | | 186 |

Change in obligated balance:

| | | | |
|---|--|--|------|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 186 |
| 3020 Outlays (gross) | | | –130 |
| 3050 Unpaid obligations, end of year | | | 56 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 56 |

Budget authority and outlays, net:

| | | | |
|---|--|--|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 186 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 130 |
| 4180 Budget authority, net (total) | | | 186 |
| 4190 Outlays, net (total) | | | 130 |

DEFENSE HEALTH PROGRAM

(Overseas contingency operations)

For an additional amount for "Defense Health Program", **[\$300,531,000]** \$272,704,000, which shall be for operation and maintenance: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 097–0130–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operation and maintenance | | | 269 |
| 0900 Total new obligations (object class 25.6) | | | 269 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 273 |
| 1160 Appropriation, discretionary (total) | | | 273 |
| 1900 Budget authority (total) | | | 273 |

| | | |
|---|--|------|
| 1930 | Total budgetary resources available | 273 |
| Memorandum (non-add) entries: | | |
| 1941 | Unexpired unobligated balance, end of year | 4 |
| Change in obligated balance: | | |
| Unpaid obligations: | | |
| 3010 | Obligations incurred, unexpired accounts | 269 |
| 3020 | Outlays (gross) | -199 |
| 3050 | Unpaid obligations, end of year | 70 |
| Memorandum (non-add) entries: | | |
| 3200 | Obligated balance, end of year | 70 |
| Budget authority and outlays, net: | | |
| Discretionary: | | |
| 4000 | Budget authority, gross | 273 |
| Outlays, gross: | | |
| 4010 | Outlays from new discretionary authority | 199 |
| 4180 | Budget authority, net (total) | 273 |
| 4190 | Outlays, net (total) | 199 |

| | | |
|---|--|-------|
| 3050 | Unpaid obligations, end of year | 1,260 |
| Memorandum (non-add) entries: | | |
| 3200 | Obligated balance, end of year | 1,260 |
| Budget authority and outlays, net: | | |
| Discretionary: | | |
| 4000 | Budget authority, gross | 2,100 |
| Outlays, gross: | | |
| 4010 | Outlays from new discretionary authority | 840 |
| 4180 | Budget authority, net (total) | 2,100 |
| 4190 | Outlays, net (total) | 840 |

Transfers from the Counter Terrorism Partnerships Fund to various defense appropriations will support efforts to increase partner nation capacity-building, facilitate partner counter terrorism operations, and augment U.S. military capabilities to support partner nation counter terrorism activities.

COUNTERTERRORISM PARTNERSHIPS FUND
(Overseas contingency operations)
(INCLUDING TRANSFER OF FUNDS)

For the "Counterterrorism Partnerships Fund", **[\$1,300,000,000]** \$2,100,000,000, to remain available until September 30, **[2016]** 2017: *Provided*, That such funds shall be available to provide support and assistance to foreign security forces or other groups or individuals to conduct, support, or facilitate counterterrorism and crisis response activities pursuant to section 1534 of the *Carl Levin and Howard P. "Buck" McKeon National Defense Authorization Act for Fiscal Year 2015: Provided further*, That the Secretary of Defense shall transfer the funds provided herein to other appropriations provided for in this Act to be merged with and to be available for the same purposes and subject to the same authorities and for the same time period as the appropriation to which transferred: *Provided further*, That the transfer authority under this heading is in addition to any other transfer authority provided elsewhere in this Act: *Provided further*, That **[the funds available under this heading are available for transfer only to the extent that]** the Secretary of Defense **[submits a prior approval reprogramming request to]** shall, *not fewer than 15 days prior to transferring amounts from this appropriation, notify* the congressional defense committees in writing of the details of such transfer: *Provided further*, That upon a determination by the Secretary of Defense that all or part of the funds transferred from this appropriation are not necessary for the purposes herein, such amounts may be transferred back to the appropriation and shall be available for the same purposes and for the same time period as originally appropriated: **[Provided further**, That the Secretary of Defense shall comply with the appropriate vetting standards and procedures established elsewhere in this Act for any recipient of training, equipment, or other assistance: **]** *Provided further*, That the amount provided under this heading is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (*Department of Defense Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 097-0145-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Counterterrorism Partnerships Fund | | 2,100 |
| 0900 | Total new obligations (object class 26.0) | | 2,100 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | | 2,100 |
| 1160 | Appropriation, discretionary (total) | | 2,100 |
| 1930 | Total budgetary resources available | | 2,100 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 2,100 |
| 3020 | Outlays (gross) | | -840 |

EUROPEAN REASSURANCE INITIATIVE
(Overseas contingency operations)
[(INCLUDING TRANSFER OF FUNDS)]

[For the "European Reassurance Initiative", \$175,000,000, to remain available until September 30, 2015: Provided, That such funds shall be available under the authority provided to the Department of Defense by any other provision of law, for programs, activities, and assistance to provide support to the Governments of Ukraine, Estonia, Lithuania and Latvia, including the provision of training, equipment, and logistical supplies, support, and services, and the payment of incremental expenses of the Armed Forces associated with prepositioning additional equipment and undertaking additional or extended deployments in such countries and adjacent waters: *Provided further*, That the Secretary of Defense shall transfer the funds provided herein to other appropriations provided for in this Act to be merged with and to be available for the same purposes and for the same time period as the appropriation to which transferred: *Provided further*, That the Secretary of Defense shall, not fewer than 15 days prior to transferring amounts from this appropriation, notify the congressional defense committees in writing of the details of any such transfer: *Provided further*, That upon a determination by the Secretary of Defense that all or part of the funds transferred from this appropriation are not necessary for the purposes herein, such amounts may be transferred back to the appropriation and shall be available for the same purposes and for the same time period as originally appropriated: *Provided further*, That the transfer authority provided under this heading is in addition to any other transfer authority provided elsewhere in this Act: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985. **]** (*Department of Defense Appropriations Act, 2015.*)

AFGHANISTAN SECURITY FORCES FUND
(Overseas contingency operations)

For the "Afghanistan Security Forces Fund", **[\$4,109,333,000]** \$3,762,257,000, to remain available until September 30, **[2016]** 2017: *Provided*, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Commander, Combined Security Transition Command—Afghanistan, or the Secretary's designee, to provide assistance, with the concurrence of the Secretary of State, to the security forces of Afghanistan, including the provision of equipment, supplies, services, training, facility and infrastructure repair, renovation, construction, and funding: *Provided further*, That the authority to provide assistance under this heading is in addition to any other authority to provide assistance to foreign nations: *Provided further*, That contributions of funds for the purposes provided herein from any person, foreign government, or international organization may be credited to this Fund, to remain available until expended, and used for such purposes: *Provided further*, That the Secretary of Defense shall notify the congressional defense committees in writing upon the receipt and upon the obligation of any contribution, delineating the sources and amounts of the funds received and the specific use of such contributions: *Provided further*, That the Secretary of Defense shall, not fewer than 15 days prior to obligating from this appropriation account, notify the congressional defense committees in writing of the details of any such obligation: *Provided further*, That the Secretary of Defense shall notify the congressional defense committees of any proposed new projects or transfer of funds between budget sub-activity groups in excess of **[\$20,000,000]** \$25,000,000: *Provided further*, That the United States may accept equipment pro-

AFGHANISTAN SECURITY FORCES FUND—Continued

cured using funds provided under this heading in this or prior Acts that was transferred to the security forces of Afghanistan and returned by such forces to the United States: *Provided further*, That equipment procured using funds provided under this heading in this or prior Acts, and not yet transferred to the security forces of Afghanistan or transferred to the security forces of Afghanistan and returned by such forces to the United States, may be treated as stocks of the Department of Defense upon written notification to the congressional defense committees: *Provided further*, That of the funds provided under this heading, not less than \$25,000,000 shall be for recruitment and retention of women in the Afghanistan National Security Forces, and the recruitment and training of female security personnel for the 2015 parliamentary elections: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 021–2091–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Ministry of Defense | | | 2,276 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 3,762 |
| 1160 Appropriation, discretionary (total) | | | 3,762 |
| 1900 Budget authority (total) | | | 3,762 |
| 1930 Total budgetary resources available | | | 3,762 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 1,486 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 2,276 |
| 3020 Outlays (gross) | | | –527 |
| 3050 Unpaid obligations, end of year | | | 1,749 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1,749 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 3,762 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 527 |
| 4180 Budget authority, net (total) | | | 3,762 |
| 4190 Outlays, net (total) | | | 527 |

Object Classification (in millions of dollars)

| Identification code 021–2091–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 22.0 Transportation of things | | | 1 |
| 23.2 Rental payments to others | | | 12 |
| 23.3 Communications, utilities, and miscellaneous charges | | | 1 |
| 25.2 Other services from non-Federal sources | | | 82 |
| 25.3 Other goods and services from Federal sources | | | 988 |
| 25.4 Operation and maintenance of facilities | | | 6 |
| 25.7 Operation and maintenance of equipment | | | 1 |
| 25.8 Subsistence and support of persons | | | 928 |
| 26.0 Supplies and materials | | | 257 |
| 99.9 Total new obligations | | | 2,276 |

IRAQ TRAIN AND EQUIP FUND
(Overseas contingency operations)

For the "Iraq Train and Equip Fund", **[\$1,618,000,000]** \$715,000,000, to remain available until September 30, **[2016]**2017: *Provided*, That such funds shall be available to the Secretary of Defense, in coordination with the Secretary of State, pursuant to section 1236 of the *Carl Levin and Howard P. "Buck" McKeon National*

Defense Authorization Act for Fiscal Year 2015, to provide assistance, including training; equipment; logistics support, supplies, and services; stipends; infrastructure repair, renovation, and sustainment to military and other security forces of or associated with the Government of Iraq, including Kurdish and tribal security forces or other local security forces, with a national security mission, to counter the Islamic State **[in]** of Iraq and the Levant: *Provided further*, That the Secretary of Defense shall ensure that prior to providing assistance to elements of any forces such elements are appropriately vetted, including at a minimum, assessing such elements for associations with terrorist groups or groups associated with the Government of Iran; and receiving commitments from such elements to promote respect for human rights and the rule of law: *Provided further*, That the Secretary of Defense may accept and retain contributions, including assistance in-kind, from foreign governments, including the Government of Iraq, and other entities, to carry out assistance authorized under this heading: *Provided further*, That contributions of funds for the purposes provided herein from any foreign government or other entities, may be credited to this Fund, to remain available until expended, and used for such purposes: *Provided further*, That not more than 25 percent of the funds appropriated under this heading may be obligated or expended until not fewer than 15 days after (1) the Secretary of Defense submits a report to the appropriate congressional committees, describing the plan for the provision of such training and assistance and the forces designated to receive such assistance, and (2) the President submits a report to the appropriate congressional committees on how assistance provided under this heading supports a larger regional strategy: *Provided further*, That of the amount provided under this heading, not more than 60 percent may be obligated or expended until not fewer than **[15]**5 days after the date on which the Secretary of Defense certifies to the appropriate congressional committees that an amount equal to not less than 40 percent of the amount provided under this heading has been contributed by other countries and entities for the purposes for which funds are provided under this heading, of which at least 50 percent shall have been contributed or provided by the Government of Iraq: *Provided further*, That the limitation in the preceding proviso shall not apply if the Secretary of Defense determines, in writing, that the national security objectives of the United States will be compromised by the application of the limitation to such assistance, and notifies the appropriate congressional committees **[not less than 15 days]** in advance of the exemption taking effect, including a justification for the Secretary's determination and a description of the assistance to be exempted from the application of such limitation: *Provided further*, That the Secretary of Defense may waive a provision of law relating to the acquisition of items and support services or sections 40 and 40A of the Arms Export Control Act (22 U.S.C. 2780 and 2785) if the Secretary determines such provisions of law would prohibit, restrict, delay or otherwise limit the provision of such assistance and a notice of and justification for such waiver is submitted to the appropriate congressional committees: *Provided further*, That the term "appropriate congressional committees" under this heading means the "congressional defense committees", the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Foreign Affairs of the House of Representatives: *Provided further*, That amounts made available under this heading are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 021–2097–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Iraq Train and Equip Fund | | | 358 |
| 0900 Total new obligations (object class 26.0) | | | 358 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 715 |
| 1160 Appropriation, discretionary (total) | | | 715 |
| 1930 Total budgetary resources available | | | 715 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 357 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 358 |
| 3020 Outlays (gross) | | | –286 |

| | | |
|---|--|-----|
| 3050 | Unpaid obligations, end of year | 72 |
| | Memorandum (non-add) entries: | |
| 3200 | Obligated balance, end of year | 72 |
| Budget authority and outlays, net: | | |
| Discretionary: | | |
| 4000 | Budget authority, gross | 715 |
| Outlays, gross: | | |
| 4010 | Outlays from new discretionary authority | 286 |
| 4180 | Budget authority, net (total) | 715 |
| 4190 | Outlays, net (total) | 286 |

| | | |
|---|--|-----|
| Budget authority and outlays, net: | | |
| Discretionary: | | |
| 4000 | Budget authority, gross | 600 |
| Outlays, gross: | | |
| 4010 | Outlays from new discretionary authority | 240 |
| 4180 | Budget authority, net (total) | 600 |
| 4190 | Outlays, net (total) | 240 |

This account supports the vetted Syrian opposition forces operations against the Islamic State of Iraq and the Levant. Appropriated funds and cash contributions from foreign countries, international organizations, and individuals are deposited into this account for DOD to provide assistance, including training, equipment, logistics support, supplies, and services, stipends, facility and infrastructure repair and renovation, and sustainment.

SYRIA TRAIN AND EQUIP FUND
(Overseas contingency operations)

For the "Syria Train and Equip Fund", \$600,000,000, to remain available until September 30, 2017: Provided, That such funds shall be available to the Secretary of Defense, in coordination with the Secretary of State, to provide assistance, including training, equipment, supplies, stipends, construction of training and associated facilities, and sustainment, to appropriately vetted elements of the Syrian opposition and other appropriately vetted Syrian groups and individuals for the following purposes: defending the Syrian people from attacks by the Islamic State of Iraq and the Levant, and securing territory controlled by the Syrian opposition; protecting the United States, its friends and allies, and the Syrian people from the threats posed by terrorists in Syria; and promoting the conditions for a negotiated settlement to end the conflict in Syria: Provided further, That the Secretary may accept and retain contributions, including assistance in-kind, from foreign governments and other entities to carry out activities authorized under this heading: Provided further, That contributions of funds for the purposes provided herein from any foreign government or other entities may be credited to this Fund, to remain available until expended, and used for such purposes: Provided further, That for purposes of the provision of assistance under this heading, the Secretary may waive any provision of law if the Secretary determines that such provision of law would (but for the waiver) impede national security objectives of the United States by prohibiting, restricting, delaying, or otherwise limiting the provision of such assistance: Provided further, That the Secretary may provide assistance to third countries for purposes of the provision of assistance authorized under this heading: Provided further, That the term "appropriately vetted" shall be construed to mean, at a minimum, assessments of possible recipients for associations with terrorist groups including the Islamic State of Iraq and the Levant (ISIL), Jabhat al Nusrah, Ahrar al Sham, other al-Qaeda related groups, Hezbollah, or Shia militias supporting the Governments of Syria or Iran; and for commitment to the rule of law and a peaceful and democratic Syria: Provided further, That amounts made available by this section are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That amounts provided under this heading shall be available only if the President designates such amounts for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii).

Program and Financing (in millions of dollars)

| Identification code 021-2098-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Syria Train and Equip Fund | | 300 |
| 0900 | Total new obligations (object class 26.0) | | 300 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | | 600 |
| 1160 | Appropriation, discretionary (total) | | 600 |
| 1930 | Total budgetary resources available | | 600 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | 300 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 300 |
| 3020 | Outlays (gross) | | -240 |
| 3050 | Unpaid obligations, end of year | | 60 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 60 |

PROCUREMENT

The requests that follow would fund the acquisition of combat and support vehicles, aircraft, weapons, and communications and other equipment needed to support Operation Freedom's Sentinel, Operation Inherent Resolve, and other areas in direct support of these operations. Funds provided will be used to replace equipment worn out by combat operations or lost in battle. Additional funding is provided to improve the force protection capabilities of units and equipment, including enhanced protection against Improvised Explosive Devices. These requests will also fund classified activities.

Federal Funds

AIRCRAFT PROCUREMENT, ARMY
(Overseas contingency operations)

For an additional amount for "Aircraft Procurement, Army", [\$196,200,000] \$164,987,000, to remain available until September 30, [2017]2018: Provided, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 021-2031-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Aircraft | | 106 |
| 0900 | Total new obligations (object class 31.0) | | 106 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | | 165 |
| 1160 | Appropriation, discretionary (total): | | 165 |
| 1900 | Budget authority (total) | | 165 |
| 1930 | Total budgetary resources available | | 165 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | 59 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 106 |
| 3020 | Outlays (gross) | | -13 |
| 3050 | Unpaid obligations, end of year | | 93 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 93 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | | 165 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 13 |
| 4180 | Budget authority, net (total) | | 165 |

AIRCRAFT PROCUREMENT, ARMY—Continued
Program and Financing—Continued

| Identification code 021–2031–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 4190 Outlays, net (total) | | | 13 |

MISSILE PROCUREMENT, ARMY
(Overseas contingency operations)

For an additional amount for "Missile Procurement, Army", **[\$32,136,000]** \$37,260,000, to remain available until September 30, **[2017]2018: Provided**, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 021–2032–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Other missiles | | | 31 |
| 0900 Total new obligations (object class 31.0) | | | 31 |

| | | | |
|---|--|--|----|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 37 |
| 1160 Appropriation, discretionary (total) | | | 37 |
| 1900 Budget authority (total) | | | 37 |
| 1930 Total budgetary resources available | | | 37 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 6 |

| | | | |
|---|--|--|----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 31 |
| 3020 Outlays (gross) | | | -3 |
| 3050 Unpaid obligations, end of year | | | 28 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 28 |

| | | | |
|---|--|--|----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 37 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 3 |
| 4180 Budget authority, net (total) | | | 37 |
| 4190 Outlays, net (total) | | | 3 |

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY
(Overseas contingency operations)

For an additional amount for "Procurement of Weapons and Tracked Combat Vehicles, Army", **[\$5,000,000]** \$26,030,000, to remain available until September 30, **[2017]2018: Provided**, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 021–2033–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Weapons and other combat vehicles | | | 13 |

| | | | |
|-------------------------------|--|--|----|
| 0799 Total direct obligations | | | 13 |
|-------------------------------|--|--|----|

Budgetary resources:

| | | | |
|---|--|--|----|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 26 |
| 1160 Appropriation, discretionary (total) | | | 26 |
| 1900 Budget authority (total) | | | 26 |
| 1930 Total budgetary resources available | | | 26 |
| Memorandum (non-add) entries: | | | |
| 1941 Unobligated balance carried forward, EOY | | | 13 |

Change in obligated balance:

| | | | |
|---|--|--|----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 13 |
| 3020 Outlays (gross) | | | -2 |
| 3050 Unpaid obligations, end of year | | | 11 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 11 |

Budget authority and outlays, net:

| | | | |
|---|--|--|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 26 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 2 |
| 4180 Budget authority, net (total) | | | 26 |
| 4190 Outlays, net (total) | | | 2 |

Object Classification (in millions of dollars)

| Identification code 021–2033–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | | | |
| 22.0 Transportation of things | | | |
| 25.1 Advisory and assistance services | | | |
| 25.2 Other services from non-Federal sources | | | |
| 25.3 Other goods and services from Federal sources | | | |
| 25.3 Purchases from revolving funds | | | |
| 25.7 Operation and maintenance of equipment | | | |
| 26.0 Supplies and materials | | | 9 |
| 31.0 Equipment | | | 4 |
| 99.0 Direct obligations | | | 13 |
| 99.0 Reimbursable obligations | | | |
| 99.9 Total new obligations | | | 13 |

PROCUREMENT OF AMMUNITION, ARMY
(Overseas contingency operations)

For an additional amount for "Procurement of Ammunition, Army", **[\$140,905,000]** \$192,040,000, to remain available until September 30, **[2017]2018: Provided**, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 021–2034–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Ammunition | | | 142 |
| 0900 Total new obligations (object class 26.0) | | | 142 |

Budgetary resources:

| | | | |
|---|--|--|-----|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 192 |
| 1160 Appropriation, discretionary (total) | | | 192 |
| 1900 Budget authority (total) | | | 192 |
| 1930 Total budgetary resources available | | | 192 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 50 |

| | | | |
|---|--|--|-----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 142 |
| 3020 | Outlays (gross) | | -13 |
| 3050 | Unpaid obligations, end of year | | 129 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 129 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | | 192 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 13 |
| 4180 | Budget authority, net (total) | | 192 |
| 4190 | Outlays, net (total) | | 13 |

OTHER PROCUREMENT, ARMY
(Overseas contingency operations)

For an additional amount for "Other Procurement, Army", **[\$773,583,000]** \$1,205,596,000, to remain available until September 30, **[2017]**2018: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 021-2035-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Tactical and support vehicles | | 655 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | | 1,206 |
| 1160 | Appropriation, discretionary (total): | | 1,206 |
| 1900 | Budget authority (total) | | 1,206 |
| 1930 | Total budgetary resources available | | 1,206 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | 551 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 655 |
| 3020 | Outlays (gross) | | -109 |
| 3050 | Unpaid obligations, end of year | | 546 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 546 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | | 1,206 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 109 |
| 4180 | Budget authority, net (total) | | 1,206 |
| 4190 | Outlays, net (total) | | 109 |

Object Classification (in millions of dollars)

| Identification code 021-2035-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 21.0 | Travel and transportation of persons | | 1 |
| 25.2 | Other services from non-Federal sources | | 23 |
| 25.3 | Other goods and services from Federal sources | | 2 |
| 31.0 | Equipment | | 629 |
| 99.9 | Total new obligations | | 655 |

JOINT IMPROVISED EXPLOSIVE DEVICE DEFEAT FUND

(Overseas contingency operations)

(INCLUDING TRANSFER OF FUNDS)

For the "Joint Improvised Explosive Device Defeat Fund", **[\$444,464,000]** \$493,271,000, to remain available until September 30, **[2017]**2018: *Provided*, That such funds shall be available to the Secretary of Defense, notwithstanding any other provision of law, for the purpose of allowing the Director of the Joint Improvised Explosive Device Defeat Organization to investigate, develop and provide equipment, supplies, services, training, facilities, personnel and funds to assist United States forces in the defeat of improvised explosive devices *and related threats as specified by the Secretary of Defense: Provided further*, That the Secretary of Defense may transfer funds provided herein to appropriations for military personnel; operation and maintenance; procurement; research, development, test and evaluation; and defense working capital funds to accomplish the purpose provided herein: *Provided further*, That this transfer authority is in addition to any other transfer authority available to the Department of Defense: *Provided further*, That the Secretary of Defense shall, not fewer than 15 days prior to making transfers from this appropriation, notify the congressional defense committees in writing of the details of any such transfer: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 021-2093-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Network attack | | 126 |
| 0002 | JIEDDO device defeat | | 45 |
| 0003 | Force training | | 5 |
| 0004 | Staff and infrastructure | | 108 |
| 0900 | Total new obligations | | 284 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | | 493 |
| 1160 | Appropriation, discretionary (total) | | 493 |
| 1930 | Total budgetary resources available | | 493 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | 209 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 284 |
| 3020 | Outlays (gross) | | -99 |
| 3050 | Unpaid obligations, end of year | | 185 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 185 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | | 493 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 99 |
| 4180 | Budget authority, net (total) | | 493 |
| 4190 | Outlays, net (total) | | 99 |

Object Classification (in millions of dollars)

| Identification code 021-2093-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 | Full-time permanent | | 30 |
| 11.5 | Other personnel compensation | | 1 |
| 11.9 | Total personnel compensation | | 31 |
| 12.1 | Civilian personnel benefits | | 8 |
| 23.2 | Rental payments to others | | 12 |
| 25.5 | Research and development contracts | | 207 |
| 31.0 | Equipment | | 26 |

JOINT IMPROVISED EXPLOSIVE DEVICE DEFEAT FUND—Continued

Object Classification—Continued

| Identification code 021–2093–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 99.9 Total new obligations | | | 284 |

Employment Summary

| Identification code 021–2093–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 258 |

AIRCRAFT PROCUREMENT, NAVY

(Overseas contingency operations)

For an additional amount for "Aircraft Procurement, Navy", **[\$243,359,000]** \$217,394,000, to remain available until September 30, **[2017]** 2018: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 017–1506–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0004 Other aircraft | | | 38 |
| 0005 Modification of aircraft | | | 113 |
| 0007 Aircraft support equipment and facilities | | | 1 |
| 0900 Total new obligations | | | 152 |

Budgetary resources:

| | | | |
|---|--|--|-----|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 217 |
| 1160 Appropriation, discretionary (total) | | | 217 |
| 1900 Budget authority (total) | | | 217 |
| 1930 Total budgetary resources available | | | 217 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 65 |

Change in obligated balance:

| | | | |
|---|--|--|-----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 152 |
| 3020 Outlays (gross) | | | –33 |
| 3050 Unpaid obligations, end of year | | | 119 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 119 |

Budget authority and outlays, net:

| | | | |
|---|--|--|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 217 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 33 |
| 4180 Budget authority, net (total) | | | 217 |
| 4190 Outlays, net (total) | | | 33 |

Object Classification (in millions of dollars)

| Identification code 017–1506–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | | | 31 |
| 25.3 Other goods and services from Federal sources | | | 10 |
| 31.0 Equipment | | | 111 |
| 99.9 Total new obligations | | | 152 |

WEAPONS PROCUREMENT, NAVY

(Overseas contingency operations)

For an additional amount for "Weapons Procurement, Navy", **[\$66,785,000]** \$3,344,000, to remain available until September 30, **[2017]** 2018: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 017–1507–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Other missiles | | | 3 |

Budgetary resources:

| | | | |
|---|--|--|---|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 3 |
| 1160 Appropriation, discretionary (total) | | | 3 |
| 1900 Budget authority (total) | | | 3 |
| 1930 Total budgetary resources available | | | 3 |

Change in obligated balance:

| | | | |
|---|--|--|----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 3 |
| 3020 Outlays (gross) | | | –1 |
| 3050 Unpaid obligations, end of year | | | 2 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 2 |

Budget authority and outlays, net:

| | | | |
|---|--|--|---|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 3 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 1 |
| 4180 Budget authority, net (total) | | | 3 |
| 4190 Outlays, net (total) | | | 1 |

Object Classification (in millions of dollars)

| Identification code 017–1507–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources | | | 1 |
| 26.0 Supplies and materials | | | 2 |
| 99.9 Total new obligations | | | 3 |

PROCUREMENT OF AMMUNITION, NAVY AND MARINE CORPS

(Overseas contingency operations)

For an additional amount for "Procurement of Ammunition, Navy and Marine Corps", **[\$154,519,000]** \$136,930,000, to remain available until September 30, **[2017]** 2018: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 017–1508–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Procurement of ammunition, Navy | | | 41 |
| 0002 Ammunition, Marine Corps | | | 69 |
| 0900 Total new obligations | | | 110 |

| | | | |
|--------------------------------|--|--|-----|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | | 137 |
| 1160 | Appropriation, discretionary (total) | | 137 |
| 1900 | Budget authority (total) | | 137 |
| 1930 | Total budgetary resources available | | 137 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | 27 |

| | | | |
|-------------------------------------|--|--|-----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 110 |
| 3020 | Outlays (gross) | | -14 |
| 3050 | Unpaid obligations, end of year | | 96 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 96 |

| | | | |
|---|--|--|-----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | | 137 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 14 |
| 4180 | Budget authority, net (total) | | 137 |
| 4190 | Outlays, net (total) | | 14 |

Object Classification (in millions of dollars)

| | | | |
|--------------------------------------|---|-----------|-----------|
| Identification code 017-1508-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | |
| 25.3 | Other goods and services from Federal sources | | 3 |
| 26.0 | Supplies and materials | | 103 |
| 31.0 | Equipment | | 4 |
| 99.9 | Total new obligations | | 110 |

OTHER PROCUREMENT, NAVY
(Overseas contingency operations)

For an additional amount for "Other Procurement, Navy", **[\$123,710,000]** \$12,186,000, to remain available until September 30, **[2017]2018: Provided**, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| | | | |
|---|---|-----------|-----------|
| Identification code 017-1810-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0007 | Personnel and command support equipment | | 10 |
| 0900 | Total new obligations (object class 31.0) | | 10 |

| | | | |
|--------------------------------|--|--|----|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | | 12 |
| 1160 | Appropriation, discretionary (total) | | 12 |
| 1900 | Budget authority (total) | | 12 |
| 1930 | Total budgetary resources available | | 12 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | 2 |

| | | | |
|-------------------------------------|--|--|----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 10 |
| 3020 | Outlays (gross) | | -2 |
| 3050 | Unpaid obligations, end of year | | 8 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 8 |

| | | | |
|---|--|--|----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | | 12 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 2 |
| 4180 | Budget authority, net (total) | | 12 |
| 4190 | Outlays, net (total) | | 2 |

PROCUREMENT, MARINE CORPS
(Overseas contingency operations)

For an additional amount for "Procurement, Marine Corps", **[\$65,589,000]** \$48,934,000, to remain available until September 30, **[2017]2018: Provided**, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| | | | |
|---|---|-----------|-----------|
| Identification code 017-1109-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0003 | Guided missiles and equipment | | 10 |
| 0004 | Communications and electronics equipment | | 13 |
| 0006 | Engineer and other equipment | | 4 |
| 0900 | Total new obligations (object class 31.0) | | 27 |

| | | | |
|--------------------------------|--|--|----|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | | 49 |
| 1160 | Appropriation, discretionary (total) | | 49 |
| 1900 | Budget authority (total) | | 49 |
| 1930 | Total budgetary resources available | | 49 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | 22 |

| | | | |
|-------------------------------------|--|--|----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 27 |
| 3020 | Outlays (gross) | | -6 |
| 3050 | Unpaid obligations, end of year | | 21 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 21 |

| | | | |
|---|--|--|----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | | 49 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 6 |
| 4180 | Budget authority, net (total) | | 49 |
| 4190 | Outlays, net (total) | | 6 |

AIRCRAFT PROCUREMENT, AIR FORCE
(Overseas contingency operations)

For an additional amount for "Aircraft Procurement, Air Force", **[\$481,019,000]** \$128,900,000, to remain available until September 30, **[2017]2018: Provided**, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| | | | |
|---|----------------------|-----------|-----------|
| Identification code 057-3010-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0004 | Other aircraft | | 6 |

AIRCRAFT PROCUREMENT, AIR FORCE—Continued
Program and Financing—Continued

| Identification code 057-3010-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0005 Modification of in-service aircraft | | | 47 |
| 0900 Total new obligations (object class 31.0) | | | 53 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 129 |
| 1160 Appropriation, discretionary (total) | | | 129 |
| 1900 Budget authority (total) | | | 129 |
| 1930 Total budgetary resources available | | | 129 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 76 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 53 |
| 3020 Outlays (gross) | | | -10 |
| 3050 Unpaid obligations, end of year | | | 43 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 43 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 129 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 10 |
| 4180 Budget authority, net (total) | | | 129 |
| 4190 Outlays, net (total) | | | 10 |

MISSILE PROCUREMENT, AIR FORCE
(Overseas contingency operations)

For an additional amount for "Missile Procurement, Air Force", **[\$136,189,000]** \$289,142,000, to remain available until September 30, **[2017]** 2018: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 057-3020-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Other missiles | | | 193 |
| 0900 Total new obligations (object class 31.0) | | | 193 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 289 |
| 1160 Appropriation, discretionary (total) | | | 289 |
| 1900 Budget authority (total) | | | 289 |
| 1930 Total budgetary resources available | | | 289 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 96 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 193 |
| 3020 Outlays (gross) | | | -58 |
| 3050 Unpaid obligations, end of year | | | 135 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 135 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 289 |

| | | | |
|---|--|--|-----|
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 58 |
| 4180 Budget authority, net (total) | | | 289 |
| 4190 Outlays, net (total) | | | 58 |

PROCUREMENT OF AMMUNITION, AIR FORCE
(Overseas contingency operations)

For an additional amount for "Procurement of Ammunition, Air Force", **[\$219,785,000]** \$228,874,000, to remain available until September 30, **[2017]** 2018: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 057-3011-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Ammunition | | | 164 |
| 0900 Total new obligations (object class 31.0) | | | 164 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 229 |
| 1160 Appropriation, discretionary (total) | | | 229 |
| 1900 Budget authority (total) | | | 229 |
| 1930 Total budgetary resources available | | | 229 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 65 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 164 |
| 3020 Outlays (gross) | | | -2 |
| 3050 Unpaid obligations, end of year | | | 162 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 162 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 229 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 2 |
| 4180 Budget authority, net (total) | | | 229 |
| 4190 Outlays, net (total) | | | 2 |

OTHER PROCUREMENT, AIR FORCE
(Overseas contingency operations)

For an additional amount for "Other Procurement, Air Force", **[\$3,607,526,000]** \$3,859,964,000, to remain available until September 30, **[2017]** 2018: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 057-3080-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Electronics and telecommunications equipment | | | 28 |
| 0004 Other base maintenance and support equipment | | | 3,039 |
| 0900 Total new obligations (object class 31.0) | | | 3,067 |

| | | | |
|---|--|--|--------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | | 3,860 |
| 1160 | Appropriation, discretionary (total) | | 3,860 |
| 1900 | Budget authority (total) | | 3,860 |
| 1930 | Total budgetary resources available | | 3,860 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | 793 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 3,067 |
| 3020 | Outlays (gross) | | -2,393 |
| 3050 | Unpaid obligations, end of year | | 674 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 674 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | | 3,860 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 2,393 |
| 4180 | Budget authority, net (total) | | 3,860 |
| 4190 | Outlays, net (total) | | 2,393 |

PROCUREMENT, DEFENSE-WIDE
(Overseas contingency operations)

For an additional amount for "Procurement, Defense-Wide", **[\$250,386,000]** \$212,418,000, to remain available until September 30, **[2017]**2018: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| | | | |
|---|--|-----------|-----------|
| Identification code 097-0300-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0001 | Major equipment | | 26 |
| 0002 | Special Operations Command | | 120 |
| 0900 | Total new obligations (object class 31.0) | | 146 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | | 213 |
| 1160 | Appropriation, discretionary (total) | | 213 |
| 1900 | Budget authority (total) | | 213 |
| 1930 | Total budgetary resources available | | 213 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | 67 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 146 |
| 3020 | Outlays (gross) | | -43 |
| 3050 | Unpaid obligations, end of year | | 103 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 103 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | | 213 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 43 |
| 4180 | Budget authority, net (total) | | 213 |
| 4190 | Outlays, net (total) | | 43 |

NATIONAL GUARD AND RESERVE EQUIPMENT ACCOUNT
(Overseas contingency operations)

For procurement of aircraft, missiles, tracked combat vehicles, ammunition, other weapons and other procurement for the reserve components of the Armed Forces, \$1,200,000,000, to remain available for obligation until September 30, 2017: *Provided*, That the Chiefs of National Guard and Reserve components shall, not later than 30 days after enactment of this Act, individually submit to the congressional defense committees the modernization priority assessment for their respective National Guard or Reserve component: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of Defense Appropriations Act, 2015.)

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

The requests that follow would support classified intelligence programs.

Federal Funds

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, ARMY
(Overseas contingency operations)

For an additional amount for "Research, Development, Test and Evaluation, Army", **[\$2,000,000]** \$1,500,000, to remain available until September 30, **[2016]**2017: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| | | | |
|---|---|-----------|-----------|
| Identification code 021-2040-8-1-051 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0004 | Advanced component development and prototypes | | 1 |
| 0900 | Total new obligations (object class 25.5) | | 1 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | | 2 |
| 1160 | Appropriation, discretionary (total) | | 2 |
| 1900 | Budget authority (total) | | 2 |
| 1930 | Total budgetary resources available | | 2 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 1 |
| 3020 | Outlays (gross) | | -1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | | 2 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 1 |
| 4180 | Budget authority, net (total) | | 2 |
| 4190 | Outlays, net (total) | | 1 |

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY
(Overseas contingency operations)

For an additional amount for "Research, Development, Test and Evaluation, Navy", **[\$36,020,000]** \$35,747,000, to remain available until September 30, **[2016]**2017: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such*

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, NAVY—Continued
amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 017–1319–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0007 Operational system development | | | 32 |
| 0900 Total new obligations (object class 25.7) | | | 32 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 36 |
| 1160 Appropriation, discretionary (total) | | | 36 |
| 1900 Budget authority (total) | | | 36 |
| 1930 Total budgetary resources available | | | 36 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 4 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 32 |
| 3020 Outlays (gross) | | | -16 |
| 3050 Unpaid obligations, end of year | | | 16 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 16 |

| | | | |
|---|--|--|----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 36 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 16 |
| 4180 Budget authority, net (total) | | | 36 |
| 4190 Outlays, net (total) | | | 16 |

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, AIR FORCE
(Overseas contingency operations)

For an additional amount for "Research, Development, Test and Evaluation, Air Force", **[\$14,706,000]** \$17,100,000, to remain available until September 30, **[2016]** 2017: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 057–3600–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0007 Operational system development | | | 15 |
| 0900 Total new obligations (object class 25.5) | | | 15 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 17 |
| 1160 Appropriation, discretionary (total) | | | 17 |
| 1900 Budget authority (total) | | | 17 |
| 1930 Total budgetary resources available | | | 17 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 15 |
| 3020 Outlays (gross) | | | -8 |
| 3050 Unpaid obligations, end of year | | | 7 |

| | | | |
|---|--|--|----|
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 7 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 17 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 8 |
| 4180 Budget authority, net (total) | | | 17 |
| 4190 Outlays, net (total) | | | 8 |

RESEARCH, DEVELOPMENT, TEST AND EVALUATION, DEFENSE-WIDE
(Overseas contingency operations)

For an additional amount for "Research, Development, Test and Evaluation, Defense-Wide", **[\$174,647,000]** \$137,087,000, to remain available until September 30, **[2016]** 2017: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 097–0400–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0007 Operational system development | | | 116 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 137 |
| 1160 Appropriation, discretionary (total) | | | 137 |
| 1900 Budget authority (total) | | | 137 |
| 1930 Total budgetary resources available | | | 137 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 21 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 116 |
| 3020 Outlays (gross) | | | -56 |
| 3050 Unpaid obligations, end of year | | | 60 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 60 |

| | | | |
|---|--|--|-----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 137 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 56 |
| 4180 Budget authority, net (total) | | | 137 |
| 4190 Outlays, net (total) | | | 56 |

Object Classification (in millions of dollars)

| Identification code 097–0400–8–1–051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 23.3 Communications, utilities, and miscellaneous charges | | | 12 |
| 25.1 Advisory and assistance services | | | 44 |
| 25.5 Research and development contracts | | | 29 |
| 25.7 Operation and maintenance of equipment | | | 1 |
| 31.0 Equipment | | | 30 |
| 99.9 Total new obligations | | | 116 |

MILITARY CONSTRUCTION
Federal Funds

MILITARY CONSTRUCTION, DEFENSE-WIDE
(Overseas contingency operations)

For an additional amount for "Military Construction, Defense-Wide", \$46,000,000 to remain available until September 30, 2017, for a project outside of the United States: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)

REVOLVING AND MANAGEMENT FUNDS

The request that follows would pay for transportation of Fallen Heroes, replacement of fuel losses in theater, and in-theater depot distribution and reutilization operations.

Federal Funds

DEFENSE WORKING CAPITAL FUNDS

For an additional amount for "Defense Working Capital Funds", [\$91,350,000] \$88,850,000: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A)(ii). (Department of Defense Appropriations Act, 2015.)

WORKING CAPITAL FUND, AIR FORCE

Program and Financing (in millions of dollars)

| Identification code 097-493003-8-4-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Reimbursable program activity | | | 2 |
| 0900 Total new obligations | | | 2 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 2 |
| 1160 Appropriation, discretionary (total) | | | 2 |
| 1900 Budget authority (total) | | | 2 |
| 1930 Total budgetary resources available | | | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 2 |
| 3020 Outlays (gross) | | | -2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 2 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 2 |
| 4180 Budget authority, net (total) | | | 2 |
| 4190 Outlays, net (total) | | | 2 |

Object Classification (in millions of dollars)

| Identification code 097-493003-8-4-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 22.0 Reimbursable obligations: Transportation of things | | | 2 |
| 99.0 Reimbursable obligations | | | 2 |

WORKING CAPITAL FUND, DEFENSE-WIDE

Program and Financing (in millions of dollars)

| Identification code 097-493005-8-4-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0806 Energy Management | | | 47 |
| 0808 Supply Change Management | | | 39 |
| 0900 Total new obligations | | | 86 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 86 |
| 1160 Appropriation, discretionary (total) | | | 86 |
| 1900 Budget authority (total) | | | 86 |
| 1930 Total budgetary resources available | | | 86 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 86 |
| 3020 Outlays (gross) | | | -73 |
| 3050 Unpaid obligations, end of year | | | 13 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 13 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 86 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 73 |
| 4180 Budget authority, net (total) | | | 86 |
| 4190 Outlays, net (total) | | | 73 |

Object Classification (in millions of dollars)

| Identification code 097-493005-8-4-051 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 26.0 Reimbursable obligations: Supplies and materials | | | 86 |
| 99.0 Reimbursable obligations | | | 86 |

DEPARTMENT OF STATE

In addition to the base resources provided for the Department of State and Other International Programs to maintain critical diplomatic and development efforts around the world, the 2016 Budget provides the necessary Overseas Contingency Operations (OCO) resources to advance the national security interests of the United States. These OCO funds accommodate the extraordinary, temporary costs in the frontline states of Iraq, Afghanistan, and Pakistan; respond to the crisis in Syria; bolster global counterterrorism partnerships; provide peacekeeping contingency funds for unanticipated needs; and support costs related to countering Russia's aggressive actions. The costs associated with OCO are temporary in nature and will diminish as the missions are normalized.

ADMINISTRATION OF FOREIGN AFFAIRS

Federal Funds

DIPLOMATIC AND CONSULAR PROGRAMS

(Overseas contingency operations)

(INCLUDING TRANSFER OF FUNDS)

For an additional amount for "Diplomatic and Consular Programs", [\$1,350,803,000] \$1,507,422,000, to remain available until September 30, [2016] 2017, of which [\$989,706,000] \$1,067,963,000 is for Worldwide Security Protection and shall remain available until expended: *Provided*, That the Secretary of State may transfer up to [\$35,000,000] \$10,000,000 of the total funds made available under this heading to any other appropriation of any department or agency of the United States, upon the concurrence of the head of such department or agency, to support operations in and assistance for Afghanistan and to carry out the provisions

DIPLOMATIC AND CONSULAR PROGRAMS—Continued

of the Foreign Assistance Act of 1961: *Provided further*, That any such transfer shall be treated as a reprogramming of funds under subsections (a) and (b) of section [7015] 7011 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 019-0113-8-1-153 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Human Resources | | | 5 |
| 0003 Overseas Programs | | | 404 |
| 0006 Overseas Programs - Public Diplomacy | | | 30 |
| 0008 Security - Worldwide Security Protection | | | 1,068 |
| 0799 Total direct obligations | | | 1,507 |
| 0801 Diplomatic and Consular Programs (Reimbursable) | | | 204 |
| 0900 Total new obligations | | | 1,711 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 1,507 |
| 1160 Appropriation, discretionary (total) | | | 1,507 |
| 1930 Total budgetary resources available | | | 1,507 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | -204 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 1,711 |
| 3020 Outlays (gross) | | | -443 |
| 3050 Unpaid obligations, end of year | | | 1,268 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1,268 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 1,507 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 443 |
| 4180 Budget authority, net (total) | | | 1,507 |
| 4190 Outlays, net (total) | | | 443 |

The Overseas Contingency Operations (OCO) funding requested for Diplomatic and Consular Programs (D&CP) will address the extraordinary and temporary costs associated with deploying, securing and supplying the Department's civilian presence in the frontline states, and transition operations related to Syria. The request for Iraq supports the normalization of the diplomatic presence in Baghdad and the provinces, including the full-year costs for security and logistical support. The embassy and consulates play a vital role in building relationships with the Iraqi people, managing ongoing programs and mitigating potential conflict. The requests for Afghanistan and Pakistan support implementation of a comprehensive diplomatic and development strategy to defeat Al Qaida and support the Afghan people. D&CP funding for Afghanistan and Pakistan enables a civilian presence, including diplomats, development specialists, and civilian expertise from across the U.S. Government, along with critical security and logistical support. In Syria, the Department intends to continue operations in support of reestablishing its diplomatic presence, counter sectarian strife and terrorism, and enable transition to peace and democracy.

Object Classification (in millions of dollars)

| Identification code 019-0113-8-1-153 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | | | 20 |
| 22.0 Transportation of things | | | 18 |
| 23.3 Communications, utilities, and miscellaneous charges | | | 4 |
| 24.0 Printing and reproduction | | | 3 |
| 25.3 Other goods and services from Federal sources | | | 967 |
| 25.3 Other goods and services from Federal sources | | | 327 |
| 26.0 Supplies and materials | | | 19 |
| 31.0 Equipment | | | 117 |
| 41.0 Grants, subsidies, and contributions | | | 32 |
| 99.0 Direct obligations | | | 1,507 |
| 99.0 Reimbursable obligations | | | 204 |
| 99.9 Total new obligations | | | 1,711 |

CONFLICT STABILIZATION OPERATIONS

(Overseas contingency operations)

For an additional amount for "Conflict Stabilization Operations", \$15,000,000, to remain available until expended: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

OFFICE OF INSPECTOR GENERAL

(Overseas contingency operations)

For an additional amount for "Office of Inspector General", \$56,900,000, to remain available until September 30, [2016]2017, which shall be for the Special Inspector General for Afghanistan Reconstruction (SIGAR) for reconstruction oversight: *Provided*, [That printing and reproduction costs shall not exceed amounts for such costs during fiscal year 2014: *Provided further*,] That notwithstanding any other provision of law, any employee of SIGAR who completes at least 12 months of continuous service after the date of enactment of this Act or who is employed on the date on which SIGAR terminates, whichever occurs first, shall acquire competitive status for appointment to any position in the competitive service for which the employee possesses the required qualifications: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 019-0529-8-1-153 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0005 Special Inspector General for Afghanistan Reconstruction (SIGAR) | | | 57 |
| 0900 Total new obligations (object class 41.0) | | | 57 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 57 |
| 1160 Appropriation, discretionary (total) | | | 57 |
| 1900 Budget authority (total) | | | 57 |
| 1930 Total budgetary resources available | | | 57 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 57 |
| 3020 Outlays (gross) | | | -46 |
| 3050 Unpaid obligations, end of year | | | 11 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 11 |

| Budget authority and outlays, net: | | |
|------------------------------------|--|----|
| Discretionary: | | |
| 4000 | Budget authority, gross | 57 |
| Outlays, gross: | | |
| 4010 | Outlays from new discretionary authority | 46 |
| 4180 | Budget authority, net (total) | 57 |
| 4190 | Outlays, net (total) | 46 |

This appropriation funds the Office of the Special Inspector General for Afghanistan Reconstruction (SIGAR). SIGAR provides independent oversight of programs and operations funded with amounts made available for the reconstruction of Afghanistan. SIGAR performs this oversight through audits, field inspections and investigations of potential waste, fraud and abuse in coordination with, and receiving the cooperation of, the Inspectors General of the Department of State, Department of Defense and the United States Agency for International Development.

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE
(Overseas contingency operations)

For an additional amount for Embassy Security, Construction, and Maintenance, **[\$260,800,000] \$134,800,000**, to remain available until expended, of which **[\$250,000,000] \$124,000,000** shall be for Worldwide Security Upgrades, acquisition, and construction as authorized: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 019-0535-8-1-153 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0006 | Overseas contingency operations | | 85 |
| 0100 | Total direct program | | 85 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | | 135 |
| 1160 | Appropriation, discretionary (total) | | 135 |
| 1900 | Budget authority (total) | | 135 |
| 1930 | Total budgetary resources available | | 135 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | 50 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 85 |
| 3020 | Outlays (gross) | | -20 |
| 3050 | Unpaid obligations, end of year | | 65 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 65 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | | 135 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 20 |
| 4180 | Budget authority, net (total) | | 135 |
| 4190 | Outlays, net (total) | | 20 |

The Overseas Contingency Operations funding requested for the Embassy Security, Construction, and Maintenance account will support the urgently needed construction and security improvements for diplomatic facilities in Afghanistan as well as facility leases in Iraq.

Object Classification (in millions of dollars)

| Identification code 019-0535-8-1-153 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---------------------------------|-----------|-----------|
| Direct obligations: | | | |
| 23.2 | Rental payments to others | | 11 |
| 32.0 | Land and structures | | 74 |
| 99.9 | Total new obligations | | 85 |

INTERNATIONAL ORGANIZATIONS AND CONFERENCES
Federal Funds

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS
(Overseas contingency operations)

For an additional amount for Contributions to International Organizations, \$74,400,000: Provided, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985. **Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.**

PEACE OPERATIONS RESPONSE MECHANISM
(Overseas contingency operations)

For necessary expenses for a Peace Operations Response Mechanism to support urgent and unexpected requirements of peacekeeping operations and activities involving the United Nations, regional security partnerships, or coalition peacekeeping efforts or forces, and notwithstanding any other provision of law, \$150,000,000, to remain available until expended, which shall be in addition to other funds appropriated by this Act for such purposes: Provided, That funds appropriated under this heading shall be made available only after a determination by the Secretary that additional funding is necessary to support new or expanded peacekeeping operations or peacekeeping activities above the program level recommended in the President's budget submission to the Congress of the United States: *Provided further*, That, upon such determination, funds appropriated under this heading may be transferred to and merged with funds appropriated under the headings "Contributions for International Peacekeeping Activities" and "Peacekeeping Operations": *Provided further*, That the amount provided under this heading is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A): *Provided further*, That once transferred and merged under the second proviso, amounts shall retain the Overseas Contingency Operations/Global War on Terrorism designation pursuant to section 251(b)(2)(A).

Program and Financing (in millions of dollars)

| Identification code 019-1123-8-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Peace Operations Response Mechanism (Direct) | | 150 |
| 0900 | Total new obligations (object class 41.0) | | 150 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | | 150 |
| 1160 | Appropriation, discretionary (total) | | 150 |
| 1930 | Total budgetary resources available | | 150 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 150 |
| 3020 | Outlays (gross) | | -120 |
| 3050 | Unpaid obligations, end of year | | 30 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 30 |

PEACE OPERATIONS RESPONSE MECHANISM—Continued
Program and Financing—Continued

| Identification code 019–1123–8–1–151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 150 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 120 |
| 4180 Budget authority, net (total) | | | 150 |
| 4190 Outlays, net (total) | | | 120 |

This appropriation provides funds for the United States to support unforeseen requirements of peacekeeping operations and activities, including peace enforcement missions undertaken directly by the United Nations, or by regional coalition forces. The purpose of this appropriation is to ensure that the United States can respond quickly to emergent needs of such operations and activities without disrupting continued American support for any such ongoing activities that serve U.S. interests in promoting international peace and security, stability, and rule of law. Depending on requirements identified by the Secretary of State, funds would be transferred and merged with either the Peacekeeping Operations (PKO) account or the Contributions for International Peacekeeping Activities (CIPA) account to support potential future needs in Africa, Syria, or elsewhere as needed around the world.

OTHER

Federal Funds

MIGRATION AND REFUGEE ASSISTANCE

(Overseas contingency operations)

For an additional amount for "Migration and Refugee Assistance", [\$2,127,114,000] \$819,000,000, to remain available until expended: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 019–1143–8–1–151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Overseas assistance | | | 819 |
| 0900 Total new obligations (object class 41.0) | | | 819 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 819 |
| 1160 Appropriation, discretionary (total) | | | 819 |
| 1930 Total budgetary resources available | | | 819 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 819 |
| 3020 Outlays (gross) | | | –410 |
| 3050 Unpaid obligations, end of year | | | 409 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 409 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 819 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 410 |
| 4180 Budget authority, net (total) | | | 819 |
| 4190 Outlays, net (total) | | | 410 |

The 2016 request includes \$819 million for Migration and Refugee Assistance as part of the Overseas Contingency Operations budget to support humanitarian assistance programs for those affected by the Syrian and Iraqi conflicts. These programs meet basic needs to sustain life; support emergency medical care, provide protection and assistance to the most vulnerable, including assisting those affected by gender-based violence; and help ease the burden of host communities supporting refugees from Syria.

COMPLEX CRISES FUND

(Overseas contingency operations)

For an additional amount for "Complex Crises Fund", \$30,000,000 to remain available until September 30, 2016: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)*

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

(Overseas contingency operations)

For an additional amount for "International Narcotics Control and Law Enforcement", [\$443,195,000] \$226,000,000, to remain available until September 30, [2016] 2017: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 019–1022–8–1–151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Counterdrug and anti-crime programs | | | 180 |
| 0900 Total new obligations (object class 25.2) | | | 180 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation (regular) | | | 226 |
| 1160 Appropriation, discretionary (total) | | | 226 |
| 1930 Total budgetary resources available | | | 226 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 46 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 180 |
| 3020 Outlays (gross) | | | –23 |
| 3050 Unpaid obligations, end of year | | | 157 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 157 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 226 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 23 |
| 4180 Budget authority, net (total) | | | 226 |
| 4190 Outlays, net (total) | | | 23 |

As part of the Overseas Operations Contingency budget, a total of \$226 million is requested. \$205 million is for the temporary and extraordinary costs to support counternarcotics, justice, corrections, and other programs in Afghanistan. \$11 million is requested for Iraq to continue support for law enforcement reform and judicial programs as part of the counter-ISIL

effort. \$10 million is requested to enable support to nascent civilian security structures in order to counter the influence of violent extremists in Syria.

INTERNATIONAL ASSISTANCE PROGRAMS

INTERNATIONAL SECURITY ASSISTANCE

Federal Funds

ECONOMIC SUPPORT FUND

(Overseas contingency operations)

For an additional amount for "Economic Support Fund", **[\$2,114,266,000]** \$2,183,330,000, to remain available until September 30, **[2016]** 2017: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 072-1037-8-1-152 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Economic Support Fund (Direct) | | | 800 |
| 0900 Total new obligations (object class 41.0) | | | 800 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation-OCO | | | 2,183 |
| 1120 Appropriations transferred to other accts [072-0402] | | | -275 |
| 1160 Appropriation, discretionary (total) | | | 1,908 |
| 1930 Total budgetary resources available | | | 1,908 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 1,108 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 800 |
| 3020 Outlays (gross) | | | -384 |
| 3050 Unpaid obligations, end of year | | | 416 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 416 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 1,908 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 384 |
| 4180 Budget authority, net (total) | | | 1,908 |
| 4190 Outlays, net (total) | | | 384 |

The Economic Support Fund (ESF) Overseas Contingency Operations (OCO) account includes the extraordinary costs of our involvement in Afghanistan, Pakistan, Syria, Jordan, Iraq, and Ukraine.

For Afghanistan, OCO resources will maintain stability following the 2014 security transition and foster economic development that will gradually lessen the country's reliance on international assistance. OCO funding will prioritize those areas critical to sustaining gains of the last decade and objectives of the new government while continuing to lay the foundation for sustained economic, political, and social sector development.

For Pakistan, OCO funds will support stabilization, infrastructure, and increased regional trade and private investment, particularly in the tribal areas and border regions with Afghanistan. These resources will expand the writ of the government to improve democracy, governance, and the delivery of essential services, and expand economic opportunities in areas prone to instability.

For Syria, OCO funds will continue to provide funding to Syrian opposition groups to support critical needs resulting from the ongoing crisis.

These funds will help the United States advance a political transition, counter violent extremism, including the Islamic State in the Levant (ISIL), support local communities in liberated areas to maintain basic services and preserve U.S. national security interests in the region.

For Jordan, OCO funds will continue critical support to mitigate against the economic strains due to regional instability from the Syrian crisis, ISIL, and the influx of refugees from Iraq and Syria. In addition to supporting Jordan's economic stability, funding will provide assistance to the water, health, and education sectors which are increasingly under strain due to the significant number of refugees from Syria and Iraq.

For Iraq, OCO resources will support the President's strategy to degrade and ultimately defeat ISIL. These programs will have a direct impact in communities and areas liberated from ISIL's control and will help local governments and service ministries respond to citizens' needs and rebuild trust and legitimacy. This will help strengthen Iraqi governance, counter ISIL's messaging, and promote stabilization, recovery, and reconciliation.

For Ukraine, OCO will support the aspirations of the Ukrainian people for Euro-Atlantic integration as the country continues to face Russian pressure and aggressive action. The request includes funds for further macro-economic financing in FY 2016 if Ukraine continues to make progress on its IMF programs, implements reforms, and if conditions warrant.

FOREIGN MILITARY FINANCING PROGRAM

(Overseas contingency operations)

For an additional amount for "Foreign Military Financing Program", **[\$866,420,000]** \$640,000,000, to remain available until September 30, **[2016]** 2017: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 011-1082-8-1-152 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Country grants | | | 640 |
| 0192 Total Direct Obligations | | | 640 |
| 0900 Total new obligations (object class 41.0) | | | 640 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 640 |
| 1160 Appropriation, discretionary (total) | | | 640 |
| 1930 Total budgetary resources available | | | 640 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 640 |
| 3020 Outlays (gross) | | | -528 |
| 3050 Unpaid obligations, end of year | | | 112 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 112 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 640 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 528 |
| 4180 Budget authority, net (total) | | | 640 |
| 4190 Outlays, net (total) | | | 528 |

The request includes \$640 million of Foreign Military Financing as part of the Overseas Operations Contingency budget. \$250 million in funding will support the continued development and professionalization of the Iraqi

FOREIGN MILITARY FINANCING PROGRAM—Continued

military. This funding, in synchronization with Department of Defense and Iraqi investments in key defense articles, will target programs that build lasting logistics, sustainment, training, and education capabilities. \$265 million will support Pakistan's security forces by providing equipment and training to enhance their counterterrorism and counterinsurgency capabilities. \$50 million for Jordan will support the Jordanian Armed Forces' efforts to modernize and enhance their ability to counter asymmetric threats and to counter terrorism. \$42.3 million for Ukraine will address critical equipment shortfalls to assist Ukraine's armed forces in maintaining Ukraine's sovereignty and deterring aggression. \$20 million for Georgia will advance Georgia's development of forces capable of enhancing security and contributing to coalition operations. \$12.8 million for Moldova will enhance existing FMF investments, including dual-use capabilities that will enable Moldova to contribute to regional stability and security and deter external aggression, while also increasing Moldova's ability to participate in future international peacekeeping and coalition operations.

PEACEKEEPING OPERATIONS

For an additional amount for "Peacekeeping Operations", **[\$328,698,000]** \$65,000,000, to remain available until September 30, **[2016]** 2017: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985 **]**: *Provided further*, That funds may be used to pay assessed expenses of international peacekeeping activities in Somalia and other peacekeeping requirements, subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the total amount of United States contributions to support an assessed peacekeeping operation shall not exceed the level described in the final proviso under the heading "Contributions for International Peacekeeping Activities" in title I of this Act **]**, *as amended*: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 072-1032-8-1-152 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Peacekeeping Operations (Direct) | | | 55 |
| 0900 Total new obligations (object class 41.0) | | | 55 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation - OCO | | | 65 |
| 1160 Appropriation, discretionary (total) | | | 65 |
| 1900 Budget authority (total) | | | 65 |
| 1930 Total budgetary resources available | | | 65 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 10 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 55 |
| 3020 Outlays (gross) | | | -45 |
| 3050 Unpaid obligations, end of year | | | 10 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 10 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 65 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 45 |
| 4180 Budget authority, net (total) | | | 65 |
| 4190 Outlays, net (total) | | | 45 |

The request includes \$65 million for Peacekeeping Operations as part of the Overseas Operations Contingency budget for costs related to Syria.

Funds will be used to continue the provision of non-lethal support to vetted units of the moderate, armed opposition as a complement to the Department of Defense program to train and equip these units.

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS
(Overseas contingency operations)

For an additional amount for "Nonproliferation, Anti-terrorism, Demining and Related Programs", **[\$99,240,000]** \$390,000,000, to remain available until September 30, **[2016]** 2017: *Provided*, That such funds shall be available, notwithstanding any other provision of law, for the purposes of undertaking counterterrorism partnership efforts worldwide and responding to crises: *Provided further*, That the Secretary of State may transfer the funds provided herein to accounts under the headings "Foreign Military Financing", "International Narcotics Control and Law Enforcement", "Peacekeeping Operations", "Complex Crises Fund", and "Economic Support Fund": *Provided further*, That the transfer authority in the preceding proviso is in addition to any other transfer authority available to the Department of State: *Provided further*, That the Secretary of State shall, not fewer than 5 days prior to transferring amounts from this appropriation account, notify the Committees on Appropriations in writing of the details of any such transfer: *Provided further*, That the preceding proviso shall not apply to a transfer of funds if the Secretary of State determines that the national security objectives of the United States will be compromised by the application of the proviso, in which case the Secretary of State shall immediately notify the Committees on Appropriations within 3 days after such transfer that such transfer is necessary and provide any relevant information: *Provided further*, That, upon a determination by the Secretary of State, that all or part of the funds transferred from this appropriation are not necessary for the purposes provided herein, such amounts may be transferred back to this appropriation and shall be available for the same purposes and for the same time period as originally appropriated: *Provided further*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: *Provided further*, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 011-1075-8-1-152 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Nonproliferation, Antiterrorism, Demining, and Related Programs (Direct) | | | 390 |
| 0900 Total new obligations (object class 41.0) | | | 390 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation (OCO) | | | 390 |
| 1160 Appropriation, discretionary (total) | | | 390 |
| 1930 Total budgetary resources available | | | 390 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 390 |
| 3020 Outlays (gross) | | | -98 |
| 3050 Unpaid obligations, end of year | | | 292 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 292 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 390 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 98 |
| 4180 Budget authority, net (total) | | | 390 |
| 4190 Outlays, net (total) | | | 98 |

The request includes \$390 million in Nonproliferation, Antiterrorism, Demining, and Related Programs (NADR) Overseas Contingency Operations (OCO) funds for the State Department portion of the Counterterrorism Partnerships Fund. Funds will enable the United States to enhance activities

in support counterterrorism, counting violent extremism, and crisis response, as well as provide enabling support to partners engaged on the front lines against terrorism. Pursuant to strategic threat assessments, funds will support counterterrorism capacity-building efforts as well as targeted efforts to address the underlying conditions conducive to violent extremism, including those that facilitate groups' recruitment of terrorists. Programs will be balanced among interventions focused on military, border security, and criminal justice, and interventions focused on addressing the conditions driving recruitment and radicalization. The CTPF builds on existing authorities, but provides the Federal Government with expanded flexibility and resources to respond more nimbly to evolving terrorism threats and to further develop and invest in partnerships to support a sustainable and effective counterterrorism strategy. Specific allocations of CTPF funding will be subject to an interagency policy process jointly led by the National Security Council and the Office of Management and Budget in order to ensure integrated planning and comprehensive oversight of CTPF funds.

AGENCY FOR INTERNATIONAL DEVELOPMENT
Federal Funds

INTERNATIONAL DISASTER ASSISTANCE
(Overseas contingency operations)

For an additional amount for "International Disaster Assistance", **[\$1,335,000,000]** \$810,000,000, to remain available until expended: *Provided*, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 072-1035-8-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 International Disaster Assistance (Direct) | | | 600 |
| 0900 Total new obligations (object class 41.0) | | | 600 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 810 |
| 1160 Appropriation, discretionary (total) | | | 810 |
| 1930 Total budgetary resources available | | | 810 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 210 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 600 |
| 3020 Outlays (gross) | | | -314 |
| 3050 Unpaid obligations, end of year | | | 286 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 286 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 810 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 314 |
| 4180 Budget authority, net (total) | | | 810 |
| 4190 Outlays, net (total) | | | 314 |

The 2016 request for Overseas Contingency Operations for the International Disaster Assistance will support humanitarian assistance programs for those affected by the conflicts in Syria and Iraq. These programs provide funds to save lives and reduce suffering mainly through the provision of food assistance, emergency medical care and protection assistance to those

most vulnerable inside Syria and Iraq and to those who have fled to neighboring countries from these conflicts.

OPERATING EXPENSES

(Overseas contingency operations)

For an additional amount for "Operating Expenses", **[\$125,464,000]** \$65,000,000, to remain available until September 30, **[2016] 2017: Provided**, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, *as amended: Provided further, That such amount shall be available only if the President designates such amount for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A). (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 072-1000-8-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating Expenses of the Agency for International Development (Direct) | | | 65 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 65 |
| 1160 Appropriation, discretionary (total) | | | 65 |
| 1930 Total budgetary resources available | | | 65 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 65 |
| 3020 Outlays (gross) | | | -42 |
| 3050 Unpaid obligations, end of year | | | 23 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 23 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 65 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 42 |
| 4180 Budget authority, net (total) | | | 65 |
| 4190 Outlays, net (total) | | | 42 |

This account funds the extraordinary costs of U.S. Agency for International Development operations in the frontline states.

Object Classification (in millions of dollars)

| Identification code 072-1000-8-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | | | 5 |
| 25.1 Advisory and assistance services | | | 5 |
| 25.2 Other services from non-Federal sources | | | 5 |
| 25.3 Other goods and services from Federal sources | | | 50 |
| 99.9 Total new obligations | | | 65 |

TRANSITION INITIATIVES

(Overseas contingency operations)

For an additional amount for "Transition Initiatives", \$20,000,000, to remain available until September 30, 2016: Provided, That such amount is designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985. *(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)*

UKRAINE LOAN GUARANTEES PROGRAM ACCOUNT
(Overseas contingency operations)

Program and Financing (in millions of dollars)

| Identification code 072-0402-8-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0702 Loan guarantee subsidy | | | 261 |
| 0900 Total new obligations (object class 41.0) | | | 261 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 Appropriations transferred from other acct [072-1037] | | | 275 |
| 1160 Appropriation, discretionary (total) | | | 275 |
| 1900 Budget authority (total) | | | 275 |
| 1930 Total budgetary resources available | | | 275 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 14 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 261 |
| 3020 Outlays (gross) | | | -275 |
| 3050 Unpaid obligations, end of year | | | -14 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | -14 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 275 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 275 |
| 4180 Budget authority, net (total) | | | 275 |
| 4190 Outlays, net (total) | | | 275 |

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

| Identification code 072-0402-8-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 Ukraine Loan Guarantees | | | 1,000 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 Ukraine Loan Guarantees | | | 26.07 |
| 232999 Weighted average subsidy rate | 0.00 | 0.00 | 26.07 |
| Guaranteed loan subsidy budget authority: | | | |
| 233001 Ukraine Loan Guarantees | | | 261 |
| Guaranteed loan subsidy outlays: | | | |
| 234001 Ukraine Loan Guarantees | | | 261 |

UKRAINE LOAN GUARANTEES FINANCING ACCOUNT
(Overseas contingency operations)

Program and Financing (in millions of dollars)

| Identification code 072-4345-8-3-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | | 261 |
| 1850 Spending auth from offsetting collections, mand (total) | | | 261 |
| 1930 Total budgetary resources available | | | 261 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 261 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 261 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | | | -261 |
| 4190 Financing disbursements, net (total) | | | -261 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 072-4345-8-3-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | | | 1,000 |
| 2121 Limitation available from carry-forward | | | |
| 2143 Uncommitted limitation carried forward | | | |
| 2150 Total guaranteed loan commitments | | | 1,000 |
| 2199 Guaranteed amount of guaranteed loan commitments | | | 750 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | | | |
| 2231 Disbursements of new guaranteed loans | | | 1,000 |
| 2290 Outstanding, end of year | | | 1,000 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | | | 750 |

GENERAL PROVISIONS

ADDITIONAL APPROPRIATIONS

SEC. 8001. Notwithstanding any other provision of law, funds appropriated in this title and designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, are in addition to amounts appropriated or otherwise made available in this Act for fiscal year [2015]2016.

EXTENSION OF AUTHORITIES AND CONDITIONS

SEC. 8002. Unless otherwise provided for in this Act, the additional amounts appropriated by this title and designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, to appropriations accounts in this Act shall be available under the authorities and conditions applicable to such appropriations accounts.

TRANSFER AND ADDITIONAL AUTHORITY

SEC. 8003. (a) Funds appropriated by this title in this Act under the headings ["Transition Initiatives", "Complex Crises Fund"], "International Disaster Assistance", "Economic Support Fund", "Migration and Refugee Assistance", "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Peacekeeping Operations", and "Foreign Military Financing Program" may be transferred to, and merged with [—] funds appropriated by this title and under such headings.

[(1) funds appropriated by this title under such headings; and]

[(2) funds appropriated by this title under the headings "International Disaster Assistance" and "Migration and Refugee Assistance".]

(b) Notwithstanding any other provision of this section, not to exceed \$25,000,000 from funds appropriated under the headings "International Narcotics Control and Law Enforcement", "Peacekeeping Operations", "Nonproliferation, Anti-terrorism, Demining and Related Programs", and "Foreign Military Financing Program" by this title in this Act may be transferred to, and merged with, funds previously made available under the heading "Global Security Contingency Fund": *Provided*, That not later than 15 days prior to making any such transfer, the Secretary of State shall notify the Committees on Appropriations on a country basis, including the implementation plan and timeline for each proposed use of such funds.

[(c) The transfer authority provided in subsections (a) and (b) may only be exercised to address unanticipated contingencies.]

[(d) Of the funds made available in this title under the heading "Bilateral Economic Assistance", up to \$380,000,000 may be made available to support international peacekeeping requirements only if the Secretary of State submits a determination to the Committees on Appropriations that additional funds are necessary to support such requirements above the amounts provided under the heading "Contributions for International Peacekeeping Activities" in title I of this Act and under the heading "Peacekeeping Operations" in this title and title IV of this Act, and that it is in the national security interest of the United States to do so: *Provided*, That such funds may only be made available for the purposes described in the determination and shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That funds made available pursuant to this subsection shall be used in accordance with the terms and conditions under the heading "Peacekeeping Operations" in this title.]

(~~(e)~~c) The transfer authority provided in subsections (a) and (b) ~~shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided*, That such transfer authority~~ is in addition to any transfer authority otherwise available under any other provision of law, includ-

ing section 610 of the Foreign Assistance Act of 1961 which may be exercised by the Secretary of State for the purposes of this title.

(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

DEPARTMENT OF EDUCATION

OFFICE OF ELEMENTARY AND SECONDARY EDUCATION

Federal Funds

EDUCATION FOR THE DISADVANTAGED

For carrying out [title I of the Elementary and Secondary Education Act of 1965 (referred to in this Act as "ESEA") and] section 418A of the Higher Education Act of 1965, [(referred to in this Act as "HEA"), \$15,536,107,000, of which \$4,652,762,000 shall become available on July 1, 2015, and shall remain available through September 30, 2016, and of which \$10,841,177,000 shall become available on October 1, 2015, and shall remain available through September 30, 2016, for academic year 2015–2016: *Provided*, That \$6,459,401,000 shall be for basic grants under section 1124 of the ESEA: *Provided further*, That up to \$3,984,000 of these funds shall be available to the Secretary of Education (referred to in this title as "Secretary") on October 1, 2014, to obtain annually updated local educational agency-level census poverty data from the Bureau of the Census: *Provided further*, That \$1,362,301,000 shall be for concentration grants under section 1124A of the ESEA: *Provided further*, That \$3,294,050,000 shall be for targeted grants under section 1125 of the ESEA: *Provided further*, That \$3,294,050,000 shall be for education finance incentive grants under section 1125A of the ESEA: *Provided further*, That funds available under sections 1124, 1124A, 1125 and 1125A of the ESEA may be used to provide homeless children and youths with services not ordinarily provided to other students under those sections, including supporting the liaison designated pursuant to section 722(g)(1)(J)(ii) of the McKinney-Vento Homeless Assistance Act, and providing transportation pursuant to section 722(g)(1)(J)(iii) of such Act: *Provided further*, That \$710,000 shall be to carry out sections 1501 and 1503 of the ESEA: *Provided further*, That \$505,756,000 shall be available for school improvement grants under section 1003(g) of the ESEA, which shall be allocated by the Secretary through the formula described in section 1003(g)(2) and shall be used consistent with the requirements of section 1003(g), except that State and local educational agencies may use such funds to serve any school eligible to receive assistance under part A of title I that has not made adequate yearly progress for at least 2 years or is in the State's lowest quintile of performance based on proficiency rates and, in the case of secondary schools, priority shall be given to those schools with graduation rates below 60 percent: *Provided further*, That notwithstanding section 1003(g)(5)(C) of the ESEA, the Secretary may permit a State educational agency to establish an award period of up to 5 years for each participating local educational agency: *Provided further*, That funds available for school improvement grants for fiscal year 2014 and thereafter may be used by a local educational agency to implement a whole-school reform strategy for a school using an evidence-based strategy that ensures whole-school reform is undertaken in partnership with a strategy developer offering a whole-school reform program that is based on at least a moderate level of evidence that the program will have a statistically significant effect on student outcomes, including at least one well-designed and well-implemented experimental or quasi-experimental study: *Provided further*, That funds available for school improvement grants may be used by a local educational agency to implement an alternative State-determined school improvement strategy that has been established by a State educational agency with the approval of the Secretary: *Provided further*, That a local educational agency that is determined to be eligible for services under subpart 1 or 2 of part B of title VI of the ESEA may modify not more than one element of a school improvement grant model: *Provided further*, That notwithstanding section 1003(g)(5)(A), each State educational agency may establish a maximum subgrant size of not more than \$2,000,000 for each participating school applicable to such funds: *Provided further*, That the Secretary may reserve up to 5 percent of the funds available for section 1003(g) of the ESEA to carry out activities to build State and local educational agency capacity to implement effectively the school improvement grants program: *Provided further*, That \$160,000,000 shall be available under section 1502 of the ESEA for a comprehensive literacy development and education program to advance literacy skills, including pre-literacy skills, reading, and writing, for students from birth through grade 12, including limited-English-proficient students and students with disabilities, of which one-half of 1 percent shall be reserved for the Secretary of the Interior for such a program at schools funded by the Bureau of Indian Education, one-half of 1 percent shall be reserved for grants to the outlying areas for such a program, up to 5 percent may be reserved for national activities, and the remainder shall be used to award competitive grants to State educational agencies for such a program, of which a State educational agency may reserve up to 5 percent for State leadership activities, including technical assistance and training, data collection, reporting, and administration, and shall subgrant not less than 95 percent to local educational agencies or, in the case of early literacy, to local educa-

tional agencies or other nonprofit providers of early childhood education that partner with a public or private nonprofit organization or agency with a demonstrated record of effectiveness in improving the early literacy development of children from birth through kindergarten entry and in providing professional development in early literacy, giving priority to such agencies or other entities serving greater numbers or percentages of disadvantaged children: *Provided further*, That the State educational agency shall ensure that at least 15 percent of the subgranted funds are used to serve children from birth through age 5, 40 percent are used to serve students in kindergarten through grade 5, and 40 percent are used to serve students in middle and high school including an equitable distribution of funds between middle and high schools: *Provided further*, That eligible entities receiving subgrants from State educational agencies shall use such funds for services and activities that have the characteristics of effective literacy instruction through professional development, screening and assessment, targeted interventions for students reading below grade level and other research-based methods of improving classroom instruction and practice: *Provided further*, That \$37,474,000 shall be for carrying out section 418A of the HEA] \$44,623,000. (Department of Education Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 091–0900–0–1–501 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants to local educational agencies | 14,383 | 14,410 | 10,841 |
| 0002 School improvement grants | 507 | 506 | ..... |
| 0003 Striving readers | 158 | 160 | ..... |
| 0004 State agency programs | 422 | 422 | ..... |
| 0005 Evaluation | 1 | 1 | ..... |
| 0006 Special programs for migrant students | 35 | 37 | 45 |
| 0007 High school graduation initiative | 46 | ..... | ..... |
| 0900 Total new obligations | 15,552 | 15,536 | 10,886 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 524 | 525 | 525 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4,712 | 4,695 | 45 |
| 1160 Appropriation, discretionary (total) | 4,712 | 4,695 | 45 |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation | 10,841 | 10,841 | 10,841 |
| 1180 Advanced appropriation, discretionary (total) | 10,841 | 10,841 | 10,841 |
| 1900 Budget authority (total) | 15,553 | 15,536 | 10,886 |
| 1930 Total budgetary resources available | 16,077 | 16,061 | 11,411 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 525 | 525 | 525 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 9,463 | 9,178 | 8,199 |
| 3010 Obligations incurred, unexpired accounts | 15,552 | 15,536 | 10,886 |
| 3020 Outlays (gross) | -15,775 | -16,515 | -15,530 |
| 3041 Recoveries of prior year unpaid obligations, expired | -62 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 9,178 | 8,199 | 3,555 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 9,463 | 9,178 | 8,199 |
| 3200 Obligated balance, end of year | 9,178 | 8,199 | 3,555 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 15,553 | 15,536 | 10,886 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 7,913 | 8,550 | 8,457 |
| 4011 Outlays from discretionary balances | 7,862 | 7,965 | 7,073 |
| 4020 Outlays, gross (total) | 15,775 | 16,515 | 15,530 |
| 4180 Budget authority, net (total) | 15,553 | 15,536 | 10,886 |
| 4190 Outlays, net (total) | 15,775 | 16,515 | 15,530 |

SUMMARY OF PROGRAM LEVEL

| | (in millions of dollars) | | |
|----------------------------|-------------------------------|-------------------------------|-------------------------------|
| | 2014–2015 Academic Year | 2015–2016 Academic Year | 2016–2017 Academic Year |
| New Budget Authority | \$4,712 | \$4,695 | \$5,752 |

EDUCATION FOR THE DISADVANTAGED—Continued
SUMMARY OF PROGRAM LEVEL—Continued

| | 2014–2015 Academic Year | 2015–2016 Academic Year | 2016–2017 Academic Year |
|-----------------------------|-------------------------------|-------------------------------|-------------------------------|
| Advance appropriation | 10,841 | 10,841 | 10,841 |
| Total program level | 15,553 | 15,536 | 16,593 |

This account includes resources that are proposed for later transmittal under the expected reauthorization of the Elementary and Secondary Education Act of 1965 (ESEA). When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Special programs for migrant students.—Funds support grants to institutions of higher education and nonprofit organizations that assist migrant students in earning a high school equivalency certificate or in completing their first year of college.

Object Classification (in millions of dollars)

| Identification code 091–0900–0–1–501 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 5 | 1 | |
| 25.2 Other services from non-Federal sources | 18 | 18 | |
| 25.3 Other goods and services from Federal sources | | 4 | |
| 41.0 Grants, subsidies, and contributions | 15,529 | 15,513 | 10,886 |
| 99.9 Total new obligations | 15,552 | 15,536 | 10,886 |

EDUCATION FOR THE DISADVANTAGED
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 091–0900–2–1–501 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants to local educational agencies | | | 4,569 |
| 0002 School improvement grants | | | 556 |
| 0003 Striving readers | | | 160 |
| 0004 State agency programs | | | 422 |
| 0900 Total new obligations | | | 5,707 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 5,707 |
| 1160 Appropriation, discretionary (total) | | | 5,707 |
| 1900 Budget authority (total) | | | 5,707 |
| 1930 Total budgetary resources available | | | 5,707 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 5,707 |
| 3020 Outlays (gross) | | | –114 |
| 3050 Unpaid obligations, end of year | | | 5,593 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 5,593 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 5,707 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 114 |
| 4180 Budget authority, net (total) | | | 5,707 |
| 4190 Outlays, net (total) | | | 114 |

The resources in this schedule are proposed for later transmittal under the expected reauthorization of the Elementary and Secondary Education Act of 1965.

Grants to local educational agencies.—Funds would be allocated via formula for programs that provide academic support to help students in high-poverty schools meet college- and career-ready standards. States

would assess annually all students in certain grades in at least English language arts and mathematics, and use the results of these assessments to measure local educational agency (LEA) and school progress in ensuring that all students are meeting, or are on track to meet, college- and career-ready standards; to inform families about whether their children are meeting or are on track to meet such standards; and to develop appropriate improvement and support strategies for schools and LEAs. States would establish systems for differentiating among schools and LEAs on the basis of performance, including recognition and rewards for highly effective schools and LEAs, the implementation of rigorous school intervention models in the lowest-achieving schools, and State-approved, research-based interventions in low-performing schools that are not serving their students well. The request also includes a pilot opportunity for districts that distribute funds to schools more equitably to receive relief from Federal reporting and fiscal requirements.

School improvement grants.—Funds would primarily support formula grants to States to help LEAs turn around their lowest-achieving schools by implementing rigorous school intervention models. In general, such schools would rank in the bottom five percent of performance in their States based on proficiency rates and lack of progress or, in the case of high schools, have a graduation rate below 60 percent. Once States have served their lowest-achieving schools, funds could be used for other school improvement and support efforts in eligible schools. Funds would also support competitive grants to States that have used or are using formula funds for interventions with evidence of effectiveness; States would use these funds for new awards to LEAs to implement such interventions or school closures.

Striving readers.—Funds would support competitive grants to LEAs to provide targeted, evidence-based literacy interventions in high-need schools. Grantees would implement high-quality literacy programs, aligned with college- and career-ready English language arts standards, in at least two grades based on a required needs assessment.

State agency migrant program.—Funds would support formula grants to States for educational services to children of migratory farmworkers and fishers, with resources and services focused on children who have moved within the past 36 months.

State agency neglected and delinquent children and youth education program.—Funds would support formula grants to States for educational services to neglected or delinquent children and youth in State-run institutions, attending community day programs, and in adult correctional facilities.

Object Classification (in millions of dollars)

| Identification code 091–0900–2–1–501 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | | | 1 |
| 25.2 Other services from non-Federal sources | | | 1 |
| 25.3 Other goods and services from Federal sources | | | 4 |
| 41.0 Grants, subsidies, and contributions | | | 5,701 |
| 99.9 Total new obligations | | | 5,707 |

SCHOOL READINESS

For carrying out, in accordance with the applicable requirements of part D of title V of the Elementary and Secondary Education Act of 1965, \$750,000,000 for obligation through December 31, 2016, for a preschool development grants program: Provided, That the Secretary, jointly with the Secretary of Health and Human Services, shall use all funds made available under this heading to make competitive awards to States, the Bureau of Indian Education, Tribal Educational Agencies, Territories, or Outlying Areas for activities that build the capacity to develop, enhance, or expand high-quality preschool programs, including comprehensive services and family engagement, for preschool-aged children from families at or below 200 percent of the Federal poverty line: Provided further, That the Secretary may permit or require States, the Bureau of Indian Education, Tribal Educational Agencies, Territories, or Outlying Areas to subgrant a portion of grant funds to local educational agencies or other early learning providers (including, but not limited to, Head

Start programs and licensed child care providers), or consortia thereof, for the implementation of high-quality preschool programs for children from families at or below 200 percent of the Federal poverty line: Provided further, That subgrantees that are local educational agencies shall form strong partnerships with early learning providers and that subgrantees that are early learning providers shall form strong partnerships with local educational agencies, in order to carry out the requirements of the subgrant: Provided further, That, notwithstanding the second proviso, up to 5 percent of such funds for preschool development grants shall be available for technical assistance, evaluation, early education research, pilots to improve the integration of early learning programs, support the transition from preschool to elementary school, and improve outcomes in the early grades, and other national activities related to such grants.

Program and Financing (in millions of dollars)

| Identification code 091–0015–0–1–501 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Preschool development grants | | | 750 |
| 0900 Total new obligations (object class 41.0) | | | 750 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 750 |
| 1160 Appropriation, discretionary (total) | | | 750 |
| 1930 Total budgetary resources available | | | 750 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | 750 | |
| 3020 Outlays (gross) | | | –38 |
| 3050 Unpaid obligations, end of year | | | 712 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 712 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 750 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 38 |
| 4180 Budget authority, net (total) | | | 750 |
| 4190 Outlays, net (total) | | | 38 |

Preschool development grants.—Funds would support grants to develop, enhance, or expand high-quality preschool programs. The Department would provide competitive grants to States the Bureau of Indian Education, Tribal Educational Agencies, Territories, or Outlying Areas to build or enhance a preschool program infrastructure and scale-up high-quality preschool programs in targeted high-need communities that serve as models for expanding preschool to all four-year-olds from low- and moderate-income families. Funds would also support national activities, such as technical assistance, evaluation, early education research, and a pilot program designed to test innovative approaches to strengthening the effectiveness of early learning interventions and improving the transitions of children from preschool into kindergarten through third grade.

SCHOOL READINESS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 091–0015–4–1–501 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Preschool for all | | | 1,300 |
| 0900 Total new obligations (object class 41.0) | | | 1,300 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 1,300 |
| 1260 Appropriations, mandatory (total) | | | 1,300 |

| | | | |
|---|--|--|-------|
| 1930 Total budgetary resources available | | | 1,300 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 1,300 |
| 3020 Outlays (gross) | | | –130 |
| 3050 Unpaid obligations, end of year | | | 1,170 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1,170 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 1,300 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 130 |
| 4180 Budget authority, net (total) | | | 1,300 |
| 4190 Outlays, net (total) | | | 130 |

Preschool for all.—Funds would support grants to States for the implementation of high-quality preschool programs that are aligned with elementary and secondary education systems. The Department would share costs with States to provide universal access to high-quality preschool for children from low and moderate income families and provide incentives for States to serve additional children from middle-class families.

IMPACT AID

For carrying out programs of financial assistance to federally affected schools authorized by title VIII of the ESEA, \$1,288,603,000, of which \$1,151,233,000 shall be for basic support payments under section 8003(b), \$48,316,000 shall be for payments for children with disabilities under section 8003(d), \$17,406,000 shall be for construction under section 8007(b) and be available for obligation through September 30, 2016, \$66,813,000 shall be for Federal property payments under section 8002, and \$4,835,000, to remain available until expended, shall be for facilities maintenance under section 8008: Provided, That for purposes of computing the amount of a payment for an eligible local educational agency under section 8003(a) for school year 2014–2015, children enrolled in a school of such agency that would otherwise be eligible for payment under section 8003(a)(1)(B) of such Act, but due to the deployment of both parents or legal guardians, or a parent or legal guardian having sole custody of such children, or due to the death of a military parent or legal guardian while on active duty (so long as such children reside on Federal property as described in section 8003(a)(1)(B)), are no longer eligible under such section, shall be considered as eligible students under such section, provided such students remain in average daily attendance at a school in the same local educational agency they attended prior to their change in eligibility status. (Department of Education Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 091–0102–0–1–501 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Basic support payments | 1,152 | 1,152 | |
| 0002 Payments for children with disabilities | 48 | 48 | |
| 0091 Direct program activities, subtotal | 1,200 | 1,200 | |
| 0101 Facilities maintenance | | 14 | |
| 0201 Construction | 18 | 17 | |
| 0301 Payments for Federal property | 67 | 67 | |
| 0900 Total new obligations (object class 41.0) | 1,285 | 1,298 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 9 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,289 | 1,289 | |
| 1160 Appropriation, discretionary (total) | 1,289 | 1,289 | |
| 1930 Total budgetary resources available | 1,294 | 1,298 | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 9 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 346 | 488 | 310 |
| 3010 Obligations incurred, unexpired accounts | 1,285 | 1,298 | |

IMPACT AID—Continued
Program and Financing—Continued

| Identification code 091-0102-0-1-501 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 3011 Obligations incurred, expired accounts | 309 | ..... | ..... |
| 3020 Outlays (gross) | -1,144 | -1,476 | -189 |
| 3041 Recoveries of prior year unpaid obligations, expired | -308 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 488 | 310 | 121 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 346 | 488 | 310 |
| 3200 Obligated balance, end of year | 488 | 310 | 121 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,289 | 1,289 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,096 | 1,142 | ..... |
| 4011 Outlays from discretionary balances | 48 | 334 | 189 |
| 4020 Outlays, gross (total) | 1,144 | 1,476 | 189 |
| 4180 Budget authority, net (total) | 1,289 | 1,289 | ..... |
| 4190 Outlays, net (total) | 1,144 | 1,476 | 189 |

The resources for programs in this account are proposed for later transmittal under the expected reauthorization of the Elementary and Secondary Education Act of 1965. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

IMPACT AID
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 091-0102-2-1-501 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Basic support payments | | | 1,152 |
| 0002 Payments for children with disabilities | | | 48 |
| 0091 Direct program activities, subtotal | | | 1,200 |
| 0101 Facilities maintenance | | | 72 |
| 0201 Construction | | | 17 |
| 0900 Total new obligations (object class 41.0) | | | 1,289 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 1,289 |
| 1160 Appropriation, discretionary (total) | | | 1,289 |
| 1930 Total budgetary resources available | | | 1,289 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 1,289 |
| 3020 Outlays (gross) | | | -1,089 |
| 3050 Unpaid obligations, end of year | | | 200 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 200 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 1,289 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 1,089 |
| 4180 Budget authority, net (total) | | | 1,289 |
| 4190 Outlays, net (total) | | | 1,089 |

The resources in this schedule are proposed for later transmittal under the expected reauthorization of the Elementary and Secondary Education Act of 1965.

Impact Aid helps to replace the lost local revenue that would otherwise be available to educate federally connected children. The presence of certain students living on Federal property, such as students who are military dependents or who reside on Indian lands, can place a financial burden on local educational agencies (LEAs) that educate them. The property on

which the children live and their parents work is exempt from local property taxes, denying local educational agencies access to the primary source of revenue used by most communities to finance education.

Basic support payments.—Payments will be made on behalf of more than 900,000 federally connected students enrolled in about 1,150 LEAs to assist them in meeting their operation and maintenance costs. Average per-student payments will be approximately \$1,300.

Payments for children with disabilities.—Payments in addition to those provided under the Individuals with Disabilities Education Act (IDEA) will be provided on behalf of approximately 54,000 federally connected students with disabilities in about 900 LEAs. Average per-student payments will be approximately \$900.

Facilities maintenance.—Funds will be used to provide emergency repairs for school facilities that serve military dependents and are owned by the Department of Education. Funds will also be used to transfer the facilities to LEAs.

Construction.—Approximately 6–10 construction grants will be awarded competitively to the highest-need Impact Aid LEAs for emergency repairs and modernization of school facilities.

SCHOOL IMPROVEMENT PROGRAMS

For carrying out school improvement activities authorized by [parts A and B of title II, part B of title IV, parts A and B of title VI, and parts B and C of title VII of the ESEA;] the McKinney-Vento Homeless Assistance Act; section 203 of the Educational Technical Assistance Act of 2002; the Compact of Free Association Amendments Act of 2003; and the Civil Rights Act of 1964, [\$4,402,671,000, of which \$2,585,661,000 shall become available on July 1, 2015, and remain available through September 30, 2016, and of which \$1,681,441,000 shall become available on October 1, 2015, and shall remain available through September 30, 2016, for academic year 2015–2016] \$150,261,000: *Provided*, That [funds made available to carry out part B of title VII of the ESEA may be used for construction, renovation, and modernization of any elementary school, secondary school, or structure related to an elementary school or secondary school, run by the Department of Education of the State of Hawaii, that serves a predominantly Native Hawaiian student body: *Provided further*, That funds made available to carry out part C of title VII of the ESEA shall be awarded on a competitive basis, and also may be used for construction: *Provided further*, That \$48,445,000] \$55,445,000 shall be available to carry out section 203 of the Educational Technical Assistance Act of 2002 and the Secretary shall make such arrangements as determined to be necessary to ensure that the Bureau of Indian Education has access to services provided under this section: *Provided further*, That \$16,699,000 shall be available to carry out the Supplemental Education Grants program for the Federated States of Micronesia and the Republic of the Marshall Islands: *Provided further*, That the Secretary may reserve up to 5 percent of the amount referred to in the previous proviso to provide technical assistance in the implementation of these grants [; *Provided further*, That up to 2.3 percent of the funds for subpart 1 of part A of title II of the ESEA shall be reserved by the Secretary for competitive awards for teacher or principal recruitment and training or professional enhancement activities, including for civic education instruction, to national not-for-profit organizations, of which up to 8 percent may only be used for research, dissemination, evaluation, and technical assistance for competitive awards carried out under this proviso: *Provided further*, That \$152,717,000 shall be to carry out part B of title II of the ESEA]. (*Department of Education Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 091-1000-0-1-501 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Improving teacher quality State grants | 2,341 | 2,350 | 1,681 |
| 0002 Mathematics and science partnerships | 150 | 153 | ..... |
| 0003 21st century community learning centers | 1,146 | 1,152 | ..... |
| 0004 State assessments | 372 | 378 | ..... |
| 0005 Education for homeless children and youths | 65 | 65 | 72 |
| 0006 Education for Native Hawaiians | 32 | 32 | ..... |
| 0007 Alaska Native education equity | 31 | 31 | ..... |
| 0008 Training and advisory services | 7 | 7 | 7 |
| 0009 Rural education | 170 | 170 | ..... |
| 0010 Supplemental education grants | 17 | 17 | 17 |
| 0011 Comprehensive centers | 48 | 48 | 55 |

| | | | | |
|--|---|-------|-------|-------|
| 0900 | Total new obligations | 4,379 | 4,403 | 1,832 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 77 | 92 | 91 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 2,716 | 2,721 | 151 |
| 1160 | Appropriation, discretionary (total) | 2,716 | 2,721 | 151 |
| Advance appropriations, discretionary: | | | | |
| 1170 | Advance appropriation | 1,681 | 1,681 | 1,681 |
| 1180 | Advanced appropriation, discretionary (total) | 1,681 | 1,681 | 1,681 |
| 1900 | Budget authority (total) | 4,397 | 4,402 | 1,832 |
| 1930 | Total budgetary resources available | 4,474 | 4,494 | 1,923 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -3 | | |
| 1941 | Unexpired unobligated balance, end of year | 92 | 91 | 91 |

| | | | | |
|-------------------------------------|--|--------|--------|--------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 4,637 | 4,576 | 4,749 |
| 3010 | Obligations incurred, unexpired accounts | 4,379 | 4,403 | 1,832 |
| 3020 | Outlays (gross) | -4,402 | -4,230 | -4,330 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -38 | | |
| 3050 | Unpaid obligations, end of year | 4,576 | 4,749 | 2,251 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 4,637 | 4,576 | 4,749 |
| 3200 | Obligated balance, end of year | 4,576 | 4,749 | 2,251 |

| | | | | |
|---|--|-------|-------|-------|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 4,397 | 4,402 | 1,832 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 1,016 | 1,063 | 1,012 |
| 4011 | Outlays from discretionary balances | 3,386 | 3,167 | 3,318 |
| 4020 | Outlays, gross (total) | 4,402 | 4,230 | 4,330 |
| 4180 | Budget authority, net (total) | 4,397 | 4,402 | 1,832 |
| 4190 | Outlays, net (total) | 4,402 | 4,230 | 4,330 |

SUMMARY OF PROGRAM LEVEL

(in millions of dollars)

| | 2014-2015 Academic Year | 2015-2016 Academic Year | 2016-2017 Academic Year |
|--|-------------------------------|-------------------------------|-------------------------------|
| New Budget Authority | \$2,716 | \$2,721 | \$3,012 |
| Advance Appropriation | 1,681 | 1,681 | 1,681 |
| Total program level | 4,397 | 4,403 | 4,693 |
| Change in advance appropriation over previous year | 0 | 0 | 0 |

This account includes resources that are proposed for later transmittal under the expected reauthorization of the Elementary and Secondary Education Act of 1965 (ESEA). When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Education for homeless children and youths.—Funds support formula grants to States to provide educational and support services that enable homeless children and youth to attend and achieve success in school.

Training and advisory services.—Funds support grants to regional equity assistance centers that provide technical assistance to local educational agencies (LEAs) in addressing educational equity related to issues of race, gender, and national origin.

Supplemental education grants.—Funds support grants to the Federated States of Micronesia and to the Republic of the Marshall Islands in place of grant programs in which those Freely Associated States no longer participate pursuant to the Compact of Free Association Amendments Act of 2003.

Comprehensive centers.—Funds support 22 comprehensive centers that focus on building State capacity to help school districts and schools meet the requirements of the ESEA.

Object Classification (in millions of dollars)

| Identification code 091-1000-0-1-501 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| Direct obligations: | | | | |
| 25.2 | Other services from non-Federal sources | 18 | 31 | 2 |
| 25.3 | Other goods and services from Federal sources | 2 | | |
| 25.5 | Research and development contracts | 2 | 2 | 2 |
| 41.0 | Grants, subsidies, and contributions | 4,357 | 4,370 | 1,828 |
| 99.9 | Total new obligations | 4,379 | 4,403 | 1,832 |

SCHOOL IMPROVEMENT PROGRAMS

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 091-1000-2-1-501 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0001 | Improving teacher quality State grants | | | 668 |
| 0002 | Mathematics and science partnerships | | | 203 |
| 0003 | Education technology State grants | | | 200 |
| 0004 | 21st century community learning centers | | | 1,152 |
| 0005 | State assessments | | | 403 |
| 0006 | Education for Native Hawaiians | | | 33 |
| 0007 | Alaska Native education equity | | | 32 |
| 0008 | Rural education | | | 170 |
| 0900 | Total new obligations | | | 2,861 |

| | | | | |
|--------------------------------|--|--|--|-------|
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | | | 2,861 |
| 1160 | Appropriation, discretionary (total) | | | 2,861 |
| 1900 | Budget authority (total) | | | 2,861 |
| 1930 | Total budgetary resources available | | | 2,861 |

| | | | | |
|-------------------------------------|--|--|--|-------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | | | 2,861 |
| 3020 | Outlays (gross) | | | -57 |
| 3050 | Unpaid obligations, end of year | | | 2,804 |
| Memorandum (non-add) entries: | | | | |
| 3200 | Obligated balance, end of year | | | 2,804 |

| | | | | |
|---|--|--|--|-------|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | | | 2,861 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | | | 57 |
| 4180 | Budget authority, net (total) | | | 2,861 |
| 4190 | Outlays, net (total) | | | 57 |

The resources in this schedule are proposed for later transmittal under the expected reauthorization of the Elementary and Secondary Education Act of 1965.

Improving teacher quality State grants.—Funds would support formula grants to States and LEAs to improve teacher and principal effectiveness and ensure the equitable distribution of effective and highly effective teachers and principals. The Department would reserve up to 5 percent of the appropriation for this program to support teacher and school leader enhancement projects with evidence of effectiveness and conduct related national leadership activities.

Mathematics and science partnerships.—Funds would primarily support formula grants to States to assist LEAs, in partnership with institutions of higher education (IHEs), businesses, and other entities, in implementing activities to improve teacher effectiveness and student engagement and achievement in science, technology, engineering, and mathematics (STEM). Funds would also be used for competitive grants directly to eligible partnerships for such activities and for national activities, including a STEM virtual learning network.

Education technology State grants.—Funds would support State subgrants to model districts to support teachers and leaders in using technology to improve instruction and personalize learning. Funds would also be used

SCHOOL IMPROVEMENT PROGRAMS—Continued

to build State capacity to help districts use technology to improve instruction as well as identify and scale effective local practices to other districts in the State.

21st century community learning centers.—Funds would support formula grants to States for projects that provide the additional time, support, and enrichment activities needed to improve student achievement.

State assessments.—Funds would support formula and competitive grants to States to develop and implement assessments that are aligned with college- and career-ready academic standards.

Education for Native Hawaiians.—Funds would support competitive grants to public and private entities to develop or operate innovative projects that enhance the educational services provided to Native Hawaiian children and adults.

Alaska Native education equity.—Funds would support competitive grants to LEAs and other public and private organizations to develop or operate innovative projects that enhance the educational services provided to Alaska Native children and adults.

Rural education.—Funds would support formula grants under two programs: the Small, Rural School Achievement program and the Rural and Low-Income School program. The Small, Rural School Achievement program provides rural LEAs with small enrollments with additional formula funds. Funds under the Rural and Low-Income School program, which targets rural LEAs that serve concentrations of poor students, are allocated by formula to States, which in turn allocate funds to eligible LEAs.

Object Classification (in millions of dollars)

| Identification code 091–1000–2–1–501 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | | | 43 |
| 41.0 Grants, subsidies, and contributions | | | 2,818 |
| 99.9 Total new obligations | | | 2,861 |

SAFE SCHOOLS AND CITIZENSHIP EDUCATION

For carrying out activities authorized by part A of title IV and subparts 1, 2, and 10 of part D of title V of the ESEA, \$223,315,000: *Provided*, That \$70,000,000 shall be available for subpart 2 of part A of title IV, of which up to \$5,000,000, to remain available until expended, shall be for the Project School Emergency Response to Violence ("Project SERV") program to provide education-related services to local educational agencies and institutions of higher education in which the learning environment has been disrupted due to a violent or traumatic crisis: *Provided further*, That \$56,754,000 shall be available through December 31, 2015 for Promise Neighborhoods. (Department of Education Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 091–0203–0–1–501 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Safe and drug-free schools and communities national activities | 90 | 75 | |
| 0002 Elementary and secondary school counseling | 50 | 50 | |
| 0003 Physical education program | 75 | 47 | |
| 0004 Promise neighborhoods | 58 | 57 | 52 |
| 0500 Direct program activities, subtotal | 273 | 229 | 52 |
| 0900 Total new obligations | 273 | 229 | 52 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 59 | 57 | 52 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 271 | 224 | |
| 1160 Appropriation, discretionary (total) | 271 | 224 | |
| 1930 Total budgetary resources available | 330 | 281 | 52 |

| | | | |
|---|------|------|------|
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 57 | 52 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 395 | 381 | 311 |
| 3010 Obligations incurred, unexpired accounts | 273 | 229 | 52 |
| 3020 Outlays (gross) | -270 | -299 | -245 |
| 3041 Recoveries of prior year unpaid obligations, expired | -17 | | |
| 3050 Unpaid obligations, end of year | 381 | 311 | 118 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 395 | 381 | 311 |
| 3200 Obligated balance, end of year | 381 | 311 | 118 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 271 | 224 | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 5 | 4 | |
| 4011 Outlays from discretionary balances | 265 | 295 | 245 |
| 4020 Outlays, gross (total) | 270 | 299 | 245 |
| 4180 Budget authority, net (total) | 271 | 224 | |
| 4190 Outlays, net (total) | 270 | 299 | 245 |

The resources for programs in this account are proposed for later transmittal under the expected reauthorization of the Elementary and Secondary Education Act of 1965. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Object Classification (in millions of dollars)

| Identification code 091–0203–0–1–501 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 9 | 6 | |
| 25.3 Other goods and services from Federal sources | 2 | 2 | |
| 41.0 Grants, subsidies, and contributions | 262 | 221 | 52 |
| 99.9 Total new obligations | 273 | 229 | 52 |

SAFE SCHOOLS AND CITIZENSHIP EDUCATION
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 091–0203–2–1–501 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Safe and drug-free schools and communities national activities | | | 90 |
| 0002 Elementary and secondary school counseling | | | 50 |
| 0003 Physical education program | | | 60 |
| 0004 Promise neighborhoods | | | 150 |
| 0500 Direct program activities, subtotal | | | 350 |
| 0900 Total new obligations | | | 350 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 350 |
| 1160 Appropriation, discretionary (total) | | | 350 |
| 1930 Total budgetary resources available | | | 350 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 350 |
| 3020 Outlays (gross) | | | -7 |
| 3050 Unpaid obligations, end of year | | | 343 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 343 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 350 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 7 |
| 4180 Budget authority, net (total) | | | 350 |

| | | |
|------|----------------------|---|
| 4190 | Outlays, net (total) | 7 |
|------|----------------------|---|

The resources in this schedule are proposed for later transmittal under the expected reauthorization of the Elementary and Secondary Education Act of 1965.

Safe and drug-free schools and communities national activities.—Funds support competitive grants and other discretionary activities to foster a safe, secure, and drug-free learning environment, facilitate emergency management and preparedness, and prevent drug use and violence by students. These activities include school safety initiatives in *Now Is The Time*, the President's plan to protect our children and our communities by reducing gun violence, including efforts to create positive school climates and to counter the effects of pervasive violence on students.

Elementary and secondary school counseling.—Funds support competitive grants to assist local educational agencies in developing or expanding elementary and secondary school counseling programs.

Physical education.—Funds support competitive grants to local educational agencies and community-based organizations to help cover the costs of initiating, expanding, and improving physical education programs for students in kindergarten through 12th grade.

Promise neighborhoods.—Funds support competitive grants and other activities for projects designed to improve significantly the educational and developmental outcomes of children within the Nation's most distressed communities, with the goal of transforming those communities so that all children in the community have access to a cradle-through-college-to-career continuum of academic programs and community supports, including effective schools and services. Promise Neighborhoods is also a central component of the Administration's Promise Zones—high-poverty communities where the Federal Government will engage more directly with local leaders to break down barriers and help them access the resources and expertise they need to create jobs, leverage private investment, increase economic activity, reduce violence, and expand educational opportunities.

Object Classification (in millions of dollars)

| Identification code 091-0203-2-1-501 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | | | 8 |
| 25.3 Other goods and services from Federal sources | | | 2 |
| 41.0 Grants, subsidies, and contributions | | | 340 |
| 99.9 Total new obligations | | | 350 |

INDIAN EDUCATION

■ For expenses necessary to carry out, to the extent not otherwise provided, title VII, part A of the ESEA, \$123,939,000. (Department of Education Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 091-0101-0-1-501 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants to local educational agencies | 100 | 100 | |
| 0002 Special programs for Indian children | 18 | 18 | |
| 0003 National activities | 6 | 6 | |
| 0900 Total new obligations | 124 | 124 | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 124 | 124 | |
| 1160 Appropriation, discretionary (total) | 124 | 124 | |
| 1930 Total budgetary resources available | 124 | 124 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 134 | 131 | 144 |
| 3010 Obligations incurred, unexpired accounts | 124 | 124 | |

| | | | | |
|---|--|------|------|------|
| 3020 | Outlays (gross) | -124 | -111 | -116 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 | Unpaid obligations, end of year | 131 | 144 | 28 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 134 | 131 | 144 |
| 3200 | Obligated balance, end of year | 131 | 144 | 28 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 124 | 124 | |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 6 | 6 | |
| 4011 | Outlays from discretionary balances | 118 | 105 | 116 |
| 4020 | Outlays, gross (total) | 124 | 111 | 116 |
| 4180 | Budget authority, net (total) | 124 | 124 | |
| 4190 | Outlays, net (total) | 124 | 111 | 116 |

The resources for programs in this account are proposed for later transmittal under the expected reauthorization of the Elementary and Secondary Education Act of 1965. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Object Classification (in millions of dollars)

| Identification code 091-0101-0-1-501 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 2 | 2 | |
| 41.0 Grants, subsidies, and contributions | 122 | 122 | |
| 99.9 Total new obligations | 124 | 124 | |

INDIAN EDUCATION

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 091-0101-2-1-501 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants to local educational agencies | | | 100 |
| 0002 Special programs for Indian children | | | 68 |
| 0003 National activities | | | 6 |
| 0900 Total new obligations | | | 174 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 174 |
| 1160 Appropriation, discretionary (total) | | | 174 |
| 1930 Total budgetary resources available | | | 174 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 174 |
| 3020 Outlays (gross) | | | -9 |
| 3050 Unpaid obligations, end of year | | | 165 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 165 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | | 174 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 9 |
| 4180 | Budget authority, net (total) | | 174 |
| 4190 | Outlays, net (total) | | 9 |

The resources in this schedule are proposed for later transmittal under the expected reauthorization of the Elementary and Secondary Education Act of 1965. The Indian Education programs support the efforts of local educational agencies (LEA) and tribal schools to improve teaching and learning for the Nation's American Indian and Alaska Native children.

Grants to local educational agencies.—Formula grants support LEAs in their efforts to reform elementary and secondary school programs that serve

INDIAN EDUCATION—Continued

Indian students, with the goal of ensuring that such programs assist participating students in meeting the same academic standards as all other students.

Special programs for Indian children.—Funds support competitive awards for Native Youth Community Projects and projects in early childhood education and college preparation under the Demonstration Grants authority, as well as professional development grants for training Native American teachers and administrators for employment in school districts with concentrations of Indian students.

National activities.—Funds support research, evaluation, data collection, and related activities.

Object Classification (in millions of dollars)

| Identification code 091-0101-2-1-501 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | | | 2 |
| 41.0 Grants, subsidies, and contributions | | | 172 |
| 99.9 Total new obligations | | | 174 |

EDUCATION JOBS FUND

Program and Financing (in millions of dollars)

| Identification code 091-0012-0-1-501 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 10 | 10 | |
| 3020 Outlays (gross) | | -10 | |
| 3050 Unpaid obligations, end of year | 10 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 10 | 10 | |
| 3200 Obligated balance, end of year | 10 | | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | | 10 | |
| 4190 Outlays, net (total) | | 10 | |

Amounts in the schedule reflect balances that are spending out from a prior-year appropriation.

STATE FISCAL STABILIZATION FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

| Identification code 091-1909-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,572 | 1,185 | |
| 3011 Obligations incurred, expired accounts | 3 | | |
| 3020 Outlays (gross) | -1,387 | -1,185 | |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 Unpaid obligations, end of year | 1,185 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,572 | 1,185 | |
| 3200 Obligated balance, end of year | 1,185 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 1,387 | 1,185 | |
| 4190 Outlays, net (total) | 1,387 | 1,185 | |

Amounts in this schedule reflect balances that are spending out from a prior-year appropriation.

OFFICE OF INNOVATION AND IMPROVEMENT

Federal Funds

INNOVATION AND IMPROVEMENT

【For carrying out activities authorized by part G of title I, subpart 5 of part A and parts C and D of title II, parts B, C, and D of title V of the ESEA, and section 14007 of division A of the American Recovery and Reinvestment Act of 2009, as amended, \$1,102,111,000: *Provided*, That up to \$120,000,000 shall be available through December 31, 2015 for section 14007 of division A of Public Law 111-5, and up to 5 percent of such funds may be used for technical assistance and the evaluation of activities carried out under such section: *Provided further*, That the education facilities clearinghouse established through a competitive award process in fiscal year 2013 is authorized to collect and disseminate information on effective educational practices and the latest research regarding the planning, design, financing, construction, improvement, operation, and maintenance of safe, healthy, high-performance public facilities for early learning programs, kindergarten through grade 12, and higher education: *Provided further*, That \$230,000,000 of the funds for subpart 1 of part D of title V of the ESEA shall be for competitive grants to local educational agencies, including charter schools that are local educational agencies, or States, or partnerships of: (1) a local educational agency, a State, or both; and (2) at least one nonprofit organization to develop and implement performance-based compensation systems for teachers, principals, and other personnel in high-need schools: *Provided further*, That such performance-based compensation systems must consider gains in student academic achievement as well as classroom evaluations conducted multiple times during each school year among other factors and provide educators with incentives to take on additional responsibilities and leadership roles: *Provided further*, That recipients of such grants shall demonstrate that such performance-based compensation systems are developed with the input of teachers and school leaders in the schools and local educational agencies to be served by the grant: *Provided further*, That recipients of such grants may use such funds to develop or improve systems and tools (which may be developed and used for the entire local educational agency or only for schools served under the grant) that would enhance the quality and success of the compensation system, such as high-quality teacher evaluations and tools to measure growth in student achievement: *Provided further*, That applications for such grants shall include a plan to sustain financially the activities conducted and systems developed under the grant once the grant period has expired: *Provided further*, That up to 5 percent of such funds for competitive grants shall be available for technical assistance, training, peer review of applications, program outreach, and evaluation activities: *Provided further*, That \$250,000,000 of the funds for part D of title V of the ESEA shall be available through December 31, 2015 for carrying out, in accordance with the applicable requirements of part D of title V of the ESEA, a preschool development grants program: *Provided further*, That the Secretary, jointly with the Secretary of HHS, shall make competitive awards to States for activities that build the capacity within the State to develop, enhance, or expand high-quality preschool programs, including comprehensive services and family engagement, for preschool-aged children from families at or below 200 percent of the Federal poverty line: *Provided further*, That each State may subgrant a portion of such grant funds to local educational agencies and other early learning providers (including, but not limited to, Head Start programs and licensed child care providers), or consortia thereof, for the implementation of high-quality preschool programs for children from families at or below 200 percent of the Federal poverty line: *Provided further*, That subgrantees that are local educational agencies shall form strong partnerships with early learning providers and that subgrantees that are early learning providers shall form strong partnerships with local educational agencies, in order to carry out the requirements of the subgrant: *Provided further*, That up to 3 percent of such funds for preschool development grants shall be available for technical assistance, evaluation, and other national activities related to such grants: *Provided further*, That \$10,000,000 of funds available under part D of title V of the ESEA shall be for the Full-Service Community Schools program: *Provided further*, That of the funds available for part B of title V of the ESEA, the Secretary shall use up to \$11,000,000 to carry out activities under section 5205(b) and shall use not less than \$13,000,000 for subpart 2: *Provided further*, That of the funds available for subpart 1 of part B of title V of the ESEA, and notwithstanding section 5205(a), the Secretary shall reserve up to \$75,000,000 to make multiple awards to non-profit charter management organizations and other entities that are not for-profit entities for the replication and expansion of successful charter school models and shall reserve not less than \$11,000,000 to carry out the activities described in section 5205(a), including improving quality and oversight of charter schools and providing technical assistance and grants to authorized public chartering agencies in order to increase the number of high-performing charter schools: *Provided further*, That funds available for part B of title V of the ESEA may be used for grants that support preschool education in charter schools: *Provided further*, That each application submitted

pursuant to section 5203(a) shall describe a plan to monitor and hold accountable authorized public chartering agencies through such activities as providing technical assistance or establishing a professional development program, which may include evaluation, planning, training, and systems development for staff of authorized public chartering agencies to improve the capacity of such agencies in the State to authorize, monitor, and hold accountable charter schools: *Provided further*, That each application submitted pursuant to section 5203(a) shall contain assurances that State law, regulations, or other policies require that: (1) each authorized charter school in the State operate under a legally binding charter or performance contract between itself and the school's authorized public chartering agency that describes the rights and responsibilities of the school and the public chartering agency; conduct annual, timely, and independent audits of the school's financial statements that are filed with the school's authorized public chartering agency; and demonstrate improved student academic achievement; and (2) authorized public chartering agencies use increases in student academic achievement for all groups of students described in section 1111(b)(2)(C)(v) of the ESEA as one of the most important factors when determining to renew or revoke a school's charter.】 (*Department of Education Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 091-0204-0-1-501 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Race to the top | 428 | 248 | ..... |
| 0002 Investing in innovation | 141 | 139 | 120 |
| 0003 Teacher incentive fund | 289 | 230 | ..... |
| 0004 Transition to teaching | 14 | 14 | ..... |
| 0005 School leadership | 26 | 16 | ..... |
| 0006 Charter schools grants | 236 | 253 | ..... |
| 0007 Credit enhancement for charter school facilities | 12 | ..... | ..... |
| 0008 Magnet schools assistance | 92 | 92 | ..... |
| 0009 Advanced placement | 28 | 28 | ..... |
| 0010 Ready-to-learn television | 26 | 26 | ..... |
| 0011 Fund for the Improvement of Education: Programs of national significance | 42 | 56 | 243 |
| 0012 Arts in education | 25 | 25 | ..... |
| 0100 Total direct program | 1,359 | 1,127 | 363 |
| 0799 Total direct obligations | 1,359 | 1,127 | 363 |
| 0801 SOAR Act | 63 | 49 | 45 |
| 0900 Total new obligations | 1,422 | 1,176 | 408 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 620 | 434 | 418 |
| 1021 Recoveries of prior year unpaid obligations | 8 | ..... | ..... |
| 1050 Unobligated balance (total) | 628 | 434 | 418 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,181 | 1,102 | ..... |
| 1160 Appropriation, discretionary (total) | 1,181 | 1,102 | ..... |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 48 | 58 | 58 |
| 1750 Spending auth from offsetting collections, disc (total) | 48 | 58 | 58 |
| 1900 Budget authority (total) | 1,229 | 1,160 | 58 |
| 1930 Total budgetary resources available | 1,857 | 1,594 | 476 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 434 | 418 | 68 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3,380 | 3,501 | 2,146 |
| 3010 Obligations incurred, unexpired accounts | 1,422 | 1,176 | 408 |
| 3020 Outlays (gross) | -1,270 | -2,531 | -1,425 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -8 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -23 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 3,501 | 2,146 | 1,129 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3,380 | 3,501 | 2,146 |
| 3200 Obligated balance, end of year | 3,501 | 2,146 | 1,129 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,229 | 1,160 | 58 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3 | 23 | 1 |

| | | | |
|---|-------|-------|-------|
| 4011 Outlays from discretionary balances | 1,267 | 2,508 | 1,424 |
| 4020 Outlays, gross (total) | 1,270 | 2,531 | 1,425 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -48 | -58 | -58 |
| 4180 Budget authority, net (total) | 1,181 | 1,102 | ..... |
| 4190 Outlays, net (total) | 1,222 | 2,473 | 1,367 |

The resources for programs in this account are proposed for later transmittal under the expected reauthorization of the Elementary and Secondary Education Act of 1965. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Object Classification (in millions of dollars)

| Identification code 091-0204-0-1-501 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 26 | ..... | ..... |
| 25.2 Other services from non-Federal sources | 14 | 31 | 2 |
| 25.3 Other goods and services from Federal sources | 7 | ..... | 1 |
| 25.5 Research and development contracts | 4 | 3 | 5 |
| 41.0 Grants, subsidies, and contributions | 1,308 | 1,093 | 355 |
| 99.0 Direct obligations | 1,359 | 1,127 | 363 |
| 99.0 Reimbursable obligations | 63 | 49 | 45 |
| 99.9 Total new obligations | 1,422 | 1,176 | 408 |

INNOVATION AND IMPROVEMENT

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 091-0204-2-1-501 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Investing in innovation | | | 300 |
| 0002 Excellent educators grants | | | 350 |
| 0003 Teacher and principal pathways | | | 139 |
| 0004 Charter schools grants | | | 375 |
| 0005 Magnet schools assistance | | | 92 |
| 0006 Advanced placement | | | 28 |
| 0007 Ready-to-learn television | | | 26 |
| 0008 Fund for the Improvement of Education: Programs of national significance | | | 42 |
| 0009 Leveraging what works pilot | | | 100 |
| 0010 Arts in education | | | 25 |
| 0011 Next generation high schools | | | 125 |
| 0100 Total direct program | | | 1,602 |
| 0900 Total new obligations | | | 1,602 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 1,602 |
| 1160 Appropriation, discretionary (total) | | | 1,602 |
| 1930 Total budgetary resources available | | | 1,602 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 1,602 |
| 3020 Outlays (gross) | | | -32 |
| 3050 Unpaid obligations, end of year | | | 1,570 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1,570 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 1,602 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 32 |
| 4180 Budget authority, net (total) | | | 1,602 |
| 4190 Outlays, net (total) | | | 32 |

The resources in this schedule are proposed for later transmittal under the expected reauthorization of the Elementary and Secondary Education Act of 1965.

INNOVATION AND IMPROVEMENT—Continued

Investing in innovation.—Funds would support grants to local educational agencies (LEAs) or to nonprofit organizations in partnership with one or more LEAs or a consortium of schools to develop and expand innovative strategies and practices that have been shown to be effective in improving educational outcomes for students. A portion of the funds would be used to launch the Advanced Research Projects Agency-Education, which would pursue breakthrough developments in educational technologies and other strategies for raising achievement.

Excellent educators grants.—Funds would support evidence-based State and local initiatives to strengthen systems for recruiting, developing, and retaining effective teachers and school leaders in high-need LEAs and schools.

Teacher and principal pathways.—Funds would support competitive grants to create and expand high-quality pathways into teaching and school leadership.

Charter schools grants.—Funds would support competitive grants for the planning, design, initial implementation, and expansion of successful charter schools. Funds would also support information dissemination activities and competitive grants to improve charter schools' access to facilities.

Magnet schools assistance.—Funds would support competitive grants to LEAs to establish and operate magnet school programs that are part of an approved desegregation plan.

Advanced placement.—Funds would support noncompetitive grants to States to help cover the cost of advanced placement exams taken by students from low-income families. Funds would also support competitive grants to States, LEAs, and qualified nonprofit organizations to expand access to accelerated learning programs.

Ready-to-learn television.—Funds would support competitive grants to public telecommunications entities to develop and distribute educational video programming and digital content, such as applications and online educational games, for preschool and elementary school children and their parents, caregivers, and teachers to facilitate student academic achievement.

Fund for the improvement of education: programs of national significance.—Funds would support nationally significant projects to improve the quality of elementary and secondary education, including demonstrations linking education and child welfare or other data systems to support early warning indicator systems, an interagency initiative to strengthen services provided to disconnected youth, partnerships between districts and researchers to support non-cognitive interventions, and continuation of efforts to improve the quality, analysis, and reporting of elementary and secondary education performance data.

Leveraging what works pilot.—Funds would support competitive grants to LEAs that agree to use a portion of their Federal formula grant funds, in combination with State and local resources, for comprehensive, evidence-based strategies that improve student outcomes while maintaining the funds' focus on serving low-income students.

Arts in education.—Funds would support model projects and programs to integrate arts education into the regular elementary school and secondary school curriculum, through competitive grants to support model development and dissemination and professional development for arts educators.

Next generation high schools.—Funds would support competitive grants to transform teaching and learning in high schools by encouraging partnerships among LEAs, institutions of higher education, businesses, and other entities to enhance instruction and provide career-related experiences to students, helping them prepare for college and careers. Grantees would leverage new and existing federal, State, and local resources to create learning models that are rigorous, relevant, and better focused on real-world experiences while incorporating personalized learning, work- and project-based learning, and career and college exploration.

Object Classification (in millions of dollars)

| Identification code 091-0204-2-1-501 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 25.1 | Advisory and assistance services | | 4 |
| 25.2 | Other services from non-Federal sources | | 37 |
| 25.3 | Other goods and services from Federal sources | | 1 |
| 25.5 | Research and development contracts | | 5 |
| 41.0 | Grants, subsidies, and contributions | | 1,555 |
| 99.9 | Total new obligations | | 1,602 |

INNOVATION AND IMPROVEMENT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 091-0204-4-1-501 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Teaching for tomorrow | | 1,000 |
| 0100 | Total direct program | | 1,000 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | | 1,000 |
| 1260 | Appropriations, mandatory (total) | | 1,000 |
| 1930 | Total budgetary resources available | | 1,000 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 1,000 |
| 3020 | Outlays (gross) | | -50 |
| 3050 | Unpaid obligations, end of year | | 950 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 950 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | | 1,000 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 50 |
| 4180 | Budget authority, net (total) | | 1,000 |
| 4190 | Outlays, net (total) | | 50 |

Teaching for tomorrow.—Funds would support competitive grants to States and local educational agencies to transform the ways they recruit and prepare new teachers and to pursue bold, comprehensive approaches in how they support teachers who remain in the profession.

Object Classification (in millions of dollars)

| Identification code 091-0204-4-1-501 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 25.2 | Other services from non-Federal sources | | 10 |
| 41.0 | Grants, subsidies, and contributions | | 990 |
| 99.9 | Total new obligations | | 1,000 |

OFFICE OF ENGLISH LANGUAGE ACQUISITION
Federal Funds

ENGLISH LANGUAGE ACQUISITION

¶For carrying out part A of title III of the ESEA, \$737,400,000, which shall become available on July 1, 2015, and shall remain available through September 30, 2016, except that 6.5 percent of such amount shall be available on October 1, 2014, and shall remain available through September 30, 2016, to carry out activities under section 3111(c)(1)(C): *Provided*, That the Secretary shall use estimates of the American Community Survey child counts for the most recent 3-year period available to calculate allocations under such part: *Provided further*, That the Secretary shall use \$14,000,000 of funds available under this paragraph for grants to all State educational agencies within States with at least one county where 50 or more unaccom-

panied children have been released to sponsors since January 1, 2014, through the Department of Health and Human Services, Office of Refugee Resettlement: *Provided further*, That awards to eligible State educational agencies shall be based on the State's relative share of unaccompanied children that have been released to sponsors since January 1, 2014: *Provided further*, That the data on unaccompanied children used by the Secretary under the two preceding provisos shall be the most recently available data from the Department of Health and Human Services, Office of Refugee Resettlement, as of the date of enactment of this Act: *Provided further*, That each eligible State educational agency that receives a grant shall award subgrants to local educational agencies in the State that have experienced a significant increase during the 2014–2015 school year, as determined by the State educational agency, compared to the average of the 2 preceding school years, in the number or percentage of immigrant children and youth enrolled in their schools: *Provided further*, That local educational agencies shall use those subgrants for supplemental academic and non-academic services and supports to immigrant children and youth: *Provided further*, That the term "immigrant children and youth" has the meaning given in section 3301 of the ESEA, and the terms "State educational agency" and "local educational agency" have the meanings given to them in section 9101 of the ESEA: *Provided further*, That each eligible State educational agency shall prepare and submit to the Secretary not later than 1 year after the award a report identifying the local educational agencies that received subgrants, the State's definition of "significant increase" used to award the subgrants; and such other information as the Secretary may require.] (*Department of Education Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 091–1300–0–1–501 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 English language acquisition grants | 724 | 737 | 14 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 15 | 14 | 14 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 723 | 737 | |
| 1160 Appropriation, discretionary (total) | 723 | 737 | |
| 1930 Total budgetary resources available | 738 | 751 | 14 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 14 | 14 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,031 | 1,015 | 1,006 |
| 3010 Obligations incurred, unexpired accounts | 724 | 737 | 14 |
| 3020 Outlays (gross) | -736 | -746 | -726 |
| 3041 Recoveries of prior year unpaid obligations, expired | -4 | | |
| 3050 Unpaid obligations, end of year | 1,015 | 1,006 | 294 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,031 | 1,015 | 1,006 |
| 3200 Obligated balance, end of year | 1,015 | 1,006 | 294 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 723 | 737 | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4 | 7 | |
| 4011 Outlays from discretionary balances | 732 | 739 | 726 |
| 4020 Outlays, gross (total) | 736 | 746 | 726 |
| 4180 Budget authority, net (total) | 723 | 737 | |
| 4190 Outlays, net (total) | 736 | 746 | 726 |

The resources for programs in this account are proposed for later transmittal under the expected reauthorization of the Elementary and Secondary Education Act of 1965. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Object Classification (in millions of dollars)

| Identification code 091–1300–0–1–501 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 4 | 4 | 1 |
| 25.3 Other goods and services from Federal sources | 2 | 2 | |
| 41.0 Grants, subsidies, and contributions | 719 | 731 | 13 |

| | | | | |
|------|---------------------------------|-----|-----|----|
| 99.0 | Direct obligations | 725 | 737 | 14 |
| 99.5 | Below reporting threshold | -1 | | |
| 99.9 | Total new obligations | 724 | 737 | 14 |

ENGLISH LANGUAGE ACQUISITION
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 091–1300–2–1–501 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 English language acquisition grants | | | 773 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 773 |
| 1160 Appropriation, discretionary (total) | | | 773 |
| 1930 Total budgetary resources available | | | 773 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 773 |
| 3020 Outlays (gross) | | | -8 |
| 3050 Unpaid obligations, end of year | | | 765 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 765 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 773 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 8 |
| 4180 Budget authority, net (total) | | | 773 |
| 4190 Outlays, net (total) | | | 8 |

The resources in this schedule are proposed for later transmittal under the expected reauthorization of the Elementary and Secondary Education Act of 1965.

Language acquisition State grants.—This program supports formula grants to States to improve services for English Learners. States are accountable for demonstrating that English Learners are making progress toward proficiency in English and meeting the same high State academic standards as all other students. Funds also support national activities, including professional development, evaluation, a national information clearinghouse on English language acquisition, technical assistance to grantees, and demonstration projects to replicate proven practices.

Object Classification (in millions of dollars)

| Identification code 091–1300–2–1–501 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | | | 5 |
| 25.3 Other goods and services from Federal sources | | | 2 |
| 41.0 Grants, subsidies, and contributions | | | 766 |
| 99.9 Total new obligations | | | 773 |

OFFICE OF SPECIAL EDUCATION AND
REHABILITATIVE SERVICES

Federal Funds

SPECIAL EDUCATION

For carrying out the Individuals with Disabilities Education Act (IDEA) and the Special Olympics Sport and Empowerment Act of 2004, **[\$12,522,358,000]** \$12,822,358,000, of which **[\$3,006,259,000]** \$3,296,259,000 shall become available on July 1, **[2015]** 2016, and shall remain available through September 30, **[2016]** 2017, and of which \$9,283,383,000 shall become available on October 1, **[2015]** 2016, and shall remain available through September 30, **[2016]** 2017, for academic year **[2015–2016]** 2016–2017: *Provided*, That the amount for section 611(b)(2) of the IDEA shall be equal to the lesser of the amount available for that activity during

SPECIAL EDUCATION—Continued

fiscal year [2014] 2015, increased by the amount of inflation as specified in section 619(d)(2)(B) of the IDEA, or the percent change in the funds appropriated under section 611(i) of the IDEA, but not less than the amount for that activity during fiscal year [2014] 2015: *Provided further*, That the Secretary shall, without regard to section 611(d) of the IDEA, distribute to all other States (as that term is defined in section 611(g)(2)), subject to the third proviso, any amount by which a State's allocation under section 611(d), from funds appropriated under this heading, is reduced under section 612(a)(18)(B), according to the following: 85 percent on the basis of the States' relative populations of children aged 3 through 21 who are of the same age as children with disabilities for whom the State ensures the availability of a free appropriate public education under this part, and 15 percent to States on the basis of the States' relative populations of those children who are living in poverty: *Provided further*, That the Secretary may not distribute any funds under the previous proviso to any State whose reduction in allocation from funds appropriated under this heading made funds available for such a distribution: *Provided further*, That the States shall allocate such funds distributed under the second proviso to local educational agencies in accordance with section 611(f): *Provided further*, That the amount by which a State's allocation under section 611(d) of the IDEA is reduced under section 612(a)(18)(B) and the amounts distributed to States under the previous provisos in fiscal year 2012 or any subsequent year shall not be considered in calculating the awards under section 611(d) for fiscal year 2013 or for any subsequent fiscal years: *Provided further*, That, notwithstanding the provision in section 612(a)(18)(B) regarding the fiscal year in which a State's allocation under section 611(d) is reduced for failure to comply with the requirement of section 612(a)(18)(A), the Secretary may apply the reduction specified in section 612(a)(18)(B) over a period of consecutive fiscal years, not to exceed five, until the entire reduction is applied: *Provided further*, That the Secretary may, in any fiscal year in which a State's allocation under section 611 is reduced in accordance with section 612(a)(18)(B), reduce the amount a State may reserve under section 611(e)(1) by an amount that bears the same relation to the maximum amount described in that paragraph as the reduction under section 612(a)(18)(B) bears to the total allocation the State would have received in that fiscal year under section 611(d) in the absence of the reduction: *Provided further*, That the Secretary shall either reduce the allocation of funds under section 611 for any fiscal year following the fiscal year for which the State fails to comply with the requirement of section 612(a)(18)(A) as authorized by section 612(a)(18)(B), or seek to recover funds under section 452 of the General Education Provisions Act (20 U.S.C. 1234a): *Provided further*, That the funds reserved under 611(c) of the IDEA may be used to provide technical assistance to States to improve the capacity of the States to meet the data collection requirements of sections 616 and 618 and to administer and carry out other services and activities to improve data collection, coordination, quality, and use under parts B and C of the IDEA: *Provided further*, That the level of effort a local educational agency must meet under section 613(a)(2)(A)(iii) of the IDEA, in the year after it fails to maintain effort is the level of effort that would have been required in the absence of that failure and not the LEA's reduced level of expenditures: *Provided further*, That the Secretary may use funds made available for the State Personnel Development Grants program under part D, subpart 1 of IDEA to evaluate program performance under such subpart: *Provided further*, That the Secretary may reserve up to \$10,000,000 of the funds made available for section 663 of the IDEA to support: (1) grants to States, outlying areas, freely associated states, and the Secretary of the Interior to carry out activities identified in their State Systemic Improvement Plans to improve results for children with disabilities birth through age 21 under Parts B and C of the IDEA; and (2) related activities for carrying out and assessing the performance of those grants: *Provided further*, That funds reserved under the preceding proviso shall remain available for obligation through September 30, 2017: *Provided further*, That each entity that receives a grant under the second preceding proviso may make subgrants, contracts, or otherwise distribute those funds on a competitive, targeted, or formula basis to public, private, and non-profit entities, including local educational agencies and early intervention service providers, to carry out activities authorized under that proviso: *Provided further*, That notwithstanding section 613(f)(1) of the IDEA, local educational agencies may also use funds that they reserve under section 613(f) to develop and implement coordinated, early intervening services for children ages 3 through 5, who have not been identified as needing special education and related services but who need additional developmental, academic, and behavioral support to succeed in a general education environment or participate in appropriate activities: *Provided further*, That, with respect to children receiving services under the preceding proviso, and who have not yet entered kindergarten, the Secretary may waive the requirements of section 613(f)(4) of the IDEA: *Provided further*, That, notwithstanding section 643 of the IDEA, the Secretary may reserve up to \$15,000,000 of the funds appropriated under section 644 of the IDEA for performance-based awards to public or private non-profit entities for Pay for Success pro-

jects to increase early screening and early intervention services for infants and toddlers with disabilities and early screening, evaluation, early intervention, and other services to at-risk infants and toddlers who may otherwise not qualify for services under Part C of the IDEA in their State: *Provided further*, That, with respect to the previous proviso, any funds obligated for such projects shall remain available until expended. (Department of Education Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 091-0300-0-1-501 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants to States | 11,479 | 11,498 | 11,673 |
| 0002 Preschool grants | 353 | 353 | 403 |
| 0003 Grants for infants and families | 493 | 439 | 504 |
| 0091 Subtotal, State grants | 12,325 | 12,290 | 12,580 |
| 0101 State personnel development | 42 | 42 | 42 |
| 0102 Technical assistance and dissemination | 44 | 44 | 54 |
| 0103 Personnel preparation | 84 | 84 | 84 |
| 0104 Parent information centers | 27 | 27 | 27 |
| 0105 Educational technology, media, and materials | 28 | 28 | 28 |
| 0191 Subtotal, National activities | 225 | 225 | 235 |
| 0200 Total Direct Program | 12,550 | 12,515 | 12,815 |
| 0201 Special Olympics education programs | 8 | 8 | 8 |
| 0203 PROMISE: Promoting Readiness of Minors in SSI | 2 | | |
| 0291 Direct program activities, subtotal | 10 | 8 | 8 |
| 0900 Total new obligations | 12,560 | 12,523 | 12,823 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 73 | 10 | 9 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3,214 | 3,239 | 3,539 |
| 1160 Appropriation, discretionary (total) | 3,214 | 3,239 | 3,539 |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation (Advance appropriated in previous year) | 9,283 | 9,283 | 9,283 |
| 1180 Advanced appropriation, discretionary (total) | 9,283 | 9,283 | 9,283 |
| 1900 Budget authority (total) | 12,497 | 12,522 | 12,822 |
| 1930 Total budgetary resources available | 12,570 | 12,532 | 12,831 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 10 | 9 | 8 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6,533 | 6,482 | 5,871 |
| 3010 Obligations incurred, unexpired accounts | 12,560 | 12,523 | 12,823 |
| 3020 Outlays (gross) | -12,605 | -13,134 | -12,541 |
| 3041 Recoveries of prior year unpaid obligations, expired | -6 | | |
| 3050 Unpaid obligations, end of year | 6,482 | 5,871 | 6,153 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6,533 | 6,482 | 5,871 |
| 3200 Obligated balance, end of year | 6,482 | 5,871 | 6,153 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 12,497 | 12,522 | 12,822 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6,774 | 7,617 | 7,622 |
| 4011 Outlays from discretionary balances | 5,831 | 5,517 | 4,919 |
| 4020 Outlays, gross (total) | 12,605 | 13,134 | 12,541 |
| 4180 Budget authority, net (total) | 12,497 | 12,522 | 12,822 |
| 4190 Outlays, net (total) | 12,605 | 13,134 | 12,541 |

SUMMARY OF GRANTS TO STATES PROGRAM LEVEL

| | [in millions of dollars] | | |
|--------------------------------|-------------------------------|-------------------------------|-------------------------------|
| | 2014-2015 Academic Year | 2015-2016 Academic Year | 2016-2017 Academic Year |
| Current Budget Authority | \$3,214 | \$3,239 | \$3,539 |
| Advance appropriation | 9,283 | 9,283 | 9,283 |
| Total program level | 12,497 | 12,522 | 12,822 |

Change in advance appropriation from the previous year 0 0 0

Grants to States.—Formula grants are provided to States to assist them in providing special education and related services to children with disabilities ages 3 through 21.

Preschool grants.—Formula grants provide additional funds to States to further assist them in providing special education and related services to children with disabilities ages 3 through 5 served under the Grants to States program. The goal of both of the Grants to States and the Preschool grants programs is to improve results for children with disabilities by assisting State and local educational agencies to provide children with disabilities with access to high quality education that will help them meet challenging standards and prepare them for employment and independent living. Under current law, local educational agencies (LEAs) may reserve up to 15 percent of the funds they receive under Part B of the IDEA to provide coordinated early intervening services (CEIS) to children in grades kindergarten through twelve. In its 2016 Budget, the Administration is requesting additional flexibility to allow LEAs to provide CEIS to children ages three through five so that they are better prepared to enter school ready to learn.

Grants for infants and families.—Formula grants are provided to assist States to implement statewide systems of coordinated, comprehensive, multi-disciplinary interagency programs to provide early intervention services to children with disabilities, birth through age 2, and their families. The goal of this program is to help States provide a comprehensive system of early intervention services that will enhance child and family outcomes. The Administration is proposing to reserve \$15 million of the increase requested for this program for Pay for Success pilots to expand early screening and early intervention services to infants and toddlers who would not otherwise qualify for these services in their State.

National activities.—These activities include personnel preparation and development, technical assistance, and other activities to support State efforts to improve results for children with disabilities under the State Grants programs.

The goal of National Activities is to link States, school systems, and families to best practices to improve results for infants, toddlers, and children with disabilities. The request includes \$10 million under the Technical Assistance and Dissemination program that would support new Results Driven Accountability (RDA) Implementation grants. These competitive grants will be used by States to identify and implement promising, evidence-based reforms that would improve service delivery for children with disabilities served under Parts B and C of the IDEA, while also building State and local capacity to continue to improve outcomes for those children in the long-term.

Special Olympics education programs.—This program funds activities that promote the expansion of the Special Olympics and the design and implementation of Special Olympics education programs.

Performance data related to program goals include:

Basis for Leaving Special Education for Youth with Disabilities Ages 14 and Older

| | 2010–2011 Actual | 2011–2012 Actual | 2012–2013 Actual |
|--|---------------------|---------------------|---------------------|
| Status of Exiting Students | | | |
| Percent / number of students with disabilities aged 14–21 exiting special education: | | | |
| Graduated with a diploma | 39.7% / 255,801 | 39.7% / 250,575 | 41.9% / 257,982 |
| Graduated through certification | 9.2% / 58,946 | 8.5% / 53,901 | 9.2% / 56,399 |
| Transferred to regular education | 9.5% / 61,243 | 10.2% / 64,637 | 9.4% / 57,639 |
| Dropped out of school/not known to continue | 12.6% / 80,927 | 12.7% / 80,427 | 12.1% / 74,502 |
| Moved, but known to have continued in education | 28.2% / 181,618 | 27.9% / 175,709 | 26.5% / 162,887 |
| Reached maximum age for services/other | .8% / 5,245 | .9% / 5,565 | .9% / 5,839 |
| Total | 100% / 643,780 | 100% / 630,823 | 100% / 615,248 |

Note—Percentages may not add to 100% due to rounding.

Note—Previous versions of this table did not contain the categories "Transferred to regular education" and "Moved, but known to have continued in education." The Department of Education revised its data collection forms to include these additional items, which track additional students with disabilities ages 14 and older who leave special education,

and are mutually exclusive with other categories included in this table. Because this is the case, the percentages reported in this table are not comparable with percentages reported in the same table in previous years.

Object Classification (in millions of dollars)

| Identification code 091–0300–0–1–501 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 12,558 | 12,521 | 12,821 |
| 99.9 Total new obligations | 12,560 | 12,523 | 12,823 |

REHABILITATION SERVICES [AND DISABILITY RESEARCH]

For carrying out, to the extent not otherwise provided, the Rehabilitation Act of 1973 [, the Assistive Technology Act of 1998,] and the Helen Keller National Center Act, [\$3,709,853,000] \$3,532,109,000, of which [\$3,335,074,000] \$3,391,770,000 shall be for grants for vocational rehabilitation services under title I of the Rehabilitation Act: *Provided*, That the Secretary may use amounts provided in this Act that remain available subsequent to the reallocation of funds to States pursuant to section 110(b) of the Rehabilitation Act for innovative activities aimed at improving the outcomes of individuals with disabilities as defined in section 7(20)(B) of the Rehabilitation Act, including activities aimed at improving the education and post-school outcomes of children receiving Supplemental Security Income ("SSI") and their families that may result in long-term improvement in the SSI child recipient's economic status and self-sufficiency: *Provided further*, That States may award subgrants for a portion of the funds to other public and private, non-profit entities: *Provided further*, That any funds made available subsequent to reallocation for innovative activities aimed at improving the outcomes of individuals with disabilities shall remain available until September 30, [2016: *Provided further*, That \$2,000,000 shall be for competitive grants to support alternative financing programs that provide for the purchase of assistive technology devices, such as a low-interest loan fund; an interest buy-down program; a revolving loan fund; a loan guarantee; or insurance program: *Provided further*, That applicants shall provide an assurance that, and information describing the manner in which, the alternative financing program will expand and emphasize consumer choice and control: *Provided further*, That State agencies and community-based disability organizations that are directed by and operated for individuals with disabilities shall be eligible to compete] 2017. (Department of Education Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 091–0301–0–1–506 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Vocational rehabilitation State grants | 3,026 | 3,092 | 3,392 |
| 0002 Client assistance State grants | 12 | 13 | 13 |
| 0003 Supported employment State grants | 27 | 27 | 30 |
| 0004 Migrant and seasonal farmworkers | 1 | | |
| 0005 Training | 34 | 30 | 30 |
| 0006 Demonstration and training programs | 6 | 6 | 6 |
| 0007 Independent living | 134 | 134 | 33 |
| 0008 Protection and advocacy of individual rights | 18 | 18 | 18 |
| 0009 National Institute on Disability and Rehabilitation Research | 104 | 104 | |
| 0011 Helen Keller National Center | 9 | 9 | 10 |
| 0012 Assistive technology | 33 | 33 | |
| 0013 PROMISE/Disability innovation fund | 92 | 39 | |
| 0100 Total direct program | 3,496 | 3,505 | 3,532 |
| 0799 Total direct obligations | 3,496 | 3,505 | 3,532 |
| 0801 Rehabilitation Services and Disability Research (Reimbursable) | 2 | 2 | 2 |
| 0900 Total new obligations | 3,498 | 3,507 | 3,534 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 1 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 93 | 39 | |
| 1050 Unobligated balance (total) | 93 | 39 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 378 | 375 | 140 |
| 1160 Appropriation, discretionary (total) | 378 | 375 | 140 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 3,302 | 3,335 | 3,392 |

REHABILITATION SERVICES—Continued
Program and Financing—Continued

| Identification code 091–0301–0–1–506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -238 | -243 | ..... |
| 1260 Appropriations, mandatory (total) | 3,064 | 3,092 | 3,392 |
| 1700 Spending authority from offsetting collections, discretionary: Collected | 2 | 2 | 2 |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | 2 | 2 |
| 1900 Budget authority (total) | 3,444 | 3,469 | 3,534 |
| 1930 Total budgetary resources available | 3,537 | 3,508 | 3,535 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -39 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year ..... | ..... | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,292 | 2,407 | 1,964 |
| 3010 Obligations incurred, unexpired accounts | 3,498 | 3,507 | 3,534 |
| 3011 Obligations incurred, expired accounts | 5 | ..... | ..... |
| 3020 Outlays (gross) | -3,256 | -3,950 | -3,512 |
| 3041 Recoveries of prior year unpaid obligations, expired | -132 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 2,407 | 1,964 | 1,986 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,292 | 2,407 | 1,964 |
| 3200 Obligated balance, end of year | 2,407 | 1,964 | 1,986 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 380 | 377 | 142 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 82 | 189 | 71 |
| 4011 Outlays from discretionary balances | 291 | 382 | 200 |
| 4020 Outlays, gross (total) | 373 | 571 | 271 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2 | -2 | -2 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3,064 | 3,092 | 3,392 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1,481 | 1,546 | 1,696 |
| 4101 Outlays from mandatory balances | 1,402 | 1,833 | 1,545 |
| 4110 Outlays, gross (total) | 2,883 | 3,379 | 3,241 |
| 4180 Budget authority, net (total) | 3,442 | 3,467 | 3,532 |
| 4190 Outlays, net (total) | 3,254 | 3,948 | 3,510 |

The Workforce Innovation and Opportunity Act (WIOA) (Public Law 113–128) which supports the Nation's primary programs and investments in employment services, workforce development, adult education, and vocational rehabilitation made significant changes to programs authorized under the Rehabilitation Act. Section 491 of WIOA transferred the State Independent Living Services program, the Centers for Independent Living program, programs under the Assistive Technology Act of 1998, and the National Institute on Disability and Rehabilitation Research from the Department's Office of Special Education and Rehabilitative Services to the Administration for Community Living in the Department of Health and Human Services (HHS). Consequently, the Department's 2016 request does not include funds for these programs.

Vocational rehabilitation State grants.—The basic State grants program provides Federal matching funds to State vocational rehabilitation (VR) agencies to assist individuals with physical or mental impairments to become gainfully employed. Services are tailored to the specific needs of the individual. Priority is given to serving those with the most significant disabilities. In FY 2014, State VR agencies assisted more than 183,000 individuals with disabilities to obtain an employment outcome, about 92 percent of whom were individuals with significant disabilities. Amendments made by WIOA require State VR agencies to reserve and use at least 15 percent of their Federal grant allotment to support pre-employment transition services for students with disabilities provided in accordance with new section 113 of the Rehabilitation Act. Between 1.0 percent and 1.5 percent of the

funds appropriated for the VR State grants program must be set aside for Grants for Indians.

The request for the VR State Grants program includes the CPIU adjustment specified in the authorizing statute. The 2016 request also includes language that would allow the Secretary to use amounts provided in this Act for the VR State Grants program that remain available subsequent to the reallocation of funds to States pursuant to section 110(b) of the Rehabilitation Act to support innovative activities aimed at improving outcomes for individuals with disabilities, including activities under the Promoting Readiness of Minors in Supplemental Security Income (PROMISE) program.

Client assistance State grants.—Formula grants are made to States to provide assistance in informing and advising clients and applicants about benefits available under the Rehabilitation Act and, if requested, to pursue legal or administrative remedies to ensure the protection of the rights of individuals with disabilities.

Supported employment state grants.—Under this formula grant program, State vocational rehabilitation (VR) agencies receive supplemental funds to provide ongoing support services for up to 24 months to assist individuals with the most significant disabilities in achieving competitive integrated employment. States are required to use half of funds they receive under this program to provide supported employment and extended services to youth with the most significant disabilities and to provide a match of 10 percent for the portion used to serve such youth. States are also able to use SE funds to provide extended services for up to 4 years to eligible youth with the most significant disabilities. An individual's potential for supported employment must be considered as part of the assessment to determine eligibility for the Title I Vocational Rehabilitation State Grants program.

Training.—Grants are made to States and public or nonprofit agencies and organizations, including institutions of higher education, to increase the number of skilled personnel available for employment in the field of rehabilitation and to upgrade the skills of those already employed.

Demonstration and training programs.—Competitive grants and contracts are awarded to expand and improve the provision and effectiveness of programs and services authorized under the Rehabilitation Act or further the purposes of the Act in promoting the employment and independence of individuals with disabilities in the community. Funds are used to support model demonstrations, technical assistance, and projects designed to improve program performance and the delivery of vocational rehabilitation and independent living services.

Independent living services for older individuals who are blind.—Grants are awarded to States to assist individuals over the age of 55 with severe visual disabilities to adjust to their disability and increase their ability to care for their own needs.

Protection and advocacy of individual rights.—Formula grants are made to State protection and advocacy systems to protect the legal and human rights of individuals with disabilities.

Helen Keller national center for deaf blind youths and adults.—The Center provides services to deaf-blind youths and adults and provides training and technical assistance to professional and allied personnel at its national headquarters center and through its regional representatives and affiliate agencies.

Object Classification (in millions of dollars)

| Identification code 091–0301–0–1–506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 7 | 6 | 1 |
| 25.2 Other services from non-Federal sources | 1 | 1 | ..... |
| 41.0 Grants, subsidies, and contributions | 3,488 | 3,498 | 3,531 |
| 99.0 Direct obligations | 3,496 | 3,505 | 3,532 |
| 99.0 Reimbursable obligations | 2 | 2 | 2 |
| 99.9 Total new obligations | 3,498 | 3,507 | 3,534 |

SPECIAL INSTITUTIONS FOR PERSONS WITH DISABILITIES

AMERICAN PRINTING HOUSE FOR THE BLIND

For carrying out the Act of March 3, 1879, \$24,931,000. (Department of Education Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 091-0600-0-1-501 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 American printing house for the blind | 24 | 25 | 25 |
| 0900 Total new obligations (object class 41.0) | 24 | 25 | 25 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 24 | 25 | 25 |
| 1160 Appropriation, discretionary (total) | 24 | 25 | 25 |
| 1930 Total budgetary resources available | 24 | 25 | 25 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6 | 5 | 5 |
| 3010 Obligations incurred, unexpired accounts | 24 | 25 | 25 |
| 3020 Outlays (gross) | -25 | -25 | -25 |
| 3050 Unpaid obligations, end of year | 5 | 5 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6 | 5 | 5 |
| 3200 Obligated balance, end of year | 5 | 5 | 5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 24 | 25 | 25 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 19 | 19 | 19 |
| 4011 Outlays from discretionary balances | 6 | 6 | 6 |
| 4020 Outlays, gross (total) | 25 | 25 | 25 |
| 4180 Budget authority, net (total) | 24 | 25 | 25 |
| 4190 Outlays, net (total) | 25 | 25 | 25 |

The Federal appropriation supports: the production and distribution of free educational materials for students below the college level who are blind, research related to developing and improving products, and advisory services to consumer organizations on the availability and use of materials. In 2014, the portion of the Federal appropriation allocated to educational materials represented approximately 70 percent of the Printing House's total sales. The full 2014 appropriation represented approximately 80 percent of the Printing House's total budget.

NATIONAL TECHNICAL INSTITUTE FOR THE DEAF

For the National Technical Institute for the Deaf under titles I and II of the Education of the Deaf Act of 1986, \$67,016,000: *Provided*, That from the total amount available, the Institute may at its discretion use funds for the endowment program as authorized under section 207 of such Act. (Department of Education Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 091-0601-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operations | 66 | 67 | 67 |
| 0900 Total new obligations (object class 41.0) | 66 | 67 | 67 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 66 | 67 | 67 |
| 1160 Appropriation, discretionary (total) | 66 | 67 | 67 |
| 1930 Total budgetary resources available | 66 | 67 | 67 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 2 | |
| 3010 Obligations incurred, unexpired accounts | 66 | 67 | 67 |
| 3020 Outlays (gross) | -66 | -69 | -67 |
| 3050 Unpaid obligations, end of year | 2 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 2 | |
| 3200 Obligated balance, end of year | 2 | | |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 66 | 67 | 67 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 66 | 67 | 67 |
| 4011 Outlays from discretionary balances | | 2 | |
| 4020 Outlays, gross (total) | 66 | 69 | 67 |
| 4180 Budget authority, net (total) | 66 | 67 | 67 |
| 4190 Outlays, net (total) | 66 | 69 | 67 |

This residential program provides postsecondary technical and professional education for people who are deaf to prepare them for employment, provides training, and conducts applied research into employment-related aspects of deafness. In 2014, the Federal appropriation represented approximately 72 percent of the Institute's operating budget. The 2016 request includes funds that may be used for the Endowment Grant program.

GALLAUDET UNIVERSITY

For the Kendall Demonstration Elementary School, the Model Secondary School for the Deaf, and the partial support of Gallaudet University under titles I and II of the Education of the Deaf Act of 1986, \$120,275,000: *Provided*, That from the total amount available, the University may at its discretion use funds for the endowment program as authorized under section 207 of such Act. (Department of Education Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 091-0602-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operations | 119 | 120 | 120 |
| 0900 Total new obligations (object class 41.0) | 119 | 120 | 120 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 119 | 120 | 120 |
| 1160 Appropriation, discretionary (total) | 119 | 120 | 120 |
| 1930 Total budgetary resources available | 119 | 120 | 120 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 25 | 24 | 2 |
| 3010 Obligations incurred, unexpired accounts | 119 | 120 | 120 |
| 3020 Outlays (gross) | -120 | -142 | -121 |
| 3050 Unpaid obligations, end of year | 24 | 2 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 25 | 24 | 2 |
| 3200 Obligated balance, end of year | 24 | 2 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 119 | 120 | 120 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 119 | 120 | 120 |
| 4011 Outlays from discretionary balances | 1 | 22 | 1 |
| 4020 Outlays, gross (total) | 120 | 142 | 121 |
| 4180 Budget authority, net (total) | 119 | 120 | 120 |
| 4190 Outlays, net (total) | 120 | 142 | 121 |

This institution provides undergraduate, continuing education, and graduate programs related to deafness for students who are deaf and hard of hearing. The University also conducts basic and applied research and

GALLAUDET UNIVERSITY—Continued

provides public service programs for persons who are deaf and persons who work with them.

Gallaudet operates the Laurent Clerc National Deaf Education Center, which includes two elementary and secondary education programs on the main campus of the University. The Kendall Demonstration Elementary School serves students who are deaf from infancy through age 15, and the Model Secondary School for the Deaf (MSSD) serves high school age students who are deaf. The Clerc Center also develops and disseminates information on effective educational techniques and strategies for teachers and professionals working with students who are deaf or hard of hearing.

In 2014, the appropriation for Gallaudet represented approximately 69 percent of total revenue for the University. Approximately 25 percent of the Federal appropriation was used to support activities at the Clerc Center, which received nearly 100 percent of its revenue through the appropriation. In addition, the University receives other Federal funds such as student financial aid, vocational rehabilitation, Endowment Grant program income, and competitive grants and contracts. The 2016 request includes funds that may be used for the Endowment Grant program.

OFFICE OF VOCATIONAL AND ADULT EDUCATION

Federal Funds

CAREER, TECHNICAL, AND ADULT EDUCATION

For carrying out [, to the extent not otherwise provided, the Carl D. Perkins Career and Technical Education Act of 2006 and] the Adult Education and Family Literacy Act [("AEFLA"), \$1,707,686,000], \$588,667,000, [of] which [\$916,686,000] shall become available on July 1, [2015] 2016, and shall remain available through September 30, [2016] 2017 [, and of which \$791,000,000 shall become available on October 1, 2015, and shall remain available through September 30, 2016]: *Provided*, That [of the amount provided for Adult Education State Grants, \$71,439,000 shall be made available for integrated English literacy and civics education services to immigrants and other limited-English-proficient populations: *Provided further*, That of the amount reserved for integrated English literacy and civics education, notwithstanding section 211 of the AEFLA, 65 percent shall be allocated to States based on a State's absolute need as determined by calculating each State's share of a 10-year average of the United States Citizenship and Immigration Services data for immigrants admitted for legal permanent residence for the 10 most recent years, and 35 percent allocated to States that experienced growth as measured by the average of the 3 most recent years for which United States Citizenship and Immigration Services data for immigrants admitted for legal permanent residence are available, except that no State shall be allocated an amount less than \$60,000: *Provided further*, That of the amounts made available for AEFLA, \$13,712,000] \$19,712,000 shall be for national leadership activities under section [243] 242. (*Department of Education Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 091-0400-0-1-501 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Career and technical education State grants | 1,117 | 1,117 | 791 |
| 0002 Career and technical education national programs | 8 | 8 | ..... |
| 0091 Total, Career and technical education | 1,125 | 1,125 | 791 |
| 0101 Adult basic and literacy education State grants | 564 | 569 | 569 |
| 0102 Adult education national leadership activities | 11 | 14 | 20 |
| 0191 Total, adult education | 575 | 583 | 589 |
| 0900 Total new obligations | 1,700 | 1,708 | 1,380 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 29 | 36 | 36 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 912 | 917 | 589 |
| 1121 Appropriations transferred from other acct [485-2728] | 2 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 914 | 917 | 589 |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation from prior year | 791 | 791 | 791 |

| | | | | |
|--|---|-------|-------|-------|
| 1180 | Advanced appropriation, discretionary (total) | 791 | 791 | 791 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 2 | ..... | ..... |
| 1750 | Spending auth from offsetting collections, disc (total) | 2 | ..... | ..... |
| 1900 | Budget authority (total) | 1,707 | 1,708 | 1,380 |
| 1930 | Total budgetary resources available | 1,736 | 1,744 | 1,416 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 36 | 36 | 36 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|--------|--------|--------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1,326 | 1,338 | 1,397 |
| 3010 | Obligations incurred, unexpired accounts | 1,700 | 1,708 | 1,380 |
| 3011 | Obligations incurred, expired accounts | 2 | ..... | ..... |
| 3020 | Outlays (gross) | -1,683 | -1,649 | -1,436 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -7 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 1,338 | 1,397 | 1,341 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1,326 | 1,338 | 1,397 |
| 3200 | Obligated balance, end of year | 1,338 | 1,397 | 1,341 |

Budget authority and outlays, net:

| | | | | |
|---|--|-------|-------|-------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 1,707 | 1,708 | 1,380 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 600 | 622 | 597 |
| 4011 | Outlays from discretionary balances | 1,083 | 1,027 | 839 |
| 4020 | Outlays, gross (total) | 1,683 | 1,649 | 1,436 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -2 | ..... | ..... |
| 4180 | Budget authority, net (total) | 1,705 | 1,708 | 1,380 |
| 4190 | Outlays, net (total) | 1,681 | 1,649 | 1,436 |

SUMMARY OF PROGRAM LEVEL

| | 2014-15 Academic Year | 2015-16 Academic Year | 2016-17 Academic Year |
|--|-----------------------------|-----------------------------|-----------------------------|
| New Budget Authority | \$912 | \$917 | \$1,125 |
| Advance Appropriation | 791 | 791 | 791 |
| Total program level | 1,703 | 1,708 | 1,916 |
| Change in advance appropriation over previous year | 0 | 0 | 0 |

The Administration is proposing legislation reauthorizing the Carl D. Perkins Career and Technical Education Act of 2006, including programs in this account. When new authorizing legislation is enacted, resources will be requested for these programs. See the "Legislative proposal, not subject to PAYGO" schedule for additional details.

Adult education:

Adult education State programs.—Funds support formula grants to States to help eliminate functional illiteracy among the Nation's adults, to assist adults in obtaining a high school diploma or its equivalent, and to promote family literacy. A portion of the funds is reserved for formula grants to States to provide English literacy and civics education for immigrants and other limited English proficient adults.

Adult education national leadership activities.—Funds support discretionary activities to evaluate the effectiveness of Federal, State, and local adult education programs, and to test and demonstrate methods of improving program quality. The additional funds requested in fiscal year 2016 would support States in their efforts to improve adult education standards and assessments and to carry out data collection activities during the first year of full implementation of the reauthorized program.

Object Classification (in millions of dollars)

| Identification code 091-0400-0-1-501 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 25.2 | Other services from non-Federal sources | 13 | 7 |
| 25.5 | Research and development contracts | 14 | 1 |
| 25.7 | Operation and maintenance of equipment | 2 | 2 |
| 41.0 | Grants, subsidies, and contributions | 1,684 | 1,692 |
| | | 1,692 | 1,372 |

| | | | | |
|------|-----------------------------|-------|-------|-------|
| 99.9 | Total new obligations | 1,700 | 1,708 | 1,380 |
|------|-----------------------------|-------|-------|-------|

CAREER, TECHNICAL AND ADULT EDUCATION
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 091-0400-2-1-501 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Career and technical education State grants | | 527 |
| 0002 | Career and technical education national programs | | 9 |
| 0900 | Total new obligations | | 536 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | | 536 |
| 1160 | Appropriation, discretionary (total) | | 536 |
| 1900 | Budget authority (total) | | 536 |
| 1930 | Total budgetary resources available | | 536 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 536 |
| 3020 | Outlays (gross) | | -27 |
| 3050 | Unpaid obligations, end of year | | 509 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 509 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | | 536 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 27 |
| 4180 | Budget authority, net (total) | | 536 |
| 4190 | Outlays, net (total) | | 27 |

The resources in this schedule are proposed for later transmittal under proposed legislation to reauthorize the Carl D. Perkins Career and Technical Education Act of 2006.

Career and Technical Education:

Career and technical education State grants.—Funds would support formula grants to States for programs that focus on improving the academic achievement and career and technical skills of secondary and postsecondary students. Funds would also support projects to promote innovation in career and technical education. The request includes funding for a Career and Technical Education Innovation Fund competition for grants to support the development and operation of innovative, evidence-based job training programs in high-demand fields that provide a path to the middle class for low-income individuals.

Career and technical education national programs.—Funds would support discretionary activities to support research, evaluation, data collection, technical assistance, and other national leadership activities aimed at improving the quality and effectiveness of career and technical education. The request includes funding to provide technical assistance and evaluation support for projects under the Career and Technical Education Innovation Fund proposal described in the request for Career and Technical Education State Grants.

Object Classification (in millions of dollars)

| Identification code 091-0400-2-1-501 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 25.2 | Other services from non-Federal sources | | 7 |
| 25.5 | Research and development contracts | | 1 |
| 25.7 | Operation and maintenance of equipment | | 1 |
| 41.0 | Grants, subsidies, and contributions | | 527 |
| 99.9 | Total new obligations | | 536 |

OFFICE OF POSTSECONDARY EDUCATION

Federal Funds

HIGHER EDUCATION

For carrying out, to the extent not otherwise provided, titles II, III, IV, V, VI, VII, and VIII of the HEA, the Mutual Educational and Cultural Exchange Act of 1961, and section 117 of the Carl D. Perkins Career and Technical Education Act of 2006, **[\$1,924,839,000] \$2,072,045,000: Provided, That \$30,000,000 shall be used for data collection, evaluation, research, and demonstration activities relating to programs under the HEA, including such activities that are designed to test approaches for providing grant, loan, or work assistance under title IV of the HEA in ways that promote access to, and completion of, affordable and high quality postsecondary education programs: Provided further, That notwithstanding any other provision of law, funds made available in this Act to carry out title VI of the HEA and section 102(b)(6) of the Mutual Educational and Cultural Exchange Act of 1961 may be used to support visits and study in foreign countries by individuals who are participating in advanced foreign language training and international studies in areas that are vital to United States national security and who plan to apply their language skills and knowledge of these countries in the fields of government, the professions, or international development: Provided further, That of the funds referred to in the preceding proviso up to 1 percent may be used for program evaluation, national outreach, and information dissemination activities: Provided further, That up to 1.5 percent of the funds made available under chapter 2 of subpart 2 of part A of title IV of the HEA may be used for evaluation: Provided further, That up to 2.5 percent of the funds made available under this Act for part B of title VII of the HEA may be used for technical assistance and the evaluation of activities carried out under such section: Provided further, That notwithstanding chapter 1 of subpart 2 of part A of title IV of the HEA, the Secretary may reserve up to \$20,000,000 of the funds made available for section 402A(g) of the HEA to support the demonstration and rigorous evaluation of college access and completion strategies through cooperative agreements with entities that received fiscal year 2015 awards under section 402A. (Department of Education Appropriations Act, 2015.)**

Program and Financing (in millions of dollars)

| Identification code 091-0201-0-1-502 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0001 | Strengthening institutions | 79 | 80 | 80 |
| 0002 | Strengthening tribally controlled colleges and universities | 53 | 53 | 56 |
| 0003 | Strengthening Alaska Native and Native Hawaiian-serving institutions | 27 | 27 | 28 |
| 0004 | Strengthening historically Black colleges and universities | 316 | 306 | 313 |
| 0005 | Strengthening historically Black graduate institutions | 58 | 59 | 59 |
| 0006 | Masters degree programs for HBCUs and predominantly Black institutions | 11 | | |
| 0007 | Strengthening predominantly Black institutions | 9 | 23 | 24 |
| 0008 | Strengthening Asian American- and Native American Pacific Islander-serving institutions | 8 | 8 | 8 |
| 0009 | Strengthening Native American-serving nontribal institutions | 8 | 8 | 8 |
| 0010 | Minority science and engineering improvement | 9 | 9 | 9 |
| 0091 | Subtotal, aid for institutional development | 578 | 573 | 585 |
| 0101 | Developing Hispanic-serving institutions | 99 | 100 | 100 |
| 0102 | Developing Hispanic-serving institution STEM and articulation programs | 95 | 93 | 100 |
| 0103 | Promoting baccalaureate opportunities for Hispanic Americans | 20 | 9 | 11 |
| 0104 | International education and foreign language studies | 72 | 72 | 76 |
| 0105 | Fund for the Improvement of Postsecondary Education | 79 | 68 | 200 |
| 0106 | Model transition programs for students with intellectual disabilities into higher education | 10 | 12 | 12 |
| 0107 | Tribally controlled postsecondary career and technical institutions | 8 | 8 | 8 |
| 0191 | Subtotal, other aid for institutions | 383 | 362 | 507 |
| 0201 | Federal TRIO programs | 838 | 840 | 860 |
| 0202 | Gaining early awareness and readiness for undergraduate programs (GEAR UP) | 302 | 302 | 302 |
| 0203 | Graduate assistance in areas of national need | 29 | 29 | 29 |
| 0204 | Child care access means parents in school | 15 | 15 | 15 |
| 0291 | Subtotal, assistance for students | 1,184 | 1,186 | 1,206 |
| 0301 | Teacher quality partnership | 41 | 41 | |
| 0302 | GPRA data/HEA program evaluation | 1 | | 30 |
| 0303 | College access challenge grants | 69 | | |
| 0391 | Subtotal, other higher education activities | 111 | 41 | 30 |
| 0900 | Total new obligations | 2,256 | 2,162 | 2,328 |

HIGHER EDUCATION—Continued
Program and Financing—Continued

| Identification code 091-0201-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | | 123 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 1 | | |
| 1012 Unobligated balance transfers between expired and unexpired accounts | | | |
| | 129 | 124 | 124 |
| 1050 Unobligated balance (total) | 130 | 124 | 247 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,925 | 1,925 | 2,072 |
| 1160 Appropriation, discretionary (total) | 1,925 | 1,925 | 2,072 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 428 | 236 | 255 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -31 | | |
| 1260 Appropriations, mandatory (total) | 397 | 236 | 255 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 Budget authority (total) | 2,323 | 2,161 | 2,327 |
| 1930 Total budgetary resources available | 2,453 | 2,285 | 2,574 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -197 | | |
| 1941 Unexpired unobligated balance, end of year | | 123 | 246 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3,084 | 3,136 | 3,050 |
| 3010 Obligations incurred, unexpired accounts | 2,256 | 2,162 | 2,328 |
| 3020 Outlays (gross) | -2,166 | -2,248 | -2,182 |
| 3041 Recoveries of prior year unpaid obligations, expired | -38 | | |
| 3050 Unpaid obligations, end of year | 3,136 | 3,050 | 3,196 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3,084 | 3,136 | 3,050 |
| 3200 Obligated balance, end of year | 3,136 | 3,050 | 3,196 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,926 | 1,925 | 2,072 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 33 | 58 | 62 |
| 4011 Outlays from discretionary balances | 1,770 | 1,756 | 1,830 |
| 4020 Outlays, gross (total) | 1,803 | 1,814 | 1,892 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 397 | 236 | 255 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 7 | 8 |
| 4101 Outlays from mandatory balances | 363 | 427 | 282 |
| 4110 Outlays, gross (total) | 363 | 434 | 290 |
| 4180 Budget authority, net (total) | 2,322 | 2,161 | 2,327 |
| 4190 Outlays, net (total) | 2,165 | 2,248 | 2,182 |

Aid for institutional development:

Strengthening institutions.—Funds support planning and development grants for improving academic programs and financial management at schools that enroll high proportions of disadvantaged students and have low per-student expenditures.

Strengthening tribally controlled colleges and universities.—Discretionary and mandatory funds support grants to American Indian tribally controlled colleges and universities with scarce resources to enable them to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening Alaska Native and Native Hawaiian-serving institutions.—Discretionary and mandatory funds support Alaska Native and Native Hawaiian-serving institutions to enable them to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening historically Black colleges and universities.—Discretionary and mandatory funds support grants to help historically Black undergraduate institutions to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening historically Black graduate institutions.—Funds support grants to help historically Black graduate institutions to improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening predominantly Black institutions.—Discretionary and mandatory funds support grants to predominantly Black institutions to improve and expand their capacity to serve students.

Strengthening Asian American- and Native American Pacific Islander-serving institutions.—Discretionary and mandatory funds support grants to help Asian American and Native American Pacific Islander-serving institutions improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Strengthening Native American-serving nontribal institutions.—Discretionary and mandatory funds support grants to help Native American-serving nontribal institutions improve and expand their capacity to serve students and to strengthen management and fiscal operations.

Minority science and engineering improvement.—Funds support grants to predominantly minority institutions to help them make long-range improvements in science and engineering education and to increase the participation of minorities in scientific and technological careers.

Aid for Hispanic-serving institutions:

Developing Hispanic-serving institutions.—Funds support Hispanic-serving institutions to help them improve and expand their capacity to serve students.

Developing Hispanic-serving institutions STEM and articulation programs.—Mandatory funds support Hispanic-serving institutions to help them improve and expand their capacity to serve students with priority given to applications that propose to increase the number of Hispanics and other low-income students attaining degrees in the fields of science, technology, engineering, or mathematics; and to develop model transfer and articulation agreements between 2-year Hispanic-serving institutions and 4-year institutions in such fields.

Promoting postbaccalaureate opportunities for Hispanic Americans.—Discretionary funds support Hispanic-serving Institutions to help them expand and improve postbaccalaureate educational opportunities.

Other aid for institutions:

International education and foreign language studies programs.—Funds promote the development and improvement of domestic and overseas international and foreign language programs by providing institutional and fellowship grant funding to strengthen the capability and performance of American education in foreign languages and in area and international studies.

Fund for the improvement of postsecondary education.—Funds would support the First in the World initiative, an evidence-based program that supports the development and evaluation of innovative strategies designed to improve college completion, particularly for high-need students.

Model Transition Programs for Students with Intellectual Disabilities into Higher Education.—Funds support grants to institutions of higher education or consortia of such institutions to create or expand high quality, inclusive model comprehensive transition and postsecondary programs for students with intellectual disabilities.

Tribally controlled postsecondary career and technical institutions.—Funds support the operation and improvement of eligible tribally controlled postsecondary career institutions to ensure continued and expanded educational opportunities for Indian students.

Assistance for students:

Federal TRIO programs.—Funds support postsecondary education outreach and student support services to help individuals from disadvantaged backgrounds prepare for, enter, and complete college and graduate studies.

Gaining early awareness and readiness for undergraduate programs.—Funds support early college preparation and awareness activities at the State and local levels to ensure that low-income elementary and secondary school students are prepared for and pursue postsecondary education.

Graduate assistance in areas of national need.—Funds support fellowships to graduate students of superior ability who have financial need for study in areas of national need.

Child care access means parents in school.—Funds support a program designed to bolster the participation of low-income parents in postsecondary education through the provision of campus-based child care services.

Other activities:

GPRA data/HEA program evaluation.—Funds support data collection, evaluation, research, and demonstration activities relating to programs under the Higher Education Act (HEA).

Object Classification (in millions of dollars)

| Identification code 091-0201-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 5 | 5 | 4 |
| 25.2 Other services from non-Federal sources | 7 | 8 | 9 |
| 25.7 Operation and maintenance of equipment | 2 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 2,242 | 2,148 | 2,314 |
| 99.9 Total new obligations | 2,256 | 2,162 | 2,328 |

HIGHER EDUCATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 091-0201-4-1-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0401 America's college promise | | | 1,365 |
| 0402 College opportunity and graduation bonus | | | 647 |
| 0900 Total new obligations (object class 41.0) | | | 2,012 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 2,012 |
| 1260 Appropriations, mandatory (total) | | | 2,012 |
| 1930 Total budgetary resources available | | | 2,012 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 2,012 |
| 3020 Outlays (gross) | | | -164 |
| 3050 Unpaid obligations, end of year | | | 1,848 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1,848 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 2,012 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 164 |
| 4180 Budget authority, net (total) | | | 2,012 |
| 4190 Outlays, net (total) | | | 164 |

America's college promise.—Funds are provided to create a new partnership with states to make two years of community college free for responsible students by helping them waive tuition in high-quality programs while promoting key reforms to help more students complete at least two years of college.

College opportunity and graduation bonus.—Funds would support a program to reward colleges that successfully enroll and graduate a significant number of low- and moderate-income students on time and encourage all institutions to improve their performance.

HOWARD UNIVERSITY

For partial support of Howard University, \$221,821,000, of which not less than \$3,405,000 shall be for a matching endowment grant pursuant to the Howard University Endowment Act and shall remain available until expended. (*Department of Education Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 091-0603-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 General support | 195 | 195 | 195 |
| 0002 Howard University Hospital | 27 | 27 | 27 |
| 0900 Total new obligations (object class 41.0) | 222 | 222 | 222 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 222 | 222 | 222 |
| 1160 Appropriation, discretionary (total) | 222 | 222 | 222 |
| 1930 Total budgetary resources available | 222 | 222 | 222 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4 | 4 | 13 |
| 3010 Obligations incurred, unexpired accounts | 222 | 222 | 222 |
| 3020 Outlays (gross) | -222 | -213 | -222 |
| 3050 Unpaid obligations, end of year | 4 | 13 | 13 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4 | 4 | 13 |
| 3200 Obligated balance, end of year | 4 | 13 | 13 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 222 | 222 | 222 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 219 | 209 | 209 |
| 4011 Outlays from discretionary balances | 3 | 4 | 13 |
| 4020 Outlays, gross (total) | 222 | 213 | 222 |
| 4180 Budget authority, net (total) | 222 | 222 | 222 |
| 4190 Outlays, net (total) | 222 | 213 | 222 |

Howard University is a private, nonprofit educational institution consisting of 13 schools and colleges. Federal funds are used to provide partial support for university programs as well as for the teaching hospital facilities. In 2014, Federal funding represented approximately 38 percent of the University's revenue.

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM

For Federal administrative expenses to carry out activities related to existing facility loans pursuant to section 121 of the HEA, **[\$435,000]** \$450,000. (*Department of Education Appropriations Act, 2015.*)

HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING PROGRAM ACCOUNT

For the cost of guaranteed loans, \$19,096,000, as authorized pursuant to part D of title III of the HEA, which shall remain available through September 30, **[2016]** 2017: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$303,593,000: *Provided further*, That these funds may be used to support loans to public and private Historically Black Colleges and Universities without regard to the limitations within section 344(a) of the HEA.

In addition, for administrative expenses to carry out the Historically Black College and University Capital Financing Program entered into pursuant to part D of title III of the HEA, **[\$334,000]** \$340,000. (*Department of Education Appropriations Act, 2015.*)

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS PROGRAM ACCOUNT—Continued
Program and Financing (in millions of dollars)

| Identification code 091-0241-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | 3 | 19 | 19 |
| 0705 Reestimates of direct loan subsidy | 21 | 31 | ..... |
| 0709 Administrative expenses | 1 | 1 | 1 |
| 0900 Total new obligations (object class 41.0) | 25 | 51 | 20 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 16 | 16 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | | 16 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 20 | 20 | 20 |
| 1160 Appropriation, discretionary (total) | 20 | 20 | 20 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 36 | 31 | ..... |
| 1260 Appropriations, mandatory (total) | 36 | 31 | ..... |
| 1900 Budget authority (total) | 56 | 51 | 20 |
| 1930 Total budgetary resources available | 56 | 67 | 36 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -15 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 16 | 16 | 16 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 35 | 28 | 36 |
| 3010 Obligations incurred, unexpired accounts | 25 | 51 | 20 |
| 3020 Outlays (gross) | -32 | -43 | -12 |
| 3050 Unpaid obligations, end of year | 28 | 36 | 44 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 35 | 28 | 36 |
| 3200 Obligated balance, end of year | 28 | 36 | 44 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 20 | 20 | 20 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3 | 5 | 5 |
| 4011 Outlays from discretionary balances | 8 | 7 | 7 |
| 4020 Outlays, gross (total) | 11 | 12 | 12 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 36 | 31 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 21 | 31 | ..... |
| 4180 Budget authority, net (total) | 56 | 51 | 20 |
| 4190 Outlays, net (total) | 32 | 43 | 12 |

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

| Identification code 091-0241-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115002 Historically Black Colleges and Universities | 111 | 303 | 303 |
| 115999 Total direct loan levels | 111 | 303 | 303 |
| Direct loan subsidy (in percent): | | | |
| 132002 Historically Black Colleges and Universities | 3.09 | 5.94 | 6.67 |
| 132999 Weighted average subsidy rate | 3.09 | 5.94 | 6.67 |
| Direct loan subsidy budget authority: | | | |
| 133002 Historically Black Colleges and Universities | 3 | 19 | 19 |
| 133999 Total subsidy budget authority | 3 | 19 | 19 |
| Direct loan subsidy outlays: | | | |
| 134002 Historically Black Colleges and Universities | 10 | 11 | 11 |
| 134999 Total subsidy outlays | 10 | 11 | 11 |
| Direct loan reestimates: | | | |
| 135002 Historically Black Colleges and Universities | 12 | -6 | ..... |
| 135003 HBCU Hurricane Supplemental | -14 | -46 | ..... |
| 135999 Total direct loan reestimates | -2 | -52 | ..... |
| Administrative expense data: | | | |
| 3510 Budget authority | 1 | 1 | 1 |
| 3590 Outlays from new authority | 1 | 1 | 1 |

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the direct loans obligated and loan guarantees committed in 1992 and beyond, as well as any administrative expenses for the College Housing and Academic Facilities Loans (CHAFL) Program and the Historically Black College and University (HBCU) Capital Financing Program. The subsidy amounts are estimated on a present value basis; the administrative expenses are on a cash basis. These programs are administered separately but consolidated in the Budget for presentation purposes.

College housing and academic facilities loans program.—Funds for this activity pay the Federal costs of administering CHAFL, College Housing Loans (CHL), and Higher Education Facilities Loans (HEFL) programs. Prior to 1994, these programs provided financing for the construction, reconstruction, and renovation of housing, academic, and other educational facilities. Although no new loans have been awarded since 1993, the Department of Education will incur costs for administering the outstanding loans through 2030.

Historically Black college and university capital financing program.—The HBCU Capital Financing Program provides HBCUs with access to capital financing for the repair, renovation, and construction of classrooms, libraries, laboratories, dormitories, instructional equipment, and research instrumentation. The authorizing statute gives the Department authority to enter into insurance agreements with a private for-profit Designated Bonding Authority. The bonding authority issues the loans and maintains an escrow account in which 5 percent of each institution's principal is deposited. The Budget requests \$19.1 million in new loan subsidies, allowing the program to guarantee an estimated \$286 million in new loans in 2016. The Budget also requests a 2-year period of availability for this loan subsidy. In addition, the Budget requests funds for the Federal costs of administering the program and providing technical assistance activities that improve the financial stability of HBCUs.

Employment Summary

| Identification code 091-0241-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 4 | 4 | 4 |

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 091-4252-0-3-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | 1 | 1 | 1 |
| 0900 Total new obligations | 1 | 1 | 1 |
| Budgetary resources: | | | |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 2 | 1 | 1 |
| 1825 Spending authority from offsetting collections applied to repay debt | -1 | ..... | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1 | 1 | 1 |
| 3020 Financing disbursements (gross) | -1 | -1 | -1 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 1 | 1 | 1 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 1 | 1 | 1 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Interest repayments | -2 | -1 | -1 |

| | | | | |
|------|--------------------------------------|----|--|--|
| 4180 | Financing authority, net (total) | -1 | | |
| 4190 | Financing disbursements, net (total) | -1 | | |

Status of Direct Loans (in millions of dollars)

| Identification code 091-4252-0-3-502 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|---|
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 5 | 5 | 5 |
| 1251 | Repayments: Repayments and prepayments | | | |
| 1290 | Outstanding, end of year | 5 | 5 | 5 |

Balance Sheet (in millions of dollars)

| Identification code 091-4252-0-3-502 | 2013 actual | 2014 actual | |
|---|---|-------------|----|
| ASSETS: | | | |
| Net value of assets related to post-1991 direct loans receivable: | | | |
| 1401 | Direct loans receivable, gross | 10 | 5 |
| 1405 | Allowance for subsidy cost (-) | -2 | -1 |
| 1499 | Net present value of assets related to direct loans | 8 | 4 |
| 1999 | Total assets | 8 | 4 |
| LIABILITIES: | | | |
| 2103 | Federal liabilities: Debt | 8 | 4 |
| 4999 | Total liabilities and net position | 8 | 4 |

COLLEGE HOUSING AND ACADEMIC FACILITIES LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 091-0242-0-1-502 | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| Credit program obligations: | | | | |
| 0713 | Payment of interest to Treasury | 3 | 4 | 4 |
| 0900 | Total new obligations (object class 43.0) | 3 | 4 | 4 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 1 | 1 | 1 |
| 1260 | Appropriations, mandatory (total) | 1 | 1 | 1 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 21 | 26 | 26 |
| 1820 | Capital transfer of spending authority from offsetting collections to general fund | -15 | -19 | -19 |
| 1825 | Spending authority from offsetting collections applied to repay debt | -4 | -4 | -4 |
| 1850 | Spending auth from offsetting collections, mand (total) | 2 | 3 | 3 |
| 1900 | Budget authority (total) | 3 | 4 | 4 |
| 1930 | Total budgetary resources available | 3 | 4 | 4 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3010 | Obligations incurred, unexpired accounts | 3 | 4 | 4 |
| 3020 | Outlays (gross) | -3 | -4 | -4 |
| 3050 | Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1 | 1 | 1 |
| 3200 | Obligated balance, end of year | 1 | 1 | 1 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 3 | 4 | 4 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 3 | 4 | 4 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4123 | Non-Federal sources | -21 | -26 | -26 |
| 4180 | Budget authority, net (total) | -18 | -22 | -22 |
| 4190 | Outlays, net (total) | -18 | -22 | -22 |

Status of Direct Loans (in millions of dollars)

| Identification code 091-0242-0-1-502 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 132 | 128 | 124 |
| 1251 | Repayments: Repayments and prepayments | -4 | -4 | -4 |
| 1290 | Outstanding, end of year | 128 | 124 | 120 |

As required by the Federal Credit Reform Act of 1990, the College Housing and Academic Facilities Loans Liquidating Account records all cash flows to and from the Government resulting from direct loans obligated prior to 1992. This account includes loans made under the College Housing and Academic Facilities Loans, College Housing Loans, and Higher Education Facilities Loans programs, which continue to be administered separately.

Balance Sheet (in millions of dollars)

| Identification code 091-0242-0-1-502 | 2013 actual | 2014 actual | |
|--------------------------------------|---|-------------|-----|
| ASSETS: | | | |
| 1601 | Direct loans, gross | 132 | 128 |
| 1602 | Interest receivable | 6 | 6 |
| 1699 | Value of assets related to direct loans | 138 | 134 |
| 1999 | Total assets | 138 | 134 |
| LIABILITIES: | | | |
| Federal liabilities: | | | |
| 2103 | Debt | 42 | 38 |
| 2104 | Resources payable to Treasury | 96 | 96 |
| 2999 | Total liabilities | 138 | 134 |
| 4999 | Total liabilities and net position | 138 | 134 |

HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 091-4255-0-3-502 | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|------|
| Obligations by program activity: | | | | |
| Interest paid to Treasury (FFB) | | | | |
| 0004 | Interest paid to Treasury (FFB) | 27 | 22 | 30 |
| Credit program obligations: | | | | |
| 0710 | Direct loan obligations | 111 | 303 | 303 |
| 0742 | Downward reestimate paid to receipt account | 24 | 39 | |
| 0743 | Interest on downward reestimates | | 44 | |
| 0791 | Direct program activities, subtotal | 135 | 386 | 303 |
| 0900 | Total new obligations | 162 | 408 | 333 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 242 | 252 | 230 |
| 1023 | Unobligated balances applied to repay debt | -5 | | |
| 1050 | Unobligated balance (total) | 237 | 252 | 230 |
| Financing authority: | | | | |
| Borrowing authority, mandatory: | | | | |
| 1400 | Borrowing authority | 111 | 303 | 303 |
| 1440 | Borrowing authority, mandatory (total) | 111 | 303 | 303 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 87 | 132 | 106 |
| 1825 | Spending authority from offsetting collections applied to repay debt | -21 | -49 | -45 |
| 1850 | Spending auth from offsetting collections, mand (total) | 66 | 83 | 61 |
| 1900 | Financing authority (total) | 177 | 386 | 364 |
| 1930 | Total budgetary resources available | 414 | 638 | 594 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 252 | 230 | 261 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 260 | 212 | 463 |
| 3010 | Obligations incurred, unexpired accounts | 162 | 408 | 333 |
| 3020 | Financing disbursements (gross) | -210 | -157 | -239 |

HISTORICALLY BLACK COLLEGE AND UNIVERSITY CAPITAL FINANCING DIRECT LOAN
FINANCING ACCOUNT—Continued

Program and Financing—Continued

| Identification code 091-4255-0-3-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 3050 Unpaid obligations, end of year | 212 | 463 | 557 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -22 | -22 | -22 |
| 3090 Uncollected pymts, Fed sources, end of year | -22 | -22 | -22 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 238 | 190 | 441 |
| 3200 Obligated balance, end of year | 190 | 441 | 535 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 177 | 386 | 364 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 210 | 157 | 239 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -31 | -42 | -11 |
| 4122 Interest on uninvested funds | -11 | -19 | -20 |
| 4123 Interest repayments | -22 | -22 | -30 |
| 4123 Principal repayments | -23 | -49 | -45 |
| 4130 Offsets against gross financing auth and disbursements (total) | -87 | -132 | -106 |
| 4160 Financing authority, net (mandatory) | 90 | 254 | 258 |
| 4170 Financing disbursements, net (mandatory) | 123 | 25 | 133 |
| 4180 Financing authority, net (total) | 90 | 254 | 258 |
| 4190 Financing disbursements, net (total) | 123 | 25 | 133 |

Status of Direct Loans (in millions of dollars)

| Identification code 091-4255-0-3-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 111 | 303 | 303 |
| 1150 Total direct loan obligations | 111 | 303 | 303 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 1,128 | 1,259 | 1,332 |
| 1231 Disbursements: Direct loan disbursements | 158 | 114 | 174 |
| 1251 Repayments: Repayments and prepayments | -27 | -41 | -41 |
| 1290 Outstanding, end of year | 1,259 | 1,332 | 1,465 |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Federal Government resulting from direct loans obligated in 1996 and beyond. The Federal Financing Bank (FFB) purchases bonds issued by the HBCU Designated Bonding Authority. Under the policies governing Federal credit programs, bonds purchased by the FFB and supported by the Department of Education with a letter of credit create the equivalent of a Federal direct loan. HBCU bonds are also available for purchase by the private sector, and these will be treated as loan guarantees. However, the Department anticipates that all HBCU loans will be financed by the FFB. The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

| Identification code 091-4255-0-3-502 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 202 | 202 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 1,259 | 1,259 |
| 1402 Interest receivable | 11 | 11 |
| 1405 Allowance for subsidy cost (-) | -207 | -207 |
| 1499 Net present value of assets related to direct loans | 1,063 | 1,063 |
| 1999 Total assets | 1,265 | 1,265 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2102 Interest payable | 6 | 6 |
| 2103 Debt | 1,259 | 1,259 |
| 2999 Total liabilities | 1,265 | 1,265 |

| | | |
|---|-------|-------|
| 4999 Total liabilities and net position | 1,265 | 1,265 |
|---|-------|-------|

OFFICE OF FEDERAL STUDENT AID

Federal Funds

STUDENT FINANCIAL ASSISTANCE

For carrying out subparts 1 [, 3, and 10] and 3 of part A, and part C of title IV of the HEA, \$24,198,210,000, which shall remain available through September 30, [2016] 2017: Provided, That, of amounts provided under this heading, \$2,124,000,000 shall also be available for Pell Grants for award year 2017-2018.

The maximum Pell Grant for which a student shall be eligible during award year [2015-2016] 2016-2017 shall be \$4,860. (Department of Education Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 091-0200-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0101 Federal Pell grants | 29,808 | 31,297 | 32,169 |
| 0201 Federal supplemental educational opportunity grants (SEOG) | 736 | 734 | 733 |
| 0202 Federal work-study | 978 | 992 | 990 |
| 0291 Campus-based activities - Subtotal | 1,714 | 1,726 | 1,723 |
| 0900 Total new obligations (object class 41.0) | 31,522 | 33,023 | 33,892 |

Budgetary resources:

| | | | |
|---|--------|--------|--------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11,895 | 10,514 | 8,401 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 4,308 | 5,130 | |
| 1021 Recoveries of prior year unpaid obligations | 231 | | |
| 1050 Unobligated balance (total) | 12,126 | 10,514 | 8,401 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 24,486 | 24,198 | 24,198 |
| 1160 Appropriation, discretionary (total) | 24,486 | 24,198 | 24,198 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 5,424 | 6,712 | 6,519 |
| 1260 Appropriations, mandatory (total) | 5,424 | 6,712 | 6,519 |
| 1900 Budget authority (total) | 29,910 | 30,910 | 30,717 |
| 1930 Total budgetary resources available | 42,036 | 41,424 | 39,118 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 10,514 | 8,401 | 5,226 |

Change in obligated balance:

| | | | |
|---|---------|---------|---------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 22,727 | 20,772 | 21,730 |
| 3010 Obligations incurred, unexpired accounts | 31,522 | 33,023 | 33,892 |
| 3011 Obligations incurred, expired accounts | 117 | | |
| 3020 Outlays (gross) | -33,176 | -32,065 | -32,987 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -231 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -187 | | |
| 3050 Unpaid obligations, end of year | 20,772 | 21,730 | 22,635 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 22,727 | 20,772 | 21,730 |
| 3200 Obligated balance, end of year | 20,772 | 21,730 | 22,635 |

Budget authority and outlays, net:

| | | | |
|---|--------|--------|--------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 24,486 | 24,198 | 24,198 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4,396 | 4,695 | 5,531 |
| 4011 Outlays from discretionary balances | 20,484 | 16,463 | 21,528 |
| 4020 Outlays, gross (total) | 24,880 | 21,158 | 27,059 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 5,424 | 6,712 | 6,519 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 2,009 | 2,468 | 1,695 |
| 4101 Outlays from mandatory balances | 6,287 | 8,439 | 4,233 |
| 4110 Outlays, gross (total) | 8,296 | 10,907 | 5,928 |
| 4180 Budget authority, net (total) | 29,910 | 30,910 | 30,717 |
| 4190 Outlays, net (total) | 33,176 | 32,065 | 32,987 |

Status of Direct Loans (in millions of dollars)

| Identification code 091-0200-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 317 | 330 | 321 |
| 1251 Repayments: Repayments and prepayments | -36 | -28 | -24 |
| Write-offs for default: | | | |
| 1263 Direct loans | | -1 | -1 |
| 1264 Other adjustments, net (+ or -) | 49 | 20 | 20 |
| 1290 Outstanding, end of year | 330 | 321 | 316 |

Notes.—Figures include, in all years, institutional matching share of defaulted notes assigned from institutions to the Education Department.

Funding from the Student Financial Assistance account and related matching funds would provide more than 11.0 million awards totaling more than \$34.9 billion in available aid in award year 2016–2017. In addition, the request would provide \$4.1 billion in aid to an estimated 731,000 students through an expanded Perkins loan program.

Federal Pell grants.—Pell Grants are the single largest source of grant aid for postsecondary education. Funding for this program is provided from two sources: discretionary appropriations and mandatory budget authority provided by the College Cost Reduction and Access Act, as amended, and changes to the Higher Education Act of 1965 made in the 2012 appropriations act.

In 2016, nearly 8.4 million undergraduates will receive up to \$4,860 from the discretionary award and an additional \$1,055 from the mandatory addition to help pay for postsecondary education. Undergraduate students establish eligibility for these grants under award and need determination rules set out in the authorizing statute and annual appropriations act. The 2016 Budget request includes \$22.5 billion in discretionary funding for Pell Grants in 2016, which, when combined with mandatory funding, will support a projected maximum award of \$5,915. Additionally, the Budget proposes to make several small reforms to the Pell Grant program:

First, it will strengthen academic progress requirements in the Pell Grant program.

Second, it would allow students enrolled in eligible career pathways programs to get the maximum Pell Grant award. An expansion in 2015 only provided these students partial Pell awards.

Third, it would limit the receipt of additional Pell disbursements by recipients who are not advancing academically.

Fourth, the Budget would move Iraq Afghanistan Service Grants to the Pell Grant program so eligible students receive the full, non-sequestered Pell award.

Fifth, and finally, the Budget proposes eliminating questions related to assets, non-IRS untaxed income, non-IRS income exclusions, and other income adjustments, which have been shown to confuse students. To prevent resulting decreases in Pell Grant awards, the Budget also proposes a \$600 reduction in Expected Family Contributions.

The Budget also extends the inflationary increase to the maximum Pell grant award, which is scheduled to end after the 2017–2018 award year.

Federal supplemental educational opportunity grants (SEOG).—Federal funds are awarded by formula to qualifying institutions, which use these funds to award grants to undergraduate students. While institutions have discretion in awarding these funds, they are required to give priority to Pell Grant recipients and other students with exceptional need. The Federal share of these grants cannot exceed 75 percent of the total grant. The 2016 Budget includes \$733 million for SEOG, which would generate \$976.5 million in aid to 1.6 million students.

Federal work-study.—Federal funds are awarded by formula to qualifying institutions, which provide part-time jobs to eligible undergraduate and graduate students. Hourly earnings under this program must be at least the Federal minimum wage. Federal funding, in most cases, pays 75 percent of a student's hourly wages, with the remaining 25 percent paid by the employer. The Federal Work-Study program also requires participating institutions to use at least 7 percent of their total funds for students employed in community service jobs. The 2016 Budget includes \$989.7 million

for Work-Study, which would generate \$1.2 billion in aid to 703,000 students.

Federal Perkins loans.—Institutions award low-interest loans from institutional revolving funds, which are comprised of Federal Capital Contributions, institutional matching funds, and student repayments on outstanding loans. No new Federal Capital Contributions have been appropriated since 2004, and the program is scheduled to end at the end of 2015. Some students are eligible for loans for five additional years through a narrow grandfathering provision. As current Perkins Loan borrowers repay their loans, schools would remit the Federal share of those payments to the Department of Education, beginning at the statutory date described in the Higher Education Act of 1965. Schools would retain their own share of the revolving funds. The Budget proposes to modernize and expand the Perkins Loan program so more colleges can participate and more students can access loans. The proposal would increase, beginning on July 1, 2016, the annual loan amounts available to students to \$8.5 billion. Rather than operating through institutional revolving funds, the Federal Government would originate and service Perkins Loans. Loan volume would be allocated among degree-granting institutions. This new formula will encourage colleges to control costs and offer need-based aid to prevent excessive indebtedness. Schools would have some discretion about student eligibility. Perkins Loan borrowers would be charged the same interest rate as Unsubsidized Stafford Loan borrowers. Perkins loans would accrue interest while students are in school, and other loan terms and conditions would be the same as current Unsubsidized Stafford loans. Mandatory loan subsidy costs of this proposal would reduce 2016 outlays by \$418 million, savings which would be reinvested in student aid, specifically to continue indexing the Pell Grant to inflation beyond 2017. Subsidy costs are displayed in the Federal Perkins Loan program account.

Iraq and Afghanistan service grants.—This program provides non-need-based grants to students whose parent or guardian was a member of the Armed Forces and died in Iraq or Afghanistan as a result of performing military service after September 11, 2001. Service Grants are equal to the maximum Pell Grant for a given award year. The 2016 Budget proposes to move the Iraq and Afghanistan Service Grant program into the Pell Grant program, so eligible students receive a full, non-sequestered award.

Funding tables.—The following tables display student aid funds available, the number of aid awards, average awards, and the unduplicated count of recipients from each Federal student aid program. Loan amounts reflect the amount actually loaned to borrowers, not the Federal cost of these loans. The data in these tables include matching funds wherever appropriate. The 2016 data in these tables reflect the Administration's legislative proposals.

AID FUNDS AVAILABLE FOR POSTSECONDARY EDUCATION AND TRAINING

| | [in thousands of dollars] | | |
|---|---------------------------|--------------|----------------|
| | 2014 | 2015 | 2016 |
| Pell grants | \$30,998,135 | \$31,326,815 | \$32,113,120 |
| Student loans: | | | |
| Subsidized Stafford loans | 26,199,894 | 26,346,005 | 26,954,466 |
| Unsubsidized Stafford loans (Undergraduates) | 27,950,514 | 28,513,646 | 29,969,604 |
| Unsubsidized Stafford loans (Graduate students) | 26,611,965 | 28,988,697 | 31,013,184 |
| Unsubsidized Stafford loans (total) | 55,562,479 | 57,502,343 | 60,982,788 |
| Parent PLUS loans | 10,786,584 | 11,361,379 | 11,978,431 |
| Grad PLUS loans | 8,266,179 | 8,705,513 | 9,244,696 |
| PLUS loans (total) | 19,053,303 | 20,066,893 | 21,223,127 |
| Consolidation | 34,569,391 | 26,575,291 | 27,808,075 |
| Perkins loans | 1,010,264 | 1,010,264 | 613,044 |
| Unsubsidized Perkins loans | 0 | 0 | 4,113,423 |
| Student loans, subtotal | 136,395,331 | 131,500,796 | 141,694,923 |
| Work-study | 1,158,522 | 1,176,350 | 1,176,350 |
| Supplemental educational opportunity grants | 976,513 | 976,513 | 976,513 |
| Iraq and Afghanistan service grants | 331 | 376 | 0 ¹ |
| TEACH grants | 91,554 | 80,423 | 94,318 |
| Total aid available | 169,614,386 | 165,056,273 | 176,051,225 |

¹ Value in 2016 reflects Budget policy to make Iraq and Afghanistan service grants part of the Pell Grant program.

STUDENT FINANCIAL ASSISTANCE—Continued

NUMBER OF AID AWARDS

| | [in thousands] | | |
|---|----------------|----------------|----------------|
| | 2014 | 2015 | 2016 |
| Pell grants | 8,173 | 8,237 | 8,376 |
| Subsidized Stafford loans | 8,134 | 8,141 | 8,321 |
| Unsubsidized Stafford loans (Undergraduates) | 8,108 | 8,175 | 8,494 |
| Unsubsidized Stafford loans (Graduate students) | 1,979 | 2,038 | 2,142 |
| Parent PLUS loans | 849 | 880 | 913 |
| Grad PLUS loans | 514 | 537 | 564 |
| Consolidation loans | 686 | 488 | 503 |
| Perkins loans | 502 | 502 | 313 |
| Unsubsidized Perkins loans | 0 | 0 | 731 |
| Work-study | 692 | 703 | 703 |
| Supplemental educational opportunity grants | 1,629 | 1,629 | 1,629 |
| Iraq and Afghanistan service grants | 0 ¹ | 0 ¹ | 0 ² |
| TEACH grants | 33 | 31 | 33 |
| Total awards | 31,299 | 31,361 | 32,724 |

¹Number of recipients is fewer than 1,000.

²Value in 2016 reflects Budget policy to make Iraq and Afghanistan service grants part of the Pell Grant program.

AVERAGE AID AWARDS

| | [in whole dollars] | | |
|---|--------------------|--------|----------------|
| | 2014 | 2015 | 2016 |
| Pell grants | 3,793 | 3,803 | 3,834 |
| Subsidized Stafford loans | 3,221 | 3,236 | 3,240 |
| Unsubsidized Stafford loans (Undergraduates) | 3,447 | 3,488 | 3,526 |
| Unsubsidized Stafford loans (Graduate students) | 13,954 | 14,226 | 14,476 |
| Parent PLUS loans | 12,703 | 12,907 | 13,117 |
| Grad PLUS loans | 16,098 | 16,219 | 16,383 |
| Consolidation loans | 50,390 | 54,415 | 55,294 |
| Perkins loans | 2,014 | 2,014 | 1,957 |
| Unsubsidized Perkins loans | 0 | 0 | 5,630 |
| Work-study | 1,673 | 1,673 | 1,678 |
| Supplemental educational opportunity grants | 599 | 599 | 599 |
| Iraq and Afghanistan service grants | 4,940 | 5,013 | 0 ¹ |
| TEACH grants | 2,815 | 2,633 | 2,825 |

¹Value in 2016 reflects Budget policy to make Iraq and Afghanistan service grants part of the Pell Grant program.

NUMBER OF STUDENTS AIDED

| | [in thousands] | | |
|----------------------------------|----------------|--------|--------|
| | 2014 | 2015 | 2016 |
| Unduplicated student count | 12,770 | 13,150 | 13,235 |

ADMINISTRATIVE PAYMENTS TO INSTITUTIONS

| | [in thousands of dollars] | | |
|---|---------------------------|--------|--------|
| | 2014 | 2015 | 2016 |
| Pell grants | 40,865 | 41,185 | 41,880 |
| Work-study | 46,877 | 47,598 | 47,598 |
| Supplemental educational opportunity grants | 14,386 | 14,386 | 14,386 |
| Perkins loans | 50,977 | 50,977 | 30,934 |

STUDENT FINANCIAL ASSISTANCE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 091–0200–4–1–502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | –60 |
| 1260 Appropriations, mandatory (total) | | | –60 |
| 1930 Total budgetary resources available | | | –60 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | –60 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 Outlays (gross) | | | 16 |
| 3050 Unpaid obligations, end of year | | | 16 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 16 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | –60 |

| | | | |
|--|--|--|-----|
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | –16 |
| 4180 Budget authority, net (total) | | | –60 |
| 4190 Outlays, net (total) | | | –16 |

STUDENT AID ADMINISTRATION

For Federal administrative expenses to carry out part D of title I, and subparts 1, 3, [9, and 10] and 9 of part A, and parts B, C, D, and E of title IV of the HEA, and subpart 1 of part A of title VII of the Public Health Service Act, **[\$1,396,924,000]** \$1,581,854,000, to remain available through September 30, [2016] 2017. (Department of Education Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 091–0202–0–1–502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Student aid administration | 837 | 716 | 727 |
| 0002 Discretionary servicing activities | 565 | 681 | 855 |
| 0900 Total new obligations | 1,402 | 1,397 | 1,582 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 55 | 57 | 57 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 55 | | |
| 1021 Recoveries of prior year unpaid obligations | 11 | | |
| 1050 Unobligated balance (total) | 66 | 57 | 57 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,166 | 1,397 | 1,582 |
| 1121 Appropriations transferred from other acct [075–0340] | 1 | | |
| 1160 Appropriation, discretionary (total) | 1,167 | 1,397 | 1,582 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 258 | | |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | –31 | | |
| 1260 Appropriations, mandatory (total) | 227 | | |
| 1900 Budget authority (total) | 1,394 | 1,397 | 1,582 |
| 1930 Total budgetary resources available | 1,460 | 1,454 | 1,639 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –1 | | |
| 1941 Unexpired unobligated balance, end of year | 57 | 57 | 57 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 604 | 640 | 793 |
| 3010 Obligations incurred, unexpired accounts | 1,402 | 1,397 | 1,582 |
| 3020 Outlays (gross) | –1,328 | –1,244 | –1,438 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –11 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –27 | | |
| 3050 Unpaid obligations, end of year | 640 | 793 | 937 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 604 | 640 | 793 |
| 3200 Obligated balance, end of year | 640 | 793 | 937 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,167 | 1,397 | 1,582 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 564 | 763 | 853 |
| 4011 Outlays from discretionary balances | 439 | 469 | 582 |
| 4020 Outlays, gross (total) | 1,003 | 1,232 | 1,435 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 227 | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 216 | | |
| 4101 Outlays from mandatory balances | 109 | 12 | 3 |
| 4110 Outlays, gross (total) | 325 | 12 | 3 |
| 4180 Budget authority, net (total) | 1,394 | 1,397 | 1,582 |
| 4190 Outlays, net (total) | 1,328 | 1,244 | 1,438 |

The Department of Education manages Federal student aid programs that will provide nearly \$148 billion in new Federal student aid grants and loans to 13.2 million students and parents in 2016. The Offices of Postsecondary Education, the Under Secretary and Federal Student Aid (FSA) are primarily

responsible for administering the Federal student financial assistance programs. FSA was created by Congress in 1998 with a mandate to improve service to students and other student aid program participants, reduce student aid administration costs, and improve accountability and program integrity.

Student Aid Administration

The 2016 Budget includes \$727 million for student aid administration activities and \$855 million for loan servicing activities, for a total of \$1.582 billion in discretionary budget authority. Administrative functions supported by these discretionary funds include: processing student aid applications; providing and tracking aid awards to students, parents, and schools; servicing the Department's loan portfolio; promoting efforts to reach key student populations; and simplifying the student aid application.

Servicing costs are largely determined by volume (borrower accounts per month) and the negotiated contractual per-borrower price for each type of loan status (such as in-school, repayment, deferment, and forbearance). Changes in the distribution of borrowers in each loan status affect the total overall cost for servicing since servicers are paid more for in-repayment borrowers than for in-school borrowers and less for borrowers who are delinquent than those who are current. The servicing contracts' incentive-based pricing and the contracts' performance metrics are designed to encourage high-quality customer service and help borrowers stay current. Servicing costs in 2016 have increased over past years and will continue to do so, as the Direct Loan program's total borrowers continue to increase and as the portfolio matures with more borrowers moving from in-school to in-repayment.

Object Classification (in millions of dollars)

| Identification code 091-0202-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 138 | 146 | 148 |
| 11.3 Other than full-time permanent | 1 | | |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 141 | 148 | 150 |
| 12.1 Civilian personnel benefits | 41 | 45 | 46 |
| 21.0 Travel and transportation of persons | 2 | 3 | 3 |
| 23.1 Rental payments to GSA | 19 | 19 | 19 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | | |
| 24.0 Printing and reproduction | 1 | 2 | 2 |
| 25.1 Advisory and assistance services | 5 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 818 | 742 | 933 |
| 25.3 Other goods and services from Federal sources | 22 | 19 | 22 |
| 25.7 Operation and maintenance of equipment | 351 | 416 | 404 |
| 99.0 Direct obligations | 1,401 | 1,397 | 1,582 |
| 99.5 Below reporting threshold | 1 | | |
| 99.9 Total new obligations | 1,402 | 1,397 | 1,582 |

Employment Summary

| Identification code 091-0202-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,320 | 1,350 | 1,350 |

TEACH GRANT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 091-0206-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | 14 | 14 | 12 |
| 0705 Reestimates of direct loan subsidy | 4 | | |
| 0900 Total new obligations (object class 41.0) | 18 | 14 | 12 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |

| Budget authority: | | | |
|---|----|----|----|
| Appropriations, mandatory: | | | |
| 1200 Appropriation (indefinite) - Loan subsidy | 15 | 14 | 12 |
| 1200 Appropriation (indefinite) - Upward reestimate | 4 | | |
| 1260 Appropriations, mandatory (total) | 19 | 14 | 12 |
| 1930 Total budgetary resources available | 19 | 15 | 13 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |

| Change in obligated balance: | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4 | 5 | 2 |
| 3010 Obligations incurred, unexpired accounts | 18 | 14 | 12 |
| 3020 Outlays (gross) | -16 | -13 | -13 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | -4 | |
| 3050 Unpaid obligations, end of year | 5 | 2 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4 | 5 | 2 |
| 3200 Obligated balance, end of year | 5 | 2 | 1 |

| Budget authority and outlays, net: | | | |
|---|----|----|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 19 | 14 | 12 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 13 | 9 | 8 |
| 4101 Outlays from mandatory balances | 3 | 4 | 5 |
| 4110 Outlays, gross (total) | 16 | 13 | 13 |
| 4180 Budget authority, net (total) | 19 | 14 | 12 |
| 4190 Outlays, net (total) | 16 | 13 | 13 |

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

| Identification code 091-0206-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 TEACH Grants | 106 | 86 | 101 |
| Direct loan subsidy (in percent): | | | |
| 132001 TEACH Grants | 13.75 | 16.57 | 11.64 |
| 132999 Weighted average subsidy rate | 13.75 | 16.57 | 11.64 |
| Direct loan subsidy budget authority: | | | |
| 133001 TEACH Grants | 15 | 14 | 12 |
| Direct loan subsidy outlays: | | | |
| 134001 TEACH Grants | 12 | 13 | 12 |
| Direct loan reestimates: | | | |
| 135001 TEACH Grants | -9 | -31 | |

The TEACH Grant program, authorized by the College Cost Reduction and Access Act of 2007, awards annual grants of up to \$4,000 to full- or part-time undergraduate and graduate students who agree to teach mathematics, science, foreign languages, bilingual education, special education, or reading at a high-poverty school for not less than four years within eight years of graduation. The program began awarding grants in the 2008-2009 award year. Students must have a grade point average of 3.25 or higher to be eligible to receive a grant. Students who fail to fulfill the service requirements must repay the grants, including interest accrued from the time of award.

Because TEACH Grants turn into loans in cases where the service requirements are not fulfilled, for budget and accounting purposes the program is operated consistent with the requirements of the Federal Credit Reform Act of 1990. This program account records subsidy costs reflecting the net present value of the estimated lifetime Federal program costs for grants awarded in a given fiscal year. Under this approach the subsidy cost reflects the cost of grant awards net of expected future repayments for grants that are converted to loans.

TEACH GRANT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 091-4290-0-3-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 105 | 86 | 101 |
| 0713 Payment of interest to Treasury | 18 | 28 | 33 |

TEACH GRANT FINANCING ACCOUNT—Continued
Program and Financing—Continued

| Identification code 091-4290-0-3-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0742 Downward reestimate paid to receipt account | 13 | 28 | ..... |
| 0743 Interest on downward reestimates | 1 | 4 | ..... |
| 0900 Total new obligations | 137 | 146 | 134 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 20 | 5 | 6 |
| 1023 Unobligated balances applied to repay debt | -13 | ..... | ..... |
| 1024 Unobligated balance of borrowing authority withdrawn | -8 | -5 | -6 |
| 1050 Unobligated balance (total) ..... | ..... | 1 | ..... |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 108 | 129 | 123 |
| 1440 Borrowing authority, mandatory (total) | 108 | 129 | 123 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 45 | 31 | 35 |
| 1801 Change in uncollected payments, Federal sources | 1 | 4 | 3 |
| 1825 Spending authority from offsetting collections applied to repay debt | -16 | -19 | -27 |
| 1850 Spending auth from offsetting collections, mand (total) | 30 | 16 | 11 |
| 1900 Financing authority (total) | 138 | 145 | 134 |
| 1930 Total budgetary resources available | 138 | 146 | 134 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 75 | 64 | 46 |
| 3010 Obligations incurred, unexpired accounts | 137 | 146 | 134 |
| 3020 Financing disbursements (gross) | -128 | -159 | -164 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -20 | -5 | -6 |
| 3050 Unpaid obligations, end of year | 64 | 46 | 10 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -3 | -4 | -8 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | -4 | -3 |
| 3090 Uncollected pymts, Fed sources, end of year | -4 | -8 | -11 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 72 | 60 | 38 |
| 3200 Obligated balance, end of year | 60 | 38 | -1 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 138 | 145 | 134 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 128 | 159 | 164 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Upward Reestimate | -16 | ..... | ..... |
| 4120 Subsidy from Program Account ..... | ..... | -13 | -12 |
| 4122 Interest on uninvested funds | -2 | ..... | ..... |
| 4123 Payment of Principal | -27 | -11 | -15 |
| 4123 Interest Received ..... | ..... | -7 | -8 |
| 4130 Offsets against gross financing auth and disbursements (total) | -45 | -31 | -35 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -1 | -4 | -3 |
| 4160 Financing authority, net (mandatory) | 92 | 110 | 96 |
| 4170 Financing disbursements, net (mandatory) | 83 | 128 | 129 |
| 4180 Financing authority, net (total) | 92 | 110 | 96 |
| 4190 Financing disbursements, net (total) | 83 | 128 | 129 |

Status of Direct Loans (in millions of dollars)

| Identification code 091-4290-0-3-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 105 | 86 | 101 |
| 1150 Total direct loan obligations | 105 | 86 | 101 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 501 | 580 | 654 |
| 1231 Disbursements: Direct loan disbursements | 106 | 85 | 90 |

| | | | |
|---|-----|-----|-----|
| 1251 Repayments: Repayments and prepayments | -27 | -11 | -15 |
| 1290 Outstanding, end of year | 580 | 654 | 729 |

Balance Sheet (in millions of dollars)

| Identification code 091-4290-0-3-502 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 32 | 20 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 501 | 580 |
| 1402 Interest receivable | 58 | 75 |
| 1405 Allowance for subsidy cost (-) | -106 | -120 |
| 1499 Net present value of assets related to direct loans | 453 | 535 |
| 1999 Total assets | 485 | 555 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2101 Accounts payable | 1 | ..... |
| 2103 Debt | 484 | 555 |
| 2999 Total liabilities | 485 | 555 |
| 4999 Total liabilities and net position | 485 | 555 |

STUDENT FINANCIAL ASSISTANCE DEBT COLLECTION

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 091-5557-0-2-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 1 | 1 | 1 |
| Receipts: | | | |
| 0220 Student Financial Assistance Debt Collection | 11 | 13 | 13 |
| 0400 Total: Balances and collections | 12 | 14 | 14 |
| Appropriations: | | | |
| 0500 Student Financial Assistance Debt Collection | -11 | -13 | -13 |
| 0501 Student Financial Assistance Debt Collection | -1 | ..... | ..... |
| 0502 Student Financial Assistance Debt Collection | 1 | ..... | ..... |
| 0599 Total appropriations | -11 | -13 | -13 |
| 0799 Balance, end of year | 1 | 1 | 1 |

Program and Financing (in millions of dollars)

| Identification code 091-5557-0-2-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Student Financial Assistance Debt Collection | 4 | 4 | 4 |
| 0900 Total new obligations (object class 25.2) | 4 | 4 | 4 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 13 | 11 | 13 |
| 1022 Capital transfer of unobligated balances to general fund | -8 | -7 | -8 |
| 1050 Unobligated balance (total) | 5 | 4 | 5 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 11 | 13 | 13 |
| 1203 Appropriation (previously unavailable) | 1 | ..... | ..... |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | ..... | ..... |
| 1235 Capital transfer of appropriations to general fund | -1 | ..... | ..... |
| 1260 Appropriations, mandatory (total) | 10 | 13 | 13 |
| 1930 Total budgetary resources available | 15 | 17 | 18 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 11 | 13 | 14 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 4 | 4 |
| 3010 Obligations incurred, unexpired accounts | 4 | 4 | 4 |
| 3020 Outlays (gross) | -3 | -4 | -4 |
| 3050 Unpaid obligations, end of year | 4 | 4 | 4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 4 | 4 |
| 3200 Obligated balance, end of year | 4 | 4 | 4 |

Budget authority and outlays, net:

| | | | | |
|-----------------|---------------------------------------|----|----|----|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 10 | 13 | 13 |
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances | 3 | 4 | 4 |
| 4180 | Budget authority, net (total) | 10 | 13 | 13 |
| 4190 | Outlays, net (total) | 3 | 4 | 4 |

FEDERAL STUDENT LOAN RESERVE FUND

Program and Financing (in millions of dollars)

| | | | | |
|--|---|-------------|-----------|-----------|
| Identification code 091-4257-0-3-502 | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| 0102 | Obligations, non-Federal | 10,943 | 9,608 | 6,143 |
| 0900 | Total new obligations (object class 42.0) | 10,943 | 9,608 | 6,143 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1,482 | 1,471 | 1,347 |
| Budget authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 10,932 | 9,484 | 6,143 |
| 1850 | Spending auth from offsetting collections, mand (total) | 10,932 | 9,484 | 6,143 |
| 1930 | Total budgetary resources available | 12,414 | 10,955 | 7,490 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 1,471 | 1,347 | 1,347 |

Change in obligated balance:

| | | | | |
|---------------------|--|---------|--------|--------|
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 10,943 | 9,608 | 6,143 |
| 3020 | Outlays (gross) | -10,943 | -9,608 | -6,143 |

Budget authority and outlays, net:

| | | | | |
|---|---|---------|--------|--------|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 10,932 | 9,484 | 6,143 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 10,749 | 9,441 | 6,035 |
| 4101 | Outlays from mandatory balances | 194 | 167 | 108 |
| 4110 | Outlays, gross (total) | 10,943 | 9,608 | 6,143 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -10,749 | -9,441 | -6,035 |
| 4123 | Non-Federal sources | -183 | -43 | -108 |
| 4130 | Offsets against gross budget authority and outlays (total) | -10,932 | -9,484 | -6,143 |
| 4170 | Outlays, net (mandatory) | 11 | 124 | ..... |
| 4190 | Outlays, net (total) | 11 | 124 | ..... |

The Higher Education Amendments of 1998 clarified that reserve funds held by public and non-profit guaranty agencies participating in the Federal Family Education Loan (FFEL) program are Federal property. These reserves are used to pay default claims from FFEL lenders and fees to support agency efforts to avert defaults. The Federal Government reimburses these reserves for default claim payments. The following schedule reflects the balances in these guaranty agency funds.

Balance Sheet (in millions of dollars)

| | | | |
|--------------------------------------|---|-------------|-------------|
| Identification code 091-4257-0-3-502 | | 2013 actual | 2014 actual |
| ASSETS: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 1,482 | 1,471 |
| 1999 | Total assets | 1,482 | 1,471 |
| NET POSITION: | | | |
| 3300 | Cumulative results of operations | 1,482 | 1,471 |
| 4999 | Total liabilities and net position | 1,482 | 1,471 |

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-------------|-----------|-----------|
| Identification code 091-0243-0-1-502 | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| Credit program obligations: | | | | |
| 0703 | Subsidy for modifications of direct loans ..... | ..... | 9,307 | ..... |
| 0705 | Reestimates of direct loan subsidy | 14,693 | 19,224 | ..... |
| 0706 | Interest on reestimates of direct loan subsidy | 1,561 | 2,853 | ..... |
| 0900 | Total new obligations (object class 41.0) | 16,254 | 31,384 | ..... |

Budgetary resources:

| | | | | |
|----------------------------|---|--------|--------|-------|
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation (indefinite) | 16,254 | 31,384 | ..... |
| 1260 | Appropriations, mandatory (total) | 16,254 | 31,384 | ..... |
| 1900 | Budget authority (total) | 16,254 | 31,384 | ..... |
| 1930 | Total budgetary resources available | 16,254 | 31,384 | ..... |

Change in obligated balance:

| | | | | |
|-------------------------------|--|---------|---------|-------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 6 | 6 | 1 |
| 3010 | Obligations incurred, unexpired accounts | 16,254 | 31,384 | ..... |
| 3020 | Outlays (gross) | -16,254 | -31,389 | -1 |
| 3050 | Unpaid obligations, end of year | 6 | 1 | ..... |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 6 | 6 | 1 |
| 3200 | Obligated balance, end of year | 6 | 1 | ..... |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|--------|--------|-------|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 16,254 | 31,384 | ..... |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 16,254 | 31,384 | ..... |
| 4101 | Outlays from mandatory balances ..... | ..... | 5 | 1 |
| 4110 | Outlays, gross (total) | 16,254 | 31,389 | 1 |
| 4180 | Budget authority, net (total) | 16,254 | 31,384 | ..... |
| 4190 | Outlays, net (total) | 16,254 | 31,389 | 1 |

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

| | | | | |
|---|--------------------------------------|-------------|-----------|-----------|
| Identification code 091-0243-0-1-502 | | 2014 actual | 2015 est. | 2016 est. |
| Direct loan levels supportable by subsidy budget authority: | | | | |
| 115001 | Stafford | 29,789 | 29,885 | 30,579 |
| 115002 | Unsubsidized Stafford | 62,916 | 65,130 | 69,057 |
| 115003 | PLUS | 20,140 | 21,167 | 22,388 |
| 115004 | Consolidation | 35,814 | 26,750 | 27,991 |
| 115999 | Total direct loan levels | 148,659 | 142,932 | 150,015 |
| Direct loan subsidy (in percent): | | | | |
| 132001 | Stafford | -46 | 8.59 | 4.60 |
| 132002 | Unsubsidized Stafford | -21.15 | -12.34 | -18.06 |
| 132003 | PLUS | -37.06 | -25.30 | -29.23 |
| 132004 | Consolidation | -4.47 | 19.90 | 17.45 |
| 132999 | Weighted average subsidy rate | -15.14 | -3.85 | -8.48 |
| Direct loan subsidy budget authority: | | | | |
| 133001 | Stafford | -137 | 2,567 | 1,407 |
| 133002 | Unsubsidized Stafford | -13,307 | -8,037 | -12,472 |
| 133003 | PLUS | -7,464 | -5,355 | -6,544 |
| 133004 | Consolidation | -1,601 | 5,323 | 4,884 |
| 133999 | Total subsidy budget authority | -22,509 | -5,502 | -12,725 |
| Direct loan subsidy outlays: | | | | |
| 134001 | Stafford | -58 | 1,585 | 1,531 |
| 134002 | Unsubsidized Stafford | -12,781 | -8,276 | -9,885 |
| 134003 | PLUS | -7,646 | -5,734 | -5,812 |
| 134004 | Consolidation | -1,606 | 5,251 | 4,855 |
| 134005 | Federal Direct Student Loans ..... | ..... | 9,307 | ..... |
| 134999 | Total subsidy outlays | -22,091 | 2,133 | -9,311 |
| Direct loan reestimates: | | | | |
| 135005 | Federal Direct Student Loans | 6,794 | 21,843 | ..... |
| 135999 | Total direct loan reestimates | 6,794 | 21,843 | ..... |
| Administrative expense data: | | | | |
| 3580 | Outlays from balances ..... | ..... | 5 | 1 |

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT—Continued

The Federal Government has two major student loan programs: the FFEL program and the William D. Ford Federal Direct Loan (Direct Loan) program. The Health Care and Education Reconciliation Act of 2010 eliminated the authorization to originate new FFEL loans; as of July 1, 2010, all the Direct Loan program originates all new loans. This narrative outlines the structure of these two programs and provides text tables displaying program cost data; loan volume, subsidy, default, and interest rates; and other descriptive information.

From its inception in 1965 through the end of June 2010, the FFEL program provided almost \$899 billion in loans to postsecondary students and their parents. Although no new FFEL loans will be originated, billions of outstanding FFEL loans continue to be serviced by lenders and guaranty agencies.

Loan capital in the FFEL program was provided by private lenders, facilitated by the Federal guarantee on the loans. For the outstanding FFEL portfolio, State and private nonprofit guaranty agencies act as agents of the Federal Government, providing a variety of services including collection of some defaulted loans, default avoidance activities, and counseling to schools, students, and lenders. The Government provides substantial payments to these guaranty agencies. The Bipartisan Budget Act of 2013 eliminated the guaranty agencies' current retention share of the original defaulted student loan amount, and reduced the maximum fee they can charge a borrower on the borrower's outstanding balance from 18.5 to 16 percent. Additionally, the Act required these agencies to send the rehabilitated loans to the Department of Education if they cannot find a private lender buyer, but maintained their right to the 16 percent collection fee. The Government also pays interest subsidies to lenders for certain borrowers, as well as most costs associated with loan defaults and other write-offs. For loans originated in the FFEL program, lenders may receive an interest subsidy, known as a special allowance payment, from the Government to ensure a guaranteed rate of return on the loans. Special allowance payments vary by loan type, are determined quarterly, and are based on current borrower interest rates and market-yield formulas. The guarantee percentage paid to lenders on most defaults is 97 percent of unpaid loan principal (including any accrued interest on the full loan principal). The Consolidated Appropriations Act, 2012, gave holders of Federal student loans the option to change the basis for the special allowance calculation from commercial paper to the London Interbank Offered Rate (LIBOR), beginning April 1, 2012.

Under the Direct Loan program, the Federal Government provides loan capital through the Treasury while the Department of Education loan origination and servicing is handled by private-sector companies under performance-based contracts with the Department. The Direct Loan program began operation in academic year 1994–1995 with 7 percent of overall loan volume. In 2016, excluding Consolidation Loans, the Direct Loan program will make \$109.2 billion in new loans available. (This figure also does not include the current Perkins program nor the Budget's proposed new Perkins program.)

The Direct Loan program offers four types of loans: Subsidized Stafford, Unsubsidized Stafford, PLUS, and Consolidation. Undergraduates with financial need may receive a subsidized Stafford loan (graduate and professional students are not eligible). The other three loan programs are available to borrowers at all income levels. Loans can be used for qualified educational expenses. The Bipartisan Student Loan Certainty Act of 2013 changed how student loan interest rates are set. The rates are set annually based on the 10-year Treasury note but those rates will remain fixed for the life of the loan. For Subsidized Stafford loans available to undergraduates, the interest rate will be equal to the 10-year Treasury note plus 2.05 percent and capped at 8.25 percent. Loans originated in academic year 2014–2015 have an interest rate of 4.66 percent. Interest payments for these loans are fully subsidized by the Federal Government while a student is in school (up to 150 percent of program length) and during grace and deferment periods. The interest rate on new Unsubsidized Stafford loans for under-

graduate borrowers is the same as that on subsidized Stafford loans for undergraduates. The Unsubsidized Stafford loan interest rate for graduate and professional students is equal to the 10-year Treasury note plus 3.6 percent and capped at 9.5 percent. Loans originated in academic year 2014–2015 have an interest rate of 6.21 percent. The borrower interest rate on PLUS loans to graduate and professional students and parents of undergraduate borrowers is equal to the 10-year Treasury note plus 4.6 percent and capped at 10.5 percent. PLUS loans originated in academic year 2014–2015 have an interest rate of 7.21 percent.

Consolidation loans allow borrowers to combine FFEL, Direct Loans, and Perkins Loans, as well as some loans made under the Public Health Service Act. The interest rate for new Consolidation loans equals the weighted average of the interest rate on the loans consolidated, rounded up to the nearest one-eighth of a percent. For most types of Direct Loans, the origination fee is a base rate of one percent, but an additional surcharge for sequestration was added in 2013, 2014, and in 2015. The base origination fee for PLUS loans is four percent, but is also subject to an additional surcharge in 2013, 2014, and in 2015.

Student borrowers may choose from four general types of repayment plans: standard, graduated, extended, and income-driven. The repayment period is 10 years for the standard, graduated, and income sensitive repayment plans; 20 years for the Pay As You Earn (PAYE) plan; and 25 years for the extended, income-based, and income-contingent repayment plans. The extended repayment plan is available for borrowers with outstanding loans totaling more than \$30,000. Income-driven plans generally require partial financial hardship in order to qualify for reduced payments and the monthly payment is capped at the monthly payment of the 10-year Standard plan. At the end of the repayment term, the borrower's remaining balance is forgiven. FFEL borrowers may change repayment plans annually. Direct Loan borrowers may switch between repayment plans at any time.

Federal student loans have other benefits. For example, Federal student loans can be discharged when borrowers die, become totally and permanently disabled, or, under some circumstances, declare bankruptcy. In addition, there are several loan forgiveness programs. For example, new borrowers after October 1, 1998, who are employed as teachers in schools serving low-income populations for five consecutive, complete school years, qualify for up to \$5,000 in loan forgiveness; this benefit is increased to \$17,500 for mathematics, science, and special education teachers considered highly qualified under criteria established in the Elementary and Secondary Education Act. In addition, under the Public Sector Loan Forgiveness Program (PSLF), qualifying borrowers who have worked for 10 years in the public sector and made payments in the standard or income-driven plans can have any remaining loan balance forgiven. This benefit is only available in the Direct Loan program, though FFEL borrowers may receive the benefit by taking out a Direct Consolidation Loan. Forgiveness is available for all borrowers, regardless of when they took out their loans.

The 2016 Budget would reform the PAYE terms to ensure that program benefits are targeted to the neediest borrowers and safeguard the program for the future, including by protecting against institutional practices that may further increase student indebtedness. In addition, to simplify borrowers' experience while reducing program complexity, PAYE would become the only income-driven repayment plan for borrowers who originate their first loan on or after July 1, 2016, which would allow for easier selection of a repayment plan. Students who borrowed their first loans prior to July 1, 2016, would continue to be able to select among the existing repayment plans (for plans for which they now qualify and for loans originated through their current course of study), in addition to the modified PAYE. The Budget proposes additional changes to PAYE to include: eliminating the standard payment cap under PAYE so that high-income, high-balance borrowers pay an equitable share of their earnings as their income rises; calculating payments for married borrowers filing separately on the combined household Adjusted Gross Income; establishing a 25-year forgiveness period for borrowers with balances above the aggregate loan limit for independent undergraduate students; capping the amount of interest that can

accrue when a borrower's monthly payment is insufficient to cover the interest to avoid ballooning loan balances; capping PSLF at the aggregate loan limit for independent undergraduate students to protect against institutional practices that may further increase student indebtedness, while ensuring the program provides sufficient relief for students committed to public service and; preventing payments made under non-income driven repayment plans from being applied toward PSLF to ensure that loan forgiveness is targeted to students with the greatest need.

Savings from this proposal would be reinvested in student aid spending, specifically to extend CPI indexing of the Pell Grant beyond 2017.

The following tables display performance indicators and program data; including projected overall Direct Loan and FFEL costs default rates.

Federal Budget Authority and Outlays

| | (in thousands of dollars) | | |
|--|---------------------------|-------------|--------------|
| | 2014 actual | 2015 est. | 2016 est. |
| PROGRAM COST: | | | |
| FFEL: | | | |
| Liquidating ¹ | (\$138,840) | (\$205,977) | (\$175,859) |
| Program: | | | |
| Net Reestimate of Prior Year Costs | (1,655,679) | (3,293,567) | 0 |
| Net Modification ² | (4,020,363) | 0 | 0 |
| Subtotal, Program | (5,676,042) | (3,293,567) | 0 |
| Total, FFEL | (5,814,882) | (3,499,544) | (175,859) |
| Direct Loans: | | | |
| Program: | | | |
| New Loan Subsidies | (22,508,729) | (5,501,826) | (13,207,675) |
| Net Reestimate of Prior Year Costs | 6,793,632 | 21,872,075 | 0 |
| Net Modification ³ | 0 | 9,307,220 | (804,088) |
| Total, Direct Loans | (15,715,097) | 25,647,469 | (14,011,763) |
| Total, FFEL and Direct Loans | (21,529,979) | 22,147,925 | (14,187,622) |
| PROGRAM COST OUTLAYS: | | | |
| FFEL: | | | |
| Liquidating ¹ | (258,370) | (205,977) | (175,859) |
| Program: | | | |
| Net Reestimate of Prior Year Costs | (1,655,679) | (3,293,567) | 0 |
| Net Modification ² | (4,020,363) | 0 | 0 |
| Subtotal, Program | (5,676,042) | (3,293,567) | 0 |
| Total, FFEL | (5,934,413) | (3,499,544) | (175,859) |
| Direct Loans: | | | |
| Program: | | | |
| Regular | (22,090,527) | (7,173,877) | (9,649,727) |
| Net Reestimate of Prior Year Costs | 6,793,632 | 21,842,075 | 0 |
| Net Modification ³ | 0 | 9,307,220 | (804,088) |
| Total, Direct Loans | (15,296,895) | 23,975,418 | (10,453,814) |
| Total, FFEL and Direct Loans | (21,231,308) | 20,475,874 | (10,629,237) |

Details may not sum to totals due to rounding.

¹Liquidating account reflects loans made prior to 1992.

²Reflects the cost or savings associated with policy changes passed in the Bipartisan Budget Act of 2013.

³Reflects the cost or savings associated with policy changes proposed in the 2015 President's Budget.

Summary of Default Rates¹

| | (expressed as percentages) | | |
|--------------------------------------|----------------------------|-----------|-----------|
| | 2014 est. | 2015 est. | 2016 est. |
| Direct Loans: | | | |
| Stafford | 22.46 | 22.26 | 22.28 |
| Unsubsidized Stafford | | | |
| Undergraduate | 23.03 | 22.80 | 22.82 |
| Graduate/Professional | 6.73 | 6.71 | 6.71 |
| PLUS | | | |
| Parent PLUS | 10.23 | 10.06 | 10.03 |
| Grad PLUS | 6.06 | 6.05 | 6.05 |
| Consolidation | 20.71 | 22.80 | 22.56 |
| Weighted Average, Direct Loans | 16.90 | 16.84 | 16.71 |

¹Default rates displayed in this table, which reflect projected defaults over the life of a loan cohort, are used in developing program cost estimates. The Department uses other rates based on defaults occurring in the first 3 years of repayment to determine institutional eligibility to participate in Federal loan programs. These 3-year rates are lower than those included in this table.

FFEL program payments are made to lenders (interest subsidies, loan defaults, and discharges) and guaranty agencies (default collection costs,

administrative services). These payments are partially offset by an annual consolidation loan holder fee. In Direct Loans, cash outflows are primarily payments to Treasury. Cash inflows include principal and interest payments on outstanding Direct Loans.

The following table shows Government payments to and from lenders, guaranty agencies, and borrowers for specific years, regardless of when loans were originated. These flows do not reflect long-term costs to the Government, nor the value of outstanding loan assets, which are reflected in credit reform subsidy estimates.

The Federal Credit Reform Act of 1990 accounts for differences in the amount and timing of cash flows among direct and guaranteed loan programs to make cost estimates for these programs comparable with each other and other Federal programs.

Selected Program Costs and Offsets

| | (in thousands of dollars) | | |
|---|---------------------------|---------------|---------------|
| | 2014 actual | 2015 est. | 2016 est. |
| FFEL: | | | |
| Payments to lenders: | | | |
| Interest benefits | \$1,055,786 | \$400,218 | \$285,201 |
| Special allowance payments ¹ | (4,771,634) | (3,295,873) | (1,533,390) |
| Default claims | 9,508,811 | 7,697,237 | 4,928,556 |
| Loan discharges | 1,957,818 | 1,114,176 | 1,141,864 |
| Teacher loan forgiveness | 130,336 | 134,065 | 82,052 |
| Administrative payments to guaranty agencies | 168,368 | 177,721 | 160,458 |
| Fees paid to the Department of Education: | | | |
| Loan holder fees | (1,817,847) | (1,117,885) | (942,171) |
| Other Major Transactions: | | | |
| Net default collections | (9,022,641) | (9,600,654) | (9,176,355) |
| Contract collection costs | (312,671) | (256,489) | (202,538) |
| Federal administrative costs | 55,378 | 34,059 | 34,208 |
| Net Cash Flow, FFEL | (3,048,297) | (4,713,426) | (5,222,115) |
| Ensuring Continued Access to Student Loans (ECASLA): | | | |
| Inflows | (11,217,597) | (10,741,923) | (11,034,072) |
| Outflows | 10,913,863 | 10,671,709 | 10,587,896 |
| Federal administrative costs | 150,313 | 115,800 | 145,386 |
| Net Cash Flow, ECASLA | (153,422) | 45,586 | (300,790) |
| Direct Loans: | | | |
| Loan disbursements to borrowers | 134,051,561 | 129,050,799 | 135,386,968 |
| Borrower interest payments | (10,038,665) | (13,496,121) | (15,762,301) |
| Borrower principal payments | (35,105,671) | (37,795,694) | (44,930,601) |
| Borrower origination fees | (1,622,512) | (1,732,333) | (1,738,541) |
| Net default collections | (2,009,663) | (6,043,010) | (7,512,583) |
| Contract collection costs | 957,910 | 995,423 | 1,115,402 |
| Federal administrative costs | 585,429 | 531,320 | 675,617 |
| Net operating cash flows | 86,818,388 | 71,510,384 | 67,233,961 |
| Loan capital borrowings from Treasury | (134,051,561) | (129,050,799) | (135,386,968) |
| Net interest payments to Treasury | 21,482,514 | 25,152,484 | 34,015,924 |
| Principal payments to Treasury | 38,671,509 | 56,305,118 | 31,166,236 |
| Subtotal, Treasury activity | (73,897,539) | (47,593,197) | (70,204,808) |
| Net Cash Flow, Direct Loans | 12,920,849 | 23,917,186 | (2,970,848) |

¹Includes Negative Special Allowance Payments.

Student Loan Program Costs: Analysis of Direct Loans including Program and Administrative Expenses

| | (expressed as percentages) | | |
|------------------------------------|----------------------------|-----------|-----------|
| | 2014 actual | 2015 est. | 2016 est. |
| Direct Loans: | | | |
| New Loans: | | | |
| Stafford | 1.39 | 8.59 | 4.33 |
| Unsubsidized Stafford | | | |
| Undergraduate | -11.86 | -5.33 | -11.81 |
| Graduate/Professional | -25.55 | -19.23 | -24.86 |
| PLUS | | | |
| Parent PLUS | -25.66 | -19.91 | -22.75 |
| Grad PLUS | -39.47 | -32.33 | -38.03 |
| Subtotal, new loan subsidy | -15.55 | -9.21 | -14.65 |
| Federal administrative costs | 1.70 | 1.70 | 1.70 |
| Subtotal, new loans | -13.85 | -7.51 | -12.95 |
| Consolidation Loans | | | |
| Loan subsidy | 15.87 | 19.90 | 17.10 |

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT—Continued
Student Loan Program Costs: Analysis of Direct Loans including Program and Administrative Expenses—Continued

| | 2014 actual | 2015 est. | 2016 est. |
|-------------------------------------|-------------|-----------|-----------|
| Federal administrative costs | 0.38 | 0.38 | 0.38 |
| Subtotal, consolidation loans | 16.25 | 20.28 | 17.48 |
| New and Consolidation Loans | | | |
| Loan subsidy | -8.18 | -4.02 | -8.73 |
| Federal administrative costs | 1.45 | 1.45 | 1.45 |
| Total, Direct Loans | -6.73 | -2.57 | -7.28 |

Totals may not add due to rounding. Subsidies are weighted on Gross Volumes.
Notes: For 2014, the rates are current; these include the actual executed rates for 2014 and the effect of re-estimates on those rates.

The table above describes Direct Loan costs on a subsidy rate basis: program costs calculated under the Federal Credit Reform Act of 1990 and comparably projected estimates of Federal administrative costs. As with any long-term projection, the comparison is based on assumed future interest rates, borrower characteristics, administrative costs, and other factors over the life of the loan cohort. To the degree actual conditions differ from projections, estimated subsidy rates will change.

The Federal Credit Reform Act of 1990 requires the cost of existing loan cohorts to be reestimated to reflect changes in actual and assumed borrower behavior, interest rates, and other factors. The following table shows the impact of these reestimates in FFEL and Direct Loans.

Loan Disbursement and Subsidy Costs

(in billions of dollars)

| | FFEL | Direct Loans |
|------------------------------|----------|--------------|
| Original Subsidy Costs | +\$77.1 | -\$99.1 |
| Cumulative Reestimates | -\$51.6 | +\$26.3 |
| Net Subsidy Costs | +\$25.5 | -\$72.8 |
| Total Disbursements | +\$898.7 | +\$931.2 |

Changes in interest rate projections are a significant factor in FFEL and Direct Loan reestimates; recent declines in interest rates below historical averages have been a major driver in changes to program costs. In addition, the number of borrowers enrolled in income-based repayment plans has begun to increase which reflects program costs.

Direct Loan Repayment Options

(expressed as percentages)

| Subsidies by Repayment Option | 2014 actual ¹ | 2015 est. | 2016 est. |
|-------------------------------|--------------------------|-----------|-----------|
| Stafford: | | | |
| Standard | -0.42 | 6.67 | 3.16 |
| Extended | -1.87 | 6.73 | -0.05 |
| Graduated | -1.27 | 7.46 | 0.80 |
| IDR ² | 14.64 | 21.27 | 14.48 |
| Unsubsidized Stafford: | | | |
| Standard | -24.87 | -18.98 | -24.01 |
| Extended | -32.54 | -24.09 | -34.77 |
| Graduated | -32.66 | -23.94 | -34.86 |
| IDR | 14.18 | 20.38 | 13.84 |
| PLUS: | | | |
| Standard | -34.95 | -29.91 | -32.15 |
| Extended | -51.48 | -42.41 | -50.83 |
| Graduated | -53.07 | -43.38 | -52.41 |
| IDR | 7.51 | 16.27 | 9.13 |
| Consolidated: | | | |
| Standard | -26.14 | -16.43 | -19.98 |
| Extended | -31.10 | -21.63 | -25.26 |
| Graduated | -30.34 | -20.16 | -24.14 |
| IDR | 32.45 | 33.79 | 31.28 |

Direct Loan Repayment Options

(gross volumes in millions of dollars)

| Volumes by Repayment Option | 2014 actual ¹ | 2015 est. | 2016 est. |
|-------------------------------|--------------------------|-----------|-----------|
| Stafford: | | | |
| Standard | \$23,006 | \$22,989 | \$23,523 |
| Extended | 273 | 273 | 280 |
| Graduated | 2,849 | 2,847 | 2,913 |
| IDR ² | 3,778 | 3,776 | 3,863 |
| Unsubsidized Stafford: | | | |
| Standard | 42,977 | 44,114 | 46,773 |

| | | | |
|----------------------|--------|--------|--------|
| Extended | 1,739 | 1,785 | 1,892 |
| Graduated | 6,927 | 7,110 | 7,539 |
| IDR | 11,809 | 12,121 | 12,852 |
| PLUS: | | | |
| Standard | 13,627 | 14,350 | 15,177 |
| Extended | 1,070 | 1,127 | 1,192 |
| Graduated | 2,405 | 2,533 | 2,679 |
| IDR | 2,999 | 3,158 | 3,340 |
| Consolidated: | | | |
| Standard | 6,980 | 5,247 | 5,477 |
| Extended | 861 | 640 | 672 |
| Graduated | 1,793 | 1,341 | 1,403 |
| IDR | 25,146 | 19,523 | 20,440 |

¹2014 rates are current; these include actual executed rates for 2014 and the effect of re-estimates on those rates.

²All income-driven plans are included in the IDR category

FEDERAL DIRECT STUDENT LOAN PROGRAM ACCOUNT

(Legislative proposal, subject to PAYGO)

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

| Identification code 091-0243-4-1-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct loan subsidy (in percent): | | | |
| 132001 Stafford | 0.00 | 0.00 | -27 |
| 132002 Unsubsidized Stafford | 0.00 | 0.00 | -38 |
| 132003 PLUS | 0.00 | 0.00 | -18 |
| 132004 Consolidation | 0.00 | 0.00 | -35 |
| 132999 Weighted average subsidy rate | 0.00 | 0.00 | -32 |
| Direct loan subsidy budget authority: | | | |
| 133001 Stafford | | | -83 |
| 133002 Unsubsidized Stafford | | | -262 |
| 133003 PLUS | | | -40 |
| 133004 Consolidation | | | -98 |
| 133999 Total subsidy budget authority | | | -483 |
| Direct loan subsidy outlays: | | | |
| 134001 Stafford | | | -52 |
| 134002 Unsubsidized Stafford | | | -165 |
| 134003 PLUS | | | -25 |
| 134004 Consolidation | | | -97 |
| 134005 Federal Direct Student Loans | | | -804 |
| 134999 Total subsidy outlays | | | -1,143 |

FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 091-4253-0-3-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0301 Consolidation loans-Payment of Orig. Services | 42 | 38 | 38 |
| 0401 Payment of contract collection costs | 958 | 995 | 1,120 |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 148,659 | 142,932 | 150,015 |
| 0713 Payment of interest to Treasury | 25,152 | 34,016 | 37,645 |
| 0740 Negative subsidy obligations | 22,509 | 5,502 | 12,725 |
| 0742 Downward reestimate paid to receipt account | 8,956 | 168 | |
| 0743 Interest on downward reestimates | 505 | 67 | |
| 0791 Direct program activities, subtotal | 205,781 | 182,685 | 200,385 |
| 0900 Total new obligations | 206,781 | 183,718 | 201,543 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3,351 | 4,622 | |
| 1021 Recoveries of prior year unpaid obligations | 25,397 | 27,936 | 30,730 |
| 1023 Unobligated balances applied to repay debt | -11,910 | -4,622 | -30,300 |
| 1024 Unobligated balance of borrowing authority withdrawn | -16,137 | -27,936 | -30,730 |
| 1050 Unobligated balance (total) | 701 | | |
| Financing authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | 904 | |
| 1260 Appropriations, mandatory (total) | | 904 | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 180,673 | 148,943 | 162,740 |
| 1440 Borrowing authority, mandatory (total) | 180,673 | 148,943 | 162,740 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 68,701 | 90,451 | 70,189 |

| | | | | |
|--|--|----------|----------|----------|
| 1820 | Capital transfer of spending authority from offsetting collections to general fund | -275 | | |
| 1825 | Spending authority from offsetting collections applied to repay debt | -38,672 | -56,305 | -31,386 |
| 1850 | Spending auth from offsetting collections, mand (total) | 30,029 | 33,871 | 38,803 |
| 1900 | Financing authority (total) | 210,702 | 183,718 | 201,543 |
| 1930 | Total budgetary resources available | 211,403 | 183,718 | 201,543 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 4,622 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 87,616 | 77,327 | 61,600 |
| 3010 | Obligations incurred, unexpired accounts | 206,781 | 183,718 | 201,543 |
| 3020 | Financing disbursements (gross) | -191,673 | -171,509 | -183,501 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -25,397 | -27,936 | -30,730 |
| 3050 | Unpaid obligations, end of year | 77,327 | 61,600 | 48,912 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 87,616 | 77,327 | 61,600 |
| 3200 | Obligated balance, end of year | 77,327 | 61,600 | 48,912 |
| Financing authority and disbursements, net: | | | | |
| Mandatory: | | | | |
| 4090 | Financing authority, gross | 210,702 | 183,718 | 201,543 |
| Financing disbursements: | | | | |
| 4110 | Financing disbursements, gross | 191,673 | 171,509 | 183,501 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Upward reestimate | -14,693 | -19,224 | |
| 4120 | Upward reestimate, interest | -1,561 | -2,853 | |
| 4120 | Upward Modification | | -9,307 | |
| 4122 | Interest on uninvested funds | -3,670 | | |
| 4123 | Repayment of principal, Stafford | -9,222 | -10,001 | -11,680 |
| 4123 | Interest received on loans, Stafford | -1,728 | -2,116 | -2,453 |
| 4123 | Origination Fees, Stafford | -269 | -281 | -273 |
| 4123 | Other fees, Stafford | -29 | | |
| 4123 | Repayment of principal, Unsubsidized Stafford | -14,088 | -15,235 | -19,369 |
| 4123 | Interest received on loans, Unsubsidized Stafford | -3,268 | -4,111 | -5,218 |
| 4123 | Origination Fees, Unsubsidized Stafford | -569 | -607 | -612 |
| 4123 | Other fees, Unsubsidized Stafford | -25 | | |
| 4123 | Repayment of principal, PLUS | -6,328 | -8,305 | -10,183 |
| 4123 | Interest received on loans, PLUS | -1,974 | -3,169 | -3,667 |
| 4123 | Origination Fees, PLUS | -784 | -845 | -853 |
| 4123 | Other fees, PLUS | -9 | | |
| 4123 | Payment of principal, Consolidation | -6,646 | -10,298 | -11,401 |
| 4123 | Interest received on loans, Consolidation | -3,794 | -4,099 | -4,480 |
| 4123 | Other fees, Consolidation | -44 | | |
| 4130 | Offsets against gross financing auth and disbursements (total) | -68,701 | -90,451 | -70,189 |
| 4160 | Financing authority, net (mandatory) | 142,001 | 93,267 | 131,354 |
| 4170 | Financing disbursements, net (mandatory) | 122,972 | 81,058 | 113,312 |
| 4180 | Financing authority, net (total) | 142,001 | 93,267 | 131,354 |
| 4190 | Financing disbursements, net (total) | 122,972 | 81,058 | 113,312 |

Status of Direct Loans (in millions of dollars)

| | | | | |
|--|---|-----------|-----------|---------|
| Identification code 091-4253-0-3-502 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| STAFFORD | | | | |
| Position with respect to appropriations act limitation on obligations: | | | | |
| 1111 | Direct loan obligations from current-year authority | 29,789 | 29,885 | 30,579 |
| 1150 | Total direct loan obligations | 29,789 | 29,885 | 30,579 |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 152,712 | 172,747 | 188,981 |
| 1231 | Disbursements: Direct loan disbursements | 26,198 | 26,175 | 26,786 |
| 1251 | Repayments: Repayments and prepayments | -9,222 | -10,001 | -11,680 |
| 1261 | Adjustments: Capitalized interest | 2,358 | 274 | 196 |
| 1264 | Write-offs for default: Other adjustments, net (+ or -) | 701 | -214 | -252 |
| 1290 | Outstanding, end of year | 172,747 | 188,981 | 204,031 |
| UNSUBSIDIZED STAFFORD | | | | |
| Position with respect to appropriations act limitation on obligations: | | | | |
| 1111 | Direct loan obligations from current-year authority | 62,916 | 65,130 | 69,057 |
| 1150 | Total direct loan obligations | 62,916 | 65,130 | 69,057 |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 203,781 | 248,674 | 296,799 |
| 1231 | Disbursements: Direct loan disbursements | 54,899 | 56,560 | 59,976 |
| 1251 | Repayments: Repayments and prepayments | -14,088 | -15,235 | -19,369 |
| 1261 | Adjustments: Capitalized interest | 3,147 | 7,058 | 7,736 |

| | | | | |
|--|---|---------|---------|---------|
| 1264 | Write-offs for default: Other adjustments, net (+ or -) | 935 | -258 | -319 |
| 1290 | Outstanding, end of year | 248,674 | 296,799 | 344,823 |
| PLUS | | | | |
| Position with respect to appropriations act limitation on obligations: | | | | |
| 1111 | Direct loan obligations from current-year authority | 20,140 | 21,167 | 22,388 |
| 1150 | Total direct loan obligations | 20,140 | 21,167 | 22,388 |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 65,205 | 78,614 | 91,152 |
| 1231 | Disbursements: Direct loan disbursements | 18,430 | 19,689 | 20,824 |
| 1251 | Repayments: Repayments and prepayments | -6,328 | -8,305 | -10,183 |
| 1261 | Adjustments: Capitalized interest | 1,007 | 1,279 | 1,387 |
| 1264 | Write-offs for default: Other adjustments, net (+ or -) | 300 | -125 | -144 |
| 1290 | Outstanding, end of year | 78,614 | 91,152 | 103,036 |
| CONSOLIDATION | | | | |
| Position with respect to appropriations act limitation on obligations: | | | | |
| 1111 | Direct loan obligations from current-year authority | 35,814 | 26,750 | 27,991 |
| 1150 | Total direct loan obligations | 35,814 | 26,750 | 27,991 |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 162,830 | 193,971 | 209,669 |
| 1231 | Disbursements: Direct loan disbursements | 34,524 | 26,626 | 27,801 |
| 1251 | Repayments: Repayments and prepayments | -6,646 | -10,298 | -11,401 |
| 1261 | Adjustments: Capitalized interest | 2,514 | 7 | 5 |
| 1264 | Write-offs for default: Other adjustments, net (+ or -) | 749 | -637 | -699 |
| 1290 | Outstanding, end of year | 193,971 | 209,669 | 225,375 |

Balance Sheet (in millions of dollars)

| | | | |
|---|---|-------------|-------------|
| Identification code 091-4253-0-3-502 | | 2013 actual | 2014 actual |
| ASSETS: | | | |
| Federal assets: | | | |
| 1101 | Fund balances with Treasury | 23,771 | 21,445 |
| Investments in US securities: | | | |
| 1106 | Receivables, net | 1,129 | 22,443 |
| 1206 | Non-Federal assets: Receivables, net | 18 | 142 |
| Net value of assets related to post-1991 direct loans receivable: | | | |
| 1401 | Direct loans receivable, gross | 584,528 | 694,006 |
| 1402 | Interest receivable | 29,332 | 37,151 |
| 1405 | Allowance for subsidy cost (-) | 65,247 | 47,359 |
| 1499 | Net present value of assets related to direct loans | 679,107 | 778,516 |
| 1999 | Total assets | 704,025 | 822,546 |
| LIABILITIES: | | | |
| Federal liabilities: | | | |
| 2101 | Accounts payable | 2,109 | 128 |
| 2103 | Debt | 698,361 | 819,007 |
| 2201 | Non-Federal liabilities: Accounts payable | 3,555 | 3,411 |
| 2999 | Total liabilities | 704,025 | 822,546 |
| 4999 | Total liabilities and net position | 704,025 | 822,546 |

FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| | | | |
|---|--|-----------|-----------|
| Identification code 091-4253-4-3-502 | | | |
| | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0401 | Payment of contract collection costs | | -4 |
| Credit program obligations: | | | |
| 0713 | Payment of interest to Treasury | | 23 |
| 0740 | Negative subsidy obligations | | 483 |
| 0741 | Modification savings | | 804 |
| 0791 | Direct program activities, subtotal | | 1,310 |
| 0900 | Total new obligations | | 1,306 |
| Budgetary resources: | | | |
| Financing authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | | 44 |
| 1260 | Appropriations, mandatory (total) | | 44 |
| Borrowing authority, mandatory: | | | |
| 1400 | Borrowing authority | | 1,317 |

FEDERAL DIRECT STUDENT LOAN PROGRAM FINANCING ACCOUNT—Continued
Program and Financing—Continued

| Identification code 091-4253-4-3-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1440 Borrowing authority, mandatory (total) | | | 1,317 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | | -246 |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | | | -29 |
| 1825 Spending authority from offsetting collections applied to repay debt | | | 220 |
| 1850 Spending auth from offsetting collections, mand (total) | | | -55 |
| 1900 Financing authority (total) | | | 1,306 |
| 1930 Total budgetary resources available | | | 1,306 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 1,306 |
| 3020 Outlays (gross) | | | -1,161 |
| 3050 Unpaid obligations, end of year | | | 145 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 145 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 1,306 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | | | 1,161 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Repayment of principal, Stafford | | | 43 |
| 4123 Interest received on loans, Stafford | | | 9 |
| 4123 Repayment of principal, Unsubsidized Stafford | | | 54 |
| 4123 Interest received on loans, Unsubsidized Stafford | | | 17 |
| 4123 Repayment of principal, PLUS | | | 30 |
| 4123 Interest received on loans, PLUS | | | 10 |
| 4123 Payment of principal, Consolidation | | | 63 |
| 4123 Interest received on loans, Consolidation | | | 20 |
| 4130 Offsets against gross financing auth and disbursements (total) | | | 246 |
| 4160 Financing authority, net (mandatory) | | | 1,552 |
| 4170 Financing disbursements, net (mandatory) | | | 1,407 |
| 4180 Financing authority, net (total) | | | 1,552 |
| 4190 Financing disbursements, net (total) | | | 1,407 |

Status of Direct Loans (in millions of dollars)

| Identification code 091-4253-4-3-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| STAFFORD | | | |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | | | |
| 1251 Repayments: Repayments and prepayments | | | 43 |
| 1264 Write-offs for default: Other adjustments, net (+ or -) | | | 1 |
| 1290 Outstanding, end of year | | | 44 |
| UNSUBSIDIZED STAFFORD | | | |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | | | |
| 1251 Repayments: Repayments and prepayments | | | 54 |
| 1261 Adjustments: Capitalized interest | | | -10 |
| 1264 Write-offs for default: Other adjustments, net (+ or -) | | | 1 |
| 1290 Outstanding, end of year | | | 45 |
| PLUS | | | |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | | | |
| 1251 Repayments: Repayments and prepayments | | | 30 |
| 1261 Adjustments: Capitalized interest | | | -2 |
| 1264 Write-offs for default: Other adjustments, net (+ or -) | | | 1 |
| 1290 Outstanding, end of year | | | 29 |
| CONSOLIDATION | | | |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | | | |
| 1251 Repayments: Repayments and prepayments | | | 63 |
| 1264 Write-offs for default: Other adjustments, net (+ or -) | | | 3 |

1290 Outstanding, end of year 66

FEDERAL FAMILY EDUCATION LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 091-0231-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0705 Reestimates of direct loan subsidy | 730 | 265 | |
| 0706 Interest on reestimates of direct loan subsidy | 103 | 43 | |
| 0707 Reestimates of loan guarantee subsidy | 997 | 498 | |
| 0708 Interest on reestimates of loan guarantee subsidy | 439 | 556 | |
| 0900 Total new obligations (object class 41.0) | 2,269 | 1,362 | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 2,269 | 1,362 | |
| 1260 Appropriations, mandatory (total) | 2,269 | 1,362 | |
| 1930 Total budgetary resources available | 2,269 | 1,362 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 2,269 | 1,362 | |
| 3020 Outlays (gross) | -2,269 | -1,362 | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 2,269 | 1,362 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 2,269 | 1,362 | |
| 4180 Budget authority, net (total) | 2,269 | 1,362 | |
| 4190 Outlays, net (total) | 2,269 | 1,362 | |

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

| Identification code 091-0231-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan reestimates: | | | |
| 135010 Direct Participation Agreement Reestimates | -380 | -1,517 | |
| 135012 Direct Standard Put Reestimates | -553 | -731 | |
| 135020 FFB Conduit Liquidity Guarantee | -203 | | |
| 135999 Total direct loan reestimates | -1,136 | -2,248 | |
| Guaranteed loan subsidy outlays: | | | |
| 234006 FFEL Guarantees | -4,020 | | |
| 234999 Total subsidy outlays | -4,020 | | |
| Guaranteed loan reestimates: | | | |
| 235006 FFEL Guarantees | -521 | -1,046 | |
| 235999 Total guaranteed loan reestimates | -521 | -1,046 | |

As required by the Federal Credit Reform Act of 1990, this program account records the subsidy costs associated with Federal Family Education Loans (FFEL), formerly guaranteed student loans (GSL), committed in 1992 and beyond. Beginning with the 1993 cohort of loans, mandatory administrative costs, specifically contract collection costs, are included in the FFEL subsidy estimates of each year's cohort. Subsidy amounts are estimated on a net present value basis.

A description of the FFEL program and accompanying tables are included under the Federal Direct Student Loan program account.

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 091-4251-0-3-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0101 Default claims | 2,208 | 1,423 | 752 |
| 0102 Special allowance | 22 | 21 | 27 |
| 0103 Interest benefits | 557 | 266 | 185 |
| 0104 Death, disability, and bankruptcy claims | 297 | 83 | 67 |
| 0105 Teacher loan forgiveness, other write-offs | 36 | 74 | 45 |

| | | | | |
|------|---|--------|--------|-------|
| 0107 | Contract collection costs | 15 | 20 | 22 |
| 0110 | Guaranty Agency account maintenance fees | 25 | 23 | 19 |
| 0191 | Subtotal, Stafford loans | 3,160 | 1,910 | 1,117 |
| 0202 | Default claims | 2,366 | 1,450 | 781 |
| 0203 | Special allowance | 21 | 25 | 34 |
| 0204 | Death, disability, and bankruptcy claims | 452 | 86 | 69 |
| 0205 | Teacher loan forgiveness, other write-offs | 35 | 60 | 37 |
| 0207 | Contract collection costs | 11 | 13 | 15 |
| 0210 | Guaranty Agency account maintenance fees | 28 | 20 | 17 |
| 0291 | Subtotal, Unsubsidized Stafford loans | 2,913 | 1,654 | 953 |
| 0301 | Default claims | 276 | 181 | 124 |
| 0304 | Death, disability, and bankruptcy claims | 92 | 30 | 24 |
| 0307 | Contract Collection Costs | 2 | 2 | 2 |
| 0310 | Guaranty Agency account maintenance fees | 6 | 6 | 3 |
| 0391 | Subtotal, PLUS loans | 376 | 219 | 153 |
| 0403 | Default claims | 9 | | |
| 0405 | Death, disability, and bankruptcy claims | 52 | | |
| 0407 | Contract collection costs | | 1 | 1 |
| 0491 | Subtotal, SLS loans | 61 | 1 | 1 |
| 0501 | Default claims | 4,599 | 4,601 | 3,237 |
| 0502 | Special allowance | | 86 | 325 |
| 0503 | Interest benefits | 496 | 131 | 97 |
| 0504 | Death, disability, and bankruptcy claims | 1,046 | 899 | 967 |
| 0505 | Teacher loan forgiveness, other write-offs | 59 | | |
| 0507 | Contract collection costs | 25 | 21 | 26 |
| 0510 | Guaranty Agency account maintenance fees | 109 | 129 | 122 |
| 0591 | Subtotal, Consolidations loans | 6,334 | 5,867 | 4,774 |
| | Credit program obligations: | | | |
| 0713 | Payment of interest to Treasury | 2,083 | 81 | |
| 0741 | Modification savings | 4,020 | | |
| 0742 | Downward reestimate paid to receipt account | 1,100 | 1,367 | |
| 0743 | Interest on downward reestimates | 857 | 733 | |
| 0791 | Direct program activities, subtotal | 8,060 | 2,181 | |
| 0900 | Total new obligations | 20,904 | 11,832 | 6,998 |

| | | | | |
|-------------------------------|--|--------|--------|--------|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 7,176 | 4,422 | 7,478 |
| 1021 | Recoveries of prior year unpaid obligations | 603 | | |
| 1050 | Unobligated balance (total) | 7,779 | 4,422 | 7,478 |
| Financing authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 581 | | |
| 1260 | Appropriations, mandatory (total) | 581 | | |
| 1800 | Spending authority from offsetting collections, mandatory: Collected | 16,966 | 14,888 | 11,881 |
| 1850 | Spending auth from offsetting collections, mand (total) | 16,966 | 14,888 | 11,881 |
| 1900 | Financing authority (total) | 17,547 | 14,888 | 11,881 |
| 1930 | Total budgetary resources available | 25,326 | 19,310 | 19,359 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 4,422 | 7,478 | 12,361 |

| | | | | |
|-------------------------------------|--|---------|---------|--------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1,800 | 1,966 | 1,967 |
| 3010 | Obligations incurred, unexpired accounts | 20,904 | 11,832 | 6,998 |
| 3020 | Financing disbursements (gross) | -20,135 | -11,831 | -6,997 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -603 | | |
| 3050 | Unpaid obligations, end of year | 1,966 | 1,967 | 1,968 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1,800 | 1,966 | 1,967 |
| 3200 | Obligated balance, end of year | 1,966 | 1,967 | 1,968 |

| | | | | |
|--|--|--------|--------|--------|
| Financing authority and disbursements, net: | | | | |
| Mandatory: | | | | |
| 4090 | Financing authority, gross | 17,547 | 14,888 | 11,881 |
| Financing disbursements: | | | | |
| 4110 | Financing disbursements, gross | 20,135 | 11,831 | 6,997 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Upward reestimate | -997 | -498 | |
| 4120 | Interest on upward reestimate | -439 | -556 | |
| 4122 | Interest on uninvested funds | -240 | | -112 |
| 4123 | Stafford recoveries on defaults | -2,454 | -2,592 | -2,341 |
| 4123 | Stafford other fees | -100 | | |
| 4123 | Stafford special allowance rebate | -1,124 | -705 | -394 |
| 4123 | Unsubsidized Stafford recoveries on default | -1,666 | -2,388 | -2,185 |
| 4123 | Unsubsidized Stafford other fees | -68 | | |
| 4123 | Unsubsidized Stafford special allowance rebate | -1,374 | -1,041 | -626 |

| | | | | |
|------|--|---------|---------|---------|
| 4123 | PLUS recoveries on defaults | -278 | -255 | -239 |
| 4123 | PLUS other fees | -11 | | |
| 4123 | PLUS special allowance rebate | -470 | -295 | -163 |
| 4123 | SLS recoveries on defaults | -17 | -12 | -10 |
| 4123 | SLS other fees | -1 | | |
| 4123 | Consolidation recoveries on defaults | -3,902 | -4,041 | -4,133 |
| 4123 | Consolidation loan holders fee | -1,818 | -1,118 | -942 |
| 4123 | Consolidation other fees | -160 | | |
| 4123 | Consolidation special allowance rebate | -1,847 | -1,387 | -736 |
| 4130 | Offsets against gross financing auth and disbursements (total) | -16,966 | -14,888 | -11,881 |
| 4160 | Financing authority, net (mandatory) | 581 | | |
| 4170 | Financing disbursements, net (mandatory) | 3,169 | -3,057 | -4,884 |
| 4180 | Financing authority, net (total) | 581 | | |
| 4190 | Financing disbursements, net (total) | 3,169 | -3,057 | -4,884 |

Status of Guaranteed Loans (in millions of dollars)

| | | | | |
|---|--|-------------|-----------|-----------|
| Identification code 091-4251-0-3-502 | | 2014 actual | 2015 est. | 2016 est. |
| STAFFORD | | | | |
| Cumulative balance of guaranteed loans outstanding: | | | | |
| 2210 | Outstanding, start of year | 39,804 | 34,741 | 29,369 |
| 2251 | Repayments and prepayments | -3,151 | -3,648 | -2,940 |
| Adjustments: | | | | |
| 2261 | Terminations for default that result in loans receivable | -2,505 | -1,568 | -1,118 |
| 2263 | Terminations for default that result in claim payments | -297 | -83 | -67 |
| 2264 | Other adjustments, net | 890 | -73 | -44 |
| 2290 | Outstanding, end of year | 34,741 | 29,369 | 25,200 |
| Memorandum: | | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 33,004 | 27,901 | 23,940 |

| | | | | |
|---|--|--------|--------|--------|
| Addendum: | | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | | |
| 2310 | Outstanding, start of year | 6,749 | 6,734 | 5,474 |
| 2331 | Disbursements for guaranteed loan claims | 2,505 | 1,568 | 1,118 |
| 2351 | Repayments of loans receivable | -2,034 | -2,592 | -2,341 |
| 2361 | Write-offs of loans receivable | -297 | -236 | -175 |
| 2364 | Other adjustments, net | -189 | | |
| 2390 | Outstanding, end of year | 6,734 | 5,474 | 4,076 |

| | | | | |
|---|--|--------|--------|--------|
| UNSUBSIDIZED STAFFORD | | | | |
| Cumulative balance of guaranteed loans outstanding: | | | | |
| 2210 | Outstanding, start of year | 44,313 | 39,711 | 33,221 |
| 2251 | Repayments and prepayments | -3,508 | -4,729 | -3,768 |
| Adjustments: | | | | |
| 2261 | Terminations for default that result in loans receivable | -2,818 | -1,615 | -897 |
| 2263 | Terminations for default that result in claim payments | -452 | -86 | -69 |
| 2264 | Other adjustments, net | 2,176 | -60 | -37 |
| 2290 | Outstanding, end of year | 39,711 | 33,221 | 28,450 |

| | | | | |
|-------------|--|--------|--------|--------|
| Memorandum: | | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 37,726 | 31,560 | 27,027 |

| | | | | |
|---|--|--------|--------|--------|
| Addendum: | | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | | |
| 2310 | Outstanding, start of year | 9,219 | 9,926 | 8,765 |
| 2331 | Disbursements for guaranteed loan claims | 2,818 | 1,615 | 897 |
| 2351 | Repayments of loans receivable | -1,381 | -2,388 | -2,185 |
| 2361 | Write-offs of loans receivable | -452 | -388 | -318 |
| 2364 | Other adjustments, net | -278 | | |
| 2390 | Outstanding, end of year | 9,926 | 8,765 | 7,159 |

| | | | | |
|---|--|-------|--------|-------|
| PLUS | | | | |
| Cumulative balance of guaranteed loans outstanding: | | | | |
| 2210 | Outstanding, start of year | 9,265 | 7,947 | 6,301 |
| 2251 | Repayments and prepayments | -733 | -1,417 | -818 |
| Adjustments: | | | | |
| 2261 | Terminations for default that result in loans receivable | -368 | -198 | -175 |
| 2263 | Terminations for default that result in claim payments | -92 | -31 | -25 |
| 2264 | Other adjustments, net | -125 | | |
| 2290 | Outstanding, end of year | 7,947 | 6,301 | 5,283 |

| | | | | |
|-------------|--|-------|-------|-------|
| Memorandum: | | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 7,550 | 5,986 | 5,019 |

FEDERAL FAMILY EDUCATION LOAN PROGRAM FINANCING ACCOUNT—Continued
Status of Guaranteed Loans—Continued

| Identification code 091-4251-0-3-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 Outstanding, start of year | 620 | 647 | 519 |
| 2331 Disbursements for guaranteed loan claims | 368 | 198 | 175 |
| 2351 Repayments of loans receivable | -231 | -255 | -239 |
| 2361 Write-offs of loans receivable | -92 | -71 | -55 |
| 2364 Other adjustments, net | -18 | | |
| 2390 Outstanding, end of year | 647 | 519 | 400 |
| SLS | | | |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 71 | 64 | 61 |
| 2251 Repayments and prepayments | -6 | -1 | -1 |
| Adjustments: | | | |
| 2261 Terminations for default that result in loans receivable | -62 | -2 | |
| 2263 Terminations for default that result in claim payments | -52 | | |
| 2264 Other adjustments, net | 113 | | |
| 2290 Outstanding, end of year | 64 | 61 | 60 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 61 | 58 | 57 |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 Outstanding, start of year | 291 | 278 | 226 |
| 2331 Disbursements for guaranteed loan claims | 62 | 2 | |
| 2351 Repayments of loans receivable | -14 | -12 | -10 |
| 2361 Write-offs of loans receivable | -52 | -42 | -33 |
| 2364 Other adjustments, net | -9 | | |
| 2390 Outstanding, end of year | 278 | 226 | 183 |
| CONSOLIDATION | | | |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 169,933 | 158,546 | 142,026 |
| 2251 Repayments and prepayments | -13,451 | -10,940 | -10,006 |
| Adjustments: | | | |
| 2261 Terminations for default that result in loans receivable | -5,645 | -4,681 | -3,501 |
| 2263 Terminations for default that result in claim payments | -1,046 | -899 | -967 |
| 2264 Other adjustments, net | 8,755 | | |
| 2290 Outstanding, end of year | 158,546 | 142,026 | 127,552 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 150,619 | 134,925 | 121,174 |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 Outstanding, start of year | 15,770 | 16,666 | 16,311 |
| 2331 Disbursements for guaranteed loan claims | 5,645 | 4,681 | 3,501 |
| 2351 Repayments of loans receivable | -3,234 | -4,041 | -4,134 |
| 2361 Write-offs of loans receivable | -1,046 | -995 | -902 |
| 2364 Other adjustments, net | -469 | | |
| 2390 Outstanding, end of year | 16,666 | 16,311 | 14,776 |

Balance Sheet (in millions of dollars)

| Identification code 091-4251-0-3-502 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 8,602 | 6,014 |
| Investments in US securities: | | |
| 1106 Receivables, net | 1,665 | 926 |
| 1206 Non-Federal assets: Receivables, net | 49 | 66 |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | | |
| 1501 Defaulted guaranteed loans receivable, gross | 32,649 | 34,251 |
| 1502 Interest receivable | 4,849 | 5,273 |
| 1505 Allowance for subsidy cost (-) | -2,354 | -1,555 |
| 1599 Net present value of assets related to defaulted guaranteed loans | 35,144 | 37,969 |
| 1999 Total assets | 45,460 | 44,975 |

LIABILITIES:

| | | |
|--|--------|--------|
| Federal liabilities: | | |
| 2101 Accounts payable | 2,135 | 1,484 |
| 2103 Debt | 43,254 | 43,254 |
| 2201 Non-Federal liabilities: Accounts payable | 71 | 237 |
| 2999 Total liabilities | 45,460 | 44,975 |
| 4999 Total liabilities and net position | 45,460 | 44,975 |

TEMPORARY STUDENT LOAN PURCHASE AUTHORITY FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 091-4453-0-3-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0006 Contract collection costs | 72 | 181 | 166 |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | 2,102 | 2,796 | 2,736 |
| 0742 Downward reestimate paid to receipt account | 676 | 1,524 | |
| 0743 Interest on downward reestimates | 114 | 301 | |
| 0791 Direct program activities, subtotal | 2,892 | 4,621 | 2,736 |
| 0900 Total new obligations | 2,964 | 4,802 | 2,902 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 165 | 257 | 257 |
| 1023 Unobligated balances applied to repay debt | -165 | | |
| 1050 Unobligated balance (total) | | 257 | 257 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 790 | 1,825 | |
| 1440 Borrowing authority, mandatory (total) | 790 | 1,825 | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 6,771 | 6,450 | 6,308 |
| 1825 Spending authority from offsetting collections applied to repay debt | -4,340 | -3,473 | -3,407 |
| 1850 Spending auth from offsetting collections, mand (total) | 2,431 | 2,977 | 2,901 |
| 1900 Financing authority (total) | 3,221 | 4,802 | 2,901 |
| 1930 Total budgetary resources available | 3,221 | 5,059 | 3,158 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 257 | 257 | 256 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 688 | 691 | 691 |
| 3010 Obligations incurred, unexpired accounts | 2,964 | 4,802 | 2,902 |
| 3020 Financing disbursements (gross) | -2,961 | -4,802 | -2,901 |
| 3050 Unpaid obligations, end of year | 691 | 691 | 692 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 688 | 691 | 691 |
| 3200 Obligated balance, end of year | 691 | 691 | 692 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 3,221 | 4,802 | 2,901 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 2,961 | 4,802 | 2,901 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Upward reestimate | -364 | -265 | |
| 4120 Upward reestimate interest | -46 | -43 | |
| 4122 Interest on uninvested funds | -119 | | |
| 4123 Principal repayments | -4,989 | -4,653 | -4,859 |
| 4123 Interest repayments | -1,235 | -1,489 | -1,449 |
| 4123 Fees and other refunds | -18 | | |
| 4130 Offsets against gross financing auth and disbursements (total) | -6,771 | -6,450 | -6,308 |
| 4160 Financing authority, net (mandatory) | -3,550 | -1,648 | -3,407 |
| 4170 Financing disbursements, net (mandatory) | -3,810 | -1,648 | -3,407 |
| 4180 Financing authority, net (total) | -3,550 | -1,648 | -3,407 |
| 4190 Financing disbursements, net (total) | -3,810 | -1,648 | -3,407 |

Status of Direct Loans (in millions of dollars)

| Identification code 091-4453-0-3-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 56,041 | 52,782 | 48,368 |
| 1251 Repayments: Repayments and prepayments | -4,989 | -4,653 | -4,859 |
| 1261 Adjustments: Capitalized interest | | 349 | 199 |
| 1264 Write-offs for default: Other adjustments, net (+ or -) | 1,730 | -110 | -120 |
| 1290 Outstanding, end of year | 52,782 | 48,368 | 43,588 |

Balance Sheet (in millions of dollars)

| Identification code 091-4453-0-3-502 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 853 | 947 |
| Investments in US securities: | | |
| 1106 Receivables, net | 410 | 352 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 56,041 | 52,782 |
| 1402 Interest receivable | 3,298 | 3,358 |
| 1405 Allowance for subsidy cost (-) | 8,208 | 8,373 |
| 1499 Net present value of assets related to direct loans | 67,547 | 64,513 |
| 1999 Total assets | 68,810 | 65,812 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2101 Accounts payable | 790 | 1,504 |
| 2103 Debt | 68,017 | 64,302 |
| 2201 Non-Federal liabilities: Accounts payable | 3 | 6 |
| 2999 Total liabilities | 68,810 | 65,812 |
| 4999 Total liabilities and net position | 68,810 | 65,812 |

STUDENT LOAN ACQUISITION ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 091-4449-0-3-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0005 Contract collection costs | 51 | 110 | 101 |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | 1,163 | 1,640 | 1,597 |
| 0742 Downward reestimate paid to receipt account | 841 | 612 | |
| 0743 Interest on downward reestimates | 134 | 120 | |
| 0791 Direct program activities, subtotal | 2,138 | 2,372 | 1,597 |
| 0900 Total new obligations | 2,189 | 2,482 | 1,698 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 367 | 478 | |
| 1023 Unobligated balances applied to repay debt | -367 | -478 | |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 976 | 731 | |
| 1440 Borrowing authority, mandatory (total) | 976 | 731 | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 4,627 | 3,766 | 3,921 |
| 1825 Spending authority from offsetting collections applied to repay debt | -2,936 | -2,015 | -2,223 |
| 1850 Spending auth from offsetting collections, mand (total) | 1,691 | 1,751 | 1,698 |
| 1900 Financing authority (total) | 2,667 | 2,482 | 1,698 |
| 1930 Total budgetary resources available | 2,667 | 2,482 | 1,698 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 478 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 13 | 14 | 14 |
| 3010 Obligations incurred, unexpired accounts | 2,189 | 2,482 | 1,698 |
| 3020 Financing disbursements (gross) | -2,188 | -2,482 | -1,698 |
| 3050 Unpaid obligations, end of year | 14 | 14 | 14 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 13 | 14 | 14 |

| 3200 | Obligated balance, end of year | 14 | 14 | 14 |
|--|--|--------|--------|--------|
| Financing authority and disbursements, net: | | | | |
| Mandatory: | | | | |
| 4090 | Financing authority, gross | 2,667 | 2,482 | 1,698 |
| Financing disbursements: | | | | |
| 4110 | Financing disbursements, gross | 2,188 | 2,482 | 1,698 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Upward reestimate | -366 | | |
| 4120 | Upward reestimate interest | -57 | | |
| 4122 | Interest on uninvested funds | -64 | | |
| 4123 | Principal repayments | -3,324 | -2,869 | -3,046 |
| 4123 | Borrower interest repayments | -803 | -897 | -875 |
| 4123 | Fees and other refunds | -13 | | |
| 4130 | Offsets against gross financing auth and disbursements (total) | -4,627 | -3,766 | -3,921 |
| 4160 | Financing authority, net (mandatory) | -1,960 | -1,284 | -2,223 |
| 4170 | Financing disbursements, net (mandatory) | -2,439 | -1,284 | -2,223 |
| 4180 | Financing authority, net (total) | -1,960 | -1,284 | -2,223 |
| 4190 | Financing disbursements, net (total) | -2,439 | -1,284 | -2,223 |

Status of Direct Loans (in millions of dollars)

| Identification code 091-4449-0-3-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 31,899 | 29,401 | 26,704 |
| 1251 Repayments: Repayments and prepayments | -3,324 | -2,869 | -3,046 |
| 1261 Adjustments: Capitalized interest | | 244 | 140 |
| 1264 Write-offs for default: Other adjustments, net (+ or -) | 826 | -72 | -77 |
| 1290 Outstanding, end of year | 29,401 | 26,704 | 23,721 |

Balance Sheet (in millions of dollars)

| Identification code 091-4449-0-3-502 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 210 | 322 |
| Investments in US securities: | | |
| 1106 Receivables, net | 423 | |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 31,899 | 29,401 |
| 1402 Interest receivable | 1,858 | 1,927 |
| 1405 Allowance for subsidy cost (-) | 5,189 | 5,228 |
| 1499 Net present value of assets related to direct loans | 38,946 | 36,556 |
| 1999 Total assets | 39,579 | 36,878 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2101 Accounts payable | 976 | 601 |
| 2103 Debt | 38,600 | 36,273 |
| 2201 Non-Federal liabilities: Accounts payable | 3 | 4 |
| 2999 Total liabilities | 39,579 | 36,878 |
| 4999 Total liabilities and net position | 39,579 | 36,878 |

TEMPORARY STUDENT LOAN PURCHASE AUTHORITY CONDUIT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 091-4459-0-3-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Contract collection costs | 40 | 37 | 28 |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | 75 | 60 | 49 |
| 0742 Downward reestimate paid to receipt account | 175 | | |
| 0743 Interest on downward reestimates | 28 | | |
| 0791 Direct program activities, subtotal | 278 | 60 | 49 |
| 0900 Total new obligations | 318 | 97 | 77 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 13 | 11 | |
| 1021 Recoveries of prior year unpaid obligations | 71,254 | | |
| 1023 Unobligated balances applied to repay debt | -638 | -11 | |

TEMPORARY STUDENT LOAN PURCHASE AUTHORITY CONDUIT FINANCING
ACCOUNT—Continued

Program and Financing—Continued

| Identification code 091-4459-0-3-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1024 Unobligated balance of borrowing authority withdrawn | -70,629 | | |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 203 | | |
| 1440 Borrowing authority, mandatory (total) | 203 | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 261 | 456 | 359 |
| 1825 Spending authority from offsetting collections applied to repay debt | -135 | -359 | -282 |
| 1850 Spending auth from offsetting collections, mand (total) | 126 | 97 | 77 |
| 1900 Budget authority (total) | 329 | 97 | 77 |
| 1930 Total budgetary resources available | 329 | 97 | 77 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 11 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 71,297 | 42 | 42 |
| 3010 Obligations incurred, unexpired accounts | 318 | 97 | 77 |
| 3020 Financing disbursements (gross) | -319 | -97 | -77 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -71,254 | | |
| 3050 Unpaid obligations, end of year | 42 | 42 | 42 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 71,297 | 42 | 42 |
| 3200 Obligated balance, end of year | 42 | 42 | 42 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 329 | 97 | 77 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 319 | 97 | 77 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4122 Interest on uninvested funds | -14 | | |
| 4123 Direct Conduit Fees | -9 | | |
| 4123 Principal repayments | -180 | -385 | -304 |
| 4123 Interest repayments | -58 | -71 | -55 |
| 4130 Offsets against gross financing auth and disbursements (total) | -261 | -456 | -359 |
| 4160 Financing authority, net (mandatory) | 68 | -359 | -282 |
| 4170 Financing disbursements, net (mandatory) | 58 | -359 | -282 |
| 4180 Financing authority, net (total) | 68 | -359 | -282 |
| 4190 Financing disbursements, net (total) | 58 | -359 | -282 |

Status of Direct Loans (in millions of dollars)

| Identification code 091-4459-0-3-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 2,208 | 2,036 | 1,643 |
| 1232 Disbursements: Purchase of loans assets from the public | 4 | | |
| 1251 Repayments: Repayments and prepayments | -180 | -385 | -304 |
| 1264 Write-offs for default: Other adjustments, net (+ or -) | 4 | -8 | -5 |
| 1290 Outstanding, end of year | 2,036 | 1,643 | 1,334 |

Balance Sheet (in millions of dollars)

| Identification code 091-4459-0-3-502 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 681 | 52 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 2,208 | 2,036 |
| 1402 Interest receivable | 193 | 218 |
| 1405 Allowance for subsidy cost (-) | -537 | -332 |
| 1499 Net present value of assets related to direct loans | 1,864 | 1,922 |
| 1999 Total assets | 2,545 | 1,974 |
| LIABILITIES: | | |
| 2103 Federal liabilities: Debt | 2,542 | 1,972 |
| 2201 Non-Federal liabilities: Accounts payable | 3 | 2 |
| 2999 Total liabilities | 2,545 | 1,974 |

| | | |
|---|-------|-------|
| 4999 Total liabilities and net position | 2,545 | 1,974 |
|---|-------|-------|

FEDERAL FAMILY EDUCATION LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 091-0230-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0101 Interest benefits, net of origination fees | 3 | 3 | 3 |
| 0103 Default claims | 45 | 35 | 29 |
| 0104 Death, disability, and bankruptcy claims | 16 | 12 | 11 |
| 0105 Contract collection costs | 33 | 26 | 22 |
| 0191 Subtotal, Stafford loans | 97 | 76 | 65 |
| 0201 Default claims | 6 | 6 | 5 |
| 0202 Death, disability, and bankruptcy claims | 2 | 5 | 4 |
| 0205 Contract collection costs | 4 | 5 | 4 |
| 0291 Subtotal, PLUS/SLS loans | 12 | 16 | 13 |
| 0900 Total new obligations | 109 | 92 | 78 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 113 | 109 | |
| 1021 Recoveries of prior year unpaid obligations | 6 | | |
| 1022 Capital transfer of unobligated balances to general fund | -119 | -109 | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 357 | 298 | 254 |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | -139 | -206 | -176 |
| 1850 Spending auth from offsetting collections, mand (total) | 218 | 92 | 78 |
| 1900 Budget authority (total) | 218 | 92 | 78 |
| 1930 Total budgetary resources available | 218 | 92 | 78 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 109 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 35 | 39 | 39 |
| 3010 Obligations incurred, unexpired accounts | 109 | 92 | 78 |
| 3020 Outlays (gross) | -99 | -92 | -78 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -6 | | |
| 3050 Unpaid obligations, end of year | 39 | 39 | 39 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 35 | 39 | 39 |
| 3200 Obligated balance, end of year | 39 | 39 | 39 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 218 | 92 | 78 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 99 | 55 | 78 |
| 4101 Outlays from mandatory balances | | 37 | |
| 4110 Outlays, gross (total) | 99 | 92 | 78 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Fed collections on defaulted loans, Stafford | -142 | -82 | -70 |
| 4123 Fed collections on bankruptcies, Stafford | | -3 | -3 |
| 4123 Offsets against Federal tax refunds, Stafford | | -88 | -75 |
| 4123 Reimbursements from guaranty agencies, Stafford | -162 | -61 | -52 |
| 4123 Other collections, Stafford | -16 | -18 | -15 |
| 4123 Federal collections on defaulted loans, PLUS/SLS | -17 | -25 | -21 |
| 4123 Federal collections on bankruptcies, PLUS/SLS | | -1 | -1 |
| 4123 Offsets against Federal tax refunds, PLUS/SLS | | -7 | -6 |
| 4123 Reimbursements from guaranty agencies, PLUS/SLS | -20 | -13 | -11 |
| 4130 Offsets against gross budget authority and outlays (total) | -357 | -298 | -254 |
| 4160 Budget authority, net (mandatory) | -139 | -206 | -176 |
| 4170 Outlays, net (mandatory) | -258 | -206 | -176 |
| 4180 Budget authority, net (total) | -139 | -206 | -176 |
| 4190 Outlays, net (total) | -258 | -206 | -176 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 091-0230-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

STAFFORD LOANS

| | | | | |
|---|--|-------|-------|-------|
| Cumulative balance of guaranteed loans outstanding: | | | | |
| 2210 | Outstanding, start of year | 534 | 494 | 451 |
| 2251 | Repayments and prepayments | -16 | -13 | -10 |
| Adjustments: | | | | |
| 2261 | Terminations for default that result in loans receivable | -61 | -19 | -16 |
| 2263 | Terminations for default that result in claim payments | -16 | -12 | -11 |
| 2264 | Other adjustments, net | 53 | 1 | ..... |
| 2290 | Outstanding, end of year | 494 | 451 | 414 |
| Memorandum: | | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 469 | 428 | 394 |
| Addendum: | | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | | |
| 2310 | Outstanding, start of year | 4,356 | 4,063 | 3,930 |
| 2331 | Disbursements for guaranteed loan claims | 61 | 19 | 16 |
| 2351 | Repayments of loans receivable | -191 | -121 | -103 |
| 2361 | Write-offs of loans receivable | -16 | -15 | -15 |
| 2364 | Other adjustments, net | -147 | -16 | -14 |
| 2390 | Outstanding, end of year | 4,063 | 3,930 | 3,814 |

| | | | | |
|---|--|-----|-------|-------|
| PLUS/SLS LOANS | | | | |
| Cumulative balance of guaranteed loans outstanding: | | | | |
| 2210 | Outstanding, start of year | 65 | 59 | 50 |
| 2251 | Repayments and prepayments | -2 | -2 | -1 |
| Adjustments: | | | | |
| 2261 | Terminations for default that result in loans receivable | -8 | -2 | -2 |
| 2263 | Terminations for default that result in claim payments | -2 | -5 | -4 |
| 2264 | Other adjustments, net | 6 | ..... | ..... |
| 2290 | Outstanding, end of year | 59 | 50 | 43 |
| Memorandum: | | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 56 | 48 | 41 |
| Addendum: | | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | | |
| 2310 | Outstanding, start of year | 684 | 644 | 621 |
| 2331 | Disbursements for guaranteed loan claims | 8 | 2 | 2 |
| 2351 | Repayments of loans receivable | -23 | -20 | -17 |
| 2361 | Write-offs of loans receivable | -2 | -2 | -2 |
| 2364 | Other adjustments, net | -23 | -3 | -2 |
| 2390 | Outstanding, end of year | 644 | 621 | 602 |

Balance Sheet (in millions of dollars)

| | | | |
|--------------------------------------|--|-------------|-------------|
| Identification code 091-0230-0-1-502 | | 2013 actual | 2014 actual |
| ASSETS: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 148 | 148 |
| 1701 | Defaulted guaranteed loans, gross | 5,040 | 4,707 |
| 1702 | Interest receivable | 5,563 | 5,809 |
| 1703 | Allowance for estimated uncollectible loans and interest (-) | -8,356 | -8,586 |
| 1799 | Value of assets related to loan guarantees | 2,247 | 1,930 |
| 1999 | Total assets | 2,395 | 2,078 |
| LIABILITIES: | | | |
| 2104 | Federal liabilities: Resources payable to Treasury | 2,375 | 2,050 |
| Non-Federal liabilities: | | | |
| 2201 | Accounts payable | 5 | 1 |
| 2204 | Liabilities for loan guarantees | 15 | 27 |
| 2999 | Total liabilities | 2,395 | 2,078 |
| 4999 | Total liabilities and net position | 2,395 | 2,078 |

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|--|-------------|-----------|-----------|
| Identification code 091-0230-0-1-502 | | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | | |
| 33.0 | Investments and loans | 87 | 72 | 60 |
| 41.0 | Grants, subsidies, and contributions | 3 | 3 | 3 |
| 42.0 | Insurance claims and indemnities | 19 | 17 | 15 |
| 99.9 | Total new obligations | 109 | 92 | 78 |

FEDERAL PERKINS LOAN PROGRAM ACCOUNT
(Legislative proposal, subject to PAYGO)

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

| | | | | |
|---|-----------------------------|-------------|-----------|-----------|
| Identification code 091-0217-4-1-502 | | 2014 actual | 2015 est. | 2016 est. |
| Direct loan levels supportable by subsidy budget authority: | | | | |
| 115001 | Federal Perkins Loans ..... | ..... | ..... | 4,684 |
| Direct loan subsidy (in percent): | | | | |
| 132001 | Federal Perkins Loans ..... | ..... | ..... | -18.72 |
| Direct loan subsidy budget authority: | | | | |
| 133001 | Federal Perkins Loans ..... | ..... | ..... | -877 |
| Direct loan subsidy outlays: | | | | |
| 134001 | Federal Perkins Loans ..... | ..... | ..... | -418 |

FEDERAL PERKINS LOAN FINANCING ACCOUNT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-------------|-----------|-----------|
| Identification code 091-4574-4-3-502 | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| Credit program obligations: | | | | |
| 0710 | Direct loan obligations ..... | ..... | ..... | 4,684 |
| 0713 | Payment of interest to Treasury ..... | ..... | ..... | 43 |
| 0740 | Negative subsidy obligations ..... | ..... | ..... | 877 |
| 0900 | Total new obligations ..... | ..... | ..... | 5,604 |
| Budgetary resources: | | | | |
| Financing authority: | | | | |
| Borrowing authority, mandatory: | | | | |
| 1400 | Borrowing authority ..... | ..... | ..... | 5,581 |
| 1440 | Borrowing authority, mandatory (total) ..... | ..... | ..... | 5,581 |
| 1800 | Spending authority from offsetting collections, mandatory: Collected ..... | ..... | ..... | 23 |
| 1850 | Spending auth from offsetting collections, mand (total) ..... | ..... | ..... | 23 |
| 1900 | Budget authority (total) ..... | ..... | ..... | 5,604 |
| 1930 | Total budgetary resources available ..... | ..... | ..... | 5,604 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts ..... | ..... | ..... | 5,604 |
| 3020 | Outlays (gross) ..... | ..... | ..... | -2,691 |
| 3050 | Unpaid obligations, end of year ..... | ..... | ..... | 2,913 |
| Memorandum (non-add) entries: | | | | |
| 3200 | Obligated balance, end of year ..... | ..... | ..... | 2,913 |

Financing authority and disbursements, net:

| | | | | |
|--|--|-------|-------|-------|
| Mandatory: | | | | |
| 4090 | Budget authority, gross ..... | ..... | ..... | 5,604 |
| Financing disbursements: | | | | |
| 4110 | Outlays, gross (total) ..... | ..... | ..... | 2,691 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4123 | Payment of principal ..... | ..... | ..... | -1 |
| 4123 | Origination fees ..... | ..... | ..... | -22 |
| 4130 | Offsets against gross budget authority and outlays (total) ..... | ..... | ..... | -23 |
| 4160 | Budget authority, net (mandatory) ..... | ..... | ..... | 5,581 |
| 4170 | Outlays, net (mandatory) ..... | ..... | ..... | 2,668 |
| 4180 | Budget authority, net (total) ..... | ..... | ..... | 5,581 |
| 4190 | Outlays, net (total) ..... | ..... | ..... | 2,668 |

Status of Direct Loans (in millions of dollars)

| | | | | |
|--|---|-------------|-----------|-----------|
| Identification code 091-4574-4-3-502 | | 2014 actual | 2015 est. | 2016 est. |
| Position with respect to appropriations act limitation on obligations: | | | | |
| 1111 | Direct loan obligations from current-year authority ..... | ..... | ..... | 4,684 |
| 1150 | Total direct loan obligations ..... | ..... | ..... | 4,684 |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year ..... | ..... | ..... | ..... |
| 1231 | Disbursements: Direct loan disbursements ..... | ..... | ..... | 2,231 |
| 1251 | Repayments: Repayments and prepayments ..... | ..... | ..... | -1 |

FEDERAL PERKINS LOAN FINANCING ACCOUNT—Continued
Status of Direct Loans—Continued

| Identification code 091-4574-4-3-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1261 Adjustments: Capitalized interest | | | |
| 1264 Write-offs for default: Other adjustments, net (+ or -) | | | |
| 1290 Outstanding, end of year | | | 2,230 |

PERKINS LOAN ASSETS

Program and Financing (in millions of dollars)

| Identification code 091-0219-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | | 269 |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | | | -269 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | | | -269 |
| 4180 Budget authority, net (total) | | | -269 |
| 4190 Outlays, net (total) | | | -269 |

This account presents offsetting collections resulting from the scheduled end of the Federal Perkins loan program after 2015.

HEALTH EDUCATION ASSISTANCE LOANS PROGRAM ACCOUNT

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

| Identification code 091-0247-0-1-552 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Guaranteed loan reestimates: | | | |
| 235001 HEAL Loan Guarantee | | -19 | |

Consistent with the Consolidated Appropriations Act, 2014 (P.L. 113-76), the Health Education Assistance Loans (HEAL) program was transferred to the Department of Education from the Department of Health and Human Services in fiscal year 2014. The Department of Education assumed responsibility for the program and the authority to administer, service, collect, and enforce the program. In addition, the functions, assets, and liabilities of the Secretary of Health and Human Services that are associated with the HEAL program were permanently transferred to the Secretary of Education.

The HEAL program guarantees loans from private lenders to health professions students to pay for the costs of their training. As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with HEAL loan guarantees committed in 1992 and beyond (including modifications of HEAL loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of the program.

HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 091-4300-0-3-552 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | 1 | 12 | 12 |
| 0742 Downward reestimate paid to receipt account | | 8 | |
| 0743 Interest on downward reestimates | | 10 | |
| 0900 Total new obligations | 1 | 30 | 12 |

Budgetary resources:

| | | | |
|--|----|----|----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 69 | 45 |
| 1011 Unobligated balance transfer from other acct [075-4304] | 62 | | |
| 1050 Unobligated balance (total) | 62 | 69 | 45 |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 3 | 6 | 6 |
| 1811 Spending authority from offsetting collections transferred from other accounts [075-4304] | 5 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 8 | 6 | 6 |
| 1930 Total budgetary resources available | 70 | 75 | 51 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 69 | 45 | 39 |

Change in obligated balance:

| | | | |
|---|----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 18 |
| 3010 Obligations incurred, unexpired accounts | 1 | 30 | 12 |
| 3020 Financing disbursements (gross) | -1 | -12 | -12 |
| 3050 Unpaid obligations, end of year | | 18 | 18 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 18 |
| 3200 Obligated balance, end of year | | 18 | 18 |

Financing authority and disbursements, net:

| | | | |
|---|----|----|----|
| Mandatory: | | | |
| 4090 Financing authority, gross | 8 | 6 | 6 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 1 | 12 | 12 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4122 Interest on uninvested funds | -1 | -3 | -3 |
| 4123 Non-Federal sources | -2 | -3 | -3 |
| 4130 Offsets against gross financing auth and disbursements (total) | -3 | -6 | -6 |
| 4160 Financing authority, net (mandatory) | 5 | | |
| 4170 Financing disbursements, net (mandatory) | -2 | 6 | 6 |
| 4180 Financing authority, net (total) | 5 | | |
| 4190 Financing disbursements, net (total) | -2 | 6 | 6 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 091-4300-0-3-552 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2143 Uncommitted limitation carried forward | | | |
| 2150 Total guaranteed loan commitments | | | |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | | 331 | 316 |
| 2251 Repayments and prepayments | -15 | -3 | -16 |
| Adjustments: | | | |
| 2261 Terminations for default that result in loans receivable | -1 | -9 | -9 |
| 2263 Terminations for default that result in claim payments | -1 | -3 | -3 |
| 2264 Other adjustments, net | 348 | | |
| 2290 Outstanding, end of year | 331 | 316 | 288 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 309 | 281 | 281 |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 Outstanding, start of year | | 192 | 198 |
| 2331 Disbursements for guaranteed loan claims | 1 | 9 | 9 |
| 2351 Repayments and prepayments | -1 | -3 | -3 |
| 2361 Write-offs of loans receivable | | | |
| 2364 Other adjustments, net | 192 | | |
| 2390 Outstanding, end of year | 192 | 198 | 204 |

HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 091-4299-0-3-552 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | | 2 | 2 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 9 | |
| 1022 Capital transfer of unobligated balances to general fund | | -9 | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | 1 | 1 |
| 1221 Appropriations transferred from other acct [075-4305] | 1 | | |
| 1260 Appropriations, mandatory (total) | 1 | 1 | 1 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 2 | 10 | 10 |
| 1811 Spending authority from offsetting collections transferred from other accounts [075-4305] | 6 | | |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | | -9 | -9 |
| 1850 Spending auth from offsetting collections, mand (total) | 8 | 1 | 1 |
| 1900 Budget authority (total) | 9 | 2 | 2 |
| 1930 Total budgetary resources available | 9 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 9 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | 2 | 2 |
| 3020 Outlays (gross) | | -2 | -2 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 9 | 2 | 2 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 2 | 2 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -2 | -10 | -10 |
| 4180 Budget authority, net (total) | 7 | -8 | -8 |
| 4190 Outlays, net (total) | -2 | -8 | -8 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 091-4299-0-3-552 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | | 47 | 38 |
| 2251 Repayments and prepayments | -2 | -8 | -8 |
| Adjustments: | | | |
| 2261 Terminations for default that result in loans receivable | | -1 | -1 |
| 2264 Other adjustments, net | 49 | | |
| 2290 Outstanding, end of year | 47 | 38 | 29 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 37 | 28 | 28 |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 Outstanding, start of year | | 329 | 304 |
| 2331 Disbursements for guaranteed loan claims | | 3 | 3 |
| 2351 Repayments of loans receivable | -2 | -7 | -7 |
| 2361 Write-offs of loans receivable | | -21 | -21 |
| 2364 Other adjustments, net | 331 | | |
| 2390 Outstanding, end of year | 329 | 304 | 279 |

Balance Sheet (in millions of dollars)

| Identification code 091-4299-0-3-552 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | | 6 |
| 1701 Defaulted guaranteed loans, gross | | 329 |
| 1999 Total assets | | 335 |

LIABILITIES:

| | | |
|---|--|-----|
| 2207 Non-Federal liabilities: Other | | 335 |
| 4999 Total liabilities and net position | | 335 |

Object Classification (in millions of dollars)

| Identification code 091-4299-0-3-552 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 33.0 Investments and loans | | 1 | 1 |
| 42.0 Insurance claims and indemnities | | 1 | 1 |
| 99.9 Total new obligations | | 2 | 2 |

INSTITUTE OF EDUCATION SCIENCES

Federal Funds

INSTITUTE OF EDUCATION SCIENCES

For carrying out activities authorized by the Education Sciences Reform Act of 2002, the National Assessment of Educational Progress Authorization Act, section 208 of the Educational Technical Assistance Act of 2002, and section 664 of the Individuals with Disabilities Education Act, **[\$573,935,000] \$675,883,000**, which shall remain available through September 30, **[2016] 2017: Provided**, That funds available to carry out section 208 of the Educational Technical Assistance Act may be used to link Statewide elementary and secondary data systems with early childhood, postsecondary, and workforce data systems, or to further develop such systems: *Provided further*, That up to \$6,000,000 of the funds available to carry out section 208 of the Educational Technical Assistance Act may be used for awards to public or private organizations or agencies to support activities to improve data coordination, quality, and use at the local, State, and national levels: *Provided further*, That \$137,235,000 shall be for carrying out activities authorized by the National Assessment of Educational Progress Authorization Act. (Department of Education Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 091-1100-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Research, development, and dissemination | 178 | 180 | 202 |
| 0002 Statistics | 99 | 103 | 125 |
| 0003 Regional educational laboratories | 60 | 54 | 54 |
| 0004 National Assessment | 133 | 129 | 150 |
| 0005 National Assessment Governing Board | 6 | 8 | 8 |
| 0006 Research in special education | 54 | 54 | 54 |
| 0007 Statewide longitudinal data systems | 33 | 35 | 70 |
| 0008 Special education studies and evaluations | 14 | 11 | 13 |
| 0100 Total direct program | 577 | 574 | 676 |
| 0799 Total direct obligations | 577 | 574 | 676 |
| 0801 Institute of Education Sciences (Reimbursable) | 3 | | |
| 0900 Total new obligations | 580 | 574 | 676 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 43 | 46 | 48 |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1050 Unobligated balance (total) | 46 | 46 | 48 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 577 | 574 | 676 |
| 1160 Appropriation, discretionary (total) | 577 | 574 | 676 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 4 | 2 | 2 |
| 1701 Change in uncollected payments, Federal sources | -1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 3 | 2 | 2 |
| 1900 Budget authority (total) | 580 | 576 | 678 |
| 1930 Total budgetary resources available | 626 | 622 | 726 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 46 | 48 | 50 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 812 | 713 | 776 |
| 3010 Obligations incurred, unexpired accounts | 580 | 574 | 676 |

INSTITUTE OF EDUCATION SCIENCES—Continued
Program and Financing—Continued

| Identification code 091–1100–0–1–503 | | 2014 actual | 2015 est. | 2016 est. |
|---|--|-------------|-----------|-----------|
| 3020 | Outlays (gross) | -672 | -511 | -544 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -4 | | |
| 3050 | Unpaid obligations, end of year | 713 | 776 | 908 |
| | Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -3 | -1 | -1 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 1 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 809 | 712 | 775 |
| 3200 | Obligated balance, end of year | 712 | 775 | 907 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 580 | 576 | 678 |
| | Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 94 | 96 | 112 |
| 4011 | Outlays from discretionary balances | 578 | 415 | 432 |
| 4020 | Outlays, gross (total) | 672 | 511 | 544 |
| | Offsets against gross budget authority and outlays: | | | |
| | Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -5 | -2 | -2 |
| | Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 4052 | Offsetting collections credited to expired accounts | 1 | | |
| 4060 | Additional offsets against budget authority only (total) | 2 | | |
| 4070 | Budget authority, net (discretionary) | 577 | 574 | 676 |
| 4080 | Outlays, net (discretionary) | 667 | 509 | 542 |
| 4180 | Budget authority, net (total) | 577 | 574 | 676 |
| 4190 | Outlays, net (total) | 667 | 509 | 542 |

Research and Statistics:

Research, development, and dissemination.—Funds support a diverse portfolio of research, development, and dissemination activities that provide parents, teachers, and schools with evidence-based information on effective educational practices. Funds requested in 2016 would be used to sustain and expand research and evaluation efforts across all dimensions of education, including increased support for early childhood research, the What Works Clearinghouse, and low-cost quick-turnaround randomized control trials.

Statistics.—Funds support the Department's statistical data collection activities, which are conducted by the National Center for Education Statistics (NCES). NCES collects, analyzes, and disseminates education statistics at all levels, from preschool through postsecondary and adult education, including statistics on international education activities. The 2016 request would allow NCES to support a wide range of activities, including initiating a new round of the Early Childhood Longitudinal Study Birth Cohort, collecting administrative National Postsecondary Student Aid Survey (NPSAS) data every two years, and developing a study on college loan performance.

Regional educational laboratories.—Funds support a network of 10 regional laboratories that provide expert advice, including training and technical assistance, to help States and school districts apply proven research findings in their school improvement efforts.

Assessment.—Funds support the ongoing National Assessment of Educational Progress (NAEP) and the National Assessment Governing Board (NAGB). NAEP administers assessments to samples of students in order to gather reliable information about educational attainment in important academic areas. NAGB is responsible for formulating NAEP policy; developing student achievement levels; and selecting, consistent with the requirements of the statute, the subjects to be assessed. The request for 2016 would provide support for the current NAEP schedule of assessments, which include transitioning the grades 4 and 8 national and State assessments in

reading and mathematics to a digital-based platform and expanding the number of districts for the Trial Urban District Assessment (TUDA).

Research in special education.—Funds support research to build the evidence base on improving special education and early intervention services and outcomes for infants, toddlers, and children with disabilities.

Statewide data systems.—Funds support competitive grant awards to States to foster the design, development, implementation, and use of longitudinal data systems. In 2016, funding would support linking K-12 systems to systems that include early childhood, postsecondary, and workforce information, or further developing such systems. In addition, funds would support awards to public and private agencies to improve data coordination, quality, and use at the local, State, and national levels.

Special education studies and evaluations.—Funds support studies, evaluations, and assessments related to the implementation of the Individuals with Disabilities Education Act in order to improve special education and early intervention services and outcomes for infants, toddlers, and children with disabilities.

Object Classification (in millions of dollars)

| Identification code 091–1100–0–1–503 | | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-------------|-----------|-----------|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 1 | 1 | 1 |
| 11.3 | Other than full-time permanent | 1 | 1 | 1 |
| 11.9 | Total personnel compensation | 2 | 2 | 2 |
| 25.1 | Advisory and assistance services | 28 | 5 | 5 |
| 25.2 | Other services from non-Federal sources | 218 | | |
| 25.3 | Other goods and services from Federal sources | 3 | | |
| 25.5 | Research and development contracts | 98 | | |
| 41.0 | Grants, subsidies, and contributions | 227 | 566 | 668 |
| 99.0 | Direct obligations | 576 | 573 | 675 |
| 99.0 | Reimbursable obligations | 3 | 1 | 1 |
| 99.5 | Below reporting threshold | 1 | | |
| 99.9 | Total new obligations | 580 | 574 | 676 |

Employment Summary

| Identification code 091–1100–0–1–503 | | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-------------|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | 12 | 15 | 15 |

DEPARTMENTAL MANAGEMENT

Federal Funds

DEPARTMENTAL MANAGEMENT

PROGRAM ADMINISTRATION

For carrying out, to the extent not otherwise provided, the Department of Education Organization Act, including rental of conference rooms in the District of Columbia and hire of three passenger motor vehicles, **[\$411,000,000]** \$474,089,000, of which up to **[\$1,000,000]** \$13,830,000, to remain available until expended, shall be for relocation of, and renovation of buildings occupied by, Department staff: *Provided, That up to \$2,000,000 shall be for necessary expenses to establish and deploy a Digital Service team: Provided further, That to support the Department's activities related to implementation of the Digital Accountability and Transparency Act (DATA Act; Public Law 113–31; 31 U.S.C. 6101 note), up to \$3,325,000, to include changes in business processes, workforce, or information technology to support high quality, transparent Federal spending information, of which up to \$325,000 shall be available to support the Department's implementation of a uniform procurement instrument identifier as described in 48 C.F.R. subpart 4.16. (Department of Education Appropriations Act, 2015.)*

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 091–0800–0–1–503 | | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---------------------------------------|-------------|-----------|-----------|
| 0100 | Balance, start of year | | | 1 |
| Receipts: | | | | |
| 0220 | Contributions | 2 | 1 | 1 |
| 0400 | Total: Balances and collections | 2 | 1 | 2 |

| | | | |
|-----------------|------------------------------|----|---|
| Appropriations: | | | |
| 0500 | Program Administration | -2 | |
| 0799 | Balance, end of year | 1 | 2 |

Program and Financing (in millions of dollars)

| Identification code 091-0800-0-1-503 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|------|
| Obligations by program activity: | | | | |
| 0001 | Program administration | 426 | 411 | 474 |
| 0801 | Reimbursable program activity | 3 | | |
| 0900 | Total new obligations | 429 | 411 | 474 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 14 | 13 | 16 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 14 | 13 | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 423 | 411 | 474 |
| 1160 | Appropriation, discretionary (total) | 423 | 411 | 474 |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 2 | | |
| 1260 | Appropriations, mandatory (total) | 2 | | |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 3 | 3 | 3 |
| 1750 | Spending auth from offsetting collections, disc (total) | 3 | 3 | 3 |
| 1900 | Budget authority (total) | 428 | 414 | 477 |
| 1930 | Total budgetary resources available | 442 | 427 | 493 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 13 | 16 | 19 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 133 | 121 | 102 |
| 3010 | Obligations incurred, unexpired accounts | 429 | 411 | 474 |
| 3011 | Obligations incurred, expired accounts | 1 | | |
| 3020 | Outlays (gross) | -435 | -430 | -446 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -7 | | |
| 3050 | Unpaid obligations, end of year | 121 | 102 | 130 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 | Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 132 | 120 | 101 |
| 3200 | Obligated balance, end of year | 120 | 101 | 129 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 426 | 414 | 477 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 346 | 330 | 365 |
| 4011 | Outlays from discretionary balances | 87 | 100 | 81 |
| 4020 | Outlays, gross (total) | 433 | 430 | 446 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -3 | -3 | -3 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 2 | | |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 2 | | |
| 4180 | Budget authority, net (total) | 425 | 411 | 474 |
| 4190 | Outlays, net (total) | 432 | 427 | 443 |

The Program Administration account includes the direct Federal costs of providing grants and administering elementary and secondary education; Indian education; English language acquisition; higher education; career, technical, and adult education; special education programs; and programs for persons with disabilities. It also supports assessment, statistics, and research activities.

In addition, this account includes the cost of providing centralized support and administrative services, overall policy development, and strategic planning for the Department. Included in the centralized activities are rent and mail services; telecommunications; contractual services; financial management and accounting, including payments to schools, education agencies and other grant recipients, and preparation of auditable financial

statements; information technology services; personnel management; personnel security; budget formulation and execution; legal services; congressional and public relations; and intergovernmental affairs.

Included in this account is the Department of Education's cost to relocate staff and renovate buildings occupied by Department staff.

Also included in this account are contributions from the public. Activities supported include receptions for Blue Ribbon Schools and Historically Black Colleges and Universities. Contributions not designated for a specific purpose are in the account's Gifts and Bequests Miscellaneous Fund.

Pursuant to Section 491 of the Workforce Innovation and Opportunity Act (P.L. 113-128), the Department of Education will transfer necessary administrative expenses to the Department of Health and Human Services in fiscal year 2015 for functions being transferred per Section 491. Funding for these administrative expenses is not being requested in fiscal year 2016.

Reimbursable program.—Reimbursements to this account are for providing administrative services to other agencies.

Object Classification (in millions of dollars)

| Identification code 091-0800-0-1-503 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 186 | 201 | 215 |
| 11.3 | Other than full-time permanent | 24 | 7 | 8 |
| 11.5 | Other personnel compensation | 2 | 2 | 2 |
| 11.9 | Total personnel compensation | 212 | 210 | 225 |
| 12.1 | Civilian personnel benefits | 61 | 62 | 68 |
| 21.0 | Travel and transportation of persons | 4 | 3 | 4 |
| 23.1 | Rental payments to GSA | 41 | 42 | 45 |
| 23.3 | Communications, utilities, and miscellaneous charges | 2 | 1 | 1 |
| 24.0 | Printing and reproduction | 1 | 1 | 1 |
| 25.1 | Advisory and assistance services | 4 | 1 | 7 |
| 25.2 | Other services from non-Federal sources | 21 | 17 | 29 |
| 25.3 | Other goods and services from Federal sources | 20 | 18 | 20 |
| 25.7 | Operation and maintenance of equipment | 57 | 54 | 64 |
| 26.0 | Supplies and materials | 1 | 1 | 1 |
| 31.0 | Equipment | 1 | | |
| 32.0 | Land and structures | 1 | 1 | 9 |
| 99.0 | Direct obligations | 426 | 411 | 474 |
| 99.0 | Reimbursable obligations | 3 | | |
| 99.9 | Total new obligations | 429 | 411 | 474 |

Employment Summary

| Identification code 091-0800-0-1-503 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 1001 | Direct civilian full-time equivalent employment | 1,898 | 1,861 | 1,961 |

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, as authorized by section 203 of the Department of Education Organization Act, **[\$100,000,000]** \$130,691,000. (Department of Education Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 091-0700-0-1-751 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|------|
| Obligations by program activity: | | | | |
| 0001 | Civil rights | 98 | 100 | 131 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 98 | 100 | 131 |
| 1160 | Appropriation, discretionary (total) | 98 | 100 | 131 |
| 1930 | Total budgetary resources available | 98 | 100 | 131 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 16 | 14 | 15 |
| 3010 | Obligations incurred, unexpired accounts | 98 | 100 | 131 |
| 3020 | Outlays (gross) | -99 | -99 | -126 |

OFFICE FOR CIVIL RIGHTS—Continued
Program and Financing—Continued

| Identification code 091-0700-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 14 | 15 | 20 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 16 | 14 | 15 |
| 3200 Obligated balance, end of year | 14 | 15 | 20 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 98 | 100 | 131 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 88 | 86 | 113 |
| 4011 Outlays from discretionary balances | 11 | 13 | 13 |
| 4020 Outlays, gross (total) | 99 | 99 | 126 |
| 4180 Budget authority, net (total) | 98 | 100 | 131 |
| 4190 Outlays, net (total) | 99 | 99 | 126 |

The Office for Civil Rights is responsible for ensuring that no person is unlawfully discriminated against on the basis of race, color, national origin, sex, disability, or age in the delivery of services or the provision of benefits in programs or activities of schools and institutions receiving financial assistance from the Department of Education. The authorities under which the Office for Civil Rights operates are Title VI of the Civil Rights Act of 1964 (racial and ethnic discrimination), Title IX of the Education Amendments of 1972 (sex discrimination), section 504 of the Rehabilitation Act of 1973 (discrimination against individuals with a disability), the Age Discrimination Act of 1975, the Americans with Disabilities Act of 1990, and the Boy Scouts of America Equal Access Act of 2002.

Object Classification (in millions of dollars)

| Identification code 091-0700-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 55 | 57 | 78 |
| 11.3 Other than full-time permanent | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 57 | 59 | 80 |
| 12.1 Civilian personnel benefits | 17 | 18 | 25 |
| 21.0 Travel and transportation of persons | 1 | | 1 |
| 23.1 Rental payments to GSA | 8 | 8 | 8 |
| 25.2 Other services from non-Federal sources | 2 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 2 | 2 | 2 |
| 25.7 Operation and maintenance of equipment | 10 | 11 | 13 |
| 99.0 Direct obligations | 97 | 99 | 130 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 98 | 100 | 131 |

Employment Summary

| Identification code 091-0700-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 544 | 544 | 754 |

OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General, as authorized by section 212 of the Department of Education Organization Act, **【\$57,791,000】** \$59,256,000. (Department of Education Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 091-1400-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Inspector General | 56 | 59 | 59 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | |

Budget authority:

| Identification code | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 58 | 58 | 59 |
| 1160 Appropriation, discretionary (total) | 58 | 58 | 59 |
| 1930 Total budgetary resources available | 58 | 59 | 59 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 1 | | |

Change in obligated balance:

| Identification code | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 11 | 10 | 13 |
| 3010 Obligations incurred, unexpired accounts | 56 | 59 | 59 |
| 3020 Outlays (gross) | -56 | -56 | -58 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 10 | 13 | 14 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 11 | 10 | 13 |
| 3200 Obligated balance, end of year | 10 | 13 | 14 |

Budget authority and outlays, net:

| Identification code | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 58 | 58 | 59 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 48 | 47 | 48 |
| 4011 Outlays from discretionary balances | 8 | 9 | 10 |
| 4020 Outlays, gross (total) | 56 | 56 | 58 |
| 4180 Budget authority, net (total) | 58 | 58 | 59 |
| 4190 Outlays, net (total) | 56 | 56 | 58 |

The Inspector General is responsible for the quality, coverage, and coordination of audit and investigation functions relating to Federal education activities. The Inspector General has the authority to inquire into all activities of the Department, including those performed under Federal education contracts, grants, or other agreements. Under the Chief Financial Officers Act of 1990, the Inspector General is also responsible for internal reviews of the Department's financial systems and audits of its financial statements.

Object Classification (in millions of dollars)

| Identification code 091-1400-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 26 | 29 | 29 |
| 11.5 Other personnel compensation | 2 | | |
| 11.9 Total personnel compensation | 28 | 29 | 29 |
| 12.1 Civilian personnel benefits | 10 | 11 | 11 |
| 21.0 Travel and transportation of persons | 1 | 2 | 2 |
| 23.1 Rental payments to GSA | 5 | 6 | 6 |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 2 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 5 | 5 | 5 |
| 31.0 Equipment | 1 | 1 | 1 |
| 99.0 Direct obligations | 55 | 58 | 58 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 56 | 59 | 59 |

Employment Summary

| Identification code 091-1400-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 249 | 241 | 244 |

HURRICANE EDUCATION RECOVERY

Federal Funds

HURRICANE EDUCATION RECOVERY

Program and Financing (in millions of dollars)

| Identification code 091-0013-0-1-500 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | | |
| 3020 Outlays (gross) | -2 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 2 | | |
| 4190 Outlays, net (total) | 2 | | |

Amounts in this schedule reflect balances that are spending out from prior-year appropriations.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 091-271810 Federal Family Education Loan Program, Negative Subsidies | 4,020 | | |
| 091-279830 Health Education Assistance Loans, Downward Reestimates of Subsidies | | 19 | |
| 091-279430 TEACH Grant Program, Downward Reestimates of Subsidies | 13 | 31 | |
| 091-274130 College Housing and Academic Facilities Loan, Downward Reestimates of Subsidies | 24 | 83 | |
| 091-278130 Federal Direct Student Loan Program, Downward Reestimates of Subsidies | 9,460 | 234 | |
| 091-271830 Federal Family Education Loan Program, Downward Reestimates of Subsidies | 3,925 | 4,656 | |
| 091-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified | 1 | 1 | 1 |
| 091-291500 Repayment of Loans, Capital Contributions, Higher Education Activities | 38 | 25 | 25 |
| 091-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 99 | 47 | 47 |
| 091-278110 Federal Direct Student Loan Program, Negative Subsidies | 22,091 | 7,174 | 9,311 |
| Legislative proposal, subject to PAYGO | | | 1,143 |
| 091-278310 Federal Perkins Loan, Negative Subsidies | | | 418 |
| General Fund Offsetting receipts from the public | 39,671 | 12,270 | 10,945 |
| Intragovernmental payments: | | | |
| 091-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts | -29 | | |
| General Fund Intragovernmental payments | -29 | | |

GENERAL PROVISIONS

GENERAL PROVISIONS

SEC. 301. No funds appropriated in this Act may be used for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to overcome racial imbalance in any school or school system, or for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to carry out a plan of racial desegregation of any school or school system.

SEC. 302. None of the funds contained in this Act shall be used to require, directly or indirectly, the transportation of any student to a school other than the school which is nearest the student's home, except for a student requiring special education, to the school offering such special education, in order to comply with title VI of the Civil Rights Act of 1964. For the purpose of this section an indirect requirement of transportation of students includes the transportation of students to carry out a plan

involving the reorganization of the grade structure of schools, the pairing of schools, or the clustering of schools, or any combination of grade restructuring, pairing, or clustering. The prohibition described in this section does not include the establishment of magnet schools.

SEC. 303. No funds appropriated in this Act may be used to prevent the implementation of programs of voluntary prayer and meditation in the public schools.

(TRANSFER OF FUNDS)

SEC. 304. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the Department of Education in this Act may be transferred between appropriations, but no such appropriation shall be increased by more than 3 percent by any such transfer: *Provided*, That the transfer authority granted by this section shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 305. The Outlying Areas may consolidate funds received under this Act, pursuant to 48 U.S.C. 1469a, under part A of title V of the ESEA.

SEC. 306. Section 105(f)(1)(B)(ix) of the Compact of Free Association Amendments Act of 2003 (48 U.S.C. 1921d(f)(1)(B)(ix)) shall be applied by substituting ["2015"] "2016" for "2009".

SEC. 307. The Secretary, in consultation with the Director of the Institute of Education Sciences, may reserve funds under section 9601 of the ESEA (subject to the limitations in [subsections (b) and] subsection (c) of that section) in order to carry out activities authorized under [paragraphs (1) and (2) of] subsection (a) of that section with respect to any ESEA program funded in this Act and without respect to the source of funds for those activities: *Provided*, That the Secretary shall reserve not more than 0.1 percent of the total amount of funds appropriated for part A of title I of the ESEA for activities under this section: *Provided further*, That high-quality evaluations of ESEA programs shall be prioritized, before using funds for any other evaluation activities: *Provided further*, That any funds reserved under this section shall be available from July 1, [2015] 2016 through September 30, [2016] 2017: *Provided further*, That not later than 10 days prior to the initial obligation of funds reserved under this section, the Secretary, in consultation with the Director, shall submit an evaluation plan to the Senate Committees on Appropriations and Health, Education, Labor, and Pensions and the House Committees on Appropriations and Education and the Workforce which identifies the source and amount of funds reserved under this section, the impact on program grantees if funds are withheld, the programs to be evaluated with such funds, how ESEA programs will be regularly evaluated, and how findings from evaluations completed under this section will be widely disseminated.

SEC. 308. The Secretary of Education shall—

(1) modify the Free Application for Federal Student Aid described in section 483 of the HEA so that the Free Application for Federal Student Aid contains an individual box for the purpose of identifying students who are foster youth or were in the foster care system; and

(2) utilize such identification as a tool to notify students who are foster youth or were in the foster care system of their potential eligibility for Federal student aid, including postsecondary education programs through the John H. Chafee Foster Care Independence Program and any other Federal programs under which such students may be eligible to receive assistance.

SEC. 309. (a) STUDENT ELIGIBILITY.—

(1) Subsection (d) of section 484 of the HEA is amended to read as follows: "(d) STUDENTS WHO ARE NOT HIGH SCHOOL GRADUATES.—

(1) STUDENT ELIGIBILITY.—In order for a student who does not have a certificate of graduation from a school providing secondary education, or the recognized equivalent of such certificate, to be eligible for any assistance under subparts 1, 3, and 4 of part A and parts B, C, D, and E of this title, the student shall meet the requirements of one of the following subparagraphs:

(A) The student is enrolled in an eligible career pathway program and meets one of the following standards:

(i) The student shall take an independently administered examination and shall achieve a score, specified by the Secretary, demonstrating that such student can benefit from the education or training being offered. Such examination shall be approved by the Secretary on the basis of compliance with such standards for development, administration, and scoring as the Secretary may prescribe in regulations.

(ii) The student shall be determined as having the ability to benefit from the education or training in accordance with such process as the State shall prescribe. Any such process described or approved by a State for the purposes of this section shall be effective 6 months after the date of submission to the Secretary unless the Secretary disapproves such process. In determining whether to approve or disapprove such process, the Secretary shall take into account the effectiveness of such process

in enabling students without secondary school diplomas or the equivalent thereof to benefit from the instruction offered by institutions utilizing such process, and shall also take into account the cultural diversity, economic circumstances, and educational preparation of the populations served by the institutions.

(iii) The student shall be determined by the institution of higher education as having the ability to benefit from the education or training offered by the institution of higher education upon satisfactory completion of 6 credit hours or the equivalent coursework that are applicable toward a degree or certificate offered by the institution of higher education.

(B) The student has completed a secondary school education in a home school setting that is treated as a home school or private school under State law.

(2) **ELIGIBLE CAREER PATHWAY PROGRAM.**—In this subsection, the term "eligible career pathway program" means a program that—

(A) concurrently enrolls participants in connected adult education and eligible postsecondary programs;

(B) provides counseling and supportive services to identify and attain academic and career goals;

(C) provides structured course sequences that—

(i) are articulated and contextualized; and

(ii) allow students to advance to higher levels of education and employment;

(D) provides opportunities for acceleration to attain recognized postsecondary credentials, including degrees, industry relevant certifications, and certificates of completion of apprenticeship programs;

(E) is organized to meet the needs of adults;

(F) is aligned with the education and skill needs of the regional economy; and

(G) has been developed and implemented in collaboration with partners in business, workforce development, and economic development."

(2) The amendment made by paragraph (1) shall take effect as if such amendment was enacted on June 30, 2014, and shall apply to students who are enrolled or who first enroll in an eligible program of study on or after July 1, 2014.

(b) Section 401 (b)(2)(A)(ii) of the HEA is amended by inserting after "year" and before the comma "except that a student eligible only under 484(d)(1)(A) who first enrolls in an eligible program of study on or after July 1, 2015 shall not be eligible for the amount of the increase calculated under paragraph (7)(B)".

SEC. 310.308. (a) An institution of higher education that maintains an endowment fund supported with funds appropriated for title III or V of the HEA for fiscal year **[2015]** 2016 or any prior fiscal year may use the income from that fund to award scholarships to students, subject to the limitation in section 331(c)(3)(B)(i) of the HEA. The use of such income for such purposes, prior to the enactment of this Act, shall be considered to have been an allowable use of that income, subject to that limitation.

(b) Subsection (a) shall be in effect until titles III and V of the HEA are reauthorized.

[SEC. 311. In making awards under section 402D of the HEA with funds appropriated by this Act, the Secretary shall—

(1) notwithstanding any other provision of law, publish a notice inviting applications for new awards no later than December 18, 2014; and

(2) make all awards by August 10, 2015.]

SEC. 309. (a) *The Secretary may reserve not more than 0.5 percent from each appropriation made available in this Act for the accounts identified in subsection (d), with the exception of the appropriation for subpart 1 of part A of title IV of the Higher Education Act of 1965, in order to carry out evaluations, conduct evidence-building activities, or provide technical assistance related to any of the programs or activities that are funded under such accounts.*

(b) *Any funds reserved under this section shall be available for obligation through September 30, 2017.*

(c) *If, under any other provision of law, funds are authorized to be reserved or used for evaluation activities with respect to a program or project, the Secretary may not reserve additional funds under this section.*

(d) *The accounts referred to in subsection (a) are: "Rehabilitation Services", "Career, Technical, and Adult Education", "Student Financial Assistance", "Student Aid Administration", and "Higher Education".*

SEC. 310. *Section 487 of the Higher Education Act of 1965 (20 U.S.C. 1094) is amended—*

(a) *in subsection (a)(24)—*

(1) *by striking "In the" and inserting the following: "(A) In the";*

(2) *by striking "funds provided under this title, as calculated in accordance with subsection (d)(1)" and inserting "Federal funds, as calculated in accordance with subparagraph (B) of this paragraph and subsection (d)(1)"; and*

(3) *by adding at the end the following—*

"(B) **FEDERAL FUNDS.**—In this paragraph, the term 'Federal funds' means any Federal financial assistance provided, under this Act or any other Federal law, through a grant, contract, subsidy, loan, guarantee, insurance, or other means to a proprietary institution, including Federal financial assistance that is disbursed or delivered to an institution or on behalf of a student or to a student to be used to attend the institution, except that such term shall not include any monthly housing stipend provided under chapter 33 of title 38, United States Code."

SEC. 311. **REAPPROPRIATION OF MANDATORY SAVINGS.**—Section 401(b)(7)(A)(iv) of the HEA (20 U.S.C. 1070a(b)(7)(A)(iv)) is amended to read as follows—

"(iv) to carry out this section—

"(I) \$13,500,000,000 for fiscal year 2011;

"(II) \$13,795,000,000 for fiscal year 2012;

"(III) \$7,587,000,000 for fiscal year 2013;

"(IV) \$588,000,000 for fiscal year 2014;

"(V) \$0 for fiscal year 2015;

"(VI) \$316,264 for fiscal year 2016;

"(VII) \$1,601,300,000 for fiscal year 2017;

"(VIII) \$1,382,000,000 for fiscal year 2018;

"(IX) \$ 1,409,000,000 for fiscal year 2019;

"(X) \$ 1,430,000,000 for fiscal year 2020;

"(XI) \$ 1,153,850,000 for fiscal year 2021 and each succeeding fiscal year."

SEC. 312. *Section 420R(r)(f) of the HEA (20 U.S.C. 1070h) is amended to strike ", and there are appropriated,".*

SEC. 313. *Section 481 of the HEA (20 U.S.C. 1088) is amended by adding after subsection (f) the following new subsection—*

"(g) **DEFINITION OF ELIGIBLE VETERAN'S DEPENDENT.**—For the purpose of any program under this title, the term 'eligible veteran's dependent' means a dependent or an independent student—

(1) *whose parent or guardian was a member of the Armed Forces of the United States and died as a result of performing military service in Iraq or Afghanistan after September 11, 2001; and*

(2) *who, at the time of the parent or guardian's death, was—*

(A) *less than 24 years of age; or (B) enrolled at an institution of higher education on a part-time or full-time basis. Subsection 401(b) of the HEA (20 U.S.C. 1070a) is amended by inserting after paragraph (8), the following new paragraph: (9) Eligible Veteran's Dependent. Notwithstanding (b)(2)(A)(iii) and (b)(3), the Secretary shall award the maximum Federal Pell grant for that year to each eligible veteran's dependent to assist in paying the eligible veteran's dependent's cost of attendance at an institution of higher education."*

(Department of Education Appropriations Act, 2015.)

DEPARTMENT OF ENERGY

NATIONAL NUCLEAR SECURITY ADMINISTRATION

Federal Funds

FEDERAL SALARIES AND EXPENSES

For necessary expenses for Federal Salaries and Expenses [(previously the Office of the Administrator)] in the National Nuclear Security Administration, [\$370,000,000] \$402,654,000, to remain available until September 30, [2016] 2017, including official reception and representation expenses not to exceed \$12,000. (Energy and Water Development and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 089-0313-0-1-053 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Federal Salaries and Expenses | 372 | 402 | 403 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 25 | 32 | |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1050 Unobligated balance (total) | 28 | 32 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 377 | 370 | 403 |
| 1120 Appropriations transferred [089-0314] | -7 | | |
| 1160 Appropriation, discretionary (total) | 370 | 370 | 403 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 6 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 6 | | |
| 1900 Budget authority (total) | 376 | 370 | 403 |
| 1930 Total budgetary resources available | 404 | 402 | 403 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 32 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 67 | 67 | 97 |
| 3010 Obligations incurred, unexpired accounts | 372 | 402 | 403 |
| 3020 Outlays (gross) | -369 | -372 | -397 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3050 Unpaid obligations, end of year | 67 | 97 | 103 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 67 | 67 | 97 |
| 3200 Obligated balance, end of year | 67 | 97 | 103 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 376 | 370 | 403 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 290 | 305 | 332 |
| 4011 Outlays from discretionary balances | 79 | 67 | 65 |
| 4020 Outlays, gross (total) | 369 | 372 | 397 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -6 | | |
| 4180 Budget authority, net (total) | 370 | 370 | 403 |
| 4190 Outlays, net (total) | 363 | 372 | 397 |

Federal Salaries and Expenses.—This account provides the Federal salaries and other expenses of the National Nuclear Security Administration (NNSA) mission and mission support staff. The Federal Salaries and Expenses appropriation allows for the creation of a well-managed, inclusive, responsive, and accountable organization through the strategic management of human capital and greater integration of budget and performance data. It also includes funding for a standardized corporate project management enterprise. Program direction for Naval Reactors is within that program's account, and program direction for Secure Transportation Asset is within the Weapons Activities account.

Object Classification (in millions of dollars)

| Identification code 089-0313-0-1-053 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 204 | 234 | 235 |
| 11.3 Other than full-time permanent | 3 | 3 | 3 |
| 11.5 Other personnel compensation | 5 | 5 | 5 |
| 11.9 Total personnel compensation | 212 | 242 | 243 |
| 12.1 Civilian personnel benefits | 58 | 58 | 58 |
| 21.0 Travel and transportation of persons | 11 | 11 | 11 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 15 | 15 | 15 |
| 25.3 Other goods and services from Federal sources | 59 | 59 | 59 |
| 25.4 Operation and maintenance of facilities | 15 | 15 | 15 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 99.9 Total new obligations | 372 | 402 | 403 |

Employment Summary

| Identification code 089-0313-0-1-053 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,624 | 1,710 | 1,710 |
| 2001 Reimbursable civilian full-time equivalent employment | 10 | | |

NAVAL REACTORS

[(INCLUDING RESCISSION OF FUNDS)]

For Department of Energy expenses necessary for naval reactors activities to carry out the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition (by purchase, condemnation, construction, or otherwise) of real property, plant, and capital equipment, facilities, and facility expansion, [\$1,238,500,000] \$1,375,496,000, to remain available until expended: *Provided*, That [\$41,500,000] \$48,900,000 shall be available until September 30, [2016] 2017, for program direction [*Provided further*, That \$4,500,000 from unobligated balances available from prior year appropriations provided under this heading is hereby rescinded: *Provided further*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985]. (Energy and Water Development and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 089-0314-0-1-053 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Naval reactors development | 416 | 420 | 424 |
| 0020 Program Direction | 41 | 42 | 47 |
| 0030 S8G prototype refueling | 144 | 126 | 126 |
| 0040 Naval reactors operations and infrastructure | 361 | 390 | 412 |
| 0050 Construction | 24 | 113 | 210 |
| 0060 OHIO replacement reactor systems development | 126 | 156 | 156 |
| 0900 Total new obligations | 1,112 | 1,247 | 1,375 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 23 | 13 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,095 | 1,239 | 1,375 |
| 1121 Appropriations transferred from [089-0313] | 7 | | |
| 1130 Appropriations permanently reduced | | -5 | |
| 1160 Appropriation, discretionary (total) | 1,102 | 1,234 | 1,375 |
| 1930 Total budgetary resources available | 1,125 | 1,247 | 1,375 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 13 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 280 | 343 | 321 |
| 3010 Obligations incurred, unexpired accounts | 1,112 | 1,247 | 1,375 |

NAVAL REACTORS—Continued
Program and Financing—Continued

| Identification code 089-0314-0-1-053 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 3020 Outlays (gross) | -1,049 | -1,269 | -1,398 |
| 3050 Unpaid obligations, end of year | 343 | 321 | 298 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 280 | 343 | 321 |
| 3200 Obligated balance, end of year | 343 | 321 | 298 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,102 | 1,234 | 1,375 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 767 | 1,049 | 1,169 |
| 4011 Outlays from discretionary balances | 282 | 220 | 229 |
| 4020 Outlays, gross (total) | 1,049 | 1,269 | 1,398 |
| 4180 Budget authority, net (total) | 1,102 | 1,234 | 1,375 |
| 4190 Outlays, net (total) | 1,049 | 1,269 | 1,398 |

Naval Reactors.—This account funds all naval nuclear propulsion work. It begins with reactor technology development and design, continues through reactor operation and maintenance, and ends with reactor plant disposal. The program ensures the safe and reliable operation of reactor plants in nuclear-powered submarines and aircraft carriers (constituting over 45 percent of the Navy's combatants), and fulfills the Navy's requirements for new nuclear propulsion plants that meet current and future national defense requirements. Due to the crucial nature of nuclear reactor work, Naval Reactors is a centrally managed organization. Federal employees oversee and set policies/procedures for developing new reactor plants and operating existing nuclear plants and the facilities that support these plants.

Object Classification (in millions of dollars)

| Identification code 089-0314-0-1-053 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 27 | 27 | 27 |
| 11.5 Other personnel compensation | 1 | ..... | 1 |
| 11.9 Total personnel compensation | 28 | 27 | 28 |
| 12.1 Civilian personnel benefits | 8 | 8 | 8 |
| 21.0 Travel and transportation of persons | 1 | ..... | 1 |
| 25.2 Other services from non-Federal sources | 5 | 5 | 5 |
| 25.3 Other goods and services from Federal sources | 4 | 4 | 4 |
| 25.4 Operation and maintenance of facilities | 1,024 | 1,161 | 1,287 |
| 31.0 Equipment | 14 | 14 | 14 |
| 32.0 Land and structures | 27 | 27 | 27 |
| 41.0 Grants, subsidies, and contributions | 1 | 1 | 1 |
| 99.9 Total new obligations | 1,112 | 1,247 | 1,375 |

Employment Summary

| Identification code 089-0314-0-1-053 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 235 | 238 | 238 |

WEAPONS ACTIVITIES

[(INCLUDING RESCISSION OF FUNDS)]

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other incidental expenses necessary for atomic energy defense weapons activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, [and the purchase of not to exceed 4 passenger vehicles, \$8,231,770,000] \$8,846,948,000, to remain available until expended: *Provided*, That [\$97,118,000] \$105,338,000 shall be available until September 30, [2016] 2017, for program direction [*Provided further*, That of the unobligated balances from prior year appropriations available under this heading, \$45,113,000 is hereby rescinded: *Provided further*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant

to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985]. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 089-0240-0-1-053 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0020 Directed stockpile work | 2,427 | 2,602 | 3,018 |
| 0021 Science | 365 | 383 | 389 |
| 0022 Engineering | 148 | 155 | 130 |
| 0023 Inertial confinement fusion ignition and high yield | 502 | 527 | 527 |
| 0024 Advanced simulation and computing | 557 | 585 | 623 |
| 0025 Readiness campaign | 54 | ..... | ..... |
| 0026 Readiness in technical base and facilities | 2,116 | 2,115 | 957 |
| 0027 Secure transportation asset | 210 | 221 | 259 |
| 0028 Advanced manufacturing ..... | ..... | 107 | 116 |
| 0029 Infrastructure and safety ..... | ..... | ..... | 1,525 |
| 0091 Defense programs (DP), subtotal | 6,379 | 6,695 | 7,544 |
| 0150 Nuclear counterterrorism incident response | 228 | 190 | ..... |
| 0161 Counterterrorism and counterproliferation ..... | ..... | 49 | ..... |
| 0170 Site stewardship | 86 | 90 | 40 |
| 0179 Information technology and cybersecurity ..... | ..... | 180 | 160 |
| 0180 Defense nuclear security | 660 | 693 | 675 |
| 0181 Cyber security | 96 | ..... | ..... |
| 0182 NNSA CIO Activities | 24 | ..... | ..... |
| 0183 Legacy contractor pensions | 335 | 307 | 282 |
| 0185 Domestic Uranium Research, Development and Demonstration | 106 | 111 | 100 |
| 0191 Non-DP activities, subtotal | 1,535 | 1,620 | 1,257 |
| 0300 Subtotal, Weapons Activities | 7,914 | 8,315 | 8,801 |
| 0799 Total direct obligations | 7,914 | 8,315 | 8,801 |
| 0810 Weapons Activities (Reimbursable) | 2,724 | 1,422 | 1,500 |
| 0900 Total new obligations | 10,638 | 9,737 | 10,301 |

Budgetary resources:

| | | | |
|--|--------|-------|--------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 224 | 145 | 39 |
| 1021 Recoveries of prior year unpaid obligations | 45 | ..... | ..... |
| 1050 Unobligated balance (total) | 269 | 145 | 39 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 7,845 | 8,232 | 8,847 |
| 1120 Appropriations transferred to other accts [089-0309] | -10 | ..... | ..... |
| 1121 Appropriations transferred from other acct [089-0309] | 19 | ..... | ..... |
| 1131 Unobligated balance of appropriations permanently reduced | -64 | -51 | ..... |
| 1160 Appropriation, discretionary (total) | 7,790 | 8,181 | 8,847 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2,745 | 1,450 | 1,525 |
| 1701 Change in uncollected payments, Federal sources | -20 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 2,725 | 1,450 | 1,525 |
| 1900 Budget authority (total) | 10,515 | 9,631 | 10,372 |
| 1930 Total budgetary resources available | 10,784 | 9,776 | 10,411 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 145 | 39 | 110 |

Change in obligated balance:

| | | | |
|---|--------|---------|---------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5,970 | 6,598 | 5,473 |
| 3010 Obligations incurred, unexpired accounts | 10,638 | 9,737 | 10,301 |
| 3020 Outlays (gross) | -9,965 | -10,862 | -10,549 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -45 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 6,598 | 5,473 | 5,225 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -3,097 | -3,077 | -3,077 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 20 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -3,077 | -3,077 | -3,077 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,873 | 3,521 | 2,396 |
| 3200 Obligated balance, end of year | 3,521 | 2,396 | 2,148 |

Budget authority and outlays, net:

| | | | |
|---|--------|-------|--------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 10,515 | 9,631 | 10,372 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 5,470 | 6,260 | 6,741 |

| | | | | |
|------|---|--------|--------|--------|
| 4011 | Outlays from discretionary balances | 4,495 | 4,602 | 3,808 |
| 4020 | Outlays, gross (total) | 9,965 | 10,862 | 10,549 |
| | Offsets against gross budget authority and outlays: | | | |
| | Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -2,625 | -1,400 | -1,475 |
| 4033 | Non-Federal sources | -120 | -50 | -50 |
| 4040 | Offsets against gross budget authority and outlays (total) | -2,745 | -1,450 | -1,525 |
| | Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | 20 | | |
| 4070 | Budget authority, net (discretionary) | 7,790 | 8,181 | 8,847 |
| 4080 | Outlays, net (discretionary) | 7,220 | 9,412 | 9,024 |
| 4180 | Budget authority, net (total) | 7,790 | 8,181 | 8,847 |
| 4190 | Outlays, net (total) | 7,220 | 9,412 | 9,024 |

Programs funded within the Weapons Activities appropriation support the Nation's current and future defense posture, and its attendant nationwide infrastructure of science, technology and engineering capabilities. Weapons Activities provides for the maintenance and refurbishment of nuclear weapons to continue sustained confidence in their safety, reliability, and performance; continued investment in scientific, engineering, and manufacturing capabilities to enable certification of the enduring nuclear weapons stockpile; and manufacture of nuclear weapon components. Weapons Activities also provides for continued maintenance and investment in the NNSA nuclear complex to be more responsive and cost effective. The major elements of the program include the following:

Directed Stockpile Work.—Encompasses all activities that directly support the nuclear weapons stockpile. These activities include: maintenance and surveillance; planned refurbishment; reliability assessment; weapon dismantlement and disposal; and research, development, and certification technology efforts to meet stockpile requirements. Additionally, starting in FY 2016, Nuclear Materials Commodities are also included in Directed Stockpile Work, in order to recognize the investment needed in nuclear materials to maintain the viability of the enduring stockpile.

Research, Development, Test and Evaluation.—Focuses on scientific, technical, and engineering efforts to develop and maintain critical capabilities, tools, and processes needed to support science-based stockpile stewardship, weapons refurbishments, and continued certification of the stockpile over the long-term in the absence of underground nuclear testing.

Readiness in Technical Base and Facilities.—Provides a defined level of readiness and capability through infrastructure investments and strategy development for special nuclear material processing and inventory management. Plans, prioritizes, and constructs state-of-the-art facilities, infrastructure, and scientific tools for the enterprise within approved baseline costs and schedules. The RTBF program accomplishes this mission by the modernization of NNSA infrastructure through recapitalization, capability investments, strategic development, and line-item construction projects for the enhancement of capabilities. Capability investments are not dedicated to a single program or weapon system and strategic planning supports the initial development and viability analysis of cost-effective solutions for technical base.

Infrastructure and Safety.—Provides for the base operations funding required to operate NNSA facilities and support underlying infrastructure and capabilities at the level necessary to deliver mission results in a safe and secure manner. Includes resources for cross-cutting programmatic functions such as Long Term Stewardship (formerly Environmental Projects and Operations), Nuclear Safety Research & Development, Nuclear Criticality Safety, and the Packaging (formerly Containers) program.

Site Stewardship.—Ensures the overall health and viability of the NNSA, DOE, and other national missions, with a focus on maintaining environmental compliance, dispositioning of nuclear materials, and developing the needed skills and talent for NNSA's enduring technical workforce at the labs and production plants.

Defense Nuclear Security.—Provides protection for NNSA personnel, facilities, and nuclear weapons from a full spectrum of threats, most notably terrorism. Provides for all safeguards and security requirements including protective forces and systems at all NNSA sites.

Secure Transportation Asset.—Provides for the safe, secure movement of nuclear weapons, special nuclear material, and weapon components to meet projected DOE, Department of Defense (DOD), and other customer requirements. The Program Direction in this account provides for the secure transportation workforce, including the Federal agents.

Information Technology and Cybersecurity.—Provides for research and development of information technology and cyber security solutions such as identity, credential, and access management to help meet energy security, proliferation resistance, and climate goals.

NNSA's request reflects the partnership between NNSA and DOD to maintain and modernize the nuclear deterrent. DOD's NNSA Program Support account has the amounts for Weapons Activities that are shown in the table below, underscoring the close link between these activities and DOD nuclear weapons-related requirements and missions. OMB will ensure that future budget year allocations to NNSA occur in the required amounts.

DEPARTMENT OF DEFENSE SUPPORT FOR NNSA ACTIVITIES

| | (in millions) | Future Funds from DOD | Weapons Activities Total Including DOD Funds |
|---------------|---------------|-----------------------|--|
| FY 2016 | | — | 8,847 |
| FY 2017 | | 1,603 | 9,282 |
| FY 2018 | | 1,665 | 9,485 |
| FY 2019 | | 1,698 | 9,718 |
| FY 2020 | | 1,735 | 9,830 |

Of the Future Funds from DOD, OMB will ensure that the following allocations from DOD occur as planned for Naval Reactors: FY 2017, \$470 million; FY 2018, \$393 million; FY 2019, \$402 million; and FY 2020, \$411 million. The remaining Future Funds from DOD are included in "Weapons Activities Total Including DOD Funds."

Object Classification (in millions of dollars)

| Identification code 089-0240-0-1-053 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 44 | 46 | 49 |
| 11.5 Other personnel compensation | 10 | 11 | 11 |
| 11.9 Total personnel compensation | 54 | 57 | 60 |
| 12.1 Civilian personnel benefits | 22 | 23 | 24 |
| 23.1 Rental payments to GSA | 40 | 42 | 44 |
| 23.3 Communications, utilities, and miscellaneous charges | 7 | 7 | 8 |
| 25.1 Advisory and assistance services | 164 | 172 | 182 |
| 25.2 Other services from non-Federal sources | 523 | 550 | 582 |
| 25.3 Other goods and services from Federal sources | 21 | 22 | 23 |
| 25.4 Operation and maintenance of facilities | 6,177 | 6,491 | 6,871 |
| 25.5 Research and development contracts | 105 | 110 | 117 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 Supplies and materials | 6 | 6 | 7 |
| 31.0 Equipment | 208 | 219 | 231 |
| 32.0 Land and structures | 538 | 565 | 598 |
| 41.0 Grants, subsidies, and contributions | 48 | 50 | 53 |
| 99.0 Direct obligations | 7,914 | 8,315 | 8,801 |
| 99.0 Reimbursable obligations | 2,724 | 1,422 | 1,500 |
| 99.9 Total new obligations | 10,638 | 9,737 | 10,301 |

Employment Summary

| Identification code 089-0240-0-1-053 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 545 | 573 | 586 |

DEFENSE NUCLEAR NONPROLIFERATION

[(INCLUDING RESCISSION OF FUNDS)]

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other incidental expenses necessary for defense nuclear nonproliferation activities, in carrying out the purposes of the

DEFENSE NUCLEAR NONPROLIFERATION—Continued

Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$1,641,369,000]** \$1,940,302,000, to remain available until expended: *Provided*, That funds provided by this Act for Project 99-D-143, Mixed Oxide Fuel Fabrication Facility, and by prior Acts that remain unobligated for such Project, may be made available only for construction and program support activities for such Project: *Provided further*, That of the unobligated balances from prior year appropriations available under this heading, \$24,731,000 is hereby rescinded: *Provided further*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 089-0309-0-1-053 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Defense nuclear nonproliferation research and development | 463 | 384 | 385 |
| 0030 Nonproliferation and international security | 136 | 138 | ..... |
| 0040 International material protection and cooperation (formerly international nuclear materials protection and cooperation) | 416 | 265 | ..... |
| 0050 U.S. surplus fissile materials disposition | 573 | 420 | ..... |
| 0071 Global material security ..... | ..... | ..... | 421 |
| 0072 Material management and minimization ..... | ..... | ..... | 308 |
| 0073 Nonproliferation and arms control ..... | ..... | ..... | 125 |
| 0074 Nonproliferation construction ..... | ..... | ..... | 340 |
| 0075 Nuclear counterterrorism incident response ..... | ..... | ..... | 173 |
| 0076 Counterterrorism and counterproliferation ..... | ..... | ..... | 86 |
| 0080 Global threat reduction initiative | 456 | 318 | ..... |
| 0085 Legacy contractor pensions | 117 | 100 | 93 |
| 0100 Subtotal, obligations by program activity | 2,161 | 1,625 | 1,931 |
| 0799 Total direct obligations | 2,161 | 1,625 | 1,931 |
| 0801 INMP&C international contributions | 4 | ..... | ..... |
| 0802 GTRI international contribution | 2 | ..... | ..... |
| 0899 Total reimbursable obligations | 6 | ..... | ..... |
| 0900 Total new obligations | 2,167 | 1,625 | 1,931 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 246 | 40 | 30 |
| 1021 Recoveries of prior year unpaid obligations | 19 | ..... | ..... |
| 1050 Unobligated balance (total) | 265 | 40 | 30 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,954 | 1,641 | 1,940 |
| 1120 Appropriations transferred to other accts [089-0222] | -8 | ..... | ..... |
| 1120 Appropriations transferred to other accts [089-0240] | -19 | ..... | ..... |
| 1121 Appropriations transferred from other acct [089-0240] | 10 | ..... | ..... |
| 1130 Appropriations permanently reduced [PL 113-235] ..... | ..... | -26 | ..... |
| 1160 Appropriation, discretionary (total) | 1,937 | 1,615 | 1,940 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 5 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 5 | ..... | ..... |
| 1900 Budget authority (total) | 1,942 | 1,615 | 1,940 |
| 1930 Total budgetary resources available | 2,207 | 1,655 | 1,970 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 40 | 30 | 39 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,654 | 1,913 | 1,507 |
| 3010 Obligations incurred, unexpired accounts | 2,167 | 1,625 | 1,931 |
| 3020 Outlays (gross) | -1,889 | -2,031 | -1,829 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -19 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 1,913 | 1,507 | 1,609 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,654 | 1,913 | 1,507 |
| 3200 Obligated balance, end of year | 1,913 | 1,507 | 1,609 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,942 | 1,615 | 1,940 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 640 | 549 | 659 |

| | | | | |
|---|---|-------|-------|-------|
| 4011 | Outlays from discretionary balances | 1,249 | 1,482 | 1,170 |
| 4020 | Outlays, gross (total) | 1,889 | 2,031 | 1,829 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4034 | Offsetting governmental collections | -5 | ..... | ..... |
| 4180 | Budget authority, net (total) | 1,937 | 1,615 | 1,940 |
| 4190 | Outlays, net (total) | 1,884 | 2,031 | 1,829 |

Beginning in FY 2016, Programs funded within the Defense Nuclear Nonproliferation Appropriation support two mission areas: 1) Defense Nuclear Nonproliferation Programs and 2) Nuclear Counterterrorism and Incident Response (NCTIR) Program. The technical activities executed under the Counterterrorism and Counterproliferation (CTCP) Program will be restructured into Defense Nuclear Nonproliferation Research and Development (DNN R&D) and NCTIR. This move aligns all NNSA funding for preventing, countering and responding to global nuclear dangers in one appropriation and strengthens the existing collaborative relationships among the organizations and their shared mission focus. Together these programs execute key elements of NNSA's enduring mission: to provide policy and technical leadership to prevent or limit the spread of materials, technology, and expertise relating to weapons of mass destruction; advance technologies that detect the proliferation of weapons of mass destruction worldwide; eliminate or secure inventories of surplus materials and infrastructure usable for nuclear weapons; provide a technically trained response to incidents worldwide; and address the danger that hostile nations or terrorist groups may acquire nuclear devices and weapons-usable material, dual-use production technology, or nuclear-related weapons of mass destruction expertise. This proposed realignment presents with greater clarity the total funding and level of activity undertaken by NNSA in this increasingly important area. Similarly, this realignment focuses the Weapons Activities appropriation on those activities required to maintain a safe, secure, and effective U.S. nuclear weapons stockpile.

The major elements of the appropriation account include the following:
Global Material Security (GMS).—Supports the President's nuclear security agenda and the Secretary's goal of enhancing nuclear security through nonproliferation by working with partner countries to increase the security of vulnerable stockpiles of nuclear weapons, weapons-usable nuclear materials, and radiological materials and to improve partner countries' abilities to deter, detect, and interdict illicit trafficking.

Material Management and Minimization.—Presents an integrated approach to addressing the persistent threat posed by nuclear materials through a full cycle of materials management and minimization efforts. Consistent with the priorities articulated in the National Security Strategy of the United States and the Nuclear Posture Review, the primary objective of the program is to achieve permanent threat reduction by minimizing and, when possible, eliminating weapons-usable nuclear material around the world.

Nonproliferation and Arms Control (NPAC).—Supports activities to prevent the proliferation or use of WMD, including dual-use materials, equipment, technology, and expertise, by state and non-state actors. The NPAC program focuses on strengthening the nonproliferation and arms control regimes in order to reduce proliferation and terrorism risks. This is accomplished by applying unique expertise to develop and implement programs and strategies to: strengthen international nuclear safeguards; control the spread of dual-use WMD material, equipment, technology, and expertise; verify nuclear reductions and compliance with nonproliferation and arms control treaties and agreements; and develop proposals for and implement nonproliferation and arms control policy options.

Defense Nuclear Nonproliferation Research and Development (DNN R&D).—Drives the innovation of unilateral and multi-lateral technical capabilities to detect, identify, and characterize: 1) foreign nuclear weapons programs, 2) illicit diversion of special nuclear materials, and 3) nuclear detonations. To meet national and Departmental nuclear security requirements, DNN R&D leverages the unique facilities and scientific skills of the Department of Energy, academia, and industry for the performance of research, conduct of technology demonstrations, development of prototypes

for integration into operational systems, and the conduct of certain counterterrorism R&D activities.

Nonproliferation Construction.—Consolidates construction costs for DNN programs previously contained within each program budget. U.S. Construction covers Total Project Costs (TPC), which includes Other Project Costs (OPC) and Total Estimated Costs (TEC). Currently, the MOX Fuel Fabrication Facility (MFFF) is the only project in this program.

Nuclear Counterterrorism and Incident Response (NCTIR).—Strategically manages and deploys expert scientific teams and equipment to provide a technically trained, rapid response to nuclear or radiological incidents and accidents worldwide. NCTIR evaluates and assesses nuclear or radiological threats and leverages that knowledge to provide interagency policy and contingency planning, training and support to national counterterrorism and counterproliferation capabilities. Finally, NCTIR also executes the DOE's emergency management and Operations Support program that manages the Emergency Operations Centers, Emergency Communications Network and COOP activities.

Object Classification (in millions of dollars)

| Identification code 089-0309-0-1-053 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 235 | 176 | 210 |
| 25.2 Other services from non-Federal sources | 152 | 114 | 136 |
| 25.3 Other goods and services from Federal sources | 12 | 9 | 11 |
| 25.4 Operation and maintenance of facilities | 1,257 | 947 | 1,123 |
| 25.5 Research and development contracts | 5 | 4 | 4 |
| 31.0 Equipment | 53 | 40 | 47 |
| 32.0 Land and structures | 408 | 306 | 365 |
| 41.0 Grants, subsidies, and contributions | 39 | 29 | 35 |
| 99.0 Direct obligations | 2,161 | 1,625 | 1,931 |
| 99.0 Reimbursable obligations | 6 | | |
| 99.9 Total new obligations | 2,167 | 1,625 | 1,931 |

CERRO GRANDE FIRE ACTIVITIES

Program and Financing (in millions of dollars)

| Identification code 089-0312-0-1-053 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 3 | 3 |
| 1930 Total budgetary resources available | 3 | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 3 |

Cerro Grande Fire Activities.—Emergency funding was provided in 2000 and 2001 for restoration activities at the Los Alamos National Laboratory in New Mexico after the Cerro Grande Fire in May 2000.

ENVIRONMENTAL AND OTHER DEFENSE ACTIVITIES

Federal Funds

DEFENSE ENVIRONMENTAL CLEANUP

[(INCLUDING RESCISSION OF FUNDS)]

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for atomic energy defense environmental cleanup activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, and the purchase of not to exceed one [sport utility vehicle, one heavy duty truck, two ambulances,] *fire apparatus pumper truck* and one [ladder fire truck] *armored vehicle* for replacement only, [\$5,010,830,000] \$5,055,550,000, to remain available until expended: *Provided*, That [\$280,784,000] \$281,951,000 shall be available until September 30, [2016] 2017, for program direction [: *Provided further*, That \$10,830,000 from unobligated balances available from prior year appropriations provided under this heading is hereby rescinded:

Provided further, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985]. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

DEFENSE URANIUM ENRICHMENT DECONTAMINATION AND DECOMMISSIONING

[For an additional amount for atomic energy of defense environmental cleanup activities for Department of Energy contributions for uranium enrichment decontamination and decommissioning activities, \$463,000,000, to be deposited into the Defense Environmental Cleanup account which shall be transferred to the "Uranium Enrichment Decontamination and Decommissioning Fund".] (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 089-0251-0-1-053 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Closure Sites | 5 | 5 | 5 |
| 0002 Hanford Site | 941 | 936 | 844 |
| 0003 River Protection - Tank Farm | 522 | 545 | 724 |
| 0004 River Protection - Waste Treatment Plant | 690 | 667 | 690 |
| 0005 Idaho | 387 | 380 | 361 |
| 0006 NNSA Sites | 290 | 259 | 255 |
| 0007 Oak Ridge | 207 | 223 | 177 |
| 0008 Savannah River | 1,127 | 1,116 | 1,208 |
| 0009 Waste Isolation Pilot Plant | 216 | 320 | 243 |
| 0010 Program Support | 18 | 15 | 15 |
| 0011 Safeguards & Security | 247 | 240 | 237 |
| 0012 Technology Development & Demonstration | 17 | 14 | 14 |
| 0013 Program Direction | 301 | 270 | 282 |
| 0014 UED&D Fund Contribution | | 463 | |
| 0015 SPRU | 24 | | |
| 0900 Total new obligations | 4,992 | 5,453 | 5,055 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 93 | 60 | 72 |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | -61 | | |
| 1021 Recoveries of prior year unpaid obligations | 21 | 12 | 12 |
| 1050 Unobligated balance (total) | 53 | 72 | 84 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5,000 | 5,474 | 5,055 |
| 1120 Appropriations transferred to other accts [089-0222] | -1 | | |
| 1130 Appropriations permanently reduced | | -21 | |
| 1160 Appropriation, discretionary (total) | 4,999 | 5,453 | 5,055 |
| 1900 Budget authority (total) | 4,999 | 5,453 | 5,055 |
| 1930 Total budgetary resources available | 5,052 | 5,525 | 5,139 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 60 | 72 | 84 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,822 | 2,022 | 1,794 |
| 3010 Obligations incurred, unexpired accounts | 4,992 | 5,453 | 5,055 |
| 3020 Outlays (gross) | -4,769 | -5,669 | -5,129 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -21 | -12 | -12 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 2,022 | 1,794 | 1,708 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,822 | 2,022 | 1,794 |
| 3200 Obligated balance, end of year | 2,022 | 1,794 | 1,708 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4,999 | 5,453 | 5,055 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3,105 | 3,956 | 3,539 |
| 4011 Outlays from discretionary balances | 1,664 | 1,713 | 1,590 |
| 4020 Outlays, gross (total) | 4,769 | 5,669 | 5,129 |
| 4180 Budget authority, net (total) | 4,999 | 5,453 | 5,055 |
| 4190 Outlays, net (total) | 4,769 | 5,669 | 5,129 |

The Defense Environmental Cleanup program is responsible for protecting human health and the environment by identifying and reducing risks, as well as managing waste and facilities, at sites where the Department carried out defense-related nuclear research and production activities. Those

DEFENSE ENVIRONMENTAL CLEANUP—Continued

activities resulted in radioactive, hazardous, and mixed-waste contamination requiring remediation, stabilization, decontamination and decommissioning, or some other type of cleanup action. The budget displays the cleanup program by site.

Closure Sites.—Funds post-closure administration costs after the physical completion of cleanup, including costs for contract closeout and litigation support.

Hanford Site.—Funds cleanup and environmental restoration to protect the Columbia River and surrounding communities. The Hanford site cleanup is managed by two Environmental Management (EM) site offices: the Richland Operations Office and the Office of River Protection.

The Richland Office is responsible for cleanup activities on most of the geographic area making up the Hanford site. The primary cleanup focus is decontamination and decommissioning legacy facilities and characterizing and treating contaminated groundwater.

The Office of River Protection is responsible for the safe storage, retrieval, treatment, immobilization, and disposal of 56 million gallons of radioactive waste stored in 177 underground tanks. It is also responsible for related operation, maintenance, engineering, and construction activities, including those connected to the Waste Treatment and Immobilization Plant being built to solidify the liquid tank waste in a glass form that can be safely stored.

Idaho.—Funds retrieval, treatment, and disposition of nuclear and hazardous wastes.

NNSA Sites.—Funds the safe and efficient cleanup of the environmental legacy past operations at National Nuclear Security Administration (NNSA) sites including Los Alamos National Laboratory, Nevada National Security Site, Sandia National Laboratories, Lawrence Livermore National Laboratory, and the Separations Process Research Unit. The cleanup strategy follows a risk-informed approach that focuses first on those soil and groundwater contaminant plumes and sources that are the greatest contributors to risk. The overall goal is first to ensure that risks to the public and workers are controlled, then to clean up soil and groundwater using a risk-informed methodology. NNSA is responsible for long-term stewardship of its sites after physical cleanup is completed.

Oak Ridge.—Funds defense-related cleanup of the three facilities that make up the Oak Ridge Reservation: the East Tennessee Technology Park, the Oak Ridge National Laboratory, and the Y-12 Plant. The overall cleanup strategy is based on surface water considerations, encompassing five distinct watersheds that feed the adjacent Clinch River.

Savannah River Site.—Funds the safe stabilization, treatment, and disposition of legacy nuclear materials, spent nuclear fuel, and waste at the Savannah River site. Key activities include operating the Defense Waste Processing Facility, which is solidifying the high activity liquid waste contained in underground storage tanks, and the construction of the Salt Waste Processing Facility, which will separate various tank waste components and treat and dispose the low activity liquid waste stream.

Waste Isolation Pilot Plant.—Funds the world's first permitted deep geologic repository for the permanent disposal of radioactive waste, and the Nation's only disposal site for defense-generated transuranic waste. The Waste Isolation Pilot Plant, managed by the Carlsbad Field Office, is an operating facility, supporting the cleanup of transuranic waste from waste generator and storage sites across the cleanup program. The Waste Isolation Pilot Plant is crucial to the Department of Energy (DOE) completing its cleanup and closure mission.

Program Direction.—Funds the Federal workforce responsible for the overall direction and administrative support of the EM program, including both Headquarters and field personnel.

Program Support.—Funds management and direction for various cross-cutting EM and DOE initiatives, intergovernmental activities, and analyses and integration activities across DOE in a consistent, responsible, and efficient manner.

Safeguards and Security.—Funds activities to protect against unauthorized access, theft, diversion, loss of custody or destruction of DOE assets, and hostile acts that could cause adverse impacts to fundamental national security or the health and safety of DOE and contractor employees, the public or the environment.

Technology Development and Deployment.—Funds projects managed through Headquarters to address the immediate, near- and long-term technology needs identified by the EM sites, enabling them to accelerate their cleanup schedules, treat orphaned wastes, improve worker safety, and provide technical foundations for the sites' cleanup decisions. These projects focus on maturing and deploying the technologies necessary to accelerate tank waste processing, treatment, and waste loading.

Object Classification (in millions of dollars)

| Identification code 089-0251-0-1-053 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 159 | 159 | 161 |
| 11.3 Other than full-time permanent | 2 | 2 | 2 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 163 | 163 | 165 |
| 12.1 Civilian personnel benefits | 47 | 47 | 48 |
| 21.0 Travel and transportation of persons | 6 | 6 | 6 |
| 23.1 Rental payments to GSA | 14 | 14 | 14 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 14 | 14 | 14 |
| 25.1 Advisory and assistance services | 626 | 626 | 634 |
| 25.2 Other services from non-Federal sources | 208 | 208 | 211 |
| 25.3 Other goods and services from Federal sources | 52 | 52 | 53 |
| 25.4 Operation and maintenance of facilities | 2,956 | 2,955 | 2,993 |
| 25.5 Research and development contracts | 3 | 3 | 3 |
| 25.6 Medical care | 19 | 19 | 19 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 20 | 20 | 20 |
| 32.0 Land and structures | 796 | 795 | 806 |
| 41.0 Grants, subsidies, and contributions | 65 | 528 | 66 |
| 99.9 Total new obligations | 4,992 | 5,453 | 5,055 |

Employment Summary

| Identification code 089-0251-0-1-053 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,376 | 1,500 | 1,500 |

DEFENSE ENVIRONMENTAL CLEANUP

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of legislation reauthorizing the Uranium Enrichment Decontamination and Decommissioning Fund, \$471,797,000, which shall be transferred to the "Uranium Enrichment Decontamination and Decommissioning Fund".

Program and Financing (in millions of dollars)

| Identification code 089-0251-2-1-053 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0014 UED&D Fund Contribution | | | 472 |
| 0900 Total new obligations (object class 41.0) | | | 472 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 472 |
| 1160 Appropriation, discretionary (total) | | | 472 |
| 1900 Budget authority (total) | | | 472 |
| 1930 Total budgetary resources available | | | 472 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 472 |
| 3020 Outlays (gross) | | | -472 |

| | | | |
|---|--|--|-----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | | 472 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 472 |
| 4180 | Budget authority, net (total) | | 472 |
| 4190 | Outlays, net (total) | | 472 |

OTHER DEFENSE ACTIVITIES

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses, necessary for atomic energy defense, other defense activities, and classified activities, in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$754,000,000]** \$774,425,000, to remain available until expended: *Provided*, That **[\$249,378,000]** \$253,729,000 shall be available until September 30, **[2016]** 2017, for program direction. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 089-0243-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0008 | Environment, Health, Safety, and Security Mission Support | 180 | 184 |
| 0009 | Independent Enterprise Assessments | 72 | 73 |
| 0010 | Health, safety and security | 255 | |
| 0015 | Specialized security activities | 200 | 222 |
| 0020 | Legacy management | 176 | 167 |
| 0030 | Defense related administrative support | 114 | 123 |
| 0060 | Hearings and Appeals | 5 | 5 |
| 0100 | Subtotal, Direct program activities | 750 | 774 |
| 0799 | Total direct obligations | 750 | 774 |
| 0810 | Other Defense Activities (Reimbursable) | 46 | 1,528 |
| 0819 | Reimbursable program activities, subtotal | 46 | 1,528 |
| 0900 | Total new obligations | 796 | 2,300 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 23 | 19 |
| 1021 | Recoveries of prior year unpaid obligations | 3 | |
| 1050 | Unobligated balance (total) | 26 | 19 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 755 | 774 |
| 1130 | Appropriations permanently reduced | -1 | |
| 1160 | Appropriation, discretionary (total) | 755 | 774 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 217 | 1,528 |
| 1701 | Change in uncollected payments, Federal sources | -183 | |
| 1750 | Spending auth from offsetting collections, disc (total) | 34 | 1,528 |
| 1900 | Budget authority (total) | 789 | 2,302 |
| 1930 | Total budgetary resources available | 815 | 2,302 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 19 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 580 | 463 |
| 3010 | Obligations incurred, unexpired accounts | 796 | 2,300 |
| 3020 | Outlays (gross) | -911 | -2,385 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -3 | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | |
| 3050 | Unpaid obligations, end of year | 461 | 380 |
| Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -275 | -92 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 183 | |
| 3090 | Uncollected pymts, Fed sources, end of year | -92 | -92 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 305 | 371 |
| 3200 | Obligated balance, end of year | 369 | 288 |

| | | | |
|---|---|------|--------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 789 | 2,281 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 473 | 2,018 |
| 4011 | Outlays from discretionary balances | 438 | 280 |
| 4020 | Outlays, gross (total) | 911 | 2,298 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -162 | -1,500 |
| 4033 | Non-Federal sources | -55 | -28 |
| 4040 | Offsets against gross budget authority and outlays (total) | -217 | -1,528 |
| Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | 183 | |
| 4070 | Budget authority, net (discretionary) | 755 | 753 |
| 4080 | Outlays, net (discretionary) | 694 | 770 |
| 4180 | Budget authority, net (total) | 755 | 774 |
| 4190 | Outlays, net (total) | 694 | 857 |

Environment, Health, Safety and Security Mission Support.—The program supports the Department's health, safety, environment, and security programs to enhance productivity while maintaining the highest standards of safe operation, protection of national assets, and environmental sustainability. As the Department's "environment, health, safety and security advocate," the program works closely with DOE line managers who are ultimately responsible for ensuring that the Department's work is managed and performed in a manner that protects workers and the public as well as the Department's material and information assets. The program functions include: policy and guidance development and technical assistance; analysis of health, safety, environment, and security performance; nuclear safety; domestic and international health studies; medical screening programs for former workers; Energy Employee Occupational Illness Compensation Program Act support; quality assurance programs; interface with the Defense Nuclear Facilities Safety Board; national security information programs; and security for the Department's facilities and personnel in the National Capital Area.

Enterprise Assessments.—The program supports the Department's independent analysis of security, cyber security, emergency management, and environment, safety and health performance; enforcement of worker safety and health, nuclear safety; and classified information security regulations; and implementation of safety and security professional development and training programs.

Office of Specialized Security Activities.—The program supports national security related analyses requiring highly specialized skills and capabilities.

Office of Legacy Management.—The program supports long-term stewardship activities (e.g., groundwater monitoring, disposal cell maintenance, records management, and management of natural resources) at sites where active remediation has been completed. In addition, Legacy Management funds the pensions and/or post-retirement benefits for former contractor employees.

Office of Hearings and Appeals.—The Office of Hearings and Appeals adjudicates personnel security cases, as well as whistleblower reprisal complaints filed by DOE contractor employees. The office is the appeal authority in various other areas, including Freedom of Information Act and Privacy Act appeals. In addition, the office decides requests for exception from DOE orders, rules, regulations, and is responsible for the DOE's alternative dispute resolution function.

All Other.—Obligations are included for defense-related administrative support.

Object Classification (in millions of dollars)

| Identification code 089-0243-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--------------------------------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 | Full-time permanent | 100 | 100 |
| 11.3 | Other than full-time permanent | 2 | 2 |
| 11.5 | Other personnel compensation | 2 | 2 |
| 11.9 | Total personnel compensation | 104 | 104 |

OTHER DEFENSE ACTIVITIES—Continued
Object Classification—Continued

| Identification code 089-0243-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 12.1 Civilian personnel benefits | 28 | 28 | 28 |
| 21.0 Travel and transportation of persons | 4 | 4 | 4 |
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 23.2 Rental payments to others | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 9 | 9 | 9 |
| 25.1 Advisory and assistance services | 240 | 256 | 258 |
| 25.2 Other services from non-Federal sources | 94 | 94 | 94 |
| 25.3 Other goods and services from Federal sources | 39 | 39 | 39 |
| 25.4 Operation and maintenance of facilities | 175 | 175 | 175 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 31.0 Equipment | 10 | 10 | 10 |
| 41.0 Grants, subsidies, and contributions | 40 | 46 | 46 |
| 99.0 Direct obligations | 750 | 772 | 774 |
| 99.0 Reimbursable obligations | 46 | 1,528 | 1,528 |
| 99.9 Total new obligations | 796 | 2,300 | 2,302 |

Employment Summary

| Identification code 089-0243-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 686 | 637 | 638 |

DEFENSE NUCLEAR WASTE DISPOSAL

Program and Financing (in millions of dollars)

| Identification code 089-0244-0-1-053 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | 3 | | |
| 0900 Total new obligations (object class 25.1) | 3 | | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 9 | 6 | 6 |
| 1930 Total budgetary resources available | 9 | 6 | 6 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 6 | 6 | 6 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 14 | 14 | 7 |
| 3010 Obligations incurred, unexpired accounts | 3 | | |
| 3020 Outlays (gross) | -3 | -7 | -6 |
| 3050 Unpaid obligations, end of year | 14 | 7 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 14 | 14 | 7 |
| 3200 Obligated balance, end of year | 14 | 7 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 3 | 7 | 6 |
| 4190 Outlays, net (total) | 3 | 7 | 6 |

In FY 2010, the Department closed the Yucca Mountain Project and the Office of Civilian Radioactive Waste Management. Residual obligations and outlays in this account are associated with Yucca Mountain project closeout activities and remaining legacy activities such as accounting.

ENERGY PROGRAMS

Federal Funds

SCIENCE

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for science activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real

property or facility or for plant or facility acquisition, construction, or expansion, and purchase of not more than 17 passenger motor vehicles for replacement only, including [two buses, \$5,071,000,000,] one ambulance and one bus, \$5,339,794,000, to remain available until expended [: Provided, That \$183,700,000] , of which \$187,400,000 shall be available until September 30, [2016] 2017, for program direction [: Provided further, That no funding may be made available for United States cash contributions to the International Thermonuclear Experimental Reactor project until its governing Council implements the recommendations of the Third Biennial International Organization Management Assessment Report: Provided further, That the Secretary of Energy may waive this requirement upon submission to the Committees on Appropriations of the House of Representatives and the Senate a determination that the Council is making satisfactory progress towards implementation of such recommendations]. (Energy and Water Development and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 089-0222-0-1-251 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Basic Energy Sciences | 1,664 | 1,731 | 1,849 |
| 0002 Advanced Scientific Computing Research | 464 | 541 | 621 |
| 0003 Biological and Environmental Research | 594 | 593 | 612 |
| 0004 High Energy Physics | 776 | 767 | 788 |
| 0005 Nuclear Physics | 555 | 596 | 625 |
| 0006 Fusion Energy Sciences | 497 | 468 | 420 |
| 0007 Science Laboratories Infrastructure | 97 | 81 | 114 |
| 0008 Science Program Direction | 191 | 195 | 187 |
| 0009 Workforce Development for Teachers and Scientists | 27 | 20 | 21 |
| 0010 Safeguards and Security | 88 | 93 | 103 |
| 0011 Small Business Innovation Research | 172 | 10 | |
| 0012 Small Business Technology Transfer | 24 | | |
| 0799 Total direct obligations | 5,149 | 5,095 | 5,340 |
| 0801 Science (Reimbursable) | 540 | 540 | 540 |
| 0900 Total new obligations | 5,689 | 5,635 | 5,880 |

Budgetary resources:

| | | | |
|--|-------|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 30 | 27 | |
| 1021 Recoveries of prior year unpaid obligations | 14 | | |
| 1050 Unobligated balance (total) | 44 | 27 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5,071 | 5,071 | 5,340 |
| 1121 Appropriations transferred from other acct [089-0213] ... | 11 | | |
| 1121 Appropriations transferred from other acct [089-0321] ... | 31 | | |
| 1121 Appropriations transferred from other acct [089-0309] ... | 8 | | |
| 1121 Appropriations transferred from other acct [089-0318] ... | 3 | | |
| 1121 Appropriations transferred from other acct [089-0319] ... | 11 | | |
| 1121 Appropriations transferred from other acct [089-0251] ... | 1 | | |
| 1130 Appropriations permanently reduced | -5 | -3 | |
| 1160 Appropriation, discretionary (total) | 5,131 | 5,068 | 5,340 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 546 | 540 | 540 |
| 1701 Change in uncollected payments, Federal sources | -5 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 541 | 540 | 540 |
| 1900 Budget authority (total) | 5,672 | 5,608 | 5,880 |
| 1930 Total budgetary resources available | 5,716 | 5,635 | 5,880 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 27 | | |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4,100 | 4,218 | 4,082 |
| 3010 Obligations incurred, unexpired accounts | 5,689 | 5,635 | 5,880 |
| 3020 Outlays (gross) | -5,556 | -5,771 | -5,929 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -14 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 4,218 | 4,082 | 4,033 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -434 | -429 | -429 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 5 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -429 | -429 | -429 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3,666 | 3,789 | 3,653 |
| 3200 Obligated balance, end of year | 3,789 | 3,653 | 3,604 |

| Budget authority and outlays, net: | | | | |
|---|---|-------|-------|-------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 5,672 | 5,608 | 5,880 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 2,214 | 3,505 | 3,665 |
| 4011 | Outlays from discretionary balances | 3,342 | 2,266 | 2,264 |
| 4020 | Outlays, gross (total) | 5,556 | 5,771 | 5,929 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -346 | -250 | -250 |
| 4033 | Non-Federal sources | -200 | -290 | -290 |
| 4040 | Offsets against gross budget authority and outlays (total) | -546 | -540 | -540 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | 5 | | |
| 4070 | Budget authority, net (discretionary) | 5,131 | 5,068 | 5,340 |
| 4080 | Outlays, net (discretionary) | 5,010 | 5,231 | 5,389 |
| 4180 | Budget authority, net (total) | 5,131 | 5,068 | 5,340 |
| 4190 | Outlays, net (total) | 5,010 | 5,231 | 5,389 |

Advanced Scientific Computing Research.—The Advanced Scientific Computing Research (ASCR) program supports research in applied mathematics and computer science; delivers the most advanced computational scientific applications in partnership with disciplinary science; advances computing and networking capabilities; and develops future generations of computing hardware and tools for science, in partnership with the research community and US industry. The strategy to accomplish this has two thrusts: developing and maintaining world-class computing and network facilities for science; and advancing research in applied mathematics, computer science and advanced networking. The program supports the development, maintenance, and operation of large high performance computing and network facilities, including the Leadership Computing Facilities at Oak Ridge and Argonne National Laboratories, the National Energy Research Scientific Computing Facility at Lawrence Berkeley National Laboratory, and the Energy Sciences Network.

ASCR also partners with the National Nuclear Security Administration to make strategic investments in hardware, methods, and critical technologies to address the exascale technical challenges and accelerate the development of a capable exascale system, which will help scientists harness the thousand-fold increase in capability to address critical research challenges and will maintain U.S. competitiveness in high performance computing.

Basic Energy Sciences.—The Basic Energy Sciences (BES) program supports fundamental research to understand, predict, and ultimately control matter and energy at the electronic, atomic, and molecular levels in order to provide the foundations for new energy technologies and to support DOE missions in energy, environment, and national security. Key to exploiting such discoveries is the ability to create new materials using sophisticated synthesis and processing techniques, precisely define the atomic arrangements in matter, and control physical and chemical transformations. The energy systems of the future, whether they tap sunlight, store electricity, or make fuel by splitting water or reducing carbon dioxide will revolve around materials and chemical changes that convert energy from one form to another.

The research disciplines that BES supports—condensed matter and materials physics, chemistry, geosciences, and aspects of physical biosciences—are those that discover new materials and design new chemical processes that touch virtually every important aspect of energy resources, production, conversion, transmission, storage, efficiency, and waste mitigation. BES research provides a knowledge base to help understand, predict, and ultimately control the natural world and helps build the foundation to achieve the vision of a secure and sustainable energy future. BES core research awards support individual scientists and small groups to pursue discovery-driven research with broad energy relevance. BES supports two innovative approaches to integrated research: Energy Frontier Research Centers (EFRCs) and Energy Innovation Hubs. BES also supports world-class, open-access scientific user facilities consisting of a complementary set of intense x-ray sources, neutron sources, and research centers for

nanoscale science. BES facilities probe materials with ultrahigh spatial, temporal, and energy resolutions to investigate the critical functions of matter—transport, reactivity, fields, excitations, and motion—and answer some of the most challenging grand science questions. BES-supported activities are entering a new era in which materials can be built with atom-by-atom precision and computational models can predict the behavior of materials before they exist.

Biological and Environmental Research.—The Biological and Environmental Research (BER) program supports fundamental research and provides scientific user facilities to achieve a predictive understanding of complex biological, climatic, and environmental systems for a secure and sustainable energy future.

The program seeks to understand the continuum of biological, biogeochemical, and physical processes needed to describe both simple and complex genomes, on the smallest scales, to environmental and Earth system change, on the largest scales. The program strives to identify and explain how genomic information is translated to functional capabilities, enabling more knowledgeable redesign of microbes and plants for sustainable biofuels production, improved carbon storage, and understanding the biological transformation of materials such as nutrients and contaminants in the environment. BER research also advances understanding of how the Earth's dynamic, physical, and biogeochemical systems (the atmosphere, land, oceans, sea ice, and subsurface) interact and cause future climate and environmental change, to provide information that will inform plans for future energy and resource needs.

Fusion Energy Sciences.—The Fusion Energy Sciences (FES) program mission is to expand the fundamental understanding of matter at very high temperatures and densities and to build the scientific foundation needed to develop a fusion energy source. This is accomplished through the study of plasma, the fourth state of matter, and how it interacts with its surroundings. The next frontier for all the major fusion programs around the world is the study of the burning plasma state, in which the fusion process itself provides the dominant heat source for sustaining the plasma temperature (i.e., self-heating). Production of strongly self-heated fusion plasma will allow the discovery and study of a number of new scientific phenomena. These include the effects of highly energetic fusion produced helium particles on plasma stability and confinement; the strongly non-linear coupling that will occur among fusion alpha particles, the pressure-driven self-generated current, turbulent transport, and boundary-plasma behavior; the properties of materials in the presence of high heat and particle fluxes and neutron irradiation; and the self-organized nature of plasma profiles over long time scales.

Understanding the scientific character of the burning plasma state, as well as establishing the science for maintaining this state for long durations, is a major objective of FES research. Another major research objective is increasing the fundamental understanding of basic plasma science for a broad range of science-based applications. The FES request continues support for three domestic fusion research facilities (National Spherical Torus Experiment, DIII-D, and the final year of Alcator C-Mod); international partnerships that leverage U.S. expertise, high-performance computational simulations based on experimentally validated theoretical models; the development of advanced fusion-relevant materials and technology innovations; and the invention of new measurement techniques. The FES request provides support for the U.S. contribution to ITER, an international project that aims to demonstrate the scientific and technical feasibility of fusion energy. FES will also continue to support the pursuit of discovery plasma science, including research in plasma astrophysics and low-temperature plasmas, intermediate-scale magnetic confinement experimental platforms, and high energy density laboratory plasmas.

High Energy Physics.—The High Energy Physics (HEP) program mission is to understand how the universe works at its most fundamental level by discovering the elementary constituents of matter and energy, probing the interactions between them, and exploring the basic nature of space and time. The High Energy Physics Program offers research opportunities for

SCIENCE—Continued

individual investigators and small-scale collaborations, as well as very large international collaborations. The program enables scientific discovery through a strategy organized along three frontiers of particle physics. 1) The Energy Frontier, where researchers accelerate particles to the highest energies ever made by humans and collide them to produce and study the fundamental constituents of matter. This requires some of the largest machines ever built. 2) The Intensity Frontier, where researchers use a combination of intense particle beams and highly sensitive detectors to make extremely precise measurements of particle properties, study some of the rarest particle interactions predicted by the Standard Model of particle physics, and search for new physics. 3) The Cosmic Frontier, where researchers seek to reveal the nature of dark matter and dark energy by using naturally occurring particles to explore new phenomena. The highest-energy particles ever observed have come from cosmic sources, and the ancient light from distant galaxies allows the distribution of dark matter to be mapped and perhaps the nature of dark energy to be unraveled. Investments in Theoretical and Computational Physics, which provides the framework to explain experimental observations and gain a deeper understanding of nature, and Advanced Technology R&D, which fosters fundamental research into particle acceleration and detection techniques and instrumentation, support these three frontiers. Many of the advanced technologies and research tools originally developed for high energy physics have also proven widely applicable to other sciences as well as industry, medicine, and national security.

The request includes support for Intensity Frontier research, primarily at the Fermi National Accelerator Laboratory, including a diverse portfolio of experiments studying the fundamental properties of neutrinos, quarks and leptons, and searching for new forces and phenomena. The HEP request also supports the Energy Frontier research program at the Large Hadron Collider, and the Cosmic Frontier program using sensitive, state-of-the-art detectors underground, in space, and mounted on telescopes.

Nuclear Physics.—The Nuclear Physics (NP) program mission is to discover, explore, and understand all forms of nuclear matter. Although the fundamental particles that compose nuclear matter, quarks and gluons, are themselves relatively well understood, exactly how they interact and combine to form the different types of matter observed in the universe today and during its evolution remains largely unknown. Nuclear physicists seek to understand not just the familiar forms of matter we see around us, but also exotic forms such as those which existed in the first moments after the Big Bang and that exist today inside neutron stars, and to understand why matter takes on the specific forms now observed in nature.

The NP program addresses three broad, yet tightly interrelated, scientific thrusts: Quantum Chromodynamics, Nuclei and Nuclear Astrophysics, and Fundamental Symmetries that can be probed by studying neutrons and nuclei. Quantum Chromodynamics seeks to develop a complete understanding of how the fundamental particles that compose nuclear matter, the quarks and gluons, assemble themselves into composite nuclear particles such as protons and neutrons, how nuclear forces arise between these composite particles that lead to nuclei, and what forms of bulk, strongly interacting matter can exist in nature, such as the quark-gluon plasma. Nuclei and Nuclear Astrophysics seeks to understand how protons and neutrons combine to form atomic nuclei, including some now being observed for the first time and how these nuclei have arisen during the 13.8 billion years since the birth of the cosmos. Fundamental Symmetries seeks to develop a better understanding of fundamental interactions by studying the properties of neutrons and by targeted, single focus experiments using nuclei to study whether the neutrino is its own anti-particle.

The request provides continued support of the Relativistic Heavy Ion Collider at Brookhaven National Laboratory to characterize new states of matter and phenomena that occur in hot, dense nuclear matter; the Continuous Electron Beam Accelerator Facility (CEBAF) at Thomas Jefferson National Accelerator Facility to understand the substructure of the nucleon; and the Argonne Tandem Linear Accelerator System at Argonne National

Laboratory for the study of nuclear structure and nuclear astrophysics. Construction continues on the 12 GeV CEBAF Upgrade project to double the electron beam energy at CEBAF, which will open the opportunity for new discoveries and an understanding of quark confinement; and on the Facility for Rare Isotope Beams at Michigan State University, which will provide intense beams of rare isotopes for a wide variety of studies in nuclear structure, nuclear astrophysics and fundamental symmetries. The Isotope Development and Production for Research and Applications program will continue to develop and produce commercial and research radioisotopes that are in short supply, for provision to medical institutions, universities, research organizations, and industry for a wide array of uses and applications.

Science Laboratories Infrastructure.—The Science Laboratories Infrastructure (SLI) program supports scientific and technological innovation at the Office of Science (SC) laboratories by funding and sustaining mission-ready infrastructure and fostering safe and environmentally responsible operations. The program provides the infrastructure necessary to support world leadership by the SC national laboratories in the area of basic scientific research, now and in the future. The SLI program's primary focus is on long-term modernization of SC laboratory facilities and infrastructure to ensure the mission readiness of SC laboratories by providing state-of-the-art facilities and infrastructure that are flexible, reliable, and sustainable in support of scientific discovery. The SLI program also funds Payments in Lieu of Taxes to local communities around the Argonne, Brookhaven, and Oak Ridge National Laboratories.

Safeguards and Security.—The Safeguards and Security (S&S) program is designed to ensure appropriate security measures are in place to support the SC mission requirement of open scientific research and to protect critical assets within SC laboratories. This is accomplished by providing physical controls that will mitigate possible risks to the laboratories' employees, nuclear and special materials, classified and sensitive information, and facilities. The S&S program also provides funding for cyber security for the laboratories' information technology systems to protect electronic data while enabling the SC mission.

Workforce Development for Teachers and Scientists.—The Workforce Development for Teachers and Scientists (WDTS) program mission is to help ensure that DOE has a sustained pipeline of science, technology, engineering, and mathematics (STEM) workers. This is accomplished through support of undergraduate internships, graduate thesis research, and visiting faculty programs at the DOE laboratories; the Albert Einstein Distinguished Educator Fellowship for K–12 STEM teachers, administered by WDTS for DOE and for a number of other federal agencies; and annual, nationwide, middle- and high-school science competitions culminating in the National Science Bowl in Washington, DC. These investments help develop the next generation of scientists and engineers to support the DOE mission, administer programs, and conduct research.

Program Direction.—This program supports a highly skilled Federal workforce to develop and oversee SC investments in world-leading research and scientific user facilities SC investments deliver scientific discoveries and major scientific tools that transform our understanding of nature and advance the energy, economic, and national security of the United States. In addition, SC provides public access to DOE scientific findings to further leverage the Federal science investment and advance the scientific enterprise. SC requires highly skilled scientific and technical program and project managers, as well as experts in areas such as acquisition, finance, legal, construction, and infrastructure management, human resources, and environmental, safety, and health oversight. SC plans, executes, and manages basic science research programs that address critical national needs. Oversight of DOE's basic research portfolio, which includes grants and contracts supporting nearly 22,000 researchers located at 300 universities and 17 national laboratories, as well as supervision of major construction projects, is a Federal responsibility, as is the oversight of SC's state-of-the-art scientific user facilities, the large machines of modern science, accessed by nearly 31,000 university, government, and industry users annually.

Object Classification (in millions of dollars)

| Identification code 089-0222-0-1-251 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 104 | 105 | 107 |
| 11.3 Other than full-time permanent | 2 | 2 | 2 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.8 Special personal services payments | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 109 | 110 | 112 |
| 12.1 Civilian personnel benefits | 30 | 30 | 30 |
| 21.0 Travel and transportation of persons | 4 | 3 | 3 |
| 23.1 Rental payments to GSA ..... | ..... | 1 | 1 |
| 23.2 Rental payments to others | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 5 | 4 | 4 |
| 25.1 Advisory and assistance services | 27 | 19 | 20 |
| 25.2 Other services from non-Federal sources | 56 | 60 | 63 |
| 25.3 Other goods and services from Federal sources | 23 | 17 | 18 |
| 25.4 Operation and maintenance of facilities | 3,086 | 3,106 | 3,280 |
| 25.5 Research and development contracts | 182 | 192 | 202 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 31.0 Equipment | 155 | 205 | 266 |
| 32.0 Land and structures | 569 | 404 | 426 |
| 41.0 Grants, subsidies, and contributions | 899 | 940 | 911 |
| 99.0 Direct obligations | 5,149 | 5,095 | 5,340 |
| 99.0 Reimbursable obligations | 540 | 540 | 540 |
| 99.9 Total new obligations | 5,689 | 5,635 | 5,880 |

Employment Summary

| Identification code 089-0222-0-1-251 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 931 | 975 | 960 |
| 2001 Reimbursable civilian full-time equivalent employment | 1 | 1 | 1 |

ADVANCED RESEARCH PROJECTS AGENCY—ENERGY

For Department of Energy expenses necessary in carrying out the activities authorized by section 5012 of the America COMPETES Act (Public Law 110-69), as amended, **[\$280,000,000]** \$325,000,000, to remain available until expended: *Provided, That* **[\$28,000,000]** \$29,250,000 shall be available until September 30, **[2016]** 2017, for program direction. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 089-0337-0-1-270 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 ARPA-E Projects | 271 | 252 | 296 |
| 0002 Program Direction | 27 | 28 | 29 |
| 0799 Total direct obligations | 298 | 280 | 325 |
| 0801 Advanced Research Projects Agency - Energy (Reimbursable) | 3 | 3 | 3 |
| 0900 Total new obligations | 301 | 283 | 328 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 222 | 210 | 208 |
| 1021 Recoveries of prior year unpaid obligations | 6 | ..... | ..... |
| 1050 Unobligated balance (total) | 228 | 210 | 208 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 280 | 280 | 325 |
| 1160 Appropriation, discretionary (total) | 280 | 280 | 325 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 1 | ..... |
| 1701 Change in uncollected payments, Federal sources | 2 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 3 | 1 | ..... |
| 1900 Budget authority (total) | 283 | 281 | 325 |
| 1930 Total budgetary resources available | 511 | 491 | 533 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 210 | 208 | 205 |

Change in obligated balance:

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 331 | 434 | 375 |
| 3010 Obligations incurred, unexpired accounts | 301 | 283 | 328 |
| 3020 Outlays (gross) | -191 | -342 | -387 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -6 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 434 | 375 | 316 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -3 | -3 | -3 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -2 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 2 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -3 | -3 | -3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 328 | 431 | 372 |
| 3200 Obligated balance, end of year | 431 | 372 | 313 |

Budget authority and outlays, net:

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 283 | 281 | 325 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 13 | 26 | 29 |
| 4011 Outlays from discretionary balances | 178 | 316 | 358 |
| 4020 Outlays, gross (total) | 191 | 342 | 387 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -3 | -2 | ..... |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -2 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 2 | 1 | ..... |
| 4060 Additional offsets against budget authority only (total) ..... | ..... | 1 | ..... |
| 4070 Budget authority, net (discretionary) | 280 | 280 | 325 |
| 4080 Outlays, net (discretionary) | 188 | 340 | 387 |
| 4180 Budget authority, net (total) | 280 | 280 | 325 |
| 4190 Outlays, net (total) | 188 | 340 | 387 |

The U.S. Department of Energy's Advanced Research Projects Agency-Energy (ARPA-E) was established by the America COMPETES Act of 2007 (Public Law 110-69), as amended. The mission of ARPA-E is to enhance the economic and energy security of the United States through the development of energy technologies that reduce imports of energy from foreign sources, increase energy efficiency, and reduce energy-related emissions, including greenhouse gases. ARPA-E will ensure that the United States maintains a technological lead in developing and deploying advanced energy technologies. ARPA-E will identify and promote revolutionary advances in energy-related applied sciences, translating scientific discoveries and cutting-edge inventions into technological innovations. It will also accelerate transformational technological advances in areas where industry by itself is not likely to invest due to technical and financial uncertainty. The role of ARPA-E is not to duplicate DOE's basic research and applied programs but to focus on novel early-stage energy research and development with technology applications that can be meaningfully advanced with a small investment over a defined period of time.

Object Classification (in millions of dollars)

| Identification code 089-0337-0-1-270 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 1 | 1 | 1 |
| 11.3 Other than full-time permanent | 3 | 4 | 5 |
| 11.9 Total personnel compensation | 4 | 5 | 6 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 21.0 Travel and transportation of persons | 1 | 1 | 2 |
| 25.1 Advisory and assistance services | 22 | 17 | 23 |
| 25.3 Other goods and services from Federal sources | 6 | 5 | 7 |
| 25.4 Operation and maintenance of facilities | 20 | 16 | 23 |
| 25.5 Research and development contracts | 243 | 234 | 262 |
| 99.0 Direct obligations | 298 | 280 | 325 |
| 99.0 Reimbursable obligations | 3 | 3 | 3 |
| 99.9 Total new obligations | 301 | 283 | 328 |

ADVANCED RESEARCH PROJECTS AGENCY—ENERGY—Continued
Employment Summary

| Identification code 089-0337-0-1-270 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 49 | 49 | 56 |

ENERGY TRANSFORMATION ACCELERATION FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

| Identification code 089-0336-0-1-270 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 32 | 6 | |
| 3020 Outlays (gross) | -22 | -6 | |
| 3041 Recoveries of prior year unpaid obligations, expired | -4 | | |
| 3050 Unpaid obligations, end of year | 6 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 32 | 6 | |
| 3200 Obligated balance, end of year | 6 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 22 | 6 | |
| 4190 Outlays, net (total) | 22 | 6 | |

ENERGY SUPPLY AND CONSERVATION

Program and Financing (in millions of dollars)

| Identification code 089-0224-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 13 | 7 | 7 |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | -6 | | |
| 1050 Unobligated balance (total) | 7 | 7 | 7 |
| 1930 Total budgetary resources available | 7 | 7 | 7 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7 | 7 | 7 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | -6 | | |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | 6 | | |
| Uncollected payments: | | | |
| 3060 Obligated balance transferred to other accts | -2 | -2 | -2 |
| 3090 Uncollected pymts, Fed sources, end of year | -2 | -2 | -2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -2 | -2 | -2 |
| 3200 Obligated balance, end of year | -2 | -2 | -2 |

NUCLEAR ENERGY

[(INCLUDING RESCISSION OF FUNDS)]

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for nuclear energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$913,500,000]** and the purchase of no more than three emergency service vehicles for replacement only, \$907,574,000, to remain available until expended, of which \$24,000,000 shall be derived from the Nuclear Waste Fund: *Provided*, That, of the amount made available under this heading, \$80,000,000 shall be available until September 30, **[2016]** 2017, for program direction [including official reception and representation expenses not to exceed \$10,000: *Provided further*, That, of the funds made available under this heading in prior years,

\$80,000,000 of unobligated balances is hereby rescinded, including up to \$18,000,000 from funds provided for program direction activities: *Provided further*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985]. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 089-0319-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0032 Reactor Concepts RD&D | 118 | 133 | 108 |
| 0041 Fuel Cycle R&D | 214 | 197 | 218 |
| 0042 Integrated University Program | 6 | 5 | |
| 0043 Nuclear Energy Enabling Technologies R&D | 80 | 101 | 86 |
| 0091 Research and Development programs, subtotal | 418 | 436 | 412 |
| 0301 Radiological Facilities Management | 25 | 25 | 7 |
| 0401 Idaho Facilities Management | 196 | 206 | 212 |
| 0450 Idaho National Laboratory safeguards and security | 94 | 104 | 126 |
| 0451 International Nuclear Safety | 4 | | |
| 0491 Infrastructure programs, subtotal | 294 | 310 | 338 |
| 0501 Small Modular Reactor Licensing Technical Support Program | 66 | 55 | 63 |
| 0502 Supercritical Transformational Electric Power Generation | | 5 | 5 |
| 0551 Program Direction | 94 | 80 | 80 |
| 0552 International Nuclear Energy Cooperation | 2 | 3 | 3 |
| 0591 Other direct program activities, subtotal | 162 | 143 | 151 |
| 0799 Total direct obligations | 899 | 914 | 908 |
| 0801 Nuclear Energy (Reimbursable) | 102 | 109 | 109 |
| 0900 Total new obligations | 1,001 | 1,023 | 1,017 |

Budgetary resources:

| | | | |
|--|-------|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 125 | 107 | 38 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 126 | 107 | 38 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 889 | 914 | 908 |
| 1120 Appropriations transferred to other accts [089-0222] | -11 | | |
| 1121 Appropriations transferred from other acct [072-1037] | 3 | | |
| 1130 Appropriations permanently reduced | -1 | -80 | |
| 1160 Appropriation, discretionary (total) | 880 | 834 | 908 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 96 | 120 | 120 |
| 1701 Change in uncollected payments, Federal sources | 6 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 102 | 120 | 120 |
| 1900 Budget authority (total) | 982 | 954 | 1,028 |
| 1930 Total budgetary resources available | 1,108 | 1,061 | 1,066 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 107 | 38 | 49 |

Change in obligated balance:

| | | | |
|---|-------|-------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 494 | 657 | 767 |
| 3010 Obligations incurred, unexpired accounts | 1,001 | 1,023 | 1,017 |
| 3020 Outlays (gross) | -837 | -913 | -1,052 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 657 | 767 | 732 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -40 | -46 | -46 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -6 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -46 | -46 | -46 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 454 | 611 | 721 |
| 3200 Obligated balance, end of year | 611 | 721 | 686 |

Budget authority and outlays, net:

| | | | |
|---|-----|------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 982 | 954 | 1,028 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 400 | 539 | 583 |
| 4011 Outlays from discretionary balances | 437 | 374 | 469 |
| 4020 Outlays, gross (total) | 837 | 913 | 1,052 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -71 | -120 | -120 |

| | | | | |
|------|---|-----|-------|-------|
| 4033 | Non-Federal sources | -25 | ..... | ..... |
| 4040 | Offsets against gross budget authority and outlays (total) | -96 | -120 | -120 |
| | Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -6 | ..... | ..... |
| 4070 | Budget authority, net (discretionary) | 880 | 834 | 908 |
| 4080 | Outlays, net (discretionary) | 741 | 793 | 932 |
| 4180 | Budget authority, net (total) | 880 | 834 | 908 |
| 4190 | Outlays, net (total) | 741 | 793 | 932 |

The Office of Nuclear Energy funds a range of research and development activities as well as supports the Nation's nuclear facilities. The FY 2016 budget continues programmatic support for advanced reactor R&D activities; fuel cycle R&D, including work on storage, transportation, disposal, and process development activities that support the Administration's *Strategy for the Management and Disposal of Used Nuclear Fuel and High Level Radioactive Waste*; the safe, environmentally compliant, and cost-effective operation of the Department's facilities vital to nuclear energy R&D activities. The Reactor Concepts Research, Development and Demonstration program will support R&D focused on Advanced Nuclear Reactors and Light Water Reactor Sustainability. The Nuclear Energy Enabling Technologies program will support R&D focused on a broad spectrum of nuclear energy issues that crosscut reactor types and fuel cycle issues, including materials, proliferation risk assessment, and advanced sensors and instrumentation. The budget supports cutting-edge nuclear technology R&D across the full spectrum of nuclear energy issues to inspire creative solutions to the broad array of nuclear energy challenges. In addition, the Office of Nuclear Energy will continue to fund ongoing responsibilities under the Nuclear Waste Policy Act, including administration of the Nuclear Waste Fund and the Standard Contract, and will lead future waste management activities.

Object Classification (in millions of dollars)

| Identification code 089-0319-0-1-999 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 41 | 42 | 42 |
| 11.3 | Other than full-time permanent | 1 | 1 | 1 |
| 11.9 | Total personnel compensation | 42 | 43 | 43 |
| 12.1 | Civilian personnel benefits | 13 | 13 | 13 |
| 21.0 | Travel and transportation of persons | 2 | 2 | 2 |
| 25.1 | Advisory and assistance services | 7 | 7 | 7 |
| 25.2 | Other services from non-Federal sources | 104 | 106 | 105 |
| 25.3 | Other goods and services from Federal sources | 13 | 13 | 13 |
| 25.4 | Operation and maintenance of facilities | 583 | 593 | 589 |
| 25.7 | Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 | Supplies and materials | 1 | 1 | 1 |
| 31.0 | Equipment | 11 | 11 | 11 |
| 32.0 | Land and structures | 18 | 18 | 18 |
| 41.0 | Grants, subsidies, and contributions | 104 | 106 | 105 |
| 99.0 | Direct obligations | 899 | 914 | 908 |
| 99.0 | Reimbursable obligations | 102 | 109 | 109 |
| 99.9 | Total new obligations | 1,001 | 1,023 | 1,017 |

Employment Summary

| Identification code 089-0319-0-1-999 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 1001 | Direct civilian full-time equivalent employment | 377 | 408 | 418 |
| 2001 | Reimbursable civilian full-time equivalent employment | 10 | 10 | ..... |

NUCLEAR ENERGY

(Legislative proposal, subject to PAYGO)

In January 2013 the Administration released its *Strategy for the Management and Disposal of Used Nuclear Fuel and High Level Radioactive Waste*. This Strategy lays out a broad outline for a stable, integrated system capable of transporting, storing, and disposing of high-level nuclear waste from civilian nuclear power generation, defense, national security and other activities. The Administration is working with Congress to build and

implement this new program and believes that providing adequate and timely funding is critical to success.

Currently approximately 70,000 metric tons heavy metal (MTHM) of used nuclear fuel are stored at 72 commercial sites around the country with almost 2,000 MTHM added to that amount every year. As a result of litigation by contract holders, the government was found in partial breach of contract, and is now liable for damages to some utilities to cover the costs of that on-site, at-reactor storage. The FY 2016 Budget continues to reflect a more complete estimate of those liability payments in the baseline. Please see additional discussion of the cost of the government's liability in the Budget Process chapter in the Analytical Perspectives volume.

To support the nuclear waste management program over the long term, reform of the current funding arrangement is necessary and the Administration believes the funding system should consist of the following elements: ongoing discretionary appropriations, access to annual fee collections provided in legislation either through their reclassification from mandatory to discretionary or as a direct mandatory appropriation, and eventual access to the balance or "corpus" of the Nuclear Waste Fund. The FY 2016 Budget includes a proposal to implement such reform. Discretionary appropriations are included for this new program for the duration of the effort. These funds would be used to fund expenses that are regular and recurring, such as program management costs, including administrative expenses, salaries and benefits, studies, and regulatory interactions. Mandatory appropriations in addition to the discretionary funding are proposed to be provided annually beginning in 2019 to fund the balance of the annual program costs.

The program envisioned in the FY 2016 Budget is a very long term, flexible, multi-faceted approach to dispose of the nation's commercial and defense waste. The estimated programmatic cost of this effort over its first 10 years is approximately \$5.7 billion. As part of this program, the Budget assumes the construction and operation of a pilot interim waste storage facility within the next 10 years as well as notable progress on both full-scale interim storage and long-term permanent geologic disposal. The deployment of pilot interim storage within the next 10 years allows the government to begin picking up waste, thus enabling the collection of one-time fees owed by certain generators that will offset some of this spending. Over the 10-year budget window, the projected net mandatory cost would be in the range of \$1.3 billion.

The sooner that legislation enables progress on implementing a nuclear waste management program, the lower the ultimate cost will be to the taxpayers. This proposal is intended to limit, and then end, liability costs by making it possible for the government to begin performing on its contractual obligations.

ELECTRICITY DELIVERY AND ENERGY RELIABILITY

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for electricity delivery and energy reliability activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **【\$147,306,000】** \$270,100,000, to remain available until expended: *Provided*, That **【\$27,606,000】** \$32,600,000 shall be available until September 30, **【2016】** 2017, for program direction. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 089-0318-0-1-271 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0010 | Research and Development | 116 | ..... | ..... |
| 0011 | Clean Energy Transmission and Reliability | 34 | 40 | 40 |
| 0012 | Smart Grid R&D | 15 | 30 | 30 |
| 0013 | Cybersecurity for Energy Delivery Systems | 46 | 52 | 52 |
| 0014 | Energy Storage | 12 | 21 | 21 |
| 0015 | Transformer Resilience and Advanced Components ..... | ..... | 10 | 10 |
| 0017 | Energy Grants to States ..... | ..... | 63 | 63 |
| 0020 | Infrastructure Security and Energy Restoration | 6 | 6 | 14 |
| 0030 | National Electricity Delivery | 6 | 6 | 7 |

ELECTRICITY DELIVERY AND ENERGY RELIABILITY—Continued
Program and Financing—Continued

| Identification code 089-0318-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0040 Program Direction | 27 | 28 | 33 |
| 0799 Total direct obligations | 155 | 147 | 270 |
| 0801 Reimbursable work | 3 | 6 | 6 |
| 0809 Reimbursable program activities, subtotal | 3 | 6 | 6 |
| 0900 Total new obligations | 158 | 153 | 276 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 27 | 25 | 25 |
| 1021 Recoveries of prior year unpaid obligations | 6 | | |
| 1050 Unobligated balance (total) | 33 | 25 | 25 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 147 | 147 | 270 |
| 1120 Appropriations transferred to other accts [089-0222] | -3 | | |
| 1160 Appropriation, discretionary (total) | 144 | 147 | 270 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 3 | 3 | 3 |
| 1701 Change in uncollected payments, Federal sources | 3 | 3 | 3 |
| 1750 Spending auth from offsetting collections, disc (total) | 6 | 6 | 6 |
| 1900 Budget authority (total) | 150 | 153 | 276 |
| 1930 Total budgetary resources available | 183 | 178 | 301 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 25 | 25 | 25 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 688 | 411 | 167 |
| 3010 Obligations incurred, unexpired accounts | 158 | 153 | 276 |
| 3020 Outlays (gross) | -421 | -397 | -314 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -6 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -8 | | |
| 3050 Unpaid obligations, end of year | 411 | 167 | 129 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -7 | -10 | -13 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -3 | -3 | -3 |
| 3090 Uncollected pymts, Fed sources, end of year | -10 | -13 | -16 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 681 | 401 | 154 |
| 3200 Obligated balance, end of year | 401 | 154 | 113 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 150 | 153 | 276 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 29 | 95 | 168 |
| 4011 Outlays from discretionary balances | 392 | 302 | 146 |
| 4020 Outlays, gross (total) | 421 | 397 | 314 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | -3 | -3 |
| 4033 Non-Federal sources | -2 | | |
| 4040 Offsets against gross budget authority and outlays (total) ... | -3 | -3 | -3 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -3 | -3 | -3 |
| 4070 Budget authority, net (discretionary) | 144 | 147 | 270 |
| 4080 Outlays, net (discretionary) | 418 | 394 | 311 |
| 4180 Budget authority, net (total) | 144 | 147 | 270 |
| 4190 Outlays, net (total) | 418 | 394 | 311 |

The mission of the Office of Electricity Delivery and Energy Reliability (OE) is to drive electric grid modernization and resiliency in energy infrastructure. OE leads the Department of Energy's efforts to ensure a resilient, reliable, and flexible electricity system through research, partnerships, facilitation, modeling and analytics, and emergency preparedness. OE programs include:

Clean Energy Transmission and Reliability (CETR).—The CETR program focuses on improving the reliability and resiliency of the U.S. transmission

system by developing advanced modeling, monitoring, and control applications, and analytic and predictive capabilities.

Smart Grid.—The Smart Grid program targets modernization of the electric system at the distribution level. The program develops tools and applications with a goal of achieving a self-healing system for improved reliability, resiliency, integration of demand-side management, and system efficiency.

Cybersecurity for Energy Delivery System (CEDDS).—The CEDDS program develops advanced cybersecurity technologies and operational capabilities to enhance the reliability and resiliency of the Nation's energy infrastructure by reducing the risk of energy disruptions due to cyber events.

Transformer Resilience and Advanced Components (TRAC).—The TRAC program supports modernization and resilience of the grid by addressing the unique challenges facing transformers and other critical components that are responsible for transporting electricity from where it is generated to where it is needed.

Energy Storage.—The Energy Storage program conducts research, development, and demonstrations to enhance the stability, reliability, and flexibility of the electric grid by accelerating the development and deployment of advanced grid-scale energy storage in the electric system.

National Electricity Delivery (NED).—The NED program provides technical assistance to states, regional entities, and tribes to help them develop and improve their programs, policies, and laws that facilitate the development of reliable and affordable electricity infrastructure. The program implements the electricity grid modernization requirements contained in the Energy Policy Act of 2005 and the Energy Independence and Security Act of 2007, and authorizes the export of electric energy and processes permits for the construction of transmission infrastructure across international borders.

Infrastructure Security and Energy Restoration (ISER).—The ISER program leads efforts for securing the U.S. energy infrastructure against all hazards, reducing the impact of disruptive events, and responding to and facilitating recovery from energy disruptions, in collaboration with industry and State and local governments.

State Energy Reliability and Assurance Grants (SERA).—SERA provides grants to states, localities, and tribal governments in support of electricity transmission, storage, and distribution reliability and energy assurance.

Program Direction.—Program Direction provides for the costs associated with the Federal workforce and contractor services that support OE's mission. These costs include salaries, benefits, travel, training, building occupancy, IT systems, and other related expenses.

Object Classification (in millions of dollars)

| Identification code 089-0318-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 11 | 14 | 15 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 12 | 15 | 16 |
| 12.1 Civilian personnel benefits | 3 | 3 | 4 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 18 | 16 | 20 |
| 25.2 Other services from non-Federal sources | 3 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 5 | 4 | 4 |
| 25.4 Operation and maintenance of facilities | 58 | 54 | 87 |
| 25.5 Research and development contracts | 54 | 52 | 85 |
| 41.0 Grants, subsidies, and contributions | | | 51 |
| 99.0 Direct obligations | 155 | 147 | 270 |
| 99.0 Reimbursable obligations | 3 | 6 | 6 |
| 99.9 Total new obligations | 158 | 153 | 276 |

Employment Summary

| Identification code 089-0318-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 94 | 112 | 112 |

2001 Reimbursable civilian full-time equivalent employment 2

ENERGY EFFICIENCY AND RENEWABLE ENERGY
(INCLUDING TRANSFER [AND RESCISSION] OF FUNDS)

For Department of Energy expenses including the purchase, construction, and acquisition of plant and capital equipment, and other expenses necessary for energy efficiency and renewable energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$1,936,999,858] \$2,722,987,000**, to remain available until expended: *Provided*, That **[\$160,000,000] \$165,330,000** shall be available until September 30, **[2016] 2017**, for program direction: *Provided further*, That, of the amount provided under this heading, the Secretary may transfer up to \$45,000,000 to the Defense Production Act Fund for activities of the Department of Energy pursuant to the Defense Production Act of 1950 (50 U.S.C. App. 2061, et seq.): *Provided further*, That **[\$13,064,858** from unobligated balances available from prior year appropriations provided under this heading is hereby rescinded, of which \$145,204 is from Public Law 111–8 and \$696,654 is from Public Law 111–85: *Provided further*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985] of the amount provided under this heading, **\$15,000,000 shall be available for weatherization assistance for State level demonstrations of financing methods for low-income multi-family units, including technical assistance for recipients, and shall be awarded on a competitive basis, notwithstanding the requirements of Part A of Title IV of the Energy Conservation and Production Act (42 U.S.C. 6861 et seq.):** *Provided further*, That, of the amount provided under this heading, **\$20,000,000 shall be available for a program to support municipal and county government energy program and project planning, development, and implementation through technical assistance and grants awarded on a competitive basis, notwithstanding the requirements of Part D of Title III of the Energy Policy and Conservation Act (42 U.S.C. 6321 et seq.).** (Energy and Water Development and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 089–0321–0–1–270 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Vehicle Technologies | 271 | 292 | 444 |
| 0002 Bioenergy Technologies | 127 | 285 | 246 |
| 0003 Hydrogen & Fuel Cell Technologies | 83 | 109 | 103 |
| 0091 Sustainable Transportation, subtotal | 481 | 686 | 793 |
| 0101 Solar Energy | 180 | 317 | 337 |
| 0102 Wind Energy | 83 | 116 | 146 |
| 0103 Water Power | 54 | 86 | 67 |
| 0104 Geothermal Technologies | 40 | 61 | 96 |
| 0191 Renewable Electricity, subtotal | 357 | 580 | 646 |
| 0201 Advanced Manufacturing | 72 | 320 | 404 |
| 0202 Building Technologies | 178 | 172 | 264 |
| 0203 Weatherization & Intergovernmental Activities | 234 | 265 | 318 |
| 0204 Federal Energy Management Program | 33 | 29 | 43 |
| 0291 Energy Efficiency, subtotal | 517 | 786 | 1,029 |
| 0301 Program Direction & Support | 153 | 185 | 165 |
| 0302 Strategic Programs | 24 | 23 | 28 |
| 0303 Facilities & Infrastructure | 46 | 56 | 62 |
| 0391 EERE Corporate Support, subtotal | 223 | 264 | 255 |
| 0799 Total direct obligations | 1,578 | 2,316 | 2,723 |
| 0810 Energy Efficiency and Renewable Energy (Reimbursable) | 201 | 201 | 201 |
| 0900 Total new obligations | 1,779 | 2,517 | 2,924 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 118 | 408 | 6 |
| 1021 Recoveries of prior year unpaid obligations | 39 | | |
| 1050 Unobligated balance (total) | 157 | 408 | 6 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,912 | 1,937 | 2,723 |
| 1120 Appropriations transferred to other accts [089–0222] | –31 | | |
| 1120 Appropriations transferred to other accts [097–0360] | –45 | | |

| | | | |
|---|--------|--------|--------|
| 1130 Appropriations permanently reduced | –1 | –23 | |
| 1131 Unobligated balance of appropriations permanently reduced | –10 | | |
| 1160 Appropriation, discretionary (total) | 1,825 | 1,914 | 2,723 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 203 | 201 | 201 |
| 1701 Change in uncollected payments, Federal sources | 2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 205 | 201 | 201 |
| 1900 Budget authority (total) | 2,030 | 2,115 | 2,924 |
| 1930 Total budgetary resources available | 2,187 | 2,523 | 2,930 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 408 | 6 | 6 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3,623 | 2,991 | 2,974 |
| 3010 Obligations incurred, unexpired accounts | 1,779 | 2,517 | 2,924 |
| 3020 Outlays (gross) | –2,264 | –2,534 | –2,305 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –39 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –108 | | |
| 3050 Unpaid obligations, end of year | 2,991 | 2,974 | 3,593 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –130 | –132 | –132 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –132 | –132 | –132 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3,493 | 2,859 | 2,842 |
| 3200 Obligated balance, end of year | 2,859 | 2,842 | 3,461 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2,030 | 2,115 | 2,924 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 460 | 721 | 938 |
| 4011 Outlays from discretionary balances | 1,804 | 1,813 | 1,367 |
| 4020 Outlays, gross (total) | 2,264 | 2,534 | 2,305 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –100 | –100 | –100 |
| 4033 Non-Federal sources | –103 | –101 | –101 |
| 4040 Offsets against gross budget authority and outlays (total) | –203 | –201 | –201 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –2 | | |
| 4070 Budget authority, net (discretionary) | 1,825 | 1,914 | 2,723 |
| 4080 Outlays, net (discretionary) | 2,061 | 2,333 | 2,104 |
| 4180 Budget authority, net (total) | 1,825 | 1,914 | 2,723 |
| 4190 Outlays, net (total) | 2,061 | 2,333 | 2,104 |

The Department of Energy's Office of Energy Efficiency and Renewable Energy (EERE) is the U.S. Government's primary clean energy technology organization. EERE works with many of America's best innovators and businesses to support high-impact applied research, development, demonstration, and deployment (RDD&D) activities in sustainable transportation, renewable power, and end-use energy efficiency. EERE implements a range of strategies aimed at reducing our reliance on oil, saving families and businesses money, creating jobs, and reducing pollution. We work to ensure that the clean energy technologies of today and tomorrow are not only invented in America, but also manufactured in America.

Sustainable Transportation:

Vehicle Technologies.—This program conducts research and development (R&D) to achieve technology breakthroughs that enable the U.S. to greatly reduce petroleum consumption and greenhouse gas emissions from light-duty and heavy-duty vehicles. The program focuses on advancing a suite of technologies including batteries and electric drivetrains, lightweight materials, advanced combustion engines, and non-petroleum fuels and lubricants. The program also supports early demonstration, field validation, and community-scale deployment of advanced vehicle technologies.

Bioenergy Technologies.—This program funds research, development and demonstration (RD&D) to advance biofuels technologies capable of producing biofuels, bioproducts, and biopower that will help enable a more sustainable transportation sector. The program focuses on biomass feedstock logistics, conversion technologies, and validation of commercial-scale in-

ENERGY EFFICIENCY AND RENEWABLE ENERGY—Continued

tegrated biorefineries. This work is closely coordinated with the Departments of Agriculture and Defense.

Hydrogen and Fuel Cell Technologies.—This program supports RD&D to achieve transformative advances in affordable, high efficiency and low emissions hydrogen and fuel cell technologies with the greatest potential to reduce petroleum consumption, greenhouse gas emissions, and criteria air pollutants. The program focuses on automotive fuel cells and hydrogen fuel technologies with crosscutting activities to overcome economic and institutional barriers to their commercial deployment.

Renewable Power:

Solar Energy.—This program supports solar energy RD&D at universities and the national laboratories in collaboration with industry to enable cost-competitive and reliable domestic solar energy options manufactured in the United States that enhance our economy, reduce our reliance on fossil fuels, and support a resilient electric grid. The program's main goal under the SunShot Initiative is to make solar energy cost-competitive with other sources of electricity, across the nation and without subsidies, by 2020. To achieve this goal the program focuses on photovoltaic and concentrated solar power technology development, systems integration, balance of system and soft cost reductions, and innovations in manufacturing competitiveness.

Wind Energy.—This program develops technology in partnership with industry, academia, and the national laboratories to improve the reliability and affordability of land-based and offshore wind energy systems. The program supports advanced turbine component research and design, wind resource assessments and modeling, advanced turbine and wind plant system modeling and optimization, and improved approaches to systems interconnection and integration with the electric transmission grid. These efforts also help reduce barriers to technology acceptance, create domestic manufacturing opportunities, and enable increased market penetration of this variable resource.

Water Power.—This program conducts RD&D to enable improved, cost-effective, and environmentally responsible renewable power generation from innovative water power technologies. The program supports a diverse array of water power technologies and tools to significantly improve the energy and environmental performance of producing electricity from waves, tides, ocean currents and rivers. The program also supports resource assessments, cost assessments, environmental studies, and advanced modeling aimed at reducing the market barriers to deployment.

Geothermal Technologies.—This program conducts RD&D in partnership with industry, academia, and the national laboratories to improve the discovery, access, and use of new geothermal resources for cost-effective base load renewable electricity generation. The program concentrates on innovative technologies for discovering and developing enhanced geothermal systems (EGS), with complementary work on hydrothermal systems and low-temperature/co-produced resources. The competitively selected Frontier Observatory for Research in Geothermal Energy (FORGE) is a dedicated, DOE-managed, industry/stakeholder operated site for EGS field testing with laboratory accuracy, which will enable transformative, high-impact technologies and techniques to be rapidly demonstrated and improved by increasing technology sharing and leverage with the private sector.

Energy Efficiency:

Advanced Manufacturing.—This program supports RD&D focused on advanced manufacturing innovations applicable to clean energy products and industrial energy productivity as well as cross-cutting manufacturing process technologies and advanced industrial materials that could increase manufacturing productivity and reduce the costs. Program activities include R&D projects, industrial technical assistance, and managing Clean Energy Manufacturing Innovation Institutes, which are part of a larger inter-agency network aimed at bringing together universities, companies, and government to co-invest in solving industry-relevant manufacturing challenges. The program seeks to develop and assist in the demonstration of materials and processes that reduce energy intensity and the life-cycle energy consumption

of manufactured products and promote continuous improvement in energy efficiency among existing facilities and manufacturers.

Building Technologies.—This program develops, demonstrates, and promotes the integration of energy efficient practices and technologies in residential and commercial buildings. The program accelerates the availability of technologies and practices through high impact R&D; promotes model building efficiency codes and the promulgation of national lighting and appliance standards; and addresses barriers through integration activities such as Better Buildings, Building America, and the ENERGY STAR partnership with the Environmental Protection Agency (EPA).

Federal Energy Management Program.—This program provides technical expertise, training, resources, and contracting support to help Federal agencies meet relevant energy, water, greenhouse gas, transportation, and sustainable buildings goals as defined in statute and Executive Orders.

Weatherization and Intergovernmental.—This program supports the deployment of clean energy technologies and practices in partnership with State, local, and U.S. territory governments. The State Energy Program provides technical and financial resources to States to help them achieve their energy efficiency and renewable energy goals. Funding also supports local government energy program and project planning, development, and implementation through technical assistance and grants awarded on a competitive basis. The Weatherization Assistance Program lowers energy use and costs for low income families by supporting energy-efficient home retrofits through State-managed networks of local weatherization providers.

Corporate Programs:

Strategic Programs.—The mission of the Office of Strategic Programs is to increase the effectiveness and impact of all EERE activities by funding and guiding EERE cross-cutting activities, analysis, and support functions. The office focuses on accelerating development, commercialization, and adoption of energy efficiency and renewable energy technologies through strategic partnerships to support the transition of EERE technologies to market; communications and engagement with energy stakeholders; development and catalysis of international markets for U.S. clean energy companies; and analytic support for decision making and management of the EERE portfolio.

Facilities and Infrastructure.—This activity supports EERE's clean energy RD&D by providing funding for general plant projects, maintenance and repair, general purpose equipment, upgrades to accommodate new research requirements, and safeguards and security operations at the National Renewable Energy Laboratory (NREL). Facilities and Infrastructure also supports the operation of the NREL Energy Systems Integration Facility as a DOE Technology User Facility. This facility provides component and system testing and grid simulation capability to DOE programs and the private sector, helping to integrate clean energy technologies seamlessly into electrical grid infrastructure and utility operations at the speed and scale required to meet national goals.

Object Classification (in millions of dollars)

| Identification code 089-0321-0-1-270 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 69 | 70 | 72 |
| 11.3 Other than full-time permanent | 5 | 5 | 5 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 75 | 76 | 78 |
| 12.1 Civilian personnel benefits | 22 | 22 | 23 |
| 13.0 Benefits for former personnel | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 4 | 5 | 6 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 6 | 6 | 6 |
| 25.1 Advisory and assistance services | 78 | 78 | 78 |
| 25.2 Other services from non-Federal sources | 60 | 60 | 60 |
| 25.3 Other goods and services from Federal sources | 37 | 37 | 37 |
| 25.4 Operation and maintenance of facilities | 730 | 730 | 730 |
| 25.5 Research and development contracts | 129 | 129 | 129 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 3 | 3 | 3 |
| 41.0 Grants, subsidies, and contributions | 431 | 1,167 | 1,570 |

| | | | | |
|------|--------------------------------|-------|-------|-------|
| 99.0 | Direct obligations | 1,578 | 2,316 | 2,723 |
| 99.0 | Reimbursable obligations | 201 | 201 | 201 |
| 99.9 | Total new obligations | 1,779 | 2,517 | 2,924 |

Employment Summary

| Identification code 089-0321-0-1-270 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 679 | 697 | 719 |
| 2001 Reimbursable civilian full-time equivalent employment | 1 | | |

OFFICE OF INDIAN ENERGY

For necessary expenses for Indian Energy activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C 7101 et seq.), \$20,000,000, to remain available until expended: Provided, That, of the amount appropriated under this heading, \$3,510,000 shall be available until September 30, 2017, for program direction.

Program and Financing (in millions of dollars)

| Identification code 089-0342-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of Indian Energy (Direct) | | | 20 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 20 |
| 1160 Appropriation, discretionary (total) | | | 20 |
| 1930 Total budgetary resources available | | | 20 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 20 |
| 3020 Outlays (gross) | | | -10 |
| 3050 Unpaid obligations, end of year | | | 10 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 10 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 20 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 10 |
| 4180 Budget authority, net (total) | | | 20 |
| 4190 Outlays, net (total) | | | 10 |

Office of Indian Energy Policy and Programs.—The Office of Indian Energy Policy and Programs is charged to direct, foster, coordinate, and implement energy planning, education, management, and competitive grant programs that assist tribes with clean energy development and infrastructure, capacity building, energy costs, and electrification of Indian lands and homes. Indian Energy coordinates programmatic activity across the Department related to development of clean energy resources on Indian lands, and works with other federal government agencies, Indian tribes, and tribal organizations to promote Indian energy policies and initiatives.

Object Classification (in millions of dollars)

| Identification code 089-0342-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | | 2 |
| 25.1 Advisory and assistance services | | | 2 |
| 41.0 Grants, subsidies, and contributions | | | 16 |
| 99.9 Total new obligations | | | 20 |

Employment Summary

| Identification code 089-0342-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 4 | | 9 |

NON-DEFENSE ENVIRONMENTAL CLEANUP

For Department of Energy expenses, including the purchase, construction, and acquisition of plant and capital equipment and other expenses necessary for non-defense environmental cleanup activities in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion, **[\$246,000,000]** \$220,185,000, to remain available until expended: Provided, That funding made available under this heading may be made available for 15-D-410 Fort St. Vrain Facility Improvements Project]. (Energy and Water Development and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 089-0315-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Fast Flux Test Facility | 3 | 3 | 3 |
| 0003 Gaseous Diffusion Plants | 95 | 104 | 104 |
| 0004 Small Sites | 72 | 80 | 54 |
| 0005 West Valley Demonstration Project | 63 | 59 | 59 |
| 0799 Total direct obligations | 233 | 246 | 220 |
| 0801 Non-defense Environmental Cleanup (Reimbursable) | 29 | 29 | 29 |
| 0900 Total new obligations | 262 | 275 | 249 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 2 | 2 |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 3 | 2 | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 New budget authority (gross), detail | 232 | 246 | 220 |
| 1160 Appropriation, discretionary (total) | 232 | 246 | 220 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 29 | 29 | 29 |
| 1750 Spending auth from offsetting collections, disc (total) | 29 | 29 | 29 |
| 1900 Budget authority (total) | 261 | 275 | 249 |
| 1930 Total budgetary resources available | 264 | 277 | 251 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 2 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Obligated balances, start of year | 122 | 138 | 93 |
| 3010 Obligations incurred, unexpired accounts | 262 | 275 | 249 |
| 3020 Outlays (gross) | -244 | -320 | -257 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 138 | 93 | 85 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 121 | 137 | 92 |
| 3200 Obligated balance, end of year | 137 | 92 | 84 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 261 | 275 | 249 |
| Outlays, gross: | | | |
| 4010 Outlays (gross), detail | 151 | 201 | 183 |
| 4011 Outlays from discretionary balances | 93 | 119 | 74 |
| 4020 Outlays, gross (total) | 244 | 320 | 257 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -29 | -29 | -29 |
| 4180 Budget authority, net (total) | 232 | 246 | 220 |
| 4190 Outlays, net (total) | 215 | 291 | 228 |

NON-DEFENSE ENVIRONMENTAL CLEANUP—Continued

The Non-Defense Environmental Cleanup program includes funds to manage and clean up sites used for civilian energy research and non-defense related activities. These activities resulted in radioactive, hazardous, and mixed waste contamination that requires remediation, stabilization, or some other type of corrective action, as well as the decontamination and decommissioning of former research and production buildings and supporting infrastructure. The budget displays the cleanup program by site.

West Valley Demonstration Project.—Funds waste disposition, building decontamination, and removal of non-essential facilities in the near-term.

Gaseous Diffusion Plants.—Funds surveillance and maintenance of the former Uranium Program facilities and manages legacy polychlorinated biphenyl contamination. The program also includes the operation of two depleted uranium hexafluoride conversion facilities at Paducah, Kentucky, and Portsmouth, Ohio, which are converting the depleted uranium hexafluoride into a more stable form for reuse or disposition.

Fast Flux Test Facility.—Funds the long-term surveillance and maintenance and eventual decontamination and decommissioning of the Fast Flux Test Facility, constructed and operated from the 1960s through 1980s.

Small Sites.—Funds cleanup, closure, and post-closure environmental activities at a number of geographic sites across the nation, including the Energy Technology Engineering Center and Moab, as well as non-defense activities at Idaho and Oak Ridge. Some sites are associated with other Department of Energy programs, particularly the Office of Science, and will have continuing missions after EM completes the cleanup. Others will transition to the Office of Legacy Management or private-sector entities for post-closure activities.

Object Classification (in millions of dollars)

| Identification code 089-0315-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 15 | 16 | 14 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | ..... |
| 25.4 Operation and maintenance of facilities | 214 | 226 | 203 |
| 32.0 Land and structures | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 2 | 2 | 2 |
| 99.0 Direct obligations | 233 | 246 | 220 |
| 99.0 Reimbursable obligations | 29 | 29 | 29 |
| 99.9 Total new obligations | 262 | 275 | 249 |

FOSSIL ENERGY RESEARCH AND DEVELOPMENT

For Department of Energy expenses necessary in carrying out fossil energy research and development activities, under the authority of the Department of Energy Organization Act (Public Law 95-91), including the acquisition of interest, including de-feasible and equitable interests in any real property or any facility or for plant or facility acquisition or expansion, and for conducting inquiries, technological investigations and research concerning the extraction, processing, use, and disposal of mineral substances without objectionable social and environmental costs (30 U.S.C. 3, 1602, and 1603), **[\$571,000,000]** \$560,000,000, to remain available until expended: *Provided*, That **[\$119,000,000]** \$114,202,000 shall be available until September 30, **[2016]** 2017, for program direction. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 089-0213-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Carbon Capture | 89 | 88 | 117 |
| 0003 Carbon Storage | 98 | 100 | 109 |
| 0004 Advanced Energy Systems | 99 | 103 | 39 |
| 0005 Cross-Cutting Research | 41 | 49 | 51 |
| 0012 Program Direction - Management | 122 | 119 | 114 |
| 0013 Program Direction - NETL R&D | 39 | 50 | 34 |
| 0014 Plant and Capital Equipment | 16 | 16 | 18 |
| 0016 Environmental Restoration | 6 | 6 | 8 |
| 0017 Special Recruitment Program | 1 | 1 | 1 |
| 0020 Natural gas technologies | 20 | 25 | 44 |

| | | | |
|--|-------|-------|-------|
| 0021 Unconventional FE Technologies | 10 | 4 | ..... |
| 0022 STEP (Supercritical CO2) ..... | ..... | 10 | 19 |
| 0023 Super Computer ..... | ..... | ..... | 6 |
| 0799 Total direct obligations | 541 | 571 | 560 |
| 0801 Fossil Energy Research and Development (Reimbursable) | 2 | 2 | 2 |
| 0900 Total new obligations | 543 | 573 | 562 |

Budgetary resources:

| | | | |
|---|-------|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 35 | 52 | 42 |
| 1021 Recoveries of prior year unpaid obligations | 7 | ..... | ..... |
| 1050 Unobligated balance (total) | 42 | 52 | 42 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 562 | 571 | 560 |
| 1120 Appropriations transferred to other acts [089-0222] | -11 | ..... | ..... |
| 1130 Appropriations permanently reduced ..... | ..... | -10 | ..... |
| 1160 Appropriation, discretionary (total) | 551 | 561 | 560 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | 2 | 2 |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | 2 | 2 |
| 1900 Budget authority (total) | 553 | 563 | 562 |
| 1930 Total budgetary resources available | 595 | 615 | 604 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 52 | 42 | 42 |

Change in obligated balance:

| | | | |
|---|-------|--------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3,122 | 2,738 | 1,045 |
| 3010 Obligations incurred, unexpired accounts | 543 | 573 | 562 |
| 3020 Outlays (gross) | -919 | -2,266 | -828 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -7 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 2,738 | 1,045 | 779 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -2 | -2 |
| 3090 Uncollected pymts, Fed sources, end of year | -2 | -2 | -2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3,120 | 2,736 | 1,043 |
| 3200 Obligated balance, end of year | 2,736 | 1,043 | 777 |

Budget authority and outlays, net:

| | | | |
|---|-----|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 553 | 563 | 562 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 125 | 225 | 225 |
| 4011 Outlays from discretionary balances | 794 | 2,041 | 603 |
| 4020 Outlays, gross (total) | 919 | 2,266 | 828 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | ..... | ..... |
| 4033 Non-Federal sources | -1 | -2 | -2 |
| 4040 Offsets against gross budget authority and outlays (total) | -2 | -2 | -2 |
| 4070 Budget authority, net (discretionary) | 551 | 561 | 560 |
| 4080 Outlays, net (discretionary) | 917 | 2,264 | 826 |
| 4180 Budget authority, net (total) | 551 | 561 | 560 |
| 4190 Outlays, net (total) | 917 | 2,264 | 826 |

The Fossil Energy Research and Development program supports research that will improve the Nation's ability to use fossil energy resources cleanly, affordably, and efficiently. The program funds research and development with academia, national laboratories, and the private sector to advance the technology base used to develop new products and processes. Fossil Energy R&D supports activities ranging from early concept research in universities and national laboratories to applied R&D and proof-of-concept projects with private-sector firms.

Research, Development & Demonstration.—Program activities, including National Energy Technology Laboratory (NETL) in-house R&D, focus on: 1) CO2 capture technology applicable to both new and existing fossil-fueled facilities; 2) CO2 storage, with emphasis on modeling, simulation, and CO2 monitoring, verification, accounting, and assessment; 3) advanced fossil-fueled power systems that support carbon capture and storage (CCS), including integrated gasification combined cycle (IGCC) and oxy-combustion technologies; and 4) cross-cutting research to bridge fundamental

science and applied engineering development. The Department will continue to work with the private sector and academia to conduct and direct research toward overcoming critical challenges to reducing greenhouse gas emissions from fossil energy power generation in the United States. The program will also continue collaborative research and development work with the Environmental Protection Agency and the Department of the Interior to ensure that shale gas development is conducted in a manner that is environmentally sound and protective of human health and safety. In FY 2016, the Fossil Energy Research and Development program will initiate new work focused on developing technologies to monitor and reduce emissions from midstream natural gas infrastructure and initiate emission quantification program activities focused on natural gas infrastructure.

Program Direction and Management Support.—The program provides funding for all headquarters and field personnel and other operating expenses in Fossil Energy R&D. In addition, it provides support for day-to-day project management functions and operating expenses for NETL. Also included is the Import/Export Authorization program, which will continue regulatory reviews and oversight of the transmission of natural gas across the U.S. borders.

Environmental Restoration.—The program provides funding for environmental cleanup of former and present Fossil Energy project sites, security and safeguard services for NETL, and health, safety, and environmental protection programs at NETL.

Object Classification (in millions of dollars)

| Identification code 089–0213–0–1–271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 61 | 63 | 63 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 63 | 65 | 65 |
| 12.1 Civilian personnel benefits | 19 | 20 | 20 |
| 21.0 Travel and transportation of persons | 2 | 3 | 3 |
| 23.3 Communications, utilities, and miscellaneous charges | 5 | 6 | 6 |
| 25.1 Advisory and assistance services | 99 | 99 | 99 |
| 25.3 Other goods and services from Federal sources | 11 | 11 | 11 |
| 25.4 Operation and maintenance of facilities | 49 | 50 | 50 |
| 25.5 Research and development contracts | 271 | 293 | 282 |
| 25.7 Operation and maintenance of equipment | 3 | 4 | 4 |
| 26.0 Supplies and materials | 1 | 2 | 2 |
| 31.0 Equipment | 8 | 8 | 8 |
| 32.0 Land and structures | 6 | 6 | 6 |
| 41.0 Grants, subsidies, and contributions | 4 | 4 | 4 |
| 99.0 Direct obligations | 541 | 571 | 560 |
| 99.0 Reimbursable obligations | 2 | 2 | 2 |
| 99.9 Total new obligations | 543 | 573 | 562 |

Employment Summary

| Identification code 089–0213–0–1–271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 579 | 651 | 641 |

NAVAL PETROLEUM AND OIL SHALE RESERVES

For Department of Energy expenses necessary to carry out naval petroleum and oil shale reserve activities, **[\$19,950,000] \$17,500,000**, to remain available until expended: *Provided*, That, notwithstanding any other provision of law, unobligated funds remaining from prior years shall be available for all naval petroleum and oil shale reserve activities. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 089–0219–0–1–271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Production and Operations | 12 | 13 | 11 |
| 0002 Naval Petroleum and Oil Shale Reserves Program Direction | 7 | 7 | 7 |

| | | | |
|--|-----|-----|-------|
| 0900 Total new obligations | 19 | 20 | 18 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 6 | 7 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 20 | 20 | 18 |
| 1160 Appropriation, discretionary (total) | 20 | 20 | 18 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | 1 | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | 1 | ..... |
| 1900 Budget authority (total) | 22 | 21 | 18 |
| 1930 Total budgetary resources available | 25 | 27 | 25 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 6 | 7 | 7 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 19 | 19 | 18 |
| 3010 Obligations incurred, unexpired accounts | 19 | 20 | 18 |
| 3020 Outlays (gross) | –19 | –21 | –29 |
| 3050 Unpaid obligations, end of year | 19 | 18 | 7 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 19 | 19 | 18 |
| 3200 Obligated balance, end of year | 19 | 18 | 7 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 22 | 21 | 18 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 5 | 12 | 11 |
| 4011 Outlays from discretionary balances | 14 | 9 | 18 |
| 4020 Outlays, gross (total) | 19 | 21 | 29 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –2 | –1 | ..... |
| 4180 Budget authority, net (total) | 20 | 20 | 18 |
| 4190 Outlays, net (total) | 17 | 20 | 29 |

Following the sale of the government's interests in Naval Petroleum Reserve 1 (NPR-1) in California (Elk Hills), post-sale environmental assessment/remediation activities continue to be required by the legally binding agreements under the Corrective Action Consent Agreement with the State of California Department of Toxic Substances Control (DTSC). Program activities encompass execution of a technical baseline, interim measures, environmental sampling and analysis, corrective measures, waste removal and disposal, and confirmatory sampling. In FY 2016, these activities will continue to serve as the basis for requests to DTSC to release DOE from further corrective action for 131 areas of concern at NPR-1.

This account also funds activities at Naval Petroleum Reserve 3 (NPR-3) in Wyoming (Teapot Dome). NPR-3 will have completed Phase I and II of the approved disposition plan with the transfer of NPR-3 to the new owner, estimated to occur in the second quarter of FY 2015. Phase III of the disposition plan will continue with mitigation and closure of the landfill per Wyoming Department of Environmental Quality (WDEQ) requirements and compliance with National Environmental Policy Act (NEPA) regulatory requirements as required. Cultural resource mitigation activities will comply with the National Historic Preservation Act (NHPA) and the Memorandum of Agreement (MOA) with the State Historic Preservation Officer (SHPO). Phase III will also include the final closeout of the Casper office including disposal of remaining equipment and personal property, records management processing and contract closure. Phase III is estimated to be completed in the second quarter of FY 2016.

Object Classification (in millions of dollars)

| Identification code 089–0219–0–1–271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 7 | 8 | 6 |
| 25.2 Other services from non-Federal sources | 3 | 3 | 3 |

NAVAL PETROLEUM AND OIL SHALE RESERVES—Continued
Object Classification—Continued

| Identification code 089-0219-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 25.4 Operation and maintenance of facilities | 7 | 7 | 7 |
| 99.9 Total new obligations | 19 | 20 | 18 |

Employment Summary

| Identification code 089-0219-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 8 | 10 | 10 |

STRATEGIC PETROLEUM RESERVE

For Department of Energy expenses necessary for Strategic Petroleum Reserve facility development and operations and program management activities pursuant to the Energy Policy and Conservation Act (42 U.S.C. 6201 et seq.), **[\$200,000,000]** \$257,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 089-0218-0-1-274 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 SPR Management | 20 | 25 | 24 |
| 0002 SPR Storage Facilities Development | 168 | 175 | 233 |
| 0900 Total new obligations | 188 | 200 | 257 |

Budgetary resources:
Unobligated balance:

| | | | |
|--|-----|-----|-----|
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 6 | 6 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 5 | 6 | 6 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 189 | 200 | 257 |
| 1160 Appropriation, discretionary (total) | 189 | 200 | 257 |
| 1930 Total budgetary resources available | 194 | 206 | 263 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 6 | 6 | 6 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 92 | 85 | 103 |
| 3010 Obligations incurred, unexpired accounts | 188 | 200 | 257 |
| 3020 Outlays (gross) | -194 | -182 | -230 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 85 | 103 | 130 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 92 | 85 | 103 |
| 3200 Obligated balance, end of year | 85 | 103 | 130 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 189 | 200 | 257 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 112 | 110 | 141 |
| 4011 Outlays from discretionary balances | 82 | 72 | 89 |
| 4020 Outlays, gross (total) | 194 | 182 | 230 |
| 4180 Budget authority, net (total) | 189 | 200 | 257 |
| 4190 Outlays, net (total) | 194 | 182 | 230 |

The Strategic Petroleum Reserve (SPR) provides strategic and economic security against foreign and domestic disruptions in oil supplies via an emergency stockpile of crude oil. The program fulfills U.S. obligations under the International Energy Program, which avails the U.S. of International Energy Agency assistance through its coordinated energy emergency response plans, and provides a deterrent against energy supply disruptions. This level of funding in FY 2016 will provide for the management, operations, maintenance, and security of the Government's four storage sites and

infrastructure, and maintains SPR readiness and capability to respond to energy supply disruptions. The program will continue to address cavern testing and remediation; degasification of crude oil inventory to ensure its availability; increased support for major maintenance requirements to address an aging infrastructure, \$20 million to begin to reduce a backlog of delayed projects, and includes the addition of a custody transfer flow metering skid for Big Hill site's distribution flexibility and reliability.

Object Classification (in millions of dollars)

| Identification code 089-0218-0-1-274 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 11 | 11 | 11 |
| 12.1 Civilian personnel benefits | 3 | 3 | 3 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.2 Rental payments to others | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 15 | 15 | 15 |
| 25.4 Operation and maintenance of facilities | 153 | 165 | 222 |
| 99.9 Total new obligations | 188 | 200 | 257 |

Employment Summary

| Identification code 089-0218-0-1-274 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 107 | 126 | 126 |
| 2001 Reimbursable civilian full-time equivalent employment | 5 | | |

SPR PETROLEUM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 089-0233-0-1-274 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | 219 | 251 | |
| 0900 Total new obligations (object class 25.2) | 219 | 251 | |

Budgetary resources:
Unobligated balance:

| | | | |
|---|--------|-----|--|
| 1000 Unobligated balance brought forward, Oct 1 | 2,743 | 251 | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 2,744 | 251 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations rescinded in the Bipartisan Budget Control Act of 2013 | -5 | | |
| 1160 Appropriation, discretionary (total) | -5 | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 469 | | |
| 1230 Unobligated balance of appropriations rescinded in the Bipartisan Budget Act of 2013 | -2,738 | | |
| 1260 Appropriations, mandatory (total) | -2,269 | | |
| 1900 Budget authority (total) | -2,274 | | |
| 1930 Total budgetary resources available | 470 | 251 | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 251 | | |

Change in obligated balance:

| | | | |
|---|------|------|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 18 | 108 | 86 |
| 3010 Obligations incurred, unexpired accounts | 219 | 251 | |
| 3020 Outlays (gross) | -128 | -273 | -23 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 108 | 86 | 63 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 18 | 108 | 86 |
| 3200 Obligated balance, end of year | 108 | 86 | 63 |

Budget authority and outlays, net:

| | | | |
|--|----|--|--|
| Discretionary: | | | |
| 4000 Budget authority, gross | -5 | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 1 | | |

| | | | | |
|------|---|--------|-----|----|
| 4090 | Mandatory: Budget authority, gross | -2,269 | | |
| 4100 | Outlays, gross: Outlays from new mandatory authority | 127 | | |
| 4101 | Outlays from mandatory balances | | 273 | 23 |
| 4110 | Outlays, gross (total) | 127 | 273 | 23 |
| 4180 | Budget authority, net (total) | -2,274 | | |
| 4190 | Outlays, net (total) | 128 | 273 | 23 |

The SPR Petroleum Account was established in the Treasury pursuant to the provisions of the Omnibus Budget Reconciliation Act of 1981 (P.L. 97-35). This account funds all Strategic Petroleum Reserve petroleum inventory acquisitions, associated transportation costs, U.S. Customs duties, terminal throughput charges and other related miscellaneous costs. During an emergency drawdown and sale, the SPR Petroleum Account is the source of funding for the incremental costs of withdrawing oil from the storage caverns and transporting it to the point where purchasers take title. In 2014, the SPR performed an operational Test Sale resulting in \$468,564,599 in receipts. The Northeast Gasoline Supply Reserve (NGSR) was established in the SPR Petroleum Account and funds all aspects of the gasoline reserve. A portion of the test sale receipts (\$235,587,000) were the source for all Gasoline Reserve requirements. Balances will fund activities in FY 2015 and FY 2016.

ENERGY INFORMATION ADMINISTRATION

For Department of Energy expenses necessary in carrying out the activities of the Energy Information Administration, **[\$117,000,000]** \$131,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 089-0216-0-1-276 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Obligations by Program Activity | 117 | 114 | 131 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 2 | 5 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Discretionary: | 117 | 117 | 131 |
| 1160 Appropriation, discretionary (total) | 117 | 117 | 131 |
| 1930 Total budgetary resources available | 119 | 119 | 136 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Change in obligated balances | 23 | 31 | 42 |
| 3010 Obligations incurred, unexpired accounts | 117 | 114 | 131 |
| 3020 Outlays (gross) | -109 | -103 | -127 |
| 3050 Unpaid obligations, end of year | 31 | 42 | 46 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 23 | 31 | 42 |
| 3200 Obligated balance, end of year | 31 | 42 | 46 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 117 | 117 | 131 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 85 | 82 | 92 |
| 4011 Outlays from discretionary balances | 24 | 21 | 35 |
| 4020 Outlays, gross (total) | 109 | 103 | 127 |
| 4180 Budget authority, net (total) | 117 | 117 | 131 |
| 4190 Outlays, net (total) | 109 | 103 | 127 |

The U.S. Energy Information Administration (EIA) is the statistical and analytical agency within the U.S. Department of Energy. EIA collects, analyzes, and disseminates independent and impartial energy information to promote sound policymaking, efficient markets, and public understanding of energy and its interaction with the economy and the environment. As

the Nation's premier source of energy information, EIA conducts a data collection program covering the full spectrum of energy sources, end uses, and energy flows; generates short- and long-term domestic and international energy projections; and performs timely, informative energy analyses. The FY 2016 Budget Request maintains EIA's core energy information program; continues efforts to expand domestic energy data coverage and project three to five year mid-term energy trends; and addresses critical energy data gaps to meet the needs of policymakers and markets. To address these data gaps, EIA will develop survey and other data on monthly movements of crude oil by rail; monthly estimates of electricity generation by distributed renewable energy sources such as solar photovoltaics; and the use of energy for treatment and pumping in agricultural and potable water systems. EIA will also serve markets and policymakers by providing new information such as near-real-time data on regional and national electricity flows; monthly oil production data disaggregated by crude quality; and more granular data on energy use in residential and commercial buildings. EIA will collaborate with counterparts in Canada and Mexico to improve the quality and transparency of North American energy data through reconciliation of data on energy trade flows among the three countries; extension of energy mapping capabilities (building on EIA's existing platform); development of common terminologies; and sharing of views to enable improved forward-looking projections and outlooks for within-region energy flows.

Object Classification (in millions of dollars)

| Identification code 089-0216-0-1-276 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 39 | 39 | 40 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 40 | 40 | 41 |
| 12.1 Civilian personnel benefits | 11 | 11 | 12 |
| 23.3 Communications, utilities, and miscellaneous charges | 7 | 7 | 8 |
| 25.1 Advisory and assistance services | 43 | 40 | 46 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 Purchases of goods and services from Government accounts ... | 9 | 9 | 16 |
| 25.4 Operation and maintenance of facilities | 1 | 1 | 1 |
| 25.5 Research and development contracts | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 31.0 Equipment | 3 | 3 | 4 |
| 99.9 Total new obligations | 117 | 114 | 131 |

Employment Summary

| Identification code 089-0216-0-1-276 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 338 | 375 | 375 |

FEDERAL ENERGY REGULATORY COMMISSION

SALARIES AND EXPENSES

For necessary expenses of the Federal Energy Regulatory Commission to carry out the provisions of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), including services as authorized by 5 U.S.C. 3109, the hire of passenger motor vehicles, and official reception and representation expenses not to exceed \$3,000, **[\$304,389,000]** \$319,800,000, to remain available until expended: *Provided*, **[That of the amount appropriated herein, not more than \$5,400,000 may be made available for salaries, travel, and other support costs for the offices of the Commissioners: *Provided further*,]** That notwithstanding any other provision of law, not to exceed **[\$304,389,000]** \$319,800,000 of revenues from fees and annual charges, and other services and collections in fiscal year **[2015]** 2016 shall be retained and used for necessary expenses in this account, and shall remain available until expended: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as revenues are received during fiscal year **[2015]** 2016 so as to result in a final fiscal year **[2015]** 2016 appropriation from the general fund estimated at not more than \$0. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

FEDERAL ENERGY REGULATORY COMMISSION—Continued
Program and Financing (in millions of dollars)

| Identification code 089-0212-0-1-276 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Ensure Just and Reasonable Rates, Terms & Conditions | 143 | 154 | 149 |
| 0802 Promote Safe, Reliable, Secure & Efficient Infrastructure | 101 | 113 | 113 |
| 0803 Mission Support through Organizational Excellence | 56 | 60 | 58 |
| 0900 Total new obligations | 300 | 327 | 320 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 21 | 28 | 5 |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 23 | 28 | 5 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 305 | 304 | 320 |
| 1750 Spending auth from offsetting collections, disc (total) | 305 | 304 | 320 |
| 1930 Total budgetary resources available | 328 | 332 | 325 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 28 | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 32 | 40 | 55 |
| 3010 Obligations incurred, unexpired accounts | 300 | 327 | 320 |
| 3020 Outlays (gross) | -290 | -312 | -318 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 40 | 55 | 57 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 32 | 40 | 55 |
| 3200 Obligated balance, end of year | 40 | 55 | 57 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 305 | 304 | 320 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 269 | 274 | 288 |
| 4011 Outlays from discretionary balances | 21 | 38 | 30 |
| 4020 Outlays, gross (total) | 290 | 312 | 318 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4034 Offsetting governmental collections | -305 | -304 | -320 |
| 4190 Outlays, net (total) | -15 | 8 | -2 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY. Offsetting collections | 15 | 15 | 15 |
| 5092 Unexpired unavailable balance, EOY. Offsetting collections | 15 | 15 | 15 |

The Federal Energy Regulatory Commission (Commission) regulates and oversees key interstate aspects of the electric power (including hydropower), natural gas and oil pipeline industries. The Commission assists consumers in obtaining reliable, efficient and sustainable energy services at a reasonable cost through appropriate regulatory and market means. Regulated entities pay fees and charges sufficient to recover the Commission's full cost of operations.

Ensure Just and Reasonable Rates, Terms, and Conditions.—One of the Commission's fundamental statutory responsibilities is to ensure that rates, terms and conditions for wholesale sales and transmission of electric energy and for transportation of natural gas are just and reasonable and not unduly discriminatory or preferential. To fulfill this responsibility, the Commission uses a combination of market and regulatory means, complemented by oversight and enforcement measures. For example, the Commission seeks to improve the competitiveness of organized wholesale electric markets, which in turn encourages new entry by supply-side and demand-side resources, spurs innovation and deployment of new technologies, improves operating performance, and exerts downward pressure on costs. The Commission will continue to pursue market reforms to allow all resources to compete in jurisdictional markets on a level playing field. Another example of the Commission's use of market and regulatory means in support of this goal is found in the Commission's requirements for public utility

transmission providers to participate in an open and transparent regional transmission planning process and to allocate appropriately the costs of new transmission facilities stemming from such a process. In addition, the Commission approves cost-based, and where appropriate, market-based rates for the interstate transportation of natural gas and oil on jurisdictional pipelines, and for the interstate transmission and wholesale sales of electric energy. The Commission also prevents the accumulation and exercise of market power by reviewing merger and other transactions in the electric industry to ensure that these proposals will not harm the public interest. The Commission accepts tariff provisions, as appropriate, to allow natural gas and oil pipelines and public utilities to modify their services to meet their customers' needs. Oversight and enforcement are essential complements to the Commission's approach to ensure that rates, terms and conditions of service are just and reasonable and not unduly discriminatory or preferential. The Commission will review internal compliance programs as part of its compliance audits, issue publicly available audit reports, and engage in formal and informal outreach efforts to promote effective compliance programs. Audits are planned and prioritized using a risk-based approach in order to maximize the impact of the Commission's resources. The Commission also conducts public and non-public investigations of possible violations of the statutes, regulations, rules, orders, and tariffs administered by the Commission. When violations of sufficient seriousness are discovered, the Commission attempts to resolve the investigation through settlement with appropriate sanctions and future compliance improvements before initiating further enforcement proceedings.

Promote Safe, Reliable, Secure, and Efficient Infrastructure.—The Commission plays an important role in the development of energy infrastructure that operates efficiently, safely and reliably. One aspect of the Commission's role in energy infrastructure development stems from siting authority that includes licensing non-federal hydropower projects, certifying interstate natural gas pipelines and storage projects, authorizing liquefied natural gas (LNG) facilities, and, in certain circumstances, permitting electric transmission lines. Throughout all of these processes, the Commission's goal is to expedite application processing without compromising environmental responsibilities or public participation. The Commission encourages, and sometimes requires, project proponents to engage in early involvement with state and federal agencies, Indian tribes, affected landowners and the public. Another aspect of the Commission's role in energy infrastructure development stems from the Commission's responsibility for the safety of LNG and non-federal hydropower facilities throughout the entire life cycle of a project: design review, construction and operation. To meet this mandate, FERC primarily relies on physical inspections of the facilities. The Commission is incorporating risk-informed decision making into its dam safety program. By doing so, the Commission is focusing its resources on those structures that pose the greatest risk. The Commission also has an important role in protecting the reliability of the Nation's electric transmission grid. A Commission-certified Electric Reliability Organization (ERO) develops and enforces mandatory reliability standards, subject to the Commission's oversight and approval. The Reliability Standards development process uses an open and inclusive process that employs extensive negotiation, consultation and coordination among many stakeholders. Regional Entities may also develop regional Reliability Standards or regional modifications to a national Reliability Standard. In all such cases, the Commission must either accept or remand these filings. The Commission may also, upon its own motion or upon complaint, order the ERO to submit a proposed reliability standard or a modification of an existing reliability standard that addresses a specific reliability matter. Once proposed standards are filed, it is important that the Commission respond in a timely manner so that mandatory and enforceable standards affecting reliability can be implemented in a timely manner. In addition, the Commission will provide leadership, expertise and assistance in identifying, communicating and seeking comprehensive solutions to significant potential cyber and physical security risks to the energy infrastructure under the Commission's jurisdiction.

Mission Support through Organizational Excellence.—The public interest is best served when the Commission operates in an efficient, responsive and transparent manner. The Commission achieves this operational state by maintaining processes and providing services in accordance with governing statutes, authoritative guidance, and prevailing best practices. Facilitating understanding of how the Commission carries out its responsibilities and maintaining public trust in the Commission are important components of the Commission's commitment to organizational excellence. Trust and understanding increase acceptance of FERC decisions and reduces the potential for contentiousness toward FERC rules and regulations. Through the use of the Commission's eLibrary and eSubscriptions web pages, the public can obtain extensive information concerning documents both submitted to and issued by the Commission. The Commission also manages several social media sites to promote transparency and open communication. More generally, the Commission prioritizes resource allocations and makes prudent investments in relation to specific program activities or challenges. In meeting this commitment, the Commission is making new investments in its human capital, information technology resources, and physical infrastructure. Because Commission employees are directly responsible for achieving FERC's mission, the Commission allocates over two-thirds of its budget to directly cover the compensation costs of its employees on an annual basis. Given this significant investment, the Commission places extremely high value on its employees and is focused on ensuring their success. The Commission continues to focus its human capital efforts on the competencies and positions most affected by the potential loss of approximately 30 percent of its staff to retirement by FY 2018. The Commission will focus on the execution of its hiring processes to ensure it maximizes allocated financial resources in a timely fashion. At the same time, the headquarters building is currently undergoing a complex multi-year renovation effort to realize mandated space savings with a target of completion during FY 2020. In FY 2015, the Commission is expecting to fund \$19.7 million of the project using prior year unobligated budget authority. The FY 2016 request includes increases of approximately \$2.5 million over the FY 2015 Enacted Level to continue the modernization effort and an additional \$6.9 million to cover rent increases as a result of an increased rental rate in the lease renewal.

Object Classification (in millions of dollars)

| Identification code 089-0212-0-1-276 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 161 | 168 | 171 |
| 11.3 Other than full-time permanent | 4 | 5 | 5 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 167 | 175 | 178 |
| 12.1 Civilian personnel benefits | 47 | 51 | 52 |
| 21.0 Travel and transportation of persons | 3 | 3 | 3 |
| 23.1 Rental payments to GSA | 23 | 23 | 30 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 2 | 2 |
| 24.0 Printing and reproduction | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 8 | 9 | 9 |
| 25.2 Other services from non-Federal sources | 12 | 9 | 9 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 25.4 Operation and maintenance of facilities | 2 | 2 | 2 |
| 25.7 Operation and maintenance of equipment | 28 | 28 | 27 |
| 26.0 Supplies and materials | 2 | 2 | 3 |
| 31.0 Equipment | 3 | | 1 |
| 32.0 Land and structures | | 19 | |
| 99.9 Total new obligations | 300 | 327 | 320 |

Employment Summary

| Identification code 089-0212-0-1-276 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 1,432 | 1,480 | 1,480 |

CLEAN COAL TECHNOLOGY

[(INCLUDING RESCISSION OF FUNDS)]

Of the unobligated balances from prior year appropriations under this heading, \$6,600,000 is hereby permanently rescinded: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Energy and Water Development and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 089-0235-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 8 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced | | -7 | |
| 1160 Appropriation, discretionary (total) | | -7 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 Budget authority (total) | 1 | -7 | |
| 1930 Total budgetary resources available | 8 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 8 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1 | -7 | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -1 | | |
| 4180 Budget authority, net (total) | | -7 | |
| 4190 Outlays, net (total) | -1 | | |

The Clean Coal Technology Program was established in the 1980s to perform commercial-scale demonstrations of advanced coal-based technologies. All projects have concluded and only closeout activities remain.

ULTRA-DEEPWATER AND UNCONVENTIONAL NATURAL GAS AND OTHER PETROLEUM RESEARCH FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 089-5523-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 3 | | |
| Receipts: | | | |
| 0220 OCS Receipts, Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund | 50 | | |
| 0400 Total: Balances and collections | 53 | | |
| Appropriations: | | | |
| 0500 Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund | -50 | | |
| 0501 Ultra-deepwater and Unconventional Natural Gas and Other Petroleum Research Fund | -3 | | |
| 0599 Total appropriations | -53 | | |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 089-5523-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Consortium-Ultra-Deepwater | 10 | | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 6 | 1 | 1 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 7 | 1 | 1 |

ULTRA-DEEPWATER AND UNCONVENTIONAL NATURAL GAS AND OTHER PETROLEUM RESEARCH FUND—Continued

Program and Financing—Continued

| Identification code 089-5523-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 | 50 | | |
| 1203 | 3 | | |
| 1230 | -49 | | |
| 1260 | 4 | | |
| 1930 | 11 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | 140 | 97 | 56 |
| 3010 | 10 | | |
| 3020 | -52 | -41 | -40 |
| 3040 | -1 | | |
| 3050 | 97 | 56 | 16 |
| Memorandum (non-add) entries: | | | |
| 3100 | 140 | 97 | 56 |
| 3200 | 97 | 56 | 16 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | 4 | | |
| Outlays, gross: | | | |
| 4100 | 2 | | |
| 4101 | 50 | 41 | 40 |
| 4110 | 52 | 41 | 40 |
| 4180 | 4 | | |
| 4190 | 52 | 41 | 40 |

The Energy Policy Act of 2005 (Public Law 109-58) created a mandatory Ultra-Deepwater and Unconventional Natural Gas and Other Petroleum Research program beginning in 2007. Subtitle J of Title IX of the Energy Policy Act of 2005 (42 U.S.C. 16371 et seq.) was repealed and all unobligated balances in this account were rescinded by the Bipartisan Budget Control Act of FY 2013.

Object Classification (in millions of dollars)

| Identification code 089-5523-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 | 4 | | |
| 25.2 | 1 | | |
| 25.5 | 5 | | |
| 99.9 | 10 | | |

Employment Summary

| Identification code 089-5523-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 1001 | 1 | | |

ELK HILLS SCHOOL LANDS FUND

For necessary expenses in fulfilling the final payment under the Settlement Agreement entered into by the United States and the State of California on October 11, 1996, as authorized by section 3415 of Public Law 104-106, \$15,579,815, for payment to the State of California for the State Teachers' Retirement Fund, of which \$15,579,815 shall be derived from the Elk Hills School Lands Fund. (Energy and Water Development and Related Agencies Appropriations Act, 2015.)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 089-5428-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 0100 | 15 | 15 | |

| | | | |
|------------------------|-----|--|--|
| Appropriations: | | | |
| 0500 | -15 | | |
| 0799 | 15 | | |

Program and Financing (in millions of dollars)

| Identification code 089-5428-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | 15 | | |
| 0900 | 15 | | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 | 15 | | |
| 1160 | 15 | | |
| 1930 | 15 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | 15 | | |
| 3020 | -15 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | 15 | | |
| Outlays, gross: | | | |
| 4010 | 15 | | |
| 4180 | 15 | | |
| 4190 | 15 | | |

The Elk Hills School Lands Fund provided a source of compensation for the California State Teachers' Retirement System as a result of a settlement with the State of California with respect to its longstanding claim to title of two sections of land within NPR-1. In 2011, the Department and the State of California agreed on the final, last payment of \$15,579,815. The final payment was appropriated in FY 2015.

PAYMENTS TO STATES UNDER FEDERAL POWER ACT

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 089-5105-0-2-806 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 0100 | | | |
| Receipts: | | | |
| 0200 | 4 | 4 | 4 |
| 0400 | 4 | 4 | 4 |
| Appropriations: | | | |
| 0500 | -4 | -4 | -4 |
| 0799 | | | |

Program and Financing (in millions of dollars)

| Identification code 089-5105-0-2-806 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | 4 | 4 | 4 |
| 0900 | 4 | 4 | 4 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 | 4 | 4 | 4 |
| 1260 | 4 | 4 | 4 |
| 1930 | 4 | 4 | 4 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | 3 | 4 | |
| 3010 | 4 | 4 | 4 |
| 3020 | -3 | -8 | -4 |

| | | | | |
|---|--|---|---|---|
| 3050 | Unpaid obligations, end of year | 4 | | |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 3 | 4 | |
| 3200 | Obligated balance, end of year | 4 | | |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 4 | 4 | 4 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 4 | 4 |
| 4101 | Outlays from mandatory balances | 3 | 4 | |
| 4110 | Outlays, gross (total) | 3 | 8 | 4 |
| 4180 | Budget authority, net (total) | 4 | 4 | 4 |
| 4190 | Outlays, net (total) | 3 | 8 | 4 |

The States are paid 37.5 percent of the receipts from licenses for occupancy and use of national forests and public lands within their boundaries issued by the Federal Energy Regulatory Commission (16 U.S.C. 810).

NORTHEAST HOME HEATING OIL RESERVE

[(INCLUDING RESCISSION OF FUNDS)]

For Department of Energy expenses necessary for Northeast Home Heating Oil Reserve storage, operation, and management activities pursuant to the Energy Policy and Conservation Act (42 U.S.C. 6201 et seq.), \$7,600,000, to remain available until expended [(Provided, That of the unobligated balances from prior year appropriations available under this heading, \$6,000,000 is hereby rescinded: Provided further, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985]. (Energy and Water Development and Related Agencies Appropriations Act, 2015.)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 089-5369-0-2-274 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 0100 Balance, start of year | 1 | 1 | 1 |
| 0799 Balance, end of year | 1 | 1 | 1 |

Program and Financing (in millions of dollars)

| Identification code 089-5369-0-2-274 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 NEHOR | 7 | 8 | 8 |
| 0900 Total new obligations (object class 25.2) | 7 | 8 | 8 |

Budgetary resources:

| | | | |
|--|----|----|----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 12 | 6 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 8 | 8 | 8 |
| 1131 Unobligated balance of appropriations permanently reduced | | -6 | |
| 1160 Appropriation, discretionary (total) | 8 | 2 | 8 |
| 1900 Budget authority (total) | 8 | 2 | 8 |
| 1930 Total budgetary resources available | 19 | 14 | 14 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 12 | 6 | 6 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 7 | 7 | 10 |
| 3010 Obligations incurred, unexpired accounts | 7 | 8 | 8 |
| 3020 Outlays (gross) | -7 | -5 | -8 |
| 3050 Unpaid obligations, end of year | 7 | 10 | 10 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 7 | 7 | 10 |
| 3200 Obligated balance, end of year | 7 | 10 | 10 |

Budget authority and outlays, net:

| | | | |
|---|---|---|---|
| Discretionary: | | | |
| 4000 Budget authority, gross | 8 | 2 | 8 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 2 | 6 |

| | | | |
|--|---|---|---|
| 4011 Outlays from discretionary balances | 7 | 3 | 2 |
| 4020 Outlays, gross (total) | 7 | 5 | 8 |
| 4180 Budget authority, net (total) | 8 | 2 | 8 |
| 4190 Outlays, net (total) | 7 | 5 | 8 |

The Northeast Home Heating Oil Reserve provides an emergency supply of home heating oil for the Northeast States during times of inventory shortages and significant threats to immediate supply. The FY 2016 Budget continues to maintain a 1 million barrel inventory of ultra-low sulfur distillate, stored in Northeast commercial storage terminals (Groton, CT and Boston, MA), to provide a short-term supplement to the Northeast systems' commercial supply of heating oil.

NUCLEAR WASTE DISPOSAL

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 089-5227-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 30,338 | 32,413 | 34,305 |
| Receipts: | | | |
| 0220 Nuclear Waste Disposal Fund | 640 | 362 | 366 |
| 0240 Earnings on Investments, Nuclear Waste Disposal Fund | 1,438 | 1,533 | 1,614 |
| 0299 Total receipts and collections | 2,078 | 1,895 | 1,980 |
| 0400 Total: Balances and collections | 32,416 | 34,308 | 36,285 |
| Appropriations: | | | |
| 0500 Salaries and Expenses | -3 | -3 | -4 |
| 0799 Balance, end of year | 32,413 | 34,305 | 36,281 |

Program and Financing (in millions of dollars)

| Identification code 089-5227-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Repository | 2 | | |
| 0900 Total new obligations (object class 25.1) | 2 | | |

Budgetary resources:

| | | | |
|--|----|----|----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 8 | 11 | 11 |
| 1021 Recoveries of prior year unpaid obligations | 5 | | |
| 1050 Unobligated balance (total) | 13 | 11 | 11 |
| 1930 Total budgetary resources available | 13 | 11 | 11 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 11 | 11 | 11 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 16 | 11 | 9 |
| 3010 Obligations incurred, unexpired accounts | 2 | | |
| 3020 Outlays (gross) | -2 | -2 | -2 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -5 | | |
| 3050 Unpaid obligations, end of year | 11 | 9 | 7 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 16 | 11 | 9 |
| 3200 Obligated balance, end of year | 11 | 9 | 7 |

Budget authority and outlays, net:

| | | | |
|--|---|---|---|
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 2 | 2 | 2 |
| 4190 Outlays, net (total) | 2 | 2 | 2 |

Memorandum (non-add) entries:

| | | | |
|--|--------|--------|--------|
| 5000 Total investments, SOY: Federal securities: Par value | 50,598 | 51,527 | 52,456 |
| 5001 Total investments, EOY: Federal securities: Par value | 51,527 | 52,456 | 53,385 |

A new nuclear waste management approach was outlined in the Administrations January 2013 Strategy for the Management and Disposal of Used Nuclear Fuel and High Level Radioactive Waste and the FY 2016 Budget reflects this new Strategy. The Budget includes a proposal to implement funding reforms needed to support the new approach, which includes the collection of one-time fees anticipated to begin in the 2024 timeframe.

NUCLEAR WASTE DISPOSAL—Continued

Additional discussion of the proposal can be found in the narrative for the Department of Energy's Nuclear Energy account.

In FY 2010, the Department closed the Yucca Mountain Project and the Office of Civilian Radioactive Waste Management. Residual obligations and outlays in the Nuclear Waste Disposal account are associated with Yucca project closeout activities and remaining legacy activities such as accounting.

URANIUM ENRICHMENT DECONTAMINATION AND DECOMMISSIONING FUND

For Department of Energy expenses necessary in carrying out uranium enrichment facility decontamination and decommissioning, remedial actions, and other activities of title II of the Atomic Energy Act of 1954, and title X, subtitle A, of the Energy Policy Act of 1992, **[\$625,000,000]** \$542,289,000, to be derived from the Uranium Enrichment Decontamination and Decommissioning Fund, to remain available until expended, of which **[\$10,000,000]** \$32,959,000 shall be available in accordance with title X, subtitle A, of the Energy Policy Act of 1992. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 089-5231-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 3,520 | 3,008 | 2,908 |
| Receipts: | | | |
| 0200 Assessments, Decontamination and Decommissioning Fund | | | 204 |
| 0240 Earnings on Investments, Decontamination and Decommissioning Fund | 87 | 62 | 63 |
| 0241 General Fund Payment - Defense, Decontamination and Decommissioning Fund | | 463 | |
| 0242 General Fund Payment - Defense, Decontamination and Decommissioning Fund | | | 472 |
| 0299 Total receipts and collections | 87 | 525 | 739 |
| 0400 Total: Balances and collections | 3,607 | 3,533 | 3,647 |
| Appropriations: | | | |
| 0500 Uranium Enrichment Decontamination and Decommissioning Fund | -599 | -625 | -542 |
| 0799 Balance, end of year | 3,008 | 2,908 | 3,105 |

Program and Financing (in millions of dollars)

| Identification code 089-5231-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Oak Ridge | 180 | 168 | 154 |
| 0002 Paducah | 193 | 207 | 169 |
| 0003 Portsmouth | 136 | 214 | 165 |
| 0004 Pension and Community and Regulatory Support | 23 | 26 | 21 |
| 0005 Title X Uranium/Thorium Reimbursement Program | | 10 | 33 |
| 0900 Total new obligations | 532 | 625 | 542 |

Budgetary resources:

| | | | |
|---|-----|-----|-----|
| 1000 Unobligated balance brought forward, Oct 1 | | 67 | 67 |
| Budget authority: | | | |
| 1101 Appropriations, discretionary: | | | |
| Appropriation (special or trust fund) | 599 | 625 | 542 |
| 1160 Appropriation, discretionary (total) | 599 | 625 | 542 |
| 1930 Total budgetary resources available | 599 | 692 | 609 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 67 | 67 | 67 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| 3000 Unpaid obligations, brought forward, Oct 1 | 161 | 274 | 233 |
| 3010 Obligations incurred, unexpired accounts | 532 | 625 | 542 |
| 3020 Outlays (gross) | -419 | -666 | -599 |
| 3050 Unpaid obligations, end of year | 274 | 233 | 176 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 161 | 274 | 233 |
| 3200 Obligated balance, end of year | 274 | 233 | 176 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| 4000 Discretionary: | | | |
| Budget authority, gross | 599 | 625 | 542 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 318 | 438 | 379 |
| 4011 Outlays from discretionary balances | 101 | 228 | 220 |
| Outlays, gross (total) | 419 | 666 | 599 |
| 4180 Budget authority, net (total) | 599 | 625 | 542 |
| 4190 Outlays, net (total) | 419 | 666 | 599 |

Memorandum (non-add) entries:

| | | | |
|--|-------|-------|-------|
| 5000 Total investments, SOY: Federal securities: Par value | 3,673 | 3,344 | 3,244 |
| 5001 Total Investments, end of year: Federal securities: Par Value | 3,344 | 3,244 | 3,419 |

Decontamination and Decommissioning Activities.—Funds: 1) projects to decontaminate, decommission, and remediate the sites and facilities of the gaseous diffusion plants at Portsmouth, Ohio; Paducah, Kentucky; and East Tennessee Technology Park, Oak Ridge, Tennessee; 2) pensions and post-retirement medical benefits for active and inactive gaseous diffusion plant workers.

Object Classification (in millions of dollars)

| Identification code 089-5231-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 27 | 32 | 28 |
| 25.4 Operation and maintenance of facilities | 503 | 591 | 512 |
| 41.0 Grants, subsidies, and contributions | 2 | 2 | 2 |
| 99.9 Total new obligations | 532 | 625 | 542 |

URANIUM SALES AND REMEDIATION

Program and Financing (in millions of dollars)

| Identification code 089-5530-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 2 | 2 |
| 3020 Outlays (gross) | -3 | | |
| 3050 Unpaid obligations, end of year | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5 | 2 | 2 |
| 3200 Obligated balance, end of year | 2 | 2 | 2 |

Budget authority and outlays, net:

| | | | |
|--|---|--|--|
| 4011 Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 3 | | |
| 4190 Outlays, net (total) | 3 | | |

The Energy and Water Development Appropriations Act of 2006 provided the Department of Energy authority to barter, transfer, or sell uranium and to use any proceeds, without fiscal year limitation, to remediate contaminated uranium inventories held by the Secretary of Energy.

ISOTOPE PRODUCTION AND DISTRIBUTION PROGRAM FUND

Program and Financing (in millions of dollars)

| Identification code 089-4180-0-3-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Isotope Production and Distribution Reimbursable program | 57 | 57 | 57 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 13 | 16 | 13 |
| Budget authority: | | | |
| 1700 Spending authority from offsetting collections, discretionary: | | | |
| Collected | 60 | 54 | 54 |
| 1750 Spending auth from offsetting collections, disc (total) | 60 | 54 | 54 |
| 1930 Total budgetary resources available | 73 | 70 | 67 |

| | | | | |
|---|---|-----|-----|-----|
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 16 | 13 | 10 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 45 | 42 | 35 |
| 3010 | Obligations incurred, unexpired accounts | 57 | 57 | 57 |
| 3020 | Outlays (gross) | -60 | -64 | -63 |
| 3050 | Unpaid obligations, end of year | 42 | 35 | 29 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 45 | 42 | 35 |
| 3200 | Obligated balance, end of year | 42 | 35 | 29 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 60 | 54 | 54 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 17 | 54 | 54 |
| 4011 | Outlays from discretionary balances | 43 | 10 | 9 |
| 4020 | Outlays, gross (total) | 60 | 64 | 63 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -20 | -19 | -19 |
| 4033 | Non-Federal sources | -40 | -35 | -35 |
| 4040 | Offsets against gross budget authority and outlays (total) | -60 | -54 | -54 |
| 4080 | Outlays, net (discretionary) | | 10 | 9 |
| 4190 | Outlays, net (total) | | 10 | 9 |

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|---|----|----|----|
| Identification code 089-4180-0-3-271 | | | | |
| Reimbursable obligations: | | | | |
| 25.2 | Other services from non-Federal sources | 4 | 4 | 4 |
| 25.4 | Operation and maintenance of facilities | 48 | 48 | 48 |
| 31.0 | Equipment | 1 | 1 | 1 |
| 32.0 | Land and structures | 4 | 4 | 4 |
| 99.9 | Total new obligations | 57 | 57 | 57 |

ADVANCED TECHNOLOGY VEHICLES MANUFACTURING LOAN PROGRAM

For Department of Energy administrative expenses necessary in carrying out the Advanced Technology Vehicles Manufacturing Loan Program, **[\$4,000,000]** \$6,000,000, to remain available until September 30, **[2016]** 2017. (Energy and Water Development and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-------|-------|-------|
| Identification code 089-0322-0-1-272 | | | | |
| Obligations by program activity: | | | | |
| Credit program obligations: | | | | |
| 0701 | Direct loan subsidy | | 156 | 75 |
| 0705 | Reestimates of direct loan subsidy | 9 | | |
| 0706 | Interest on reestimates of direct loan subsidy | 4 | 15 | |
| 0709 | Administrative expenses | 4 | 4 | 6 |
| 0900 | Total new obligations | 17 | 175 | 81 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 4,223 | 4,312 | 4,156 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | | 4,312 | |
| 1021 | Recoveries of prior year unpaid obligations | 88 | | |
| 1050 | Unobligated balance (total) | 4,311 | 4,312 | 4,156 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 6 | 4 | 6 |
| 1160 | Appropriation, discretionary (total) | 6 | 4 | 6 |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 12 | 15 | |
| 1260 | Appropriations, mandatory (total) | 12 | 15 | |
| 1900 | Budget authority (total) | 18 | 19 | 6 |
| 1930 | Total budgetary resources available | 4,329 | 4,331 | 4,162 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 4,312 | 4,156 | 4,081 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|-----|-----|-----|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 117 | 28 | 163 |
| 3010 | Obligations incurred, unexpired accounts | 17 | 175 | 81 |
| 3020 | Outlays (gross) | -18 | -40 | -70 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -88 | | |
| 3050 | Unpaid obligations, end of year | 28 | 163 | 174 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 117 | 28 | 163 |
| 3200 | Obligated balance, end of year | 28 | 163 | 174 |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|----|----|----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 6 | 4 | 6 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 2 | 3 | 4 |
| 4011 | Outlays from discretionary balances | 4 | 22 | 66 |
| 4020 | Outlays, gross (total) | 6 | 25 | 70 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 12 | 15 | |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 12 | 15 | |
| 4180 | Budget authority, net (total) | 18 | 19 | 6 |
| 4190 | Outlays, net (total) | 18 | 40 | 70 |

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

| | | | | |
|---|-------------------------------------|-------------|-----------|-----------|
| Identification code 089-0322-0-1-272 | | 2014 actual | 2015 est. | 2016 est. |
| Direct loan levels supportable by subsidy budget authority: | | | | |
| 115001 | Direct Auto Loans | | 1,000 | 1,500 |
| Direct loan subsidy (in percent): | | | | |
| 132001 | Direct Auto Loans | | 15.64 | 5.00 |
| 132999 | Weighted average subsidy rate | 0.00 | 15.64 | 5.00 |
| Direct loan subsidy budget authority: | | | | |
| 133001 | Direct Auto Loans | | 156 | 75 |
| Direct loan subsidy outlays: | | | | |
| 134001 | Direct Auto Loans | | 22 | 65 |
| Direct loan reestimates: | | | | |
| 135001 | Direct Auto Loans | -37 | -4 | |

Section 136 of the Energy Independence and Security Act of 2007 established a direct loan program to support the development of advanced technology vehicles and associated components in the United States, known as the Advanced Technology Vehicles Manufacturing Loan Program (ATVM). The 2009 Continuing Resolution (CR), enacted on September 30, 2008, appropriated \$7.5 billion to support a maximum of \$25 billion in loans under the ATVM. The ATVM provides loans to automobile and automobile part manufacturers for the cost of re-equipping, expanding, or establishing manufacturing facilities in the United States to produce advanced technology vehicles or qualified components and for associated engineering integration costs.

The FY 2016 Budget reflects placeholder estimates for direct loan subsidy costs. These estimates are not related to any specific project proposals. DOE will calculate the credit subsidy cost of any direct loan on a case-by-case basis in accordance with Federal Credit Reform Act of 1990 (FCRA) and OMB Circular A-11. For any project, the terms and conditions of the loan, the risks associated with the project, and any other factor that affects the amount and timing of such cash flows will affect the credit subsidy cost calculations.

The Department requests \$6 million in FY 2016 to operate ATVM and support personnel and associated costs. To ensure that the Department meets statutory and regulatory requirements and implements effective management and oversight of its direct loan activities, program funding also will support the procurement of providers of outside expertise in areas such as finance, project engineering, and commercial market assessment. The costs of these outside advisors are paid from the ATVM administrative budget.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans committed in 1992 and beyond (including modifications of direct loans that resulted from obligations or commitments in any year), as well as the administrative expenses of this program. The subsidy amounts are estimated

ADVANCED TECHNOLOGY VEHICLES MANUFACTURING LOAN PROGRAM—Continued on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

| Identification code 089-0322-0-1-272 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 2 | 2 |
| 12.1 Below threshold | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 2 | 1 | 2 |
| 25.3 Other goods and services from Federal sources | 1 | | 1 |
| 41.0 Grants, subsidies, and contributions | 12 | 171 | 75 |
| 99.9 Total new obligations | 17 | 175 | 81 |

Employment Summary

| Identification code 089-0322-0-1-272 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 10 | 14 | 14 |

ADVANCED TECHNOLOGY VEHICLES MANUFACTURING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 089-4579-0-3-272 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | | 1,000 | 1,500 |
| 0713 Payment of interest to Treasury | 3 | 132 | 152 |
| 0715 Interest paid to FFB | 148 | | |
| 0742 Downward reestimate paid to receipt account | 49 | 19 | |
| 0900 Total new obligations | 200 | 1,151 | 1,652 |

Budgetary resources:
Unobligated balance:

| | | | |
|---|------|-------|-------|
| 1000 Unobligated balance brought forward, Oct 1 | 435 | 178 | 294 |
| 1021 Recoveries of prior year unpaid obligations | 336 | | |
| 1023 Unobligated balances applied to repay debt | -257 | -133 | |
| 1024 Unobligated balance of borrowing authority withdrawn | -336 | | |
| 1050 Unobligated balance (total) | 178 | 45 | 294 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 116 | 1,005 | 1,500 |
| 1422 Borrowing authority applied to repay debt | -95 | | |
| 1440 Borrowing authority, mandatory (total) | 21 | 1,005 | 1,500 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 821 | 779 | 841 |
| 1801 Change in uncollected payments, Federal sources | -88 | 134 | 65 |
| 1825 Spending authority from offsetting collections applied to repay debt | -554 | -518 | -665 |
| 1850 Spending auth from offsetting collections, mand (total) | 179 | 395 | 241 |
| 1900 Financing authority (total) | 200 | 1,400 | 1,741 |
| 1930 Total budgetary resources available | 378 | 1,445 | 2,035 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 178 | 294 | 383 |

Change in obligated balance:

| | | | |
|---|-------|-------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,117 | 781 | 1,641 |
| 3010 Obligations incurred, unexpired accounts | 200 | 1,151 | 1,652 |
| 3020 Financing disbursements (gross) | -200 | -291 | -1,142 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -336 | | |
| 3050 Unpaid obligations, end of year | 781 | 1,641 | 2,151 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -112 | -24 | -158 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 88 | -134 | -65 |
| 3090 Uncollected pymts, Fed sources, end of year | -24 | -158 | -223 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,005 | 757 | 1,483 |
| 3200 Obligated balance, end of year | 757 | 1,483 | 1,928 |

Financing authority and disbursements, net:

| | | | |
|---|------|-------|-------|
| Mandatory: | | | |
| 4090 Financing authority, gross | 200 | 1,400 | 1,741 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 200 | 291 | 1,142 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Payment from program account | | -22 | -65 |
| 4120 Upward Reestimate | -9 | | |
| 4120 Interest on Reestimate | -3 | -15 | |
| 4122 Interest on uninvested funds | -11 | -7 | -30 |
| 4123 Non-Federal sources (interest) | -125 | -106 | -106 |
| 4123 Non-Federal sources (principal) | -673 | -628 | -640 |
| 4123 Other Income - Fees | | -1 | |
| 4130 Offsets against gross financing auth and disbursements (total) | -821 | -779 | -841 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 88 | -134 | -65 |
| 4160 Financing authority, net (mandatory) | -533 | 487 | 835 |
| 4170 Financing disbursements, net (mandatory) | -621 | -488 | 301 |
| 4180 Financing authority, net (total) | -533 | 487 | 835 |
| 4190 Financing disbursements, net (total) | -621 | -488 | 301 |

Status of Direct Loans (in millions of dollars)

| Identification code 089-4579-0-3-272 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1121 Limitation available from carry-forward | 16,602 | 16,602 | 15,602 |
| 1143 Unobligated limitation carried forward (P.L. 110-329) (-) | -16,602 | -15,602 | -14,102 |
| 1150 Total direct loan obligations | | 1,000 | 1,500 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 5,958 | 5,160 | 4,672 |
| 1231 Disbursements: Direct loan disbursements | | 140 | 990 |
| Repayments: | | | |
| 1251 Repayments and prepayments | -673 | -628 | -640 |
| 1252 Proceeds from loan asset sales to the public or discounted | -125 | | |
| 1290 Outstanding, end of year | 5,160 | 4,672 | 5,022 |

Balance Sheet (in millions of dollars)

| Identification code 089-4579-0-3-272 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 323 | 155 |
| Investments in US securities: | | |
| 1106 Receivables, net | 75 | 28 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 5,977 | 5,160 |
| 1402 Interest receivable | 6 | 5 |
| 1405 Allowance for subsidy cost (-) | -292 | -128 |
| 1499 Net present value of assets related to direct loans | 5,691 | 5,037 |
| 1999 Total assets | 6,089 | 5,220 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2101 Accounts payable | 112 | 33 |
| 2103 Debt | 5,977 | 5,187 |
| 2999 Total liabilities | 6,089 | 5,220 |
| 4999 Total upward reestimate subsidy BA [89-0322] | 6,089 | 5,220 |

TITLE 17 INNOVATIVE TECHNOLOGY LOAN GUARANTEE PROGRAM

Such sums as are derived from amounts received from borrowers pursuant to section 1702(b) of the Energy Policy Act of 2005 under this heading in prior Acts, shall be collected in accordance with section 502(7) of the Congressional Budget Act of 1974: *Provided*, That, for necessary administrative expenses to carry out this Loan Guarantee program, \$42,000,000 is appropriated, to remain available until September 30, [2016]2017: *Provided further*, That [\$25,000,000 of the] fees collected pursuant to section 1702(h) of the Energy Policy Act of 2005 shall be credited as offsetting collections to this account to cover administrative expenses and shall remain available until expended, so as to result in a final fiscal year [2015]2016 appropriation from the general fund estimated at not more than [\$17,000,000] \$0: *Provided further*, That fees collected under section 1702(h) in

excess of the amount appropriated for administrative expenses shall not be available until appropriated. *Provided further*, That the Department of Energy shall not subordinate any loan obligation to other financing in violation of section 1702 of the Energy Policy Act of 2005 or subordinate any Guaranteed Obligation to any loan or other debt obligations in violation of section 609.10 of title 10, Code of Federal Regulations. *(Energy and Water Development and Related Agencies Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 089-0208-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0701 | | 142 | 28 |
| 0705 | | 5 | |
| 0706 | 82 | 41 | |
| 0707 | 11 | | |
| 0708 | 2 | | |
| 0709 | 42 | 42 | 42 |
| 0900 | 137 | 230 | 70 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | 623 | 629 | 487 |
| 1001 | | 629 | |
| 1021 | 5 | | |
| 1050 | 628 | 629 | 487 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | 7 | 7 | |
| 1160 | 7 | 7 | |
| Appropriations, mandatory: | | | |
| 1200 | 95 | 46 | |
| 1260 | 95 | 46 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | 36 | 35 | 42 |
| 1750 | 36 | 35 | 42 |
| 1900 | 138 | 88 | 42 |
| 1930 | 766 | 717 | 529 |
| Memorandum (non-add) entries: | | | |
| 1941 | 629 | 487 | 459 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | 245 | 128 | 173 |
| 3010 | 137 | 230 | 70 |
| 3020 | -249 | -185 | -195 |
| 3040 | -5 | | |
| 3050 | 128 | 173 | 48 |
| Memorandum (non-add) entries: | | | |
| 3100 | 245 | 128 | 173 |
| 3200 | 128 | 173 | 48 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | 43 | 42 | 42 |
| Outlays, gross: | | | |
| 4010 | 32 | 39 | 42 |
| 4011 | 122 | 100 | 153 |
| 4020 | 154 | 139 | 195 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 | -36 | -35 | -42 |
| Mandatory: | | | |
| 4090 | 95 | 46 | |
| Outlays, gross: | | | |
| 4100 | 95 | 46 | |
| 4180 | 102 | 53 | |
| 4190 | 213 | 150 | 153 |
| Memorandum (non-add) entries: | | | |
| 5090 | 47 | 47 | 47 |
| 5092 | 47 | 47 | 47 |

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

| Identification code 089-0208-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 | 6,184 | 5,281 | 6,302 |
| 115003 | | 1,000 | 198 |
| 115999 | 6,184 | 6,281 | 6,500 |
| Direct loan subsidy (in percent): | | | |
| 132001 | -4.20 | 0.00 | 0.00 |
| 132003 | | 14.18 | 14.06 |
| 132999 | -4.20 | 2.26 | 0.43 |
| Direct loan subsidy budget authority: | | | |
| 133001 | -259 | | |
| 133003 | | 142 | 28 |
| 133999 | -259 | 142 | 28 |
| Direct loan subsidy outlays: | | | |
| 134001 | -73 | -55 | -68 |
| 134002 | 75 | 52 | 10 |
| 134003 | | 21 | 125 |
| 134999 | 2 | 18 | 67 |
| Direct loan reestimates: | | | |
| 135001 | | 5 | |
| 135002 | 40 | -67 | |
| 135999 | 40 | -62 | |
| Guaranteed loan subsidy outlays: | | | |
| 234002 | 41 | 27 | |
| 234999 | 41 | 27 | |
| Guaranteed loan reestimates: | | | |
| 235002 | 13 | -24 | |
| 235999 | 13 | -24 | |
| Administrative expense data: | | | |
| 3590 | | 25 | |

The Loan Programs Office (LPO) will consider and coordinate Departmental action on all loan guarantee applications submitted to the Department of Energy in compliance with Title XVII of the Energy Policy Act of 2005 (EPAE of 2005). Section 1703 of that Act authorizes the Department to provide loan guarantees for projects in categories including renewable energy systems, advanced nuclear facilities, coal gasification, carbon sequestration, energy efficiency, and various other types of projects. These projects must avoid, reduce, or sequester air pollutants or anthropogenic emissions of greenhouse gases; employ new or significantly improved technologies compared to commercial technologies in service in the United States at the time the guarantee is issued; and offer a reasonable prospect of repayment of the principal and interest on the guaranteed obligation. DOE has been implementing Section 1703 of this program under authorizing law that allows borrowers to pay the credit subsidy costs of these loan guarantees ("self-pay" authority).

Section 406 of the American Recovery and Reinvestment Act of 2009, P.L. No. 111-5 (the "Recovery Act"), amended the LGPO's authorizing legislation, by establishing Section 1705, a temporary program for the rapid deployment of renewable energy and electric power transmission projects. For the Section 1705 program, \$2.435 billion (after rescissions and transfers) in appropriated credit subsidy was provided, which allowed the Secretary to make loan guarantees available for the following categories of projects that commenced construction not later than September 30, 2011: renewable energy systems, including incremental hydropower, that generate electricity or thermal energy, and facilities that manufacture related components; electric power transmission systems, including upgrading and reconditioning projects; and leading edge biofuel projects that will use technologies performing at the pilot or demonstrations scale that the Secretary determines are likely to become commercial technologies and will produce transportation fuels that substantially reduce life-cycle greenhouse gas emissions compared to other transportation fuels. The authority to enter into loan guarantees under Section 1705 expired on September 30, 2011.

The decision to issue loan guarantees depends on the merits and benefits of particular project proposals and their compliance with statutory and regulatory requirements.

TITLE 17 INNOVATIVE TECHNOLOGY LOAN GUARANTEE PROGRAM—Continued

As of January 2015, \$24 billion in self-pay loan guarantee authority is available to support projects eligible under Section 1703. In addition, the FY 2011 full-year continuing resolution provided \$170 million in appropriated credit subsidy for Section 1703 loan guarantees for energy efficiency and renewable energy projects. Loan volume utilized may not be reused. The FY 2016 Budget does not include any additional loan authority or appropriated credit subsidy as the program will focus on deploying the remaining loan authority appropriated in prior years. The FY 2016 Budget reflects estimates based on illustrative examples, unrelated to any specific project.

The Loan Programs Office will ensure all processes and criteria are applied uniformly in accordance with established requirements, procedures and guidelines. The Department requests \$42 million in FY 2016 to operate the Office and support personnel and associated costs. This request is intended to be offset by \$42 million in collections authorized under the EPAct of 2005. To ensure that the Department meets statutory and regulatory requirements and implements effective management and oversight of its loan guarantee activities, program funding also will support the procurement of outside expertise in areas such as finance, project engineering, and commercial market assessment. The costs of these outside advisors are paid for by applicants to the Section 1703 Loan Guarantee Program.

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

Object Classification (in millions of dollars)

| Identification code 089-0208-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 9 | 11 | 15 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 10 | 12 | 16 |
| 12.1 Civilian personnel benefits | 3 | 3 | 4 |
| 21.0 Travel and transportation of persons | | | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | |
| 25.1 Advisory and assistance services | 24 | 22 | 18 |
| 25.3 Other goods and services from Federal sources | 3 | 3 | 3 |
| 41.0 Grants, subsidies, and contributions | 95 | 188 | 28 |
| 99.0 Direct obligations | 136 | 229 | 70 |
| 99.5 Below reporting threshold | 1 | 1 | |
| 99.9 Total new obligations | 137 | 230 | 70 |

Employment Summary

| Identification code 089-0208-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 77 | 100 | 120 |

TITLE 17 INNOVATIVE TECHNOLOGY DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 089-4455-0-3-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 6,184 | 6,281 | 6,500 |
| 0713 Payment of interest to Treasury | 3 | | |
| 0715 Interest paid to FFB | 297 | 324 | 479 |
| 0740 Negative subsidy obligations | 259 | | |
| 0742 Downward reestimate paid to receipt account | 42 | 107 | |
| 0743 Interest on downward reestimates | | 1 | |
| 0900 Total new obligations | 6,785 | 6,713 | 6,979 |

Budgetary resources:

| Unobligated balance: | | | |
|---|-------|-------|-------|
| 1000 Unobligated balance brought forward, Oct 1 | 1,351 | 1,249 | 1,515 |
| 1021 Recoveries of prior year unpaid obligations | 24 | | |
| 1023 Unobligated balances applied to repay debt | -314 | -601 | -448 |
| 1024 Unobligated balance of borrowing authority withdrawn | -24 | | |
| 1050 Unobligated balance (total) | 1,037 | 648 | 1,067 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 6,492 | 6,342 | 6,500 |
| 1422 Borrowing authority applied to repay debt | -39 | | |
| 1440 Borrowing authority, mandatory (total) | 6,453 | 6,342 | 6,500 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1,255 | 1,456 | 1,646 |
| 1801 Change in uncollected payments, Federal sources | -80 | 69 | -107 |
| 1825 Spending authority from offsetting collections applied to repay debt | -631 | -287 | -143 |
| 1850 Spending auth from offsetting collections, mand (total) | 544 | 1,238 | 1,396 |
| 1900 Financing authority (total) | 6,997 | 7,580 | 7,896 |
| 1930 Total budgetary resources available | 8,034 | 8,228 | 8,963 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1,249 | 1,515 | 1,984 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,200 | 5,125 | 8,945 |
| 3010 Obligations incurred, unexpired accounts | 6,785 | 6,713 | 6,979 |
| 3020 Financing disbursements (gross) | -2,836 | -2,893 | -5,868 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -24 | | |
| 3050 Unpaid obligations, end of year | 5,125 | 8,945 | 10,056 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -170 | -90 | -159 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 80 | -69 | 107 |
| 3090 Uncollected pymts, Fed sources, end of year | -90 | -159 | -52 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,030 | 5,035 | 8,786 |
| 3200 Obligated balance, end of year | 5,035 | 8,786 | 10,004 |

Financing authority and disbursements, net:

| | | | |
|---|--------|--------|--------|
| Mandatory: | | | |
| 4090 Financing authority, gross | 6,997 | 7,580 | 7,896 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 2,836 | 2,893 | 5,868 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Payment from program account | -75 | -73 | -135 |
| 4120 Upward reestimate | | -5 | |
| 4120 Interest on reestimate | -82 | -41 | |
| 4122 Interest on uninvested funds | -65 | -74 | -140 |
| 4123 Interest payments | -180 | -277 | -335 |
| 4123 Principal payments | -853 | -541 | -417 |
| 4123 Fees | | -445 | -619 |
| 4130 Offsets against gross financing auth and disbursements (total) | -1,255 | -1,456 | -1,646 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 80 | -69 | 107 |
| 4160 Financing authority, net (mandatory) | 5,822 | 6,055 | 6,357 |
| 4170 Financing disbursements, net (mandatory) | 1,581 | 1,437 | 4,222 |
| 4180 Financing authority, net (total) | 5,822 | 6,055 | 6,357 |
| 4190 Financing disbursements, net (total) | 1,581 | 1,437 | 4,222 |

Status of Direct Loans (in millions of dollars)

| Identification code 089-4455-0-3-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 750 | | |
| 1121 Limitation available from carry-forward | 8,300 | 9,147 | 6,500 |
| 1143 Unobligated limitation carried forward (P.L. xx) (-) | -2,866 | -2,866 | |
| 1150 Total direct loan obligations | 6,184 | 6,281 | 6,500 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 8,241 | 9,869 | 11,722 |
| 1231 Disbursements: Direct loan disbursements | 2,420 | 2,406 | 5,321 |
| 1251 Repayments: Repayments and prepayments | -853 | -553 | -417 |
| 1261 Adjustments: Capitalized interest | 61 | | 74 |
| 1290 Outstanding, end of year | 9,869 | 11,722 | 16,700 |

Balance Sheet (in millions of dollars)

| Identification code 089-4455-0-3-271 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 1,181 | 1,159 |
| Investments in US securities: | | |
| 1106 Receivables, net | 155 | 127 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 8,241 | 9,869 |
| 1402 Interest receivable | 48 | 50 |
| 1405 Allowance for subsidy cost (-) | -1,608 | -1,549 |
| 1499 Net present value of assets related to direct loans | 6,681 | 8,370 |
| 1999 Total assets | 8,017 | 9,656 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2101 Accounts payable | 115 | 196 |
| 2103 Debt | 7,902 | 9,460 |
| 2999 Total liabilities | 8,017 | 9,656 |
| 4999 Total liabilities and net position | 8,017 | 9,656 |

TRIBAL INDIAN ENERGY LOAN GUARANTEE PROGRAM

For the cost of guaranteed loans, \$9,000,000, to remain available until expended, as authorized by section 2601(c) of the Energy Policy Act of 1992 (25 U.S.C. 3502(c)): Provided, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: Provided further, That, for necessary administrative expenses to carry out this Loan Guarantee program, \$2,000,000 is appropriated, to remain available until September, 30, 2017.

Program and Financing (in millions of dollars)

| Identification code 089-0350-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0709 Administrative expenses | | | 2 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 11 |
| 1160 Appropriation, discretionary (total) | | | 11 |
| 1930 Total budgetary resources available | | | 11 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 9 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 2 |
| 3020 Outlays (gross) | | | -1 |
| 3050 Unpaid obligations, end of year | | | 1 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 11 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 1 |
| 4180 Budget authority, net (total) | | | 11 |
| 4190 Outlays, net (total) | | | 1 |

Section 2602(c) of the Energy Policy Act of 2005 (EPA of 2005) authorizes the Department to provide loan guarantees (as defined in section 502 of the Federal Credit Reform Act of 1990 (2 U.S.C. 661a)) for an amount equal to not more than 90 percent of the unpaid principal and interest due on any loan made to an Indian tribe for energy development that will provide, or expand the provision of, electricity on Indian land. To carry out this authority, DOE is establishing the Tribal Energy Loan Guarantee Program (TELGP). The Secretary of Energy will encourage cooperative arrangements between Indian tribes and utilities that provide service to Indian tribes as the Secretary determines to be appropriate. The aggregate

outstanding amount guaranteed by the Department at any time will not exceed \$2 billion. The decision to issue loan guarantees will depend on the merits and benefits of particular project proposals and their compliance with statutory and regulatory requirements. The Loan Programs Office (LPO) will administer the program and coordinate with the Office of Indian Energy Policy and Programs (IE). This collaboration will allow the TELGP to utilize existing staff and expertise within LPO, while minimizing overhead costs and other related expenses typically associated with establishing a new program, as well as the ongoing costs of administering the program. The Department requests \$2 million in FY 2016 to operate the TELGP and support personnel and associated costs. To ensure that the Department meets statutory and regulatory requirements and implements effective management and oversight of its loan guarantee activities, program funding also will support the procurement of providers of outside expertise in areas such as finance, project engineering, and commercial market assessment. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as the administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

| Identification code 089-0350-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | | 1 |
| 25.1 Advisory and assistance services | | | 1 |
| 99.9 Total new obligations | | | 2 |

Employment Summary

| Identification code 089-0350-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 5 |

TRIBAL INDIAN ENERGY RESOURCE DEVELOPMENT LOAN GUARANTEE FINANCING ACCOUNT

Status of Direct Loans (in millions of dollars)

| Identification code 089-4370-0-3-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | | | |
| 1290 Outstanding, end of year | | | |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 089-4370-0-3-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | | | 45 |
| 2121 Limitation available from carry-forward | | | |
| 2143 Uncommitted limitation carried forward | | | -45 |
| 2150 Total guaranteed loan commitments | | | |

TITLE 17 INNOVATIVE TECHNOLOGY GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 089-4577-0--271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | | 16 | 22 |
| 0712 Default claim payments on interest | | 3 | 5 |

TITLE 17 INNOVATIVE TECHNOLOGY GUARANTEED LOAN FINANCING
ACCOUNT—Continued
Program and Financing—Continued

| Identification code 089-4577-0--271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0742 Downward reestimate paid to receipt account | | 21 | |
| 0743 Interest on downward reestimates | | 3 | |
| 0900 Total new obligations | | 43 | 27 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 237 | 256 | 220 |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 60 | 34 | 16 |
| 1801 Change in uncollected payments, Federal sources | -41 | -27 | |
| 1850 Spending auth from offsetting collections, mand (total) | 19 | 7 | 16 |
| 1930 Total budgetary resources available | 256 | 263 | 236 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 256 | 220 | 209 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | 43 | 27 |
| 3020 Financing disbursements (gross) | | -43 | -27 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -68 | -27 | |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 41 | 27 | |
| 3090 Uncollected pymts, Fed sources, end of year | -27 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -68 | -27 | |
| 3200 Obligated balance, end of year | -27 | | |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 19 | 7 | 16 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | | 43 | 27 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Payment from program account | -41 | -27 | |
| 4120 Upward Reestimate | -11 | | |
| 4120 Interest on Reestimate | -2 | | |
| 4122 Interest on uninvested funds | -6 | -7 | -7 |
| 4123 Principal payments | | | -8 |
| 4123 Interest Payments | | | -1 |
| 4130 Offsets against gross financing auth and disbursements (total) | -60 | -34 | -16 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 41 | 27 | |
| 4170 Financing disbursements, net (mandatory) | -60 | 9 | 11 |
| 4190 Financing disbursements, net (total) | -60 | 9 | 11 |
| Status of Guaranteed Loans (in millions of dollars) | | | |
| Identification code 089-4577-0--271 | 2014 actual | 2015 est. | 2016 est. |
| Position with respect to appropriations act limitation on commitments: | | | |
| 2121 Limitation available from carry-forward | | | |
| 2143 Uncommitted limitation carried forward | | | |
| 2150 Total guaranteed loan commitments | | | |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 3,046 | 3,224 | 3,535 |
| 2231 Disbursements of new guaranteed loans | 598 | 427 | |
| 2251 Repayments and prepayments | -403 | -100 | -419 |
| 2261 Adjustments: Terminations for default that result in loans receivable | -17 | -16 | -22 |
| 2290 Outstanding, end of year | 3,224 | 3,535 | 3,094 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 2,593 | 2,796 | 2,796 |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 Outstanding, start of year | | 3 | 22 |
| 2331 Disbursements for guaranteed loan claims | | 16 | 11 |

| | | | |
|---|---|----|----|
| 2351 Repayments of loans receivable | | | -9 |
| 2364 Other adjustments, net | 3 | 3 | 5 |
| 2390 Outstanding, end of year | 3 | 22 | 29 |

Balance Sheet (in millions of dollars)

| Identification code 089-4577-0--271 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 169 | 229 |
| Investments in US securities: | | |
| 1106 Receivables, net | 15 | |
| 1501 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Defaulted guaranteed loans receivable, gross | | 3 |
| 1999 Total assets | 184 | 232 |
| LIABILITIES: | | |
| 2101 Federal liabilities: Accounts payable | 1 | 21 |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees | 183 | 211 |
| 2999 Total liabilities | 184 | 232 |
| 4999 Total liabilities and net position | 184 | 232 |

POWER MARKETING ADMINISTRATION

Federal Funds

OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION

The Alaska Power Administration (APA) was created in 1967 by the Secretary of the Interior to assume the functions of the Bureau of Reclamation in Alaska. These functions include operations, maintenance, transmission, and power marketing of the two Federal hydroelectric projects (Eklutna and Snettisham), and the investigation of future water and power development programs. All Alaska activities of APA, including the Juneau headquarters office, were terminated on September 30, 1998. A fund is maintained to liquidate the remaining obligations of the APA.

OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy, including transmission wheeling and ancillary services, pursuant to section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southeastern power area, **[\$7,220,000]** *\$6,900,000*, including official reception and representation expenses in an amount not to exceed \$1,500, to remain available until expended: *Provided*, That notwithstanding 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944, up to **[\$7,220,000]** *\$6,900,000* collected by the Southeastern Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended for the sole purpose of funding the annual expenses of the Southeastern Power Administration: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year **[2015]** *2016* appropriation estimated at not more than \$0: *Provided further*, That, notwithstanding 31 U.S.C. 3302, up to **[\$73,579,000]** *\$66,500,000* collected by the Southeastern Power Administration pursuant to the Flood Control Act of 1944 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: *Provided further*, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses). (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 089-0302-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Purchase Power and Wheeling | 31 | 74 | 74 |
| 0802 Annual Expenses and other costs repaid in one year | 6 | 7 | 7 |
| 0900 Total new obligations | 37 | 81 | 81 |

| | | | | |
|--|---|----|----|----|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 10 | 17 | 12 |
| Budget authority: | | | | |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 44 | 76 | 76 |
| 1750 | Spending auth from offsetting collections, disc (total) | 44 | 76 | 76 |
| 1900 | Budget authority (total) | 44 | 76 | 76 |
| 1930 | Total budgetary resources available | 54 | 93 | 88 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 17 | 12 | 7 |

| | | | | |
|-------------------------------------|--|-----|-----|-----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 10 | 6 | 9 |
| 3010 | Obligations incurred, unexpired accounts | 37 | 81 | 81 |
| 3020 | Outlays (gross) | -41 | -78 | -81 |
| 3050 | Unpaid obligations, end of year | 6 | 9 | 9 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 10 | 6 | 9 |
| 3200 | Obligated balance, end of year | 6 | 9 | 9 |

| | | | | |
|---|---|-----|-----|-----|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 44 | 76 | 76 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 26 | 73 | 73 |
| 4011 | Outlays from discretionary balances | 15 | 5 | 8 |
| 4020 | Outlays, gross (total) | 41 | 78 | 81 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -36 | -67 | -67 |
| 4033 | Non-Federal sources | -8 | -9 | -9 |
| 4040 | Offsets against gross budget authority and outlays (total) | -44 | -76 | -76 |
| 4080 | Outlays, net (discretionary) | -3 | 2 | 5 |
| 4190 | Outlays, net (total) | -3 | 2 | 5 |

The Southeastern Power Administration (Southeastern) markets power generated at 22 U.S. Army Corps of Engineers' hydroelectric generating plants in an eleven-State area of the Southeast. Power deliveries are made by means of contracting for use of transmission facilities owned by others.

Southeastern sells wholesale power primarily to publicly and cooperatively-owned electric distribution utilities. Southeastern does not own or operate any transmission facilities. Its long-term contracts provide for periodic electric rate adjustments to ensure that the Federal Government recovers the costs of operations and the capital invested in power facilities, with interest, in keeping with statutory requirements. As in past years, the budget continues to provide funding for annual expenses and purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

Program Direction.—Provision is made for negotiation and administration of transmission and power contracts, collection of revenues, development of wholesale power rates, amortization of the Federal power investment, energy efficiency and competitiveness program, investigation and planning of proposed water resources projects, scheduling and dispatch of power generation, scheduling storage and release of water, administration of contractual operation requirements, and determination of methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources.

Purchase Power and Wheeling.—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with the disposal of power under contracts with utility companies. Customers are encouraged to use alternative funding mechanisms, including customer advances and net billing to finance these activities. Offsetting collections to fund these ongoing operating services are also available up to \$66.5 million in 2016.

Reimbursable Program.—The Consolidated Appropriations Act, 2008 (Pub. L. No. 110–161) provided Southeastern with authority to accept advance payment from customers for reimbursable work associated with operations and maintenance activities, consistent with those authorized in section 5 of the Flood Control Act of 1944. Funds received from any State,

municipality, corporation, association, firm, district or individual as an advance payment for reimbursable work will be credited to Southeastern's account and remain available until expended.

| Object Classification (in millions of dollars) | | | | |
|---|---|-------------|-----------|-----------|
| Identification code 089–0302–0–1–271 | | 2014 actual | 2015 est. | 2016 est. |
| Reimbursable obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 6 | 5 | 5 |
| 25.2 | Purchase Power and Wheeling | 31 | 74 | 74 |
| 99.0 | Reimbursable obligations | 37 | 79 | 79 |
| 99.5 | Below reporting threshold | | 2 | 2 |
| 99.9 | Total new obligations | 37 | 81 | 81 |

| Employment Summary | | | | |
|--------------------------------------|---|-------------|-----------|-----------|
| Identification code 089–0302–0–1–271 | | 2014 actual | 2015 est. | 2016 est. |
| 1001 | Direct civilian full-time equivalent employment | 38 | 44 | 44 |

CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION

A continuing fund maintained from receipts from the sale and transmission of electric power in the Southeastern service area is available to defray emergency expenses necessary to ensure continuity of service (16 U.S.C. 825s-2). The fund was last activated in fiscal year 2009 to finance power purchases associated with below normal hydro power generation due to severe drought. Consistent with sound business practices, the Southeastern Power Administration has implemented a policy to recover all emergency costs associated with purchased power and wheeling within one year from the time funds are expended.

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy, for construction and acquisition of transmission lines, substations and appurtenant facilities, and for administrative expenses, including official reception and representation expenses in an amount not to exceed \$1,500 in carrying out section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the Southwestern Power Administration, **[\$46,240,000]** \$47,361,000, to remain available until expended: *Provided*, That notwithstanding 31 U.S.C. 3302 and section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), up to **[\$34,840,000]** \$35,961,000 collected by the Southwestern Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended, for the sole purpose of funding the annual expenses of the Southwestern Power Administration: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year **[2015]** 2016 appropriation estimated at not more than \$11,400,000: *Provided further*, That, notwithstanding 31 U.S.C. 3302, up to **[\$53,000,000]** \$63,000,000 collected by the Southwestern Power Administration pursuant to the Flood Control Act of 1944 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: *Provided further*, That, for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses). (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 089–0303–0–1–271 | | 2014 actual | 2015 est. | 2016 est. |
|---|---|-------------|-----------|-----------|
| Obligations by program activity: | | | | |
| 0001 | Systems operation and maintenance | 6 | 4 | 5 |
| 0003 | Construction | 4 | 6 | 4 |
| 0004 | Program direction | 2 | 1 | 2 |
| 0200 | Direct program subtotal | 12 | 11 | 11 |
| 0799 | Total direct obligations | 12 | 11 | 11 |
| 0805 | Purchase power and wheeling | 3 | 53 | 63 |

OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION—Continued
Program and Financing—Continued

| Identification code 089-0303-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0810 Other reimbursable activities | 9 | 37 | 37 |
| 0811 Annual Expenses | 40 | 35 | 36 |
| 0899 Total reimbursable obligations | 52 | 125 | 136 |
| 0900 Total new obligations | 64 | 136 | 147 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 31 | 63 | 63 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 12 | 11 | 11 |
| 1160 Appropriation, discretionary (total) | 12 | 11 | 11 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 84 | 125 | 136 |
| 1750 Spending auth from offsetting collections, disc (total) | 84 | 125 | 136 |
| 1900 Budget authority (total) | 96 | 136 | 147 |
| 1930 Total budgetary resources available | 127 | 199 | 210 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 63 | 63 | 63 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 96 | 89 | 41 |
| 3010 Obligations incurred, unexpired accounts | 64 | 136 | 147 |
| 3020 Outlays (gross) | -71 | -184 | -164 |
| 3050 Unpaid obligations, end of year | 89 | 41 | 24 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 96 | 89 | 41 |
| 3200 Obligated balance, end of year | 89 | 41 | 24 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 96 | 136 | 147 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 24 | 132 | 143 |
| 4011 Outlays from discretionary balances | 47 | 52 | 21 |
| 4020 Outlays, gross (total) | 71 | 184 | 164 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | | -6 | -6 |
| 4033 Non-Federal sources | -84 | -119 | -130 |
| 4040 Offsets against gross budget authority and outlays (total) | -84 | -125 | -136 |
| 4070 Budget authority, net (discretionary) | 12 | 11 | 11 |
| 4080 Outlays, net (discretionary) | -13 | 59 | 28 |
| 4180 Budget authority, net (total) | 12 | 11 | 11 |
| 4190 Outlays, net (total) | -13 | 59 | 28 |

The Southwestern Power Administration (Southwestern) operates in a six-state area marketing and delivering renewable hydroelectric power produced at the U.S. Army Corps of Engineers' dams. Southwestern operates and maintains 1,380 miles of high voltage transmission lines, 25 substations and switching stations, associated power system controls, and communication sites. Southwestern is also responsible for the construction of these facilities.

Southwestern markets and delivers its power at wholesale rates primarily to public bodies and rural electric cooperatives. In compliance with statutory requirements, Southwestern's power sales contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of operations, other costs allocated to power, and the capital investments in power facilities, with interest. Southwestern is also responsible for scheduling and dispatching power and negotiating power sales contracts to meet changing customer load requirements. As in past years, the budget continues to provide funding for annual expenses and purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

Program Direction.—Provides compensation and all related expenses for personnel who market, deliver, operate, and maintain Southwestern's high-voltage interconnected power system and associated facilities.

Operations and Maintenance.—Provides essential electrical and communications equipment replacements and upgrades, capitalized moveable equipment, technical services, and supplies and materials necessary for the safe, reliable, and cost effective operation and maintenance of the power system.

Purchase Power and Wheeling.—Provides for the purchase and delivery of energy to meet limited peaking power contractual obligations. Federal power receipts and alternative financing methods, including net billing, bill crediting, and customer advances are used to fund system-purchased power support and other contractual services. Customers will provide other power resources and/or purchases for the remainder of their firm loads.

Construction.—Provides for replacement, addition or upgrade of existing infrastructure to sustain reliable delivery of power to its customers, contain annual maintenance costs, and improve overall efficiency.

Reimbursable Program.—This activity involves services provided by Southwestern to others under various types of reimbursable arrangements.

Object Classification (in millions of dollars)

| Identification code 089-0303-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 6 | 5 | 5 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 3 | 3 | 3 |
| 99.0 Direct obligations | 12 | 11 | 11 |
| 99.0 Reimbursable obligations | 52 | 125 | 136 |
| 99.9 Total new obligations | 64 | 136 | 147 |

Employment Summary

| Identification code 089-0303-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 167 | 10 | 10 |
| 2001 Reimbursable civilian full-time equivalent employment | | 184 | 184 |

PURCHASE POWER DROUGHT FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 089-5597-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Special Rate Assessment, Purchase Power Emergency Fund | | | 15 |
| 0400 Total: Balances and collections | | | 15 |
| 0799 Balance, end of year | | | 15 |

The Purchase Power Drought Fund would allow Southwestern to pre-collect funds through power rates for use in times of below average water and drought conditions. This fund would supplement Southwestern's current authorities and would minimize the necessity to invoke the Continuing Fund for the Purchase Power and Wheeling expenses and mitigate the rate volatility associated with such activation.

WHITE RIVER MINIMUM FLOW

In 2010, Southwestern compensated the licensee of Federal Energy Regulatory Commission (FERC) Project No. 2221 \$26,563,700 for impacts of the White River Minimum Flows project. Under this legislation, Southwestern also has the authority to collect and disburse receipts for Purchase Power and Wheeling expenses as a result of the implementation

of the White River Minimum Flows project. Southwestern has made final payment to the licensee of FERC Project No. 2221 from this account.

CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION

Program and Financing (in millions of dollars)

| Identification code 089-5649-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 5080 Outstanding debt, SOY | -68 | -68 | -68 |
| 5081 Outstanding debt, EOY | -68 | -68 | -68 |

A continuing fund maintained from receipts from the sale and transmission of electric power in the Southwestern service area, is available permanently for emergency expenses necessary to ensure continuity of electric service and continuous operation of the facilities. The fund is also available on an ongoing basis to pay for purchase power and wheeling expenses when the Administrator determines that such expenses are necessary to meet contractual obligations for the sale and delivery of power during periods of below-average generation (16 U.S.C. 825s-1 as amended further by Public Law No. 101-101). The fund was last activated in fiscal year 2009 to repair and replace damaged transmission lines due to an ice storm.

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION

For carrying out the functions authorized by title III, section 302(a)(1)(E) of the Act of August 4, 1977 (42 U.S.C. 7152), and other related activities including conservation and renewable resources programs as authorized, **[\$304,402,000]** \$307,714,000, including official reception and representation expenses in an amount not to exceed \$1,500, to remain available until expended, of which **[\$296,321,000]** \$302,000,000 shall be derived from the Department of the Interior Reclamation Fund: *Provided*, That notwithstanding 31 U.S.C. 3302, section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), and section 1 of the Interior Department Appropriation Act, 1939 (43 U.S.C. 392a), up to **[\$211,030,000]** \$214,342,000 collected by the Western Area Power Administration from the sale of power and related services shall be credited to this account as discretionary offsetting collections, to remain available until expended, for the sole purpose of funding the annual expenses of the Western Area Power Administration: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year **[2015]** 2016 appropriation estimated at not more than \$93,372,000, of which **[\$85,291,000]** \$87,658,000 is derived from the Reclamation Fund: *Provided further*, That, notwithstanding 31 U.S.C. 3302, up to **[\$260,510,000]** \$352,813,000 collected by the Western Area Power Administration pursuant to the Flood Control Act of 1944 and the Reclamation Project Act of 1939 to recover purchase power and wheeling expenses shall be credited to this account as offsetting collections, to remain available until expended for the sole purpose of making purchase power and wheeling expenditures: *Provided further*, That, for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred (excluding purchase power and wheeling expenses). (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 089-5068-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Systems operation and maintenance | 39 | 47 | 41 |
| 0004 Program direction | 42 | 43 | 47 |
| 0091 Direct Program by Activities - Subtotal (1 level) | 81 | 90 | 88 |
| 0100 Total operating expenses | 81 | 90 | 88 |
| 0101 Capital investment | 17 | 12 | 5 |
| 0799 Total direct obligations | 98 | 102 | 93 |
| 0802 Purchase Power and Wheeling | 240 | 261 | 353 |
| 0803 Annual Expenses | 165 | 211 | 214 |
| 0804 Other Reimbursable | 260 | 1,057 | 638 |
| 0809 Reimbursable program activities, subtotal | 665 | 1,529 | 1,205 |

| | | | |
|---|-----|-------|-------|
| 0899 Total reimbursable obligations | 665 | 1,529 | 1,205 |
| 0900 Total new obligations | 763 | 1,631 | 1,298 |

Budgetary resources:

| | | | |
|---|-------|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 496 | 556 | 545 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 8 | 8 | 6 |
| 1101 Appropriation (special or trust fund) | 88 | 85 | 87 |
| 1131 Unobligated balance of appropriations permanently reduced | | -2 | |
| 1160 Appropriation, discretionary (total) | 96 | 91 | 93 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 714 | 1,529 | 1,205 |
| 1701 Change in uncollected payments, Federal sources | 13 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 727 | 1,529 | 1,205 |
| 1900 Budget authority (total) | 823 | 1,620 | 1,298 |
| 1930 Total budgetary resources available | 1,319 | 2,176 | 1,843 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 556 | 545 | 545 |

Change in obligated balance:

| | | | |
|---|------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 298 | 305 | 288 |
| 3010 Obligations incurred, unexpired accounts | 763 | 1,631 | 1,298 |
| 3020 Outlays (gross) | -756 | -1,648 | -1,337 |
| 3050 Unpaid obligations, end of year | 305 | 288 | 249 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -29 | -42 | -42 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -13 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -42 | -42 | -42 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 269 | 263 | 246 |
| 3200 Obligated balance, end of year | 263 | 246 | 207 |

Budget authority and outlays, net:

| | | | |
|---|------|--------|--------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 823 | 1,620 | 1,298 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 349 | 1,570 | 1,247 |
| 4011 Outlays from discretionary balances | 407 | 78 | 90 |
| 4020 Outlays, gross (total) | 756 | 1,648 | 1,337 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -143 | -482 | -237 |
| 4033 Non-Federal sources | -571 | -1,047 | -968 |
| 4040 Offsets against gross budget authority and outlays (total) | -714 | -1,529 | -1,205 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -13 | | |
| 4070 Budget authority, net (discretionary) | 96 | 91 | 93 |
| 4080 Outlays, net (discretionary) | 42 | 119 | 132 |
| 4180 Budget authority, net (total) | 96 | 91 | 93 |
| 4190 Outlays, net (total) | 42 | 119 | 132 |

Memorandum (non-add) entries:

| | | | |
|---|---------|---------|---------|
| 5080 Outstanding debt, SOY | -12,173 | -12,427 | -12,427 |
| 5081 Outstanding debt, EOY | -12,427 | -12,427 | -12,427 |
| 5082 Cumulative change in appropriation classified by FASAB as debt | -254 | | |

The Western Area Power Administration (Western) markets electric power in 15 central and western states from federally-owned power plants operated primarily by the Bureau of Reclamation, the Army Corps of Engineers, and the International Boundary and Water Commission. Western operates and maintains about 17,000 circuit-miles of high-voltage transmission lines, more than 300 substations/switchyards and associated power system controls, and communication and electrical facilities for 15 separate power projects. Western also constructs additions and modifications to existing facilities.

In keeping with statutory requirements, Western's long-term power contracts allow for periodic rate adjustments to ensure that the Federal Government recovers costs of operations, other costs allocated to power, and the capital investment in power facilities, with interest.

CONSTRUCTION, REHABILITATION, OPERATION AND MAINTENANCE, WESTERN AREA
POWER ADMINISTRATION—Continued

Power is sold to wholesale customers such as municipalities, cooperatives, irrigation districts, public utility districts, State and Federal Government agencies, and private utilities. Receipts are deposited in the Reclamation Fund, the Falcon and Amistad Operating and Maintenance Fund, the General Fund, the Colorado River Dam Fund and the Colorado River Basins Power Marketing Fund.

As in past years, the budget continues to provide funding for annual expenses and purchase power and wheeling expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

Systems Operation and Maintenance.—Provides essential electrical and communication equipment replacements and upgrades, capitalized moveable equipment, technical services, and supplies and materials necessary for safe reliable operation and cost-effective maintenance of the power systems.

Purchase Power and Wheeling.—Provision is made for the payment of wheeling fees and for the purchase of electricity in connection with the distribution of power under contracts with utility companies, including the cost of voluntary participation in state greenhouse gas programs. Customers are encouraged to contract for power and wheeling on their own, or use alternative funding mechanisms, including customer advances, net billing and bill crediting to finance these activities. Ongoing operating services are also available on a reimbursable basis.

System Construction.—Western's construction and rehabilitation activity emphasizes replacement and upgrades of existing infrastructure to sustain reliable power delivery to its customers, to contain annual maintenance costs, and to improve overall operational efficiency. Western will continue to participate in joint construction projects with customers to encourage more widespread transmission access.

Program Direction.—Provides compensation and all related expenses for the workforce that operates and maintains Western's high-voltage interconnected transmission system (systems operation and maintenance program), and those that plan, design, and supervise the construction of replacements, upgrades and additions (system construction program) to the transmission facilities.

Reimbursable Program.—This program involves services provided by Western to others under various types of reimbursable arrangements. Western will continue to spend out of the Colorado River Dam Fund for operations and maintenance activities associated with the Boulder Canyon Project via a reimbursable arrangement with the Interior Department's Bureau of Reclamation. The Colorado River Dam Fund is a revolving fund operated by the Bureau of Reclamation. Authority for Western to obligate directly from the Colorado River Dam Fund comes from section 104(a) of the Hoover Power Plant Act of 1984.

Object Classification (in millions of dollars)

| Identification code 089-5068-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 14 | 17 | 19 |
| 11.5 Other personnel compensation | 2 | 3 | 2 |
| 11.9 Total personnel compensation | 16 | 20 | 21 |
| 12.1 Civilian personnel benefits | 4 | 6 | 5 |
| 21.0 Travel and transportation of persons | 1 | 2 | 2 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 27 | 21 | 16 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 31.0 Equipment | 18 | 10 | 17 |
| 32.0 Land and structures | 28 | 39 | 28 |
| 99.0 Direct obligations | 98 | 102 | 93 |
| 99.0 Reimbursable obligations | 665 | 1,529 | 1,205 |
| 99.9 Total new obligations | 763 | 1,631 | 1,298 |

Employment Summary

| Identification code 089-5068-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 146 | 190 | 196 |
| 2001 Reimbursable civilian full-time equivalent employment | 983 | 963 | 955 |

WESTERN AREA POWER ADMINISTRATION, BORROWING AUTHORITY, RECOVERY ACT.

Program and Financing (in millions of dollars)

| Identification code 089-4404-0-3-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0102 Transmission Infrastructure Program Projects | 3 | ..... | 1,050 |
| 0811 Western Area Power Administration, Borrowing Authority, Recovery (Reimbursable) ..... | ..... | 22 | 16 |
| 0900 Total new obligations | 3 | 22 | 1,066 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 8 | 9 | 9 |
| Budget authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 70 | 92 | 1,151 |
| 1421 Borrowing authority temporarily reduced | -2 | ..... | ..... |
| 1422 Borrowing authority applied to repay debt | -68 | -92 | -101 |
| 1440 Borrowing authority, mandatory (total) ..... | ..... | ..... | 1,050 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 4 | 22 | 16 |
| 1750 Spending auth from offsetting collections, disc (total) | 4 | 22 | 16 |
| 1900 Budget authority (total) | 4 | 22 | 1,066 |
| 1930 Total budgetary resources available | 12 | 31 | 1,075 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 9 | 9 | 9 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 62 | 31 | 27 |
| 3010 Obligations incurred, unexpired accounts | 3 | 22 | 1,066 |
| 3020 Outlays (gross) | -34 | -26 | -491 |
| 3050 Unpaid obligations, end of year | 31 | 27 | 602 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 62 | 31 | 27 |
| 3200 Obligated balance, end of year | 31 | 27 | 602 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4 | 22 | 16 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 22 | 16 |
| 4011 Outlays from discretionary balances | 2 | ..... | ..... |
| 4020 Outlays, gross (total) | 3 | 22 | 16 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | ..... | ..... |
| 4033 Non-Federal sources | -3 | -22 | -16 |
| 4040 Offsets against gross budget authority and outlays (total) | -4 | -22 | -16 |
| 4080 Outlays, net (discretionary) | -1 | ..... | ..... |
| Mandatory: | | | |
| 4090 Budget authority, gross ..... | ..... | ..... | 1,050 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | ..... | 450 |
| 4101 Outlays from mandatory balances | 31 | 4 | 25 |
| 4110 Outlays, gross (total) | 31 | 4 | 475 |
| 4180 Budget authority, net (total) ..... | ..... | ..... | 1,050 |
| 4190 Outlays, net (total) | 30 | 4 | 475 |
| Memorandum (non-add) entries: | | | |
| 5101 Unexpired unavailable balance, SOY: Borrowing authority | 9 | 2 | ..... |
| 5102 Unexpired unavailable balance, EOY: Borrowing authority | 2 | ..... | ..... |

The American Recovery and Reinvestment Act of 2009 (the Act) provided Western Area Power Administration (Western) borrowing authority for the purpose of constructing, financing, facilitating, planning, operating, maintaining or studying construction of new or upgraded electric power

transmission lines and related facilities with at least one terminus within the area served by Western, and for delivering or facilitating the delivery of power generated by renewable energy resources constructed or reasonably expected to be constructed after the date of enactment. This authority to borrow from the United States Treasury is available to Western on a permanent, indefinite basis, with the amount of borrowing outstanding not to exceed \$3.25 billion at any one time. Western has established a separate program and office to administer the borrowing authority. The Transmission Infrastructure Program supports Western's and the Department of Energy's priorities by facilitating the delivery of renewable energy resources to market.

Object Classification (in millions of dollars)

| Identification code 089-4404-0-3-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 33.0 Direct obligations: Investments and loans | | | 1,050 |
| 11.1 Reimbursable obligations: Personnel compensation: Full-time permanent | 3 | 22 | 16 |
| 99.0 Reimbursable obligations | 3 | 22 | 16 |
| 99.9 Total new obligations | 3 | 22 | 1,066 |

Employment Summary

| Identification code 089-4404-0-3-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 26 | 17 | 17 |

EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION

Program and Financing (in millions of dollars)

| Identification code 089-5069-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 5080 Outstanding debt, SOY | -55 | -55 | -55 |
| 5081 Outstanding debt, EOY | -55 | -55 | -55 |

An emergency fund maintained from receipts from the sale and transmission of electric power is available to defray expenses necessary to ensure continuity of service. The fund was last activated in fiscal year 2010 to repair and replace damaged transmission lines due to severe winter storm conditions. This work has since been completed.

FALCON AND AMISTAD OPERATING AND MAINTENANCE FUND

For operation, maintenance, and emergency costs for the hydroelectric facilities at the Falcon and Amistad Dams, **[\$4,727,000] \$4,490,000**, to remain available until expended, and to be derived from the Falcon and Amistad Operating and Maintenance Fund of the Western Area Power Administration, as provided in section 2 of the Act of June 18, 1954 (68 Stat. 255): *Provided*, That notwithstanding the provisions of that Act and of 31 U.S.C. 3302, up to **[\$4,499,000] \$4,262,000** collected by the Western Area Power Administration from the sale of power and related services from the Falcon and Amistad Dams shall be credited to this account as discretionary offsetting collections, to remain available until expended for the sole purpose of funding the annual expenses of the hydroelectric facilities of these Dams and associated Western Area Power Administration activities: *Provided further*, That the sum herein appropriated for annual expenses shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year **[2015] 2016** appropriation estimated at not more than \$228,000: *Provided further*, That for purposes of this appropriation, annual expenses means expenditures that are generally recovered in the same year that they are incurred: *Provided further*, That for fiscal year **[2015] 2016**, the Administrator of the Western Area Power Administration may accept up to **[\$802,000] \$460,000** in funds contributed by United States power

customers of the Falcon and Amistad Dams for deposit into the Falcon and Amistad Operating and Maintenance Fund, and such funds shall be available for the purpose for which contributed in like manner as if said sums had been specifically appropriated for such purpose: *Provided further*, That any such funds shall be available without further appropriation and without fiscal year limitation for use by the Commissioner of the United States Section of the International Boundary and Water Commission for the sole purpose of operating, maintaining, repairing, rehabilitating, replacing, or upgrading the hydroelectric facilities at these Dams in accordance with agreements reached between the Administrator, Commissioner, and the power customers. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 089-5178-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 0100 Balance, start of year | 5 | 5 | 5 |
| 0799 Balance, end of year | 5 | 5 | 5 |

Program and Financing (in millions of dollars)

| Identification code 089-5178-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Reimbursable program activity - Annual expenses | 5 | 5 | 5 |
| 0802 Reimbursable program activity - Alternative Financing | | 1 | 1 |
| 0900 Total new obligations | 5 | 6 | 6 |

Budgetary resources:

| Budget authority: | | | |
|--|---|---|---|
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Offsetting collections | 5 | 6 | 6 |
| 1750 Spending auth from offsetting collections, disc (total) | 5 | 6 | 6 |
| 1900 Budget authority (total) | 5 | 6 | 6 |
| 1930 Total budgetary resources available | 5 | 6 | 6 |

Change in obligated balance:

| Unpaid obligations: | | | |
|---|----|----|----|
| 3000 Unpaid obligations, brought forward, Oct 1 | | 7 | 4 |
| 3010 Obligations incurred, unexpired accounts | 5 | 6 | 6 |
| 3020 Outlays (gross) | -3 | -9 | -8 |
| 3050 Unpaid obligations, end of year | 7 | 4 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5 | 7 | 4 |
| 3200 Obligated balance, end of year | 7 | 4 | 2 |

Budget authority and outlays, net:

| Discretionary: | | | |
|---|----|----|----|
| 4000 Budget authority, gross | 5 | 6 | 6 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 4 | 4 |
| 4011 Outlays from discretionary balances | 3 | 5 | 4 |
| 4020 Outlays, gross (total) | 3 | 9 | 8 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -5 | -6 | -6 |
| 4190 Outlays, net (total) | -2 | 3 | 2 |

Pursuant to section 2 of the Act of June 18, 1954, as amended, Western Area Power Administration is requesting funding for the Falcon and Amistad Operating and Maintenance Fund to defray operations, maintenance, and emergency (OM&E) expenses for the hydroelectric facilities at Falcon and Amistad Dams on the Rio Grande River. Most of these funds will be made available to the United States Section of the International Boundary and Water Commission through a reimbursable agreement. Within the fund, \$200,000 is for an emergency reserve that will remain unobligated unless unanticipated expenses arise. Revenues in excess of OM&E will be paid to the General Fund to repay the costs of replacements and the original investment with interest. The budget provides funding for annual expenses through discretionary offsetting collections derived from power receipts collected to recover those expenses.

FALCON AND AMISTAD OPERATING AND MAINTENANCE FUND—Continued

Object Classification (in millions of dollars)

| Identification code 089-5178-0-2-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 25.3 Reimbursable obligations: Other goods and services from Federal sources | 5 | 6 | 6 |
| 99.0 Reimbursable obligations | 5 | 6 | 6 |

COLORADO RIVER BASINS POWER MARKETING FUND, WESTERN AREA POWER ADMINISTRATION

Program and Financing (in millions of dollars)

| Identification code 089-4452-0-3-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Program direction | 55 | 61 | 62 |
| 0802 Equipment, Contracts and Related Expenses | 162 | 167 | 154 |
| 0900 Total new obligations | 217 | 228 | 216 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 161 | 143 | 99 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 200 | 207 | 239 |
| 1701 Change in uncollected payments, Federal sources | -1 | | |
| 1720 Capital transfer of spending authority from offsetting collections to general fund | | -23 | -23 |
| 1750 Spending auth from offsetting collections, disc (total) | 199 | 184 | 216 |
| 1930 Total budgetary resources available | 360 | 327 | 315 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 143 | 99 | 99 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 64 | 62 | 59 |
| 3010 Obligations incurred, unexpired accounts | 217 | 228 | 216 |
| 3020 Outlays (gross) | -219 | -231 | -191 |
| 3050 Unpaid obligations, end of year | 62 | 59 | 84 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | | |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 63 | 62 | 59 |
| 3200 Obligated balance, end of year | 62 | 59 | 84 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 199 | 184 | 216 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 25 | 41 | 48 |
| 4011 Outlays from discretionary balances | 194 | 190 | 143 |
| 4020 Outlays, gross (total) | 219 | 231 | 191 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -9 | -10 | -7 |
| 4033 Non-Federal sources | -191 | -197 | -232 |
| 4040 Offsets against gross budget authority and outlays (total) | -200 | -207 | -239 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 4070 Budget authority, net (discretionary) | | -23 | -23 |
| 4080 Outlays, net (discretionary) | 19 | 24 | -48 |
| 4180 Budget authority, net (total) | | -23 | -23 |
| 4190 Outlays, net (total) | 19 | 24 | -48 |

Western Area Power Administration's (Western) operation and maintenance (O&M) and power marketing expenses for the Colorado River Storage Project, the Colorado River Basin Project, the Seedskaadee Project, the Dolores Project and the Fort Peck Project are financed from power revenues.

Colorado River Storage Project.—Western markets power and operates and maintains the power transmission facilities of the Colorado River Storage Project consisting of four major storage units: Glen Canyon on the

Colorado River in Arizona, Flaming Gorge on the Green River in Utah, Navajo on the San Juan River in New Mexico, and the Wayne N. Aspinall unit on the Gunnison River in Colorado.

Colorado River Basin Project.—This project includes Western's expenses associated with the Central Arizona Project and the United States entitlement from the Navajo coal-fired powerplant. Revenues in excess of operating expenses are transferred to the Lower Colorado River Basin Development Fund.

Seedskaadee Project.—This project includes Western's expenses for O&M, power marketing, and transmission of hydroelectric power from the Fontenelle Dam power plant in southwestern Wyoming.

Dolores Project.—This project includes Western's expenses for O&M, power marketing, and transmission of hydroelectric power from power plants at McPhee Dam and Towaoc Canal in southwestern Colorado.

Fort Peck Project.—Revenues collected by Western are used to defray operation and maintenance and power marketing expenses associated with the power generation and transmission facilities of the Fort Peck Project, and Western operates and maintains the transmission system and performs power marketing functions.

Equipment, Contracts and Related Expenses.—Western operates and maintains approximately 4,000 miles of transmission lines, substations, switchyards, communications and control equipment associated with this fund. Wholesale power is provided to utilities over interconnected high-voltage transmission systems. In keeping with statutory requirements, long-term power contracts provide for periodic rate adjustments to ensure that the Federal Government recovers all costs of O&M, and all capital invested in power, with interest. This activity provides for the supplies, materials, services, capital equipment replacements and additions, including communications and control equipment, purchase power, transmission and wheeling services, and interest payments to the U.S. Treasury.

Program Direction.—The personnel compensation and related expenses for all these activities are quantified under Program Direction.

Object Classification (in millions of dollars)

| Identification code 089-4452-0-3-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 26 | 28 | 30 |
| 11.5 Other personnel compensation | 2 | 3 | 2 |
| 11.9 Total personnel compensation | 28 | 31 | 32 |
| 12.1 Civilian personnel benefits | 9 | 10 | 10 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 1 | 1 | |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 1 | 2 |
| 25.2 Other services from non-Federal sources | 150 | 128 | 128 |
| 25.3 Other goods and services from Federal sources | 9 | 6 | 7 |
| 26.0 Supplies and materials | 3 | 4 | 4 |
| 31.0 Equipment | 2 | 3 | 4 |
| 32.0 Land and structures | 10 | 29 | 16 |
| 43.0 Interest and dividends | | 12 | 10 |
| 99.9 Total new obligations | 217 | 228 | 216 |

Employment Summary

| Identification code 089-4452-0-3-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 272 | 299 | 301 |

BONNEVILLE POWER ADMINISTRATION FUND

Expenditures from the Bonneville Power Administration Fund, established pursuant to Public Law 93-454, are approved for the [Black Canyon Trout Hatchery] Shoshone Paiute Trout Hatchery, the Spokane Tribal Hatchery, the Snake River Sockeye Weirs and, in addition, for official reception and representation expenses in an amount not to exceed \$5,000: Provided, That during fiscal year [2015] 2016, no new direct loan obligations may be made. (Energy and Water Development and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 089-4045-0-3-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Power business line | 1,543 | 1,062 | 1,152 |
| 0802 Residential exchange | 201 | 204 | 217 |
| 0803 Bureau of Reclamation | 141 | 143 | 157 |
| 0804 Corp of Engineers | 226 | 232 | 244 |
| 0805 Colville settlement | 20 | 21 | 22 |
| 0806 U.S. Fish & Wildlife | 31 | 32 | 32 |
| 0807 Planning council | 8 | 11 | 11 |
| 0808 Fish and Wildlife | 231 | 260 | 267 |
| 0809 Reimbursable program activities, subtotal | 2,401 | 1,965 | 2,102 |
| 0811 Transmission business line | 415 | 442 | 448 |
| 0812 Conservation and energy efficiency | 73 | 90 | 93 |
| 0813 Interest | 337 | 376 | 359 |
| 0814 Pension and health benefits | 37 | 38 | 38 |
| 0819 Reimbursable program activities, subtotal | 862 | 946 | 938 |
| 0821 Power business line | 341 | 212 | 241 |
| 0822 Transmission services | 58 | 704 | 622 |
| 0823 Conservation and energy efficiency | 78 | 92 | 95 |
| 0824 Fish and Wildlife | 37 | 52 | 55 |
| 0825 Capital Equipment | 30 | 35 | 37 |
| 0826 Projects funded in advance | 385 | 30 | 30 |
| 0827 Capitalized Bond Premiums | | | 2 |
| 0829 Reimbursable program activities, subtotal | 929 | 1,125 | 1,082 |
| 0900 Total new obligations | 4,192 | 4,036 | 4,122 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 8 | 7 | 750 |
| 1023 Unobligated balances applied to repay debt | | | -736 |
| 1050 Unobligated balance (total) | 8 | 7 | 14 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [011-5512] | | 5 | |
| 1260 Appropriations, mandatory (total) | | 5 | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 603 | 1,095 | 1,052 |
| 1440 Borrowing authority, mandatory (total) | 603 | 1,095 | 1,052 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | 1,827 | | |
| 1640 Contract authority, mandatory (total) | 1,827 | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 3,554 | 3,879 | 4,066 |
| 1801 Change in uncollected payments, Federal sources | 14 | | |
| 1802 Offsetting collections (previously unavailable) | 6 | 9 | 9 |
| 1810 Spending authority from offsetting collections transferred to other accounts [096-3123] | -103 | | |
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | -9 | -9 | |
| 1825 Spending authority from offsetting collections applied to repay debt | -246 | -200 | -207 |
| 1826 Spending authority from offsetting collections applied to liquidate contract authority | -1,455 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 1,761 | 3,679 | 3,868 |
| 1900 Budget authority (total) | 4,191 | 4,779 | 4,920 |
| 1930 Total budgetary resources available | 4,199 | 4,786 | 4,934 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7 | 750 | 812 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,815 | 3,191 | 3,191 |
| 3010 Obligations incurred, unexpired accounts | 4,192 | 4,036 | 4,122 |
| 3020 Outlays (gross) | -3,816 | -4,036 | -4,122 |
| 3050 Unpaid obligations, end of year | 3,191 | 3,191 | 3,191 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -290 | -304 | -304 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -14 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -304 | -304 | -304 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,525 | 2,887 | 2,887 |
| 3200 Obligated balance, end of year | 2,887 | 2,887 | 2,887 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 4,191 | 4,779 | 4,920 |

| | | | | |
|---|--------|--------|--------|--|
| Outlays, gross: | | | | |
| 4100 Outlays from new mandatory authority | 3,816 | 3,736 | 3,922 | |
| 4101 Outlays from mandatory balances | | 300 | 200 | |
| 4110 Outlays, gross (total) | 3,816 | 4,036 | 4,122 | |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 Federal sources | -42 | -90 | -90 | |
| 4121 Interest on Federal securities | 2 | | | |
| 4123 Non-Federal sources | -3,514 | -3,789 | -3,976 | |
| 4130 Offsets against gross budget authority and outlays (total) | -3,554 | -3,879 | -4,066 | |
| Additional offsets against gross budget authority only: | | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -14 | | | |
| 4160 Budget authority, net (mandatory) | 623 | 900 | 854 | |
| 4170 Outlays, net (mandatory) | 262 | 157 | 56 | |
| 4180 Budget authority, net (total) | 623 | 900 | 854 | |
| 4190 Outlays, net (total) | 262 | 157 | 56 | |
| Memorandum (non-add) entries: | | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 499 | 594 | 594 | |
| 5001 Total investments, EOY: Federal securities: Par value | 594 | 594 | 594 | |
| 5052 Obligated balance, SOY: Contract authority | 1,455 | 1,827 | 1,827 | |
| 5053 Obligated balance, EOY: Contract authority | 1,827 | 1,827 | 1,827 | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 6 | 9 | 9 | |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 9 | 9 | | |

Status of Direct Loans (in millions of dollars)

| Identification code 089-4045-0-3-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 2 | 2 | 2 |
| 1290 Outstanding, end of year | 2 | 2 | 2 |

Bonneville Power Administration (BPA) is a Federal electric power marketing agency in the Pacific Northwest. BPA markets hydroelectric power from 21 multipurpose water resource projects of the U.S. Army Corps of Engineers and 10 projects of the U.S. Bureau of Reclamation, plus some energy from non-Federal generating projects in the region. These generating resources and BPA's transmission system are operated as an integrated power system with operating and financial results combined and reported as the Federal Columbia River Power System (FCRPS). BPA provides about 50 percent of the region's electric energy supply and about three-fourths of the region's high-voltage electric power transmission capacity.

BPA is responsible for meeting the net firm power requirements of its requesting customers through a variety of means, including energy conservation programs, acquisition of renewable and other resources, and power exchanges with utilities both in and outside the region.

BPA finances its operations with a business-type budget under the Government Corporation Control Act, 31 U.S.C. 9101-10, on the basis of the self-financing authority provided by the Federal Columbia River Transmission System Act of 1974 (Transmission Act) (Public Law 93-454) and the U.S. Treasury borrowing authority provided by the Transmission Act, the Pacific Northwest Electric Power Planning and Conservation Act (Pacific Northwest Power Act) (Public Law 96-501) for energy conservation, renewable energy resources, capital fish facilities, and other purposes, the American Recovery and Reinvestment Act of 2009 (Public Law 111-5), and other legislation. Authority to borrow from the U.S. Treasury is available to the BPA on a permanent, indefinite basis. The amount of U.S. Treasury borrowing outstanding at any time cannot exceed \$7.70 billion. BPA finances its approximate \$4.3 billion annual cost of operations and investments primarily using power and transmission revenues and loans from the U.S. Treasury.

Operating Expenses.—Transmission Services.—Provides for operating over 15,000 circuit miles of high-voltage transmissions lines and 260 substations, and for maintaining the facilities and equipment of the Bonneville transmission system in 2016.

Power Services.—Provides for the planning, contractual acquisition and oversight of reliable, cost effective resources. These resources are needed to serve BPA's portion of the region's forecasted net electric load require-

BONNEVILLE POWER ADMINISTRATION FUND—Continued

ments. This activity also includes protection, mitigation and enhancement of fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries in accordance with the Pacific Northwest Power Act. This activity provides for payment of the operation and maintenance (O&M) costs allocated to power the 31 U.S. Army Corps of Engineers and U.S. Bureau of Reclamation hydro projects, amortization on the capital investment in power generating facilities, and irrigation assistance at U.S. Bureau of Reclamation facilities. This activity also provides for the planning, contractual acquisition and oversight of reliable, cost effective conservation. It also provides for extending the benefits of low cost Federal power to the residential and small farm customers of investor-owned and publicly-owned utilities, in accordance with the Pacific Northwest Power Act and for activities of the Pacific Northwest Electric Power and Conservation Planning Council required by the Pacific Northwest Power Act.

Interest.—Provides for payments to the U.S. Treasury for interest on U.S. Treasury borrowings to finance BPA's capital investments under \$7.70 billion of U.S. Treasury borrowing authority provided by the Transmission Act, the Pacific Northwest Power Act for energy conservation, renewable energy resources, capital fish facilities, and other purposes, the American Recovery and Reinvestment Act of 2009, and other legislation. This interest category also includes interest on U.S. Army Corps of Engineers, BPA and U.S. Bureau of Reclamation appropriated debt.

Capital Investments-Transmission Services.—Provides for the planning, design and construction of transmission lines, substation and control system additions, replacements, and enhancements to the FCRPS transmission system for a reliable, efficient and cost-effective regional transmission system. Provides for planning, design, and construction work to repair or replace existing transmission lines, substations, control systems, and general facilities of the FCRPS transmission system.

Power Services.—Provides for direct funding of additions, improvements, and replacements at existing Federal hydroelectric projects in the Northwest. It also provides for capital investments to implement environmental activities, and protect, mitigate, and enhance fish and wildlife affected by hydroelectric facilities on the Columbia River and its tributaries, in accordance with the Pacific Northwest Power Act. This activity provides for the planning, contractual acquisition and oversight of reliable, cost effective conservation. **Capital Equipment/Capitalized Bond Premium.**—Provides for capital information technologies, and office furniture and equipment, and software capital development in support of all BPA programs. It also provides for bond premiums incurred for refinancing of bonds.

Total Capital Obligations.—The 2016 capital obligations are estimated to be \$1.1 billion.

Contingencies.—Although contingencies are not specifically funded, the need may arise to provide for purchase of power in low-water years; for repair and/or replacement of facilities affected by natural and man-made emergencies, including the resulting additional costs for contracting, construction, and operation and maintenance work; for unavoidable increased costs for the planned program due to necessary but unforeseen adjustments, including engineering and design changes, contractor and other claims and relocations; or for payment of a retrospective premium adjustment in excess nuclear property insurance.

Financing.—The Transmission Act provides for the use by BPA of all receipts, collections, and recoveries in cash from all sources, including the sale of bonds, to finance the annual budget programs of BPA. These receipts result primarily from the sale of power and transmission services. The Transmission Act also provides for authority to borrow from the U.S. Treasury at rates comparable to borrowings at open market rates for similar issues. BPA has \$7.70 billion of U.S. Treasury borrowing authority provided by the Transmission Act, the Pacific Northwest Power Act for energy conservation, renewable energy resources, capital fish facilities, and other purposes, the American Recovery and Reinvestment Act of 2009, and other legislation. At the end of 2014, BPA had outstanding bonds with the U.S. Treasury of \$4.2 billion. At the end of 2014, BPA also had \$7.2 billion

of non-Federal debt outstanding, including Energy Northwest bonds. BPA will rely primarily on its U.S. Treasury borrowing authority to finance capital projects, but may also elect to use cash reserves generated by revenues from customers or seek third party financing sources when feasible to finance some of these investments.

In 2014, BPA made payments to the Treasury of \$991 million and also expects to make payments of \$713 million in 2015 and \$710 million in 2016. The 2016 payment will be distributed as follows: interest on bonds and appropriations (\$403 million), amortization (\$207 million), and other (\$99 million). BPA also received credits totaling \$104 million applied against its Treasury payments in 2014 to reflect amounts diverted to fish mitigation efforts, but not allocable to power, in the Columbia and Snake River systems.

BPA, with input from its stakeholders, considers other strategies to sustain funding for its infrastructure investment requirements as well. BPA's Financial Plan defines strategies and policies for guiding how BPA will manage risk and variability of electricity markets and water years. It also describes how BPA will continue to manage to ensure it meets its Treasury repayment responsibilities.

Direct Loans.—During 2016, no new direct loan obligations may be made.

Operating Results.—Total revenues are forecast at approximately \$4.0 billion in 2016.

It should be noted that BPA's revenue forecasts are based on several critical assumptions about both the supply of and demand for Federal energy. During the operating year, deviation from the conditions assumed in a rate case may result in a variation in actual revenues of several hundred million dollars from the forecast.

Consistent with Administration policy, BPA will continue to fully recover, from the sale of electric power and transmission, funds sufficient to cover the full cost of Civil Service Retirement System and Post-Retirement Health Benefits for its employees. The entire cost of BPA and the power share of FCRPS U.S. Army Corps of Engineers and U.S. Bureau of Reclamation employees working under the Federal Employees Retirement System is fully recovered in wholesale electric power and transmission rates.

Balance Sheet (in millions of dollars)

| Identification code 089-4045-0-3-271 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 628 | 524 |
| Investments in US securities: | | |
| 1106 Receivables, net | 2 | 1 |
| 1206 Non-Federal assets: Receivables, net | 288 | 304 |
| Other Federal assets: | | |
| 1802 Inventories and related properties | 112 | 112 |
| 1803 Property, plant and equipment, net | 5,851 | 6,253 |
| 1901 Other assets | 15,976 | 16,191 |
| 1999 Total assets | 22,857 | 23,385 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2102 Interest payable | 61 | 68 |
| 2103 Debt | 9,223 | 9,300 |
| Non-Federal liabilities: | | |
| 2201 Accounts payable | 360 | 411 |
| 2203 Debt | 5,904 | 5,787 |
| 2207 Other | 7,309 | 7,819 |
| 2999 Total liabilities | 22,857 | 23,385 |
| 4999 Total liabilities and net position | 22,857 | 23,385 |

Object Classification (in millions of dollars)

| Identification code 089-4045-0-3-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 378 | 401 | 409 |
| 12.1 Civilian personnel benefits | 113 | 120 | 123 |
| 21.0 Travel and transportation of persons | 18 | 19 | 19 |
| 22.0 Transportation of things | 2 | 3 | 3 |
| 23.1 Rental payments to GSA | 10 | 10 | 11 |
| 23.2 Rental payments to others | 31 | 33 | 34 |

| | | | | |
|------|--|-------|-------|-------|
| 23.3 | Communications, utilities, and miscellaneous charges | 9 | 10 | 10 |
| 25.1 | Advisory and assistance services | 197 | 209 | 214 |
| 25.2 | Other services from non-Federal sources | 2,636 | 2,386 | 2,436 |
| 25.5 | Research and development contracts | 17 | 16 | 16 |
| 26.0 | Supplies and materials | 56 | 60 | 61 |
| 31.0 | Equipment | 150 | 160 | 163 |
| 32.0 | Land and structures | 297 | 315 | 322 |
| 41.0 | Grants, subsidies, and contributions | 43 | 45 | 46 |
| 43.0 | Interest and dividends | 235 | 249 | 255 |
| 99.9 | Total new obligations | 4,192 | 4,036 | 4,122 |

Employment Summary

| | | | |
|--|-------------|-----------|-----------|
| Identification code 089-4045-0-3-271 | 2014 actual | 2015 est. | 2016 est. |
| 1001 Direct civilian full-time equivalent employment | 2,893 | 3,100 | 3,100 |

DEPARTMENTAL ADMINISTRATION

Federal Funds

DEPARTMENTAL ADMINISTRATION

For salaries and expenses of the Department of Energy necessary for departmental administration in carrying out the purposes of the Department of Energy Organization Act (42 U.S.C. 7101 et seq.), **[\$245,142,000] \$270,682,000**, to remain available until September 30, **[2016] 2017**, including the hire of passenger motor vehicles and official reception and representation expenses not to exceed \$30,000, plus such additional amounts as necessary to cover increases in the estimated amount of cost of work for others notwithstanding the provisions of the Anti-Deficiency Act (31 U.S.C. 1511 et seq.): *Provided*, That such increases in cost of work are offset by revenue increases of the same or greater amount: *Provided further*, That moneys received by the Department for miscellaneous revenues estimated to total **[\$119,171,000] \$117,171,000** in fiscal year **[2015] 2016** may be retained and used for operating expenses within this account, as authorized by section 201 of Public Law 95-238, notwithstanding the provisions of 31 U.S.C. 3302: *Provided further*, That the sum herein appropriated shall be reduced as collections are received during the fiscal year so as to result in a final fiscal year **[2015] 2016** appropriation from the general fund estimated at not more than **[\$125,971,000: Provided further**, That \$31,181,000 is for Energy Policy and Systems Analysis: *Provided further*, That of the funds made available for Energy Policy and Systems Analysis, the Secretary may obligate only \$26,000,000 until the report required under section 315(f) of this Act has been submitted to Congress] **\$153,511,000.** (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 089-0228-0-1-276 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0002 Cost of Work | 22 | 49 | 40 |
| 0003 Office of the Secretary | 5 | 7 | 7 |
| 0004 Office of Congressional and Intergovernmental Affairs | 5 | 6 | 6 |
| 0005 Office of Public Affairs | 4 | 3 | 3 |
| 0006 General Counsel | 30 | 33 | 35 |
| 0008 Economic Impact and Diversity | 6 | 6 | 10 |
| 0009 Chief Financial Officer | 17 | | |
| 0010 Chief Information Officer | 58 | | |
| 0011 Human Capital Management | 23 | 25 | 14 |
| 0012 Indian Energy Policy | 2 | 16 | |
| 0013 Energy Policy and Systems Analysis | 19 | 31 | 35 |
| 0014 International Affairs | 20 | 16 | 22 |
| 0015 Office of Small and Disadvantaged Business Utilization | 2 | 2 | 3 |
| 0018 Management | | 64 | 71 |
| 0799 Total direct obligations | 213 | 258 | 246 |
| 0801 Reimbursable program activity | | 38 | 23 |
| 0900 Total new obligations | 213 | 296 | 269 |

Budgetary resources:

| | | | |
|--|-----|-----|-----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 60 | 75 | 25 |
| 1021 Recoveries of prior year unpaid obligations | 5 | | |
| 1050 Unobligated balance (total) | 65 | 75 | 25 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 168 | 126 | 154 |
| 1121 Appropriations transferred from other acct [011-5512] | | 2 | |

| | | | |
|---|-----|-----|-----|
| 1130 Appropriations permanently reduced | | -1 | |
| 1160 Appropriation, discretionary (total) | 168 | 127 | 154 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 67 | 119 | 117 |
| 1750 Spending auth from offsetting collections, disc (total) | 67 | 119 | 117 |
| 1900 Budget authority (total) | 235 | 246 | 271 |
| 1930 Total budgetary resources available | 300 | 321 | 296 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -12 | | |
| 1941 Unexpired unobligated balance, end of year | 75 | 25 | 27 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 114 | 89 | 155 |
| 3010 Obligations incurred, unexpired accounts | 213 | 296 | 269 |
| 3020 Outlays (gross) | -227 | -230 | -328 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -5 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -6 | | |
| 3050 Unpaid obligations, end of year | 89 | 155 | 96 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 114 | 89 | 155 |
| 3200 Obligated balance, end of year | 89 | 155 | 96 |

Budget authority and outlays, net:

| | | | |
|---|-----|------|------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 235 | 246 | 271 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 135 | 202 | 224 |
| 4011 Outlays from discretionary balances | 92 | 28 | 104 |
| 4020 Outlays, gross (total) | 227 | 230 | 328 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -28 | -35 | -40 |
| 4033 Non-Federal sources | -39 | -84 | -77 |
| 4040 Offsets against gross budget authority and outlays (total) | -67 | -119 | -117 |
| 4070 Budget authority, net (discretionary) | 168 | 127 | 154 |
| 4080 Outlays, net (discretionary) | 160 | 111 | 211 |
| 4180 Budget authority, net (total) | 168 | 127 | 154 |
| 4190 Outlays, net (total) | 160 | 111 | 211 |

Chief Financial Officer (CFO).—The Office of the Chief Financial Officer assures the effective management and financial integrity of DOE programs, activities, and resources by developing, implementing, and monitoring Department-wide policies and systems in the areas of budget administration, finance and accounting, internal controls and financial policy, corporate financial systems, and strategic planning.

Chief Information Officer (CIO).—The Office of the Chief Information Officer provides advice and assistance to the Secretary of Energy and other senior managers to ensure that information technology is acquired and information resources are managed in a manner that complies with policies and procedures of statutory requirements.

Energy Policy and Systems Analysis (EPSA).—The Office of Energy Policy and Systems Analysis serves as the principal policy advisor to the Secretary of Energy on energy and related integration of energy systems. The Office serves as a focal point for policy coordination within the Department on the formulation, analysis, and implementation of energy policy and related programmatic options and initiatives that could facilitate the transition to a low-carbon and secure energy economy.

International Affairs (IA).—The Office of International Affairs advises Departmental leadership on strategic implementation of the United States' international energy policy. IA develops and leads the Department's bilateral and multilateral R&D cooperation, including investment and trade activities with other nations and international agencies, and represents the Department and the United States Government in interagency processes, intergovernmental forums, and bilateral and multilateral proceedings that address the development and implementation of energy policies, strategies and objectives.

Management (MA).—The Office of Management provides DOE with centralized direction and oversight for the full range of management, procurement and administrative services. MA is responsible for project and contract management policy development and oversight, acquisition and

DEPARTMENTAL ADMINISTRATION—Continued

contract administration, cost estimating, and delivery of procurement services to DOE headquarters organizations. MA's administrative activities include the management of headquarters facilities and the delivery of other services critical to meeting Federal sustainability goals and other proper functions of the Department.

Chief Human Capital Officer (HC).—The Office of the Chief Human Capital Officer provides leadership to the Department on the impact and use of policies, proposals, programs, partnership agreements and relationships related to all aspects of human capital management. HC seeks solutions that address workforce issues in the areas of recruiting, hiring, motivating, succession planning, competency development, training and learning, retention, and diversity. The Office also provides leadership and direction on DOE human capital issues with the Office of Personnel Management (OPM), Government Accountability Office (GAO), the Merit Systems Protection Board (MSPB), Federal Labor Relations Authority (FLRA), and other organizations.

Congressional and Intergovernmental Affairs (CI).—The Office of Congressional and Intergovernmental Affairs is responsible for the Department's liaison, communication, coordinating, directing, and promoting the Secretary's and the Department's policies and legislative initiatives with Congress, State, territorial, Tribal and local government officials, other Federal agencies, and the general public.

Public Affairs (PA).—The Office of Public Affairs is responsible for directing and managing the Department's policies and initiatives with the public, news media, and other stakeholders on energy issues. The Office serves as the Department's chief spokesperson with the news media, shapes initiatives aimed at educating the press and public about energy issues, builds and maintains the Department's Energy.gov internet platform.

General Counsel (GC).—The Office of the General Counsel is responsible for providing legal services to all Department of Energy offices, and for determining the Department's authoritative position on any question of law with respect to all Department offices and programs, except for those belonging exclusively to the Federal Energy Regulatory Commission. GC is responsible for the coordination and clearance of proposed legislation affecting energy policy and Department activities. GC administers and monitors standards of conduct requirements, conducts patent program and intellectual property activities, and coordinates rulemaking actions of the Department with other Federal agencies.

Office of the Secretary (OSE).—Directs and leads the management of the Department and provides policy guidance to line and staff organizations in the accomplishment of DOE's mission.

Economic Impact and Diversity (ED).—The Office of Economic Impact and Diversity develops and executes Department-wide policies to implement applicable legislation and Executive Orders that strengthen diversity goals affecting equal employment opportunities, minority businesses, minority educational institutions, and historically underrepresented communities. The Office identifies ways of ensuring that underrepresented populations are afforded an opportunity to participate fully in the energy programs of the Department.

Office of Small and Disadvantaged Business Utilization (OSDBU).—The Office of Small and Disadvantaged Business Utilization is responsible for maximizing contracting and subcontracting opportunities for small businesses interested in doing business with the Department. A primary responsibility of OSDBU is to work in partnership with Departmental program elements to achieve prime and subcontracting small business goals set forth by the U.S. Small Business Administration.

Cost of Work for Others.—The Cost of Work for Others activity covers the cost of work performed under orders placed with the Department by non-DOE entities which are precluded by law from making advance payments and certain revenue programs. Reimbursement for these costs is made through deposits of offsetting collections to this account.

Object Classification (in millions of dollars)

| Identification code 089-0228-0-1-276 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 73 | 100 | 102 |
| 11.3 Other than full-time permanent | 9 | 10 | 12 |
| 11.5 Other personnel compensation | 1 | 1 | 2 |
| 11.9 Total personnel compensation | 83 | 111 | 116 |
| 12.1 Civilian personnel benefits | 22 | 32 | 32 |
| 21.0 Travel and transportation of persons | 3 | 3 | 4 |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 3 | 5 |
| 24.0 Pamphlets, Documents, Subscriptions and Publications | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 26 | 24 | 33 |
| 25.3 Other goods and services from Federal sources | 39 | 42 | 3 |
| 25.4 Operation and maintenance of facilities | 27 | 25 | 40 |
| 25.7 Other Contractual Services | 2 | 3 | 4 |
| 26.0 Other Services | 5 | 5 | 6 |
| 41.0 Grants, subsidies, and contributions | 1 | 8 | 1 |
| 44.0 Non-Capitalized Personal Property | 1 | 1 | 1 |
| 99.0 Direct obligations | 213 | 258 | 246 |
| 99.0 Reimbursable obligations | | 38 | 23 |
| 99.9 Total new obligations | 213 | 296 | 269 |

Employment Summary

| Identification code 089-0228-0-1-276 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 807 | 1,124 | 1,148 |
| 2001 Reimbursable civilian full-time equivalent employment | 75 | 63 | 70 |

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of the Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$40,500,000]** \$46,424,000, to remain available until September 30, **[2016]** 2017. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 089-0236-0-1-276 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of the Inspector General (Direct) | 48 | 50 | 51 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 20 | 15 | 6 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 21 | 15 | 6 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 42 | 41 | 46 |
| 1160 Appropriation, discretionary (total) | 42 | 41 | 46 |
| 1930 Total budgetary resources available | 63 | 56 | 52 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 15 | 6 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 6 | 10 |
| 3010 Obligations incurred, unexpired accounts | 48 | 50 | 51 |
| 3020 Outlays (gross) | -46 | -46 | -48 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 6 | 10 | 13 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5 | 6 | 10 |
| 3200 Obligated balance, end of year | 6 | 10 | 13 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 42 | 41 | 46 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 38 | 35 | 39 |
| 4011 Outlays from discretionary balances | 8 | 11 | 9 |
| 4020 Outlays, gross (total) | 46 | 46 | 48 |

| | | | | |
|------|-------------------------------------|----|----|----|
| 4180 | Budget authority, net (total) | 42 | 41 | 46 |
| 4190 | Outlays, net (total) | 46 | 46 | 48 |

This appropriation provides Department-wide (including the National Nuclear Security Administration and the Federal Energy Regulatory Commission) audit, inspection, and investigative functions to identify and recommend corrections for management and administrative deficiencies, which create conditions for existing or potential instances of fraud, waste, abuse and violations of law. The audit function provides financial and performance audits of programs and operations. The inspection function provides independent inspection and analysis of the performance of programs and operations. The investigative function provides for the detection and investigation of improper and illegal activities involving programs, personnel, and operations. Through these efforts, the OIG identifies opportunities for cost savings and operational efficiency; identifies programs that are not meeting performance expectations; recovers monies to the Department and the Treasury as a result of civil and criminal prosecutions; and identifies ways to make Departmental programs safer and more secure.

Object Classification (in millions of dollars)

| Identification code 089-0236-0-1-276 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 29 | 31 | 35 |
| 11.5 | Other personnel compensation | 2 | 2 | 2 |
| 11.9 | Total personnel compensation | 31 | 33 | 37 |
| 12.1 | Civilian personnel benefits | 9 | 9 | 7 |
| 21.0 | Travel and transportation of persons | 2 | 2 | 2 |
| 25.2 | Other services from non-Federal sources | 3 | 3 | 2 |
| 25.3 | Other goods and services from Federal sources | 3 | 3 | 3 |
| 99.9 | Total new obligations | 48 | 50 | 51 |

Employment Summary

| Identification code 089-0236-0-1-276 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 1001 | Direct civilian full-time equivalent employment | 286 | 279 | 279 |

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 089-4563-0-4-276 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0801 | Payroll and other personnel | 8 | 8 | 8 |
| 0802 | Project management and career development program | 2 | 2 | 2 |
| 0810 | Supplies | 2 | 2 | 2 |
| 0812 | Photocopying | 3 | 3 | 3 |
| 0813 | Printing and graphics | 4 | 4 | 4 |
| 0814 | Building rental, operations & maintenance | 92 | 102 | 102 |
| 0815 | iManage | 30 | 30 | 30 |
| 0816 | Mail and Transportation Services | 4 | 4 | 4 |
| 0817 | Internal control/Financial Statement Audit | 12 | 12 | 12 |
| 0818 | Procurement Management | 18 | 18 | 18 |
| 0820 | Telecommunication | 30 | 32 | 32 |
| 0821 | Overseas Representation | 15 | 17 | 17 |
| 0822 | Interagency Transfers to GSA | 6 | 6 | 6 |
| 0823 | Health Services | 2 | 2 | 2 |
| 0824 | CyberOne | 40 | 40 | 33 |
| 0825 | Corporate Training Services | 3 | 3 | 3 |
| 0826 | Financial Reporting Control Assessment | 2 | 2 | 2 |
| 0827 | Pension Studies | 1 | 1 | 1 |
| 0900 | Total new obligations | 274 | 288 | 281 |

Budgetary resources:

| | | | | |
|--|---|-----|-----|-----|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 29 | 29 | 29 |
| Budget authority: | | | | |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 274 | 288 | 281 |
| 1750 | Spending auth from offsetting collections, disc (total) | 274 | 288 | 281 |
| 1930 | Total budgetary resources available | 303 | 317 | 310 |

| | | | | |
|--------------------------------------|--|----|----|----|
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 29 | 29 | 29 |

Change in obligated balance:

| | | | | |
|--------------------------------------|--|------|------|------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 72 | 128 | 20 |
| 3010 | Obligations incurred, unexpired accounts | 274 | 288 | 281 |
| 3020 | Outlays (gross) | -218 | -396 | -282 |
| 3050 | Unpaid obligations, end of year | 128 | 20 | 19 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 72 | 128 | 20 |
| 3200 | Obligated balance, end of year | 128 | 20 | 19 |

Budget authority and outlays, net:

| | | | | |
|--|--|------|------|------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 274 | 288 | 281 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 133 | 276 | 270 |
| 4011 | Outlays from discretionary balances | 85 | 120 | 12 |
| 4020 | Outlays, gross (total) | 218 | 396 | 282 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -274 | -288 | -281 |
| 4190 | Outlays, net (total) | -56 | 108 | 1 |

The Department's Working Capital Fund (WCF) provides the following shared services: rent and building operations, telecommunications, cybersecurity, automated office systems including the Standard Accounting and Reporting System, Strategic Integrated Procurement Enterprise System, payroll and personnel processing, administrative services, training and health services, overseas representation, procurement management, audits, and controls for financial reporting. The WCF helps the Department reduce waste and improve efficiency.

Object Classification (in millions of dollars)

| Identification code 089-4563-0-4-276 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Reimbursable obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 8 | 8 | 8 |
| 11.5 | Other personnel compensation | 2 | 2 | 2 |
| 11.9 | Total personnel compensation | 10 | 10 | 10 |
| 12.1 | Civilian personnel benefits | 2 | 2 | 2 |
| 21.0 | Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 | Rental payments to GSA | 89 | 89 | 89 |
| 23.3 | Communications, utilities, and miscellaneous charges | 30 | 30 | 30 |
| 24.0 | Printing and reproduction | 8 | 8 | 8 |
| 25.1 | Advisory and assistance services | 30 | 30 | 30 |
| 25.2 | Other services from non-Federal sources | 30 | 30 | 30 |
| 25.3 | Other goods and services from Federal sources | 70 | 84 | 77 |
| 25.6 | Medical care | 1 | 1 | 1 |
| 26.0 | Supplies and materials | 3 | 3 | 3 |
| 99.9 | Total new obligations | 274 | 288 | 281 |

Employment Summary

| Identification code 089-4563-0-4-276 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 2001 | Reimbursable civilian full-time equivalent employment | 88 | 124 | 129 |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|----|
| Offsetting receipts from the public: | | | | |
| 089-223400 | Sale of Strategic Petroleum Reserve Oil | 469 | | |
| 089-223000 | Oil and Gas Sale Proceeds at NPRs | 5 | 2 | |
| 089-279530 | DOE ATM Direct Loans Downward Reestimate Account | 49 | 19 | |
| 089-279730 | DOE Loan Guarantees Downward Reestimate Account ... | 42 | 131 | |
| 089-224500 | Sale and Transmission of Electric Energy, Falcon Dam | 2 | 1 | 1 |
| 089-322000 | All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 27 | 14 | 14 |

General Fund Receipt Accounts—Continued

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 089-089400 Fees and Recoveries, Federal Energy Regulatory Commission | 19 | 28 | 24 |
| 089-224900 Sale of Power and Other Utilities, not Otherwise Classified | 241 | 30 | 30 |
| 089-288900 Repayments on Miscellaneous Recoverable Costs, not Otherwise Classified | 37 | 38 | 38 |
| 089-224700 Sale and Transmission of Electric Energy, Southwestern Power Administration | 87 | 57 | 61 |
| 089-267910 Title 17 Innovative Technology Loan Guarantees, Negative Subsidies | 73 | 55 | 68 |
| 089-224800 Sale and Transmission of Electric Energy, Southeastern Power Administration | 192 | 168 | 189 |
| General Fund Offsetting receipts from the public | 1,243 | 543 | 425 |
| Intragovernmental payments: | | | |
| 089-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts | | 7 | 7 |
| General Fund Intragovernmental payments | | 7 | 7 |

GENERAL PROVISIONS—DEPARTMENT OF ENERGY

(INCLUDING TRANSFER [AND RESCISSIONS] OF FUNDS)

SEC. 301. (a) No appropriation, funds, or authority made available by this title for the Department of Energy shall be used to initiate or resume any program, project, or activity or to prepare or initiate Requests For Proposals or similar arrangements (including Requests for Quotations, Requests for Information, and Funding Opportunity Announcements) for a program, project, or activity if the program, project, or activity has not been funded by Congress.

(b)(1) Unless the Secretary of Energy notifies the Committees on Appropriations of the House of Representatives and the Senate at least 3 full business days in advance, none of the funds made available in this title may be used to—

(A) make a grant allocation or discretionary grant award totaling \$1,000,000 or more;

(B) make a discretionary contract award or Other Transaction Agreement totaling \$1,000,000 or more, including a contract covered by the Federal Acquisition Regulation;

(C) issue a letter of intent to make an allocation, award, or Agreement in excess of the limits in subparagraph (A) or (B); or

(D) announce publicly the intention to make an allocation, award, or Agreement in excess of the limits in subparagraph (A) or (B).

(2) The Secretary of Energy shall submit to the Committees on Appropriations of the House of Representatives and the Senate within 15 days of the conclusion of each quarter a report detailing each grant allocation or discretionary grant award totaling less than \$1,000,000 provided during the previous quarter.

(3) The notification required by paragraph (1) and the report required by paragraph (2) shall include the recipient of the award, the amount of the award, the fiscal year for which the funds for the award were appropriated, the account and program, project, or activity from which the funds are being drawn, the title of the award, and a brief description of the activity for which the award is made.

(c) The Department of Energy may not, with respect to any program, project, or activity that uses budget authority made available in this title under the heading "Department of Energy—Energy Programs", enter into a multiyear contract, award a multiyear grant, or enter into a multiyear cooperative agreement unless—

(1) the contract, grant, or cooperative agreement is funded for the full period of performance as anticipated at the time of award; or

(2) the contract, grant, or cooperative agreement includes a clause conditioning the Federal Government's obligation on the availability of future year budget authority and the Secretary notifies the Committees on Appropriations of the House of Representatives and the Senate at least 3 days in advance.

(d) Except as provided in subsections (e), (f), and (g), the amounts made available by this title shall be expended as authorized by law for the programs, projects, and activities specified in the "Final Bill" column in the "Department of Energy" table included under the heading "Title III—Department of Energy" in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(e) The amounts made available by this title may be reprogrammed for any program, project, or activity, and the Department shall notify the Committees on Appropriations of the House of Representatives and the Senate at least 30 days prior to the use of any proposed reprogramming which would cause any program,

project, or activity funding level to increase or decrease by more than \$5,000,000 or 10 percent, whichever is less, during the time period covered by this Act.

(f) None of the funds provided in this title shall be available for obligation or expenditure through a reprogramming of funds that—

(1) creates, initiates, or eliminates a program, project, or activity;

(2) increases funds or personnel for any program, project, or activity for which funds are denied or restricted by this Act; or

(3) reduces funds that are directed to be used for a specific program, project, or activity by this Act.

(g)(1) The Secretary of Energy may waive any requirement or restriction in this section that applies to the use of funds made available for the Department of Energy if compliance with such requirement or restriction would pose a substantial risk to human health, the environment, welfare, or national security.

(2) The Secretary of Energy shall notify the Committees on Appropriations of the House of Representatives and the Senate of any waiver under paragraph (1) as soon as practicable, but not later than 3 days after the date of the activity to which a requirement or restriction would otherwise have applied. Such notice shall include an explanation of the substantial risk under paragraph (1) that permitted such waiver.

SEC. 302. The unexpended balances of prior appropriations provided for activities in this Act may be available to the same appropriation accounts for such activities established pursuant to this title. Available balances may be merged with funds in the applicable established accounts and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. 303. Funds appropriated by this or any other Act, or made available by the transfer of funds in this Act, for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2015]2016 until the enactment of the Intelligence Authorization Act for fiscal year [2015]2016.

SEC. 304. None of the funds made available in this title shall be used for the construction of facilities classified as high-hazard nuclear facilities under 10 CFR Part 830 unless independent oversight is conducted by the Office of [Independent] Enterprise Assessments to ensure the project is in compliance with nuclear safety requirements.

SEC. 305. None of the funds made available in this title may be used to approve critical decision-2 or critical decision-3 under Department of Energy Order 413.3B, or any successive departmental guidance, for construction projects where the total project cost exceeds \$100,000,000, until a separate independent cost estimate has been developed for the project for that critical decision.

[SEC. 306. (a) SECRETARIAL DETERMINATIONS.—In this fiscal year, and in each subsequent fiscal year, any determination (including a determination made prior to the date of enactment of this Act) by the Secretary of Energy under section 3112(d)(2)(B) of the USEC Privatization Act (110 Stat. 1321–335), as amended, shall be valid for not more than 2 calendar years subsequent to such determination.

(b) CONGRESSIONAL NOTIFICATION.—In this fiscal year, and in each subsequent fiscal year, not less than 30 days prior to the provision of uranium in any form the Secretary of Energy shall notify the Committees on Appropriations of the House of Representatives and the Senate of the following—

(1) the provisions of law (including regulations) authorizing the provision of uranium;

(2) the amount of uranium to be provided;

(3) an estimate by the Secretary of Energy of the gross fair market value of the uranium on the expected date of the provision of the uranium;

(4) the expected date of the provision of the uranium;

(5) the recipient of the uranium;

(6) the value the Secretary of Energy expects to receive in exchange for the uranium, including any adjustments to the gross fair market value of the uranium; and

(7) whether the uranium to be provided is encumbered by any restriction on use under an international agreement or otherwise.]

SEC. [307]306. Notwithstanding section 301(c) of this Act, none of the funds made available under the heading "Department of Energy—Energy Programs—Science" may be used for a multiyear contract, grant, cooperative agreement, or Other Transaction Agreement of \$1,000,000 or less unless the contract, grant, cooperative agreement, or Other Transaction Agreement is funded for the full period of performance as anticipated at the time of award.

[SEC. 308. In fiscal year 2015 and subsequent fiscal years, the Secretary of Energy shall submit to the congressional defense committees (as defined in U.S.C. 101(a)(16)) a report, on each major warhead refurbishment program that reaches the Phase 6.3 milestone, that provides an analysis of alternatives. Such report shall include—

(1) a full description of alternatives considered prior to the award of Phase 6.3;

(2) a comparison of the costs and benefits of each of those alternatives, to include an analysis of trade-offs among cost, schedule, and performance objectives against each alternative considered;

(3) identification of the cost and risk of critical technology elements associated with each alternative, including technology maturity, integration risk, manufacturing feasibility, and demonstration needs;

(4) identification of the cost and risk of additional capital asset and infrastructure capabilities required to support production and certification of each alternative;

(5) a comparative analysis of the risks, costs, and scheduling needs for any military requirement intended to enhance warhead safety, security, or maintainability, including any requirement to consolidate and/or integrate warhead systems or mods as compared to at least one other feasible refurbishment alternative the Nuclear Weapons Council considers appropriate; and

(6) a life-cycle cost estimate for the alternative selected that details the overall cost, scope, and schedule planning assumptions.】

【SEC. 309. (a) Unobligated balances available from prior year appropriations are hereby rescinded from the following accounts of the Department of Energy in the specified amounts:

(1) "Energy Programs—Energy Efficiency and Renewable Energy", \$9,740,000.

(2) "Energy Programs—Electricity Delivery and Energy Reliability", \$331,000.

(3) "Energy Programs—Nuclear Energy", \$121,000.

(4) "Energy Programs—Fossil Energy Research and Development", \$10,413,000.

(5) "Energy Programs—Science", \$3,262,000.

(6) "Energy Programs—Advanced Research Projects Agency—Energy", \$18,000.

(7) "Energy Programs—Departmental Administration", \$928,000.

(8) "Atomic Energy Defense Activities—National Nuclear Security Administration—Weapons Activities", \$6,298,000.

(9) "Atomic Energy Defense Activities—National Nuclear Security Administration—Defense Nuclear Nonproliferation", \$1,390,000.

(10) "Atomic Energy Defense Activities—National Nuclear Security Administration—Naval Reactors", \$160,000.

(11) "Atomic Energy Defense Activities—National Nuclear Security Administration—Office of the Administrator", \$413,000.

(12) "Environmental and Other Defense Activities—Defense Environmental Cleanup", \$9,983,000.

(13) "Environmental and Other Defense Activities—Other Defense Activities", \$551,000.

(14) "Power Marketing Administrations—Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration", \$1,632,000.

(b) No amounts may be rescinded by this section from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.】

【SEC. 310. (a) None of the funds made available in this or any prior Act under the heading "Defense Nuclear Nonproliferation" may be made available to enter into new contracts with, or new agreements for Federal assistance to, the Russian Federation.

(b) The Secretary of Energy may waive the prohibition in subsection (a) if the Secretary determines that such activity is in the national security interests of the United States. This waiver authority may not be delegated.

(c) A waiver under subsection (b) shall not be effective until 15 days after the date on which the Secretary submits to the Committees on Appropriations of the House of Representatives and the Senate, in classified form if necessary, a report on the justification for the waiver.】

【SEC. 311. Of the funds authorized by the Secretary of Energy for laboratory directed research and development, no individual program, project, or activity funded by this or any subsequent Act making appropriations for Energy and Water Development for any fiscal year may be charged more than the statutory maximum authorized for such activities: *Provided*, That this section shall take effect not earlier than October 1, 2015.】

【SEC. 312. (a) DOMESTIC URANIUM ENRICHMENT.—None of the funds appropriated by this or any other Act or that may be available to the Department of Energy may be used for the construction of centrifuges for the production of enriched uranium for national security needs in fiscal year 2015.

(b) The Department shall provide a report to the Committees on Appropriations of the House of Representatives and the Senate not later than April 30, 2015 that includes:

(1) an accounting of the current and future availability of low-enriched uranium, highly-enriched uranium, and tritium to meet defense needs; and

(2) a cost-benefit analysis of each of the options available to supply enriched uranium for defense purposes, including a preliminary cost and schedule estimate to build a national security train.】

【SEC. 313. None of the funds made available in this Act may be used—

(1) to implement or enforce section 430.32(x) of title 10, Code of Federal Regulations; or

(2) to implement or enforce the standards established by the tables contained in section 325(i)(1)(B) of the Energy Policy and Conservation Act (42 U.S.C. 6295(i)(1)(B)) with respect to BPAR incandescent reflector lamps, BR incandescent reflector lamps, and ER incandescent reflector lamps.】

【SEC. 314. None of the funds made available by this Act may be used in contravention of section 3112(d)(2)(B) of the USEC Privatization Act (42 U.S.C. 2297h-10(d)(2)(B)) and all public notice and comment requirements under chapter 6 of title 5, United States Code, that are applicable to carrying out such section.】

【SEC. 315. (a) NOTIFICATION OF STRATEGIC PETROLEUM RESERVE DRAWDOWN.—None of the funds made available by this Act or any prior Act, or funds made available in the SPR Petroleum Account, may be used to conduct a drawdown (including a test drawdown) and sale or exchange of petroleum products from the Strategic Petroleum Reserve unless the Secretary of Energy provides notice, in accordance with subsection (b), of such exchange, or drawdown (including a test drawdown) to the Committees on Appropriations of the House of Representatives and the Senate.

(b)(1) CONTENT OF NOTIFICATION.—The notification required under subsection (a) shall include at a minimum—

(A) The justification for the drawdown or exchange, including—

(i) a specific description of any obligation under international energy agreements; and

(ii) in the case of a test drawdown, the specific aspects of the Strategic Petroleum Reserve to be tested;

(B) the provisions of law (including regulations) authorizing the drawdown or exchange;

(C) the number of barrels of petroleum products proposed to be withdrawn or exchanged;

(D) the location of the Strategic Petroleum Reserve site or sites from which the petroleum products are proposed to be withdrawn;

(E) a good faith estimate of the expected proceeds from the sale of the petroleum products;

(F) an estimate of the total inventories of petroleum products in the Strategic Petroleum Reserve after the anticipated drawdown;

(G) a detailed plan for disposition of the proceeds after deposit into the SPR Petroleum Account; and

(H) a plan for refilling the Strategic Petroleum Reserve, including whether the acquisition will be of the same or a different petroleum product.

(2) TIMING OF NOTIFICATION.—The Secretary shall provide the notification required under subsection (a)—

(A) in the case of an exchange or a drawdown, as soon as practicable after the exchange or drawdown has occurred; and

(B) in the case of a test drawdown, not later than 30 days prior to a test drawdown.

(c) POST-SALE NOTIFICATION.—In addition to reporting requirements under other provisions of law, the Secretary shall, upon the execution of all contract awards associated with a competitive sale of petroleum products, notify the Committees on Appropriations of the House of Representatives and the Senate of the actual value of the proceeds from the sale.

(d)(1) NEW REGIONAL RESERVES.—The Secretary may not establish any new regional petroleum product reserve—

(A) unless funding for the proposed regional petroleum product reserve is explicitly requested in advance in an annual budget submission and approved by the Congress in an appropriations Act; or

(B) until 90 days after notification of, and approval by, the Committees on Appropriations of the House of Representatives and the Senate.

(2) The budget request or notification shall include—

(A) the justification for the new reserve;

(B) a cost estimate for the establishment, operation, and maintenance of the reserve, including funding sources;

(C) a detailed plan for operation of the reserve, including the conditions upon which the products may be released;

(D) the location of the reserve; and

(E) the estimate of the total inventory of the reserve.

(e) **REPORT ON REFINED PETROLEUM PRODUCTS.**—Not later than 180 days after the enactment of this Act, the Secretary shall submit to the Committees on Appropriations of the House of Representatives and the Senate a detailed plan for operation of the refined petroleum products reserve, including funding sources and the conditions upon which refined petroleum products may be released.

(f) **REPORT ON STRATEGIC PETROLEUM RESERVE EXPANSION.**—

(1) The Secretary, through the Office of Energy Policy and Systems Analysis, shall submit to the Committees on Appropriations of the House of Representatives and the Senate not later than 180 days after enactment of this Act the report required in Public Law 111–8 (123 Stat. 617) regarding the expansion of the Strategic Petroleum Reserve.

(2) The report required in paragraph (1) shall include an analysis of the impacts of Northeast Regional Refined Petroleum Product Reserve on the domestic petroleum market. **■**

(Energy and Water Development and Related Agencies Appropriations Act, 2015.)

TITLE V—GENERAL PROVISIONS

SEC. 501. None of the funds appropriated by this Act may be used in any way, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before Congress, other than to communicate to Members of Congress as described in 18 U.S.C. 1913.

■SEC. 502. (a) None of the funds made available in title III of this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by or transfer authority provided in this Act or any other appropriations Act for any fiscal year, transfer authority referenced

in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or any authority whereby a department, agency, or instrumentality of the United States Government may provide goods or services to another department, agency, or instrumentality.

(b) None of the funds made available for any department, agency, or instrumentality of the United States Government may be transferred to accounts funded in title III of this Act, except pursuant to a transfer made by or transfer authority provided in this Act or any other appropriations Act for any fiscal year, transfer authority referenced in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), or any authority whereby a department, agency, or instrumentality of the United States Government may provide goods or services to another department, agency, or instrumentality.

(c) The head of any relevant department or agency funded in this Act utilizing any transfer authority shall submit to the Committees on Appropriations of the House of Representatives and the Senate a semiannual report detailing the transfer authorities, except for any authority whereby a department, agency, or instrumentality of the United States Government may provide goods or services to another department, agency, or instrumentality, used in the previous 6 months and in the year-to-date. This report shall include the amounts transferred and the purposes for which they were transferred, and shall not replace or modify existing notification requirements for each authority. **■**

SEC. **■**503]502. None of the funds made available by this Act may be used in contravention of Executive Order No. 12898 of February 11, 1994 (Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations). *(Energy and Water Development and Related Agencies Appropriations Act, 2015.)*

DEPARTMENT OF HEALTH AND HUMAN SERVICES

FOOD AND DRUG ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Food and Drug Administration, including hire and purchase of passenger motor vehicles; for payment of space rental and related costs pursuant to Public Law 92-313 for programs and activities of the Food and Drug Administration which are included in this Act; for rental of special purpose space in the District of Columbia or elsewhere; for miscellaneous and emergency expenses of enforcement activities, authorized and approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$25,000; and notwithstanding section 521 of Public Law 107-188; **[\$4,443,356,000] \$4,665,400,000:** *Provided*, That of the amount provided under this heading, **[\$798,000,000] \$826,072,000** shall be derived from prescription drug user fees authorized by 21 U.S.C. 379h, and shall be credited to this account and remain available until expended; **[\$128,282,000] \$134,475,000** shall be derived from medical device user fees authorized by 21 U.S.C. 379j, and shall be credited to this account and remain available until expended; **[\$312,116,000] \$320,029,000** shall be derived from human generic drug user fees authorized by 21 U.S.C. 379j-42, and shall be credited to this account and remain available until expended; **[\$21,014,000] \$21,540,000** shall be derived from biosimilar biological product user fees authorized by 21 U.S.C. 379j-52, and shall be credited to this account and remain available until expended; **[\$22,464,000] \$22,140,000** shall be derived from animal drug user fees authorized by 21 U.S.C. 379j-12, and shall be credited to this account and remain available until expended; **[\$6,944,000] \$7,429,000** shall be derived from animal generic drug user fees authorized by 21 U.S.C. 379j-21, and shall be credited to this account and remain available until expended; **[\$566,000,000] \$599,000,000** shall be derived from tobacco product user fees authorized by 21 U.S.C. 387s, and shall be credited to this account and remain available until expended: *Provided further*, That in addition to and notwithstanding any other provision under this heading, amounts collected for prescription drug user fees, medical device user fees, human generic drug user fees, biosimilar biological product user fees, animal drug user fees, and animal generic drug user fees that exceed the respective fiscal year **[2015] 2016** limitations are appropriated and shall be credited to this account and remain available until expended: *Provided further*, That fees derived from prescription drug, medical device, human generic drug, biosimilar biological product, animal drug, and animal generic drug assessments for fiscal year **[2015] 2016**, including any such fees collected prior to fiscal year **[2015] 2016** but credited for fiscal year **[2015] 2016**, shall be subject to the fiscal year **[2015] 2016** limitations: *Provided further*, That the Secretary may accept payment during fiscal year **[2015] 2016** of user fees specified under this heading and authorized for fiscal year **[2016] 2017**, prior to the due date for such fees, and that amounts of such fees assessed for fiscal year **[2016] 2017** for which the Secretary accepts payment in fiscal year **[2015] 2016** shall not be included in amounts under this heading: *Provided further*, That none of these funds shall be used to develop, establish, or operate any program of user fees authorized by 31 U.S.C. 9701: *Provided further*, That of the total amount appropriated: (1) \$903,403,000 shall be for the Center for Food Safety and Applied Nutrition and related field activities in the Office of Regulatory Affairs; (2) \$1,337,948,000 shall be for the Center for Drug Evaluation and Research and related field activities in the Office of Regulatory Affairs; (3) \$344,267,000 shall be for the Center for Biologics Evaluation and Research and for related field activities in the Office of Regulatory Affairs; (4) \$173,976,000 shall be for the Center for Veterinary Medicine and for related field activities in the Office of Regulatory Affairs; (5) \$420,548,000 shall be for the Center for Devices and Radiological Health and for related field activities in the Office of Regulatory Affairs; (6) \$63,331,000 shall be for the National Center for Toxicological Research; (7) \$531,527,000 shall be for the Center for Tobacco Products and for related field activities in the Office of Regulatory Affairs; (8) not to exceed \$163,079,000 shall be for Rent and Related activities, of which \$47,116,000 is for White Oak Consolidation, other than the amounts paid to the General Services Administration for rent; (9) not to exceed \$227,674,000 shall be for payments to the General Services Administration for rent; and (10) \$277,603,000 shall be for other activities, including the Office of the Commissioner of Food and Drugs, the Office of Foods and Veterinary Medicine, the Office of Medical and Tobacco Products, the Office of Global and Regulatory Policy, the Office of Operations, the Office of the Chief Scientist, and central services for these offices: *Provided further*, That not to exceed \$25,000 of this amount shall be for official reception and representation expenses, not otherwise provided for, as determined by the Commissioner: *Provided further*, That any transfer of funds pursuant to section 770(n) of the Federal Food, Drug, and Cosmetic Act (21 U.S.C. 379dd(n)) shall only be from amounts made available under this heading for other activities: *Provided further*,

That of the amounts that are made available under this heading for "other activities", and that are not derived from user fees, \$1,500,000 shall be transferred to and merged with the appropriation for "Department of Health and Human Services—Office of Inspector General" for oversight of the programs and operations of the Food and Drug Administration and shall be in addition to funds otherwise made available for oversight of the Food and Drug Administration: *Provided further*, That funds may be transferred from one specified activity to another with the prior **[approval]** *notification* of the Committees on Appropriations of both Houses of Congress.

In addition, mammography user fees authorized by 42 U.S.C. 263b, export certification user fees authorized by 21 U.S.C. 381, priority review user fees authorized by 21 U.S.C. 360n and 360ff, food and feed recall fees, food reinspection fees, and voluntary qualified importer program fees authorized by 21 U.S.C. 379j-31, outsourcing facility fees authorized by 21 U.S.C. 379j-62, prescription drug wholesale distributor licensing and inspection fees authorized by 21 U.S.C. 353(e)(3), and third-party logistics provider licensing and inspection fees authorized by 21 U.S.C. 360eee-3(c)(1), and *third-party auditor fees authorized by 21 U.S.C. 384d(C)(8)* shall be credited to this account, to remain available until expended.

[For an additional amount for "Salaries and Expenses", to prevent, prepare for, and respond to the Ebola virus domestically and internationally, and to develop necessary medical countermeasures and vaccines, including the review, regulations, post market surveillance of vaccines and therapies, and administrative activities, \$25,000,000, to remain available until expended: *Provided*, That such amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985: *Provided further*, That of the amounts provided, \$4,800,000 is for the Center for Biologics Evaluation and Research; \$2,400,000 is for the Center for Devices and Radiological Health; \$400,000 is for the Office of the Commissioner; \$1,900,000 is for the Center for Drug Evaluation and Research; \$500,000 is for the Office of Regulatory Affairs; and \$15,000,000 is for the Medical Countermeasures Initiative.]

BUILDINGS AND FACILITIES

For plans, construction, repair, improvement, extension, alteration, and purchase of fixed equipment or facilities of or used by the Food and Drug Administration, where not otherwise provided, \$8,788,000, to remain available until expended. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 075-9911-0-1-554 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 1 | 1 | 2 |
| Receipts: | | | |
| 0220 Cooperative Research and Development Agreements, FDA | 2 | 3 | 3 |
| 0400 Total: Balances and collections | 3 | 4 | 5 |
| Appropriations: | | | |
| 0500 Salaries and Expenses | -2 | -2 | -2 |
| 0799 Balance, end of year | 1 | 2 | 3 |

Program and Financing (in millions of dollars)

| Identification code 075-9911-0-1-554 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Foods | 883 | 903 | 987 |
| 0002 Drugs | 466 | 482 | 485 |
| 0003 Devices and Radiological Products | 321 | 321 | 328 |
| 0004 National Center for Toxicological Research | 62 | 63 | 59 |
| 0005 Other Activities | 172 | 175 | 181 |
| 0006 Other Rent and Rent Related Activities | 133 | 116 | 137 |
| 0007 Rental Payments | 162 | 169 | 177 |
| 0008 Buildings and Facilities | 8 | 9 | 9 |
| 0009 CRADAs | 2 | 2 | 2 |
| 0010 Animal Drugs and Feed | 142 | 148 | 166 |
| 0011 Biologics | 211 | 211 | 215 |
| 0012 Food and Drug Safety (no-year) | 24 | | |
| 0799 Total direct obligations | 2,586 | 2,599 | 2,746 |
| 0801 Reimbursable program (User fees) | 1,707 | 1,901 | 2,177 |
| 0802 Reimbursable program (Federal sources) | 38 | | |
| 0803 Reimbursable program (Refund Sequester collections - User fee) | 8 | | |
| 0899 Total reimbursable obligations | 1,753 | 1,901 | 2,177 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 075–9911–0–1–554 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0900 Total new obligations | 4,339 | 4,500 | 4,923 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 670 | 974 | 997 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 4 | | |
| 1021 Recoveries of prior year unpaid obligations | 4 | | |
| 1050 Unobligated balance (total) | 674 | 974 | 997 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2,561 | 2,597 | 2,744 |
| 1100 Appropriation— Emergency pursuant to 2011 BCA [EBOLA] | | 25 | |
| 1120 Appropriations transferred to other accts [075–0128] | | –2 | |
| 1160 Appropriation, discretionary (total) | 2,561 | 2,620 | 2,744 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 2 | 2 | 2 |
| 1260 Appropriations, mandatory (total) | 2 | 2 | 2 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1,931 | 1,901 | 1,978 |
| 1701 Change in uncollected payments, Federal sources | 22 | | |
| 1702 Offsetting collections (previously unavailable) | 605 | 333 | 333 |
| 1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) | –494 | –333 | –333 |
| 1750 Spending auth from offsetting collections, disc (total) | 2,064 | 1,901 | 1,978 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1802 Offsetting collections (previously unavailable) | 12 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 12 | | |
| 1900 Budget authority (total) | 4,639 | 4,523 | 4,724 |
| 1930 Total budgetary resources available | 5,313 | 5,497 | 5,721 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 974 | 997 | 798 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,319 | 2,676 | 2,334 |
| 3010 Obligations incurred, unexpired accounts | 4,339 | 4,500 | 4,923 |
| 3011 Obligations incurred, expired accounts | 6 | | |
| 3020 Outlays (gross) | –3,915 | –4,842 | –4,752 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –4 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –69 | | |
| 3050 Unpaid obligations, end of year | 2,676 | 2,334 | 2,505 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –51 | –51 | –51 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –22 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 22 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –51 | –51 | –51 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,268 | 2,625 | 2,283 |
| 3200 Obligated balance, end of year | 2,625 | 2,283 | 2,454 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4,625 | 4,521 | 4,722 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2,513 | 3,430 | 3,579 |
| 4011 Outlays from discretionary balances | 1,401 | 1,410 | 1,171 |
| 4020 Outlays, gross (total) | 3,914 | 4,840 | 4,750 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –33 | –1 | –1 |
| 4033 Non-Federal sources | –1,915 | –1,900 | –1,977 |
| 4040 Offsets against gross budget authority and outlays (total) | –1,948 | –1,901 | –1,978 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –22 | | |
| 4052 Offsetting collections credited to expired accounts | 17 | | |
| 4060 Additional offsets against budget authority only (total) | –5 | | |
| 4070 Budget authority, net (discretionary) | 2,672 | 2,620 | 2,744 |
| 4080 Outlays, net (discretionary) | 1,966 | 2,939 | 2,772 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 14 | 2 | 2 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 2 | 2 |

| | | | |
|--|-------|-------|-------|
| 4180 Budget authority, net (total) | 2,686 | 2,622 | 2,746 |
| 4190 Outlays, net (total) | 1,967 | 2,941 | 2,774 |

Memorandum (non-add) entries:

| | | | |
|---|-----|-----|-----|
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 664 | 541 | 541 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 541 | 541 | 541 |

[In millions of dollars]

| | 2014 | 2015 | 2016 |
|--|-------|-------|-------|
| Distribution of discretionary budget authority by account: | | | |
| Salaries and expenses | 2,575 | 2,611 | 2,734 |
| Buildings and facilities | 8 | 9 | 9 |
| Distribution of discretionary outlays by account: | | | |
| Salaries and expenses | 1,726 | 2,930 | 2,763 |
| Buildings and facilities | 6 | 9 | 9 |

The Food and Drug Administration (FDA) promotes and protects public health by overseeing the safety, efficacy, quality, and security of human and veterinary drugs, biological products, medical devices, foods, cosmetics, and products that emit radiation. FDA also has responsibility for regulating the manufacturing, marketing, and distribution of tobacco products to protect public health and to reduce tobacco use by minors. FDA advances public health by helping to speed innovations that make medicines more effective, safer, and more affordable and by helping the public get the accurate, science-based information they need to use medicines and foods to maintain and improve their health. FDA supports the Nation's counterterrorism capability by ensuring the security of the food supply and by fostering the development of medical products and countermeasures to respond to deliberate and naturally emerging public health threats. The FY 2016 Budget provides funding to support food and medical product safety, including implementation of the Food Safety Modernization Act and the Food and Drug Administration Safety and Innovation Act, encourage development of innovative diagnostics and therapeutics, promote development of medical countermeasures, and maintain the integrity of operations and infrastructure. In addition, the FY 2015 funding level for FDA includes \$25 million in one-time emergency funding for the U.S. Government response to contain, treat, and prevent the spread of Ebola.

The President is again asking Congress to revive an authority enabling him to submit fast-track proposals to reorganize or consolidate Federal programs and agencies in order to reduce the size of Government or cut costs. The Budget includes a variety of proposed reforms across government designed to drive efficiency and accountability, prevent duplication, and make government work better and smarter for the American people. One of these reorganizations the President would propose with this authority is to consolidate the USDA's Food Safety Inspection Service and the food safety components of the Food and Drug Administration at HHS to create a new agency at HHS. This consolidation could deliver a "one-stop" shop for most of the issues that mean the most for consumers and industry and provide centralized leadership to allocate resources strategically across all food products. The Budget schedules for these agencies and programs continue to reflect them in their current alignment.

Object Classification (in millions of dollars)

| Identification code 075–9911–0–1–554 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 819 | 842 | 883 |
| 11.3 Other than full-time permanent | 95 | 98 | 102 |
| 11.5 Other personnel compensation | 55 | 56 | 59 |
| 11.7 Military personnel | 64 | 66 | 67 |
| 11.8 Special personal services payments | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 1,034 | 1,063 | 1,112 |
| 12.1 Civilian personnel benefits | 290 | 298 | 312 |
| 12.2 Military personnel benefits | 34 | 35 | 35 |
| 21.0 Travel and transportation of persons | 44 | 43 | 46 |
| 22.0 Transportation of things | 3 | 3 | 3 |
| 23.1 Rental payments to GSA | 162 | 169 | 177 |
| 23.2 Rental payments to others | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 49 | 47 | 51 |
| 24.0 Printing and reproduction | 1 | 1 | 2 |
| 25.1 Advisory and assistance services | 51 | 49 | 53 |
| 25.2 Other services from non-Federal sources | 399 | 388 | 417 |

| | | | | |
|------|---|-------|-------|-------|
| 25.3 | Other goods and services from Federal sources | 140 | 135 | 145 |
| 25.4 | Operation and maintenance of facilities | 110 | 107 | 115 |
| 25.5 | Research and development contracts | 21 | 20 | 21 |
| 25.7 | Operation and maintenance of equipment | 32 | 31 | 33 |
| 26.0 | Supplies and materials | 41 | 40 | 43 |
| 31.0 | Equipment | 66 | 63 | 68 |
| 32.0 | Land and structures | 1 | 1 | 1 |
| 41.0 | Grants, subsidies, and contributions | 105 | 101 | 109 |
| 42.0 | Insurance claims and indemnities | 1 | 1 | 1 |
| 99.0 | Direct obligations | 2,586 | 2,597 | 2,746 |
| 99.0 | Reimbursable obligations | 1,753 | 1,903 | 2,177 |
| 99.9 | Total new obligations | 4,339 | 4,500 | 4,923 |

Employment Summary

| Identification code 075-9911-0-1-554 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 9,246 | 9,420 | 9,537 |
| 1101 Direct military average strength employment | 696 | 712 | 712 |
| 2001 Reimbursable civilian full-time equivalent employment | 4,338 | 5,392 | 5,855 |
| 2101 Reimbursable military average strength employment | 327 | 335 | 335 |
| 3001 Allocation account civilian full-time equivalent employment | 38 | 38 | 38 |
| 3101 Allocation account military average strength employment | 1 | 1 | 1 |

SALARIES AND EXPENSES

(Legislative proposal, not subject to PAYGO)

In addition, contingent upon the enactment of authorizing legislation, the Secretary shall assess user fees with respect to food facility registrations and inspections, food imports, food contact notification activities, cosmetic activities, and international express courier import activities, and shall assess an increase in export certification user fees otherwise appropriated under this heading, and such fees shall be credited to this account and remain available until expended.

Program and Financing (in millions of dollars)

| Identification code 075-9911-2-1-554 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Food Facility Registration and Inspection | | | 60 |
| 0802 Food Import | | | 103 |
| 0803 International Courier | | | 6 |
| 0804 Food Contact Substance Notification | | | 5 |
| 0805 Cosmetics | | | 20 |
| 0806 Export Certification fee increase | | | 4 |
| 0900 Total new obligations | | | 198 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | | 198 |
| 1750 Spending auth from offsetting collections, disc (total) | | | 198 |
| 1930 Total budgetary resources available | | | 198 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 198 |
| 3020 Outlays (gross) | | | -198 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 198 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 198 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | | | -198 |

The FY 2016 Budget includes a number of new user fees. Legislation will be proposed to allow FDA to collect fees for food import and food facility registration and inspection to implement the requirements of the FDA Food Safety Modernization Act (FSMA). The additional resources, estimated at \$103 million for the food import program, would support FDA's food safety efforts to modernize the import system. The fees collected for the food facility registration and inspection program, estimated at \$60 million, would enable FDA to target new and improved activities required by FSMA to modernize the food safety system and support improve-

ments in safety science and risk analysis to prevent food safety outbreaks. The Budget also proposes user fees to support activities related to cosmetics and food contact notification activities, and fees to support inspection-related activities at domestic courier facilities. The Budget also includes a proposal to allow FDA to increase the funding cap for the export certification fee from \$175 to \$600 per certification to ensure that FDA can efficiently implement the export certification program.

Object Classification (in millions of dollars)

| Identification code 075-9911-2-1-554 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | | | 152 |
| 11.3 Other than full-time permanent | | | 30 |
| 11.5 Other personnel compensation | | | 8 |
| 11.9 Total personnel compensation | | | 190 |
| 25.1 Advisory and assistance services | | | 8 |
| 99.9 Total new obligations | | | 198 |

Employment Summary

| Identification code 075-9911-2-1-554 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | | | 242 |

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

Program and Financing (in millions of dollars)

| Identification code 075-4309-0-3-554 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Revolving Fund for Certification and Other Services (Reimbursable) | 8 | 9 | 10 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 4 | 3 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 8 | 8 | 9 |
| 1802 Offsetting collections (previously unavailable) | | 1 | 1 |
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | -1 | -1 | |
| 1850 Spending auth from offsetting collections, mand (total) | 7 | 8 | 10 |
| 1900 Budget authority (total) | 7 | 8 | 10 |
| 1930 Total budgetary resources available | 12 | 12 | 13 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 3 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 2 | 1 |
| 3010 Obligations incurred, unexpired accounts | 8 | 9 | 10 |
| 3020 Outlays (gross) | -8 | -10 | -10 |
| 3050 Unpaid obligations, end of year | 2 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 2 | 1 |
| 3200 Obligated balance, end of year | 2 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 7 | 8 | 10 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 8 | 10 |
| 4101 Outlays from mandatory balances | 8 | 2 | |
| 4110 Outlays, gross (total) | 8 | 10 | 10 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -8 | -8 | -9 |
| 4180 Budget authority, net (total) | -1 | | 1 |
| 4190 Outlays, net (total) | | 2 | 1 |

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES—Continued
Program and Financing—Continued

| Identification code 075-4309-0-3-554 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | | 1 | 1 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 1 | 1 | |

FDA certifies color additives for use in foods, drugs, and cosmetics. It also lists color additives for use in foods, drugs, medical devices, and cosmetics (21 U.S.C. 346a, 356, 357, 376). These services are financed wholly by fees paid by the industries affected.

Object Classification (in millions of dollars)

| Identification code 075-4309-0-3-554 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 4 | 5 | 6 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 1 | 1 |
| 99.9 Total new obligations | 8 | 9 | 10 |

Employment Summary

| Identification code 075-4309-0-3-554 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 36 | 37 | 37 |

HEALTH RESOURCES AND SERVICES ADMINISTRATION

Federal Funds

PRIMARY HEALTH CARE

For carrying out titles II and III of the Public Health Service Act (referred to in this Act as the "PHS Act") with respect to primary health care and the Native Hawaiian Health Care Act of 1988, **[\$1,491,522,000] \$1,491,522,000: Provided,** That no more than **[\$100,000] \$100,000** shall be available until expended for carrying out the provisions of section 224(o) of the PHS Act **],** including associated administrative expenses and relevant evaluations **]:** *Provided further,* That no more than **[\$99,893,000] \$99,893,000** shall be available until expended for carrying out the provisions of Public Law 104-73 and for expenses incurred by the Department of Health and Human Services (referred to in this Act as "HHS") pertaining to administrative claims made under such law **]:** *Provided further,* That of funds provided for the Health Centers program, as defined by section 330 of the PHS Act, by this Act or any other Act for fiscal year 2015, not less than \$165,000,000 shall be obligated in fiscal year 2015 as base grant adjustments, not less than \$350,000,000 shall be obligated in fiscal year 2015 to support new access points including approved and unfunded applications from fiscal year 2014, grants to expand medical services, behavioral health, oral health, pharmacy, and vision services, and up to \$150,000,000 shall be obligated in fiscal year 2015 for construction and capital improvement costs **].**

HEALTH WORKFORCE

For carrying out titles III, VII, and VIII of the PHS Act with respect to the health workforce, sections 1128E and 1921(b) of the Social Security Act, and the Health Care Quality Improvement Act of 1986, **[\$751,600,000] \$856,820,000: Provided,** That \$287,370,000, to remain available until expended, shall be for the National Health Service Corps Program: *Provided further,* That sections 747(c)(2) **],** 751(j)(2), **],** and 762(k), and the proportional funding amounts in paragraphs (1) through (4) of section 756(e) of the PHS Act shall not apply to funds made available under this heading: **]** *Provided further,* That for any program operating under section 751 of the PHS Act on or before January 1, 2009, the Secretary may hereafter waive any of the requirements contained in sections 751(d)(2)(A) and 751(d)(2)(B) of such Act for the full project period of a grant under such section: *Provided further,* That no funds shall be available for section 340G-1 of the PHS Act: **]** *Provided further,* That fees collected for the disclosure of information under section 427(b) of the Health Care Quality Improvement Act of 1986 and sections 1128E(d)(2) and 1921 of the Social Security Act shall be sufficient to recover the full costs of operating the programs authorized by such sections and shall remain available until expended

for the National Practitioner Data Bank: *Provided further,* That funds transferred to this account to carry out section 846 and subpart 3 of part D of title III of the PHS Act may be used to make prior year adjustments to awards made under such sections: *Provided further, That, of the amount appropriated under this heading, \$100,000,000 shall be for payments to children's hospitals pursuant to section 340E of the PHS Act, all of which shall be for payments for direct graduate medical education as described in section 340E(c).*

MATERNAL AND CHILD HEALTH

For carrying out titles III, XI, XII, and XIX of the PHS Act with respect to maternal and child health, title V of the Social Security Act, and section 712 of the American Jobs Creation Act of 2004, **[\$851,738,000] \$851,738,000: Provided,** That notwithstanding sections 502(a)(1) and 502(b)(1) of the Social Security Act, not more than **[\$77,093,000] \$77,093,000** shall be available for carrying out special projects of regional and national significance pursuant to section 501(a)(2) of such Act and **[\$10,276,000] \$10,276,000** shall be available for projects described in subparagraphs (A) through (F) of section 501(a)(3) of such Act.

RYAN WHITE HIV/AIDS PROGRAM

For carrying out title XXVI of the PHS Act with respect to the Ryan White HIV/AIDS program, **[\$2,318,781,000] \$2,322,781,000,** of which **[\$1,970,881,000] \$1,970,881,000** shall remain available to the Secretary through September 30, **[2017] 2018,** for parts A and B of title XXVI of the PHS Act, and of which not less than **[\$900,313,000] \$900,313,000** shall be for State AIDS Drug Assistance Programs under the authority of section 2616 or 311(c) of such Act.

HEALTH CARE SYSTEMS

For carrying out titles III and XII of the PHS Act with respect to health care systems, and the Stem Cell Therapeutic and Research Act of 2005, **[\$103,193,000] \$110,193,000,** of which **[\$122,000] \$122,000** shall be available until expended for facilities renovations at the Gillis W. Long Hansen's Disease Center: *Provided, That the Secretary may collect a fee of 0.1 percent of each purchase of 340B drugs from entities participating in the Drug Pricing Program pursuant to section 340B of the PHS Act to pay for the operating costs of such program: Provided further, That fees pursuant to the 340B Drug Pricing Program shall be collected by the Secretary based on sales data that shall be submitted by drug manufacturers and shall be credited to this account to remain available until expended.*

RURAL HEALTH

For carrying out titles III and IV of the PHS Act with respect to rural health, section 427(a) of the Federal Coal Mine Health and Safety Act of 1969, **]** the Cardiac Arrest Survival Act of 2000, **]** and sections 711 and 1820 of the Social Security Act, **[\$147,471,000] \$127,562,000,** of which **[\$41,609,000] \$26,200,000** from general revenues, notwithstanding section 1820(j) of the Social Security Act, shall be available for carrying out the Medicare rural hospital flexibility grants program: *Provided,* That of the funds made available under this heading for Medicare rural hospital flexibility grants, **[\$14,942,000]** shall be available for the Small Rural Hospital Improvement Grant Program for quality improvement and adoption of health information technology and **]** up to \$1,000,000 shall be to carry out section 1820(g)(6) of the Social Security Act, with funds provided for grants under section 1820(g)(6) available for the purchase and implementation of telehealth services, including pilots and demonstrations on the use of electronic health records to coordinate rural veterans care between rural providers and the Department of Veterans Affairs electronic health record system: *Provided further,* That notwithstanding section 338J(k) of the PHS Act, **[\$9,511,000] \$9,511,000** shall be available for State Offices of Rural Health.

FAMILY PLANNING

For carrying out the program under title X of the PHS Act to provide for voluntary family planning projects, **[\$286,479,000] \$300,000,000: Provided,** That amounts provided to said projects under such title shall not be expended for abortions, that all pregnancy counseling shall be nondirective, and that such amounts shall not be expended for any activity (including the publication or distribution of literature) that in any way tends to promote public support or opposition to any legislative proposal or candidate for public office.

PROGRAM MANAGEMENT

For program support in the Health Resources and Services Administration, **[\$154,000,000] \$157,061,000: Provided,** That funds made available under this heading may be used to supplement program support funding provided under the headings "Primary Health Care", "Health Workforce", "Maternal and Child Health", "Ryan White HIV/AIDS Program", "Health Care Systems", and "Rural Health": *Provided further, That the Administrator may transfer funds between any of the accounts of HRSA with notification to the Committees on Appropriations of both Houses of Congress at least 15 days in advance of any transfer, but no such account*

shall be decreased by more than 3 percent by any such transfer. (Department of Health and Human Services Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 075-0350-0-1-550 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0009 Free Clinics Medical Malpractice | 1 | | |
| 0010 Health Centers | 1,397 | 1,392 | 1,392 |
| 0012 National Health Service Corps | | | 287 |
| 0013 Hansen's Disease Center | 15 | 15 | 15 |
| 0014 Payment to Hawaii for the Treatment of Hansen's Disease | 2 | 2 | 2 |
| 0015 Black Lung Clinics | 7 | 7 | 7 |
| 0016 Nursing Education Loan Repayment and Scholarships | 80 | 82 | 82 |
| 0017 Health Professions | 387 | 403 | 386 |
| 0018 Maternal and Child Health Block Grant | 632 | 637 | 637 |
| 0019 Healthy Start | 101 | 102 | 102 |
| 0020 Poison Control Centers | 19 | 19 | 19 |
| 0021 EMS for Children | 20 | 20 | 20 |
| 0022 Universal Newborn Hearing Screening | 18 | 18 | 18 |
| 0023 HIV/AIDS | 2,290 | 2,319 | 2,323 |
| 0024 Organ Transplantation | 23 | 24 | 24 |
| 0025 Bone Marrow Donor Registry | 22 | 22 | 22 |
| 0026 Rural Health Policy Development | 9 | 9 | 9 |
| 0027 Rural Health Outreach Grants | 57 | 59 | 59 |
| 0028 Rural Health Flexibility Grants | 40 | 42 | 26 |
| 0030 Telehealth | 14 | 15 | 15 |
| 0031 Program Management | 153 | 154 | 157 |
| 0032 Family Planning | 286 | 286 | 300 |
| 0033 Loan Repayment/Faculty Fellowship | 1 | 1 | 1 |
| 0035 Health Centers Tort Claim Fund | 81 | 100 | 100 |
| 0036 Heritable Disorders | 12 | 14 | 14 |
| 0038 Childrens' GME | 264 | 265 | 100 |
| 0041 State Offices of Rural Health | 9 | 10 | 10 |
| 0043 Radiogenic Diseases | 2 | 2 | 2 |
| 0044 Traumatic Brain Injury | 9 | 9 | 9 |
| 0045 Autism and Other Developmental Disorders | 47 | 47 | 47 |
| 0046 Cord Blood Stem Cell Bank | 11 | 11 | 11 |
| 0048 Sickle Cell | 4 | 4 | 4 |
| 0049 Drug Pricing Program | 10 | 10 | 17 |
| 0050 Family to Family Health Information Centers ACA | 5 | 3 | |
| 0073 Health Centers ACA | 2,152 | 2,968 | 178 |
| 0074 Health Centers Construction ACA | 38 | | |
| 0075 National Health Service Corps ACA | 281 | 287 | |
| 0076 School Based Health Centers ACA | 1 | 3 | |
| 0077 GME Payments THC ACA | 60 | 105 | |
| 0079 Rural Health AED | 3 | 5 | |
| 0300 Total direct programs | 8,563 | 9,471 | 6,395 |
| 0799 Total direct obligations | 8,563 | 9,471 | 6,395 |
| 0801 Health Resources and Services (Reimbursable) | 56 | 57 | 64 |
| 0802 Reimbursable program: PHS evaluation | 25 | | |
| 0899 Total reimbursable obligations | 81 | 57 | 64 |
| 0900 Total new obligations | 8,644 | 9,528 | 6,459 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 361 | 298 | 726 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 123 | | |
| 1021 Recoveries of prior year unpaid obligations | 26 | | |
| 1050 Unobligated balance (total) | 387 | 298 | 726 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 6,054 | 6,105 | 6,218 |
| 1120 Appropriations transferred to other accts [075-0511] | -10 | | |
| 1120 Appropriations transferred to other accts [075-1503] | -5 | | |
| 1160 Appropriation, discretionary (total) | 6,039 | 6,105 | 6,218 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 2,510 | 3,799 | |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -77 | | |
| 1260 Appropriations, mandatory (total) | 2,433 | 3,799 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 30 | 35 | 43 |
| 1701 Change in uncollected payments, Federal sources | 38 | | |
| 1702 Offsetting collections (previously unavailable) | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 69 | 35 | 43 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Offsetting collections (cash)(HPSL&NSL) | 17 | 17 | 17 |
| 1802 Offsetting collections (previously unavailable) | | 1 | 1 |

| | | | |
|---|--------|--------|--------|
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | -1 | -1 | |
| 1850 Spending auth from offsetting collections, mand (total) | 16 | 17 | 18 |
| 1900 Budget authority (total) | 8,557 | 9,956 | 6,279 |
| 1930 Total budgetary resources available | 8,944 | 10,254 | 7,005 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -2 | | |
| 1941 Unexpired unobligated balance, end of year | 298 | 726 | 546 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6,239 | 6,233 | 6,952 |
| 3010 Obligations incurred, unexpired accounts | 8,644 | 9,528 | 6,459 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -8,530 | -8,809 | -8,215 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -26 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -95 | | |
| 3050 Unpaid obligations, end of year | 6,233 | 6,952 | 5,196 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -74 | -67 | -67 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -38 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 45 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -67 | -67 | -67 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6,165 | 6,166 | 6,885 |
| 3200 Obligated balance, end of year | 6,166 | 6,885 | 5,129 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 6,108 | 6,140 | 6,261 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2,259 | 2,310 | 2,367 |
| 4011 Outlays from discretionary balances | 3,642 | 3,492 | 3,816 |
| 4020 Outlays, gross (total) | 5,901 | 5,802 | 6,183 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -43 | -15 | -15 |
| 4033 Non-Federal sources | -28 | -20 | -20 |
| 4033 Non-Federal sources | | | -8 |
| 4040 Offsets against gross budget authority and outlays (total) | -71 | -35 | -43 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -38 | | |
| 4052 Offsetting collections credited to expired accounts | 41 | | |
| 4060 Additional offsets against budget authority only (total) | 3 | | |
| 4070 Budget authority, net (discretionary) | 6,040 | 6,105 | 6,218 |
| 4080 Outlays, net (discretionary) | 5,830 | 5,767 | 6,140 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 2,449 | 3,816 | 18 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1,241 | 1,486 | 18 |
| 4101 Outlays from mandatory balances | 1,388 | 1,521 | 2,014 |
| 4110 Outlays, gross (total) | 2,629 | 3,007 | 2,032 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -17 | -17 | -17 |
| 4180 Budget authority, net (total) | 8,472 | 9,904 | 6,219 |
| 4190 Outlays, net (total) | 8,442 | 8,757 | 8,155 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 1 | 1 | 1 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 1 | 1 | |

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

| Identification code 075-0350-0-1-550 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 Health centers: Facilities renovation loan guarantee levels | 3 | 6 | 4 |
| 215999 Total loan guarantee levels | 3 | 6 | 4 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 Health centers: Facilities renovation loan guarantee levels | 2.81 | 2.67 | 2.67 |
| 232999 Weighted average subsidy rate | 2.81 | 2.67 | 2.67 |

Resources displayed here support categorical grants and contracts managed by Health Resources and Services Administration (HRSA). These activities include support for Health Centers, treatment and care for those living with HIV/AIDS, health professions training, maternal and child

HEALTH RESOURCES AND SERVICES—Continued

health care services, promotion of organ and bone marrow donation, and the medical malpractice claims funds, which pay malpractice claims filed against employees of federally-supported health centers and free clinics. HRSA is also responsible for oversight of the 340B Drug Discount Program. The 2016 Budget proposes a new user fee for this program to improve administration and oversight of this activity.

HRSA administers the following revolving loan programs: Health Professions Student Loans (HPSL), Nursing Student Loans (NSL), Primary Care Loans (PCL) and Loans for Disadvantaged Students (LDS). These programs are financed through revolving accounts (Federal Capital Contribution) and do not receive annual appropriations. Through these revolving fund accounts, funds are awarded to institutions that in turn provide loans to individual students. As borrowers pay back loans the programs revolving account gets replenished, and the collected funds are then used to give out new loans in the following academic years. If the program's revolving account has excess funds that will not be used to provide new loans, these excess funds are returned to HRSA. Funds returned to HRSA are then awarded to programs that are in need of additional funds. The information below reflects Academic Year 2012–2013 data reported in the Annual Operating Report.

Health Professions Revolving Loan Programs

| Program | Federal Capital Contribution | Account Balance |
|--------------|------------------------------|--------------------|
| HPSL | | 389,796,286 |
| NSL | | 174,462,796 |
| PCL | | 258,568,607 |
| LDS | | 132,944,663 |
| Total | | 955,772,352 |

Object Classification (in millions of dollars)

| Identification code 075–0350–0–1–550 | 2014 actual | 2015 est. | 2016 est. |
|---|--------------|--------------|--------------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 158 | 175 | 159 |
| 11.3 Other than full-time permanent | 6 | 6 | 6 |
| 11.5 Other personnel compensation | 3 | 3 | 3 |
| 11.7 Military personnel | 18 | 18 | 13 |
| Total personnel compensation | 185 | 202 | 181 |
| 12.1 Civilian personnel benefits | 48 | 53 | 48 |
| 12.2 Military personnel benefits | 10 | 10 | 7 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 23.0 Rental payments to GSA | 22 | 26 | 22 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 7 | 6 | 5 |
| 25.1 Advisory and assistance services | 14 | 13 | 13 |
| 25.2 Other services from non-Federal sources | 136 | 134 | 125 |
| 25.3 Other goods and services from Federal sources | 254 | 250 | 170 |
| 25.4 Operation and maintenance of facilities | 1 | 1 | 1 |
| 25.6 Medical care | 3 | 3 | 3 |
| 25.7 Operation and maintenance of equipment | 42 | 42 | 41 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 3 | 3 | 3 |
| 41.0 Grants, subsidies, and contributions | 7,762 | 8,632 | 5,680 |
| 42.0 Insurance claims and indemnities | 72 | 92 | 92 |
| 99.0 Direct obligations | 8,563 | 9,471 | 6,395 |
| 99.0 Reimbursable obligations | 81 | 57 | 64 |
| 99.9 Total new obligations | 8,644 | 9,528 | 6,459 |

Employment Summary

| Identification code 075–0350–0–1–550 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,555 | 1,688 | 1,500 |
| 1101 Direct military average strength employment | 182 | 182 | 131 |
| 2001 Reimbursable civilian full-time equivalent employment | 58 | 62 | 68 |

| | | | |
|--|---|---|---|
| 2101 Reimbursable military average strength employment | 4 | 4 | 4 |
|--|---|---|---|

HEALTH RESOURCES AND SERVICES
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075–0350–4–1–550 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Targeted Support GME | | | 400 |
| 0073 Health Centers | | | 2,700 |
| 0075 National Health Service Corps | | | 523 |
| 0300 Total direct programs | | | 3,623 |
| 0900 Total new obligations | | | 3,623 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 3,623 |
| 1260 Appropriations, mandatory (total) | | | 3,623 |
| 1900 Budget authority (total) | | | 3,623 |
| 1930 Total budgetary resources available | | | 3,623 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 3,623 |
| 3020 Outlays (gross) | | | –1,652 |
| 3050 Unpaid obligations, end of year | | | 1,971 |
| 3200 Memorandum (non-add) entries: | | | |
| Obligated balance, end of year | | | 1,971 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 3,623 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 1,652 |
| 4180 Budget authority, net (total) | | | 3,623 |
| 4190 Outlays, net (total) | | | 1,652 |

Object Classification (in millions of dollars)

| Identification code 075–0350–4–1–550 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|--------------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | | | 28 |
| 11.3 Other than full-time permanent | | | 1 |
| 11.7 Military personnel | | | 5 |
| Total personnel compensation | | | 34 |
| 12.1 Civilian personnel benefits | | | 9 |
| 12.2 Military personnel benefits | | | 3 |
| 23.1 Rental payments to GSA | | | 4 |
| 23.3 Communications, utilities, and miscellaneous charges | | | 1 |
| 25.2 Other services from non-Federal sources | | | 14 |
| 25.3 Other goods and services from Federal sources | | | 77 |
| 41.0 Grants, subsidies, and contributions | | | 3,481 |
| 99.9 Total new obligations | | | 3,623 |

Employment Summary

| Identification code 075–0350–4–1–550 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 264 |
| 1101 Direct military average strength employment | | | 50 |

VACCINE INJURY COMPENSATION

Program and Financing (in millions of dollars)

| Identification code 075–0320–0–1–551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 19 | 23 | 23 |

| | | | |
|--|---|----|----|
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | 4 | |
| 1850 | Spending auth from offsetting collections, mand (total) | 4 | |
| 1900 | Budget authority (total) | 4 | |
| 1930 | Total budgetary resources available | 23 | 23 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 23 | 23 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 4 | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 | Federal sources | -4 | |
| 4190 | Outlays, net (total) | -4 | |

The Vaccine Injury Compensation Program was established pursuant to Public Law 99-660 and Public Law 100-203, and serves as a source of funds to pay claims for compensation for vaccine related injury or death. Payment of claims associated with vaccine related injury or death occurring before October 1, 1988 are financed from the General Fund and are reflected in this account. Given sufficient carry-over funds from prior years' appropriations to pay for the balance of the pre-1988 claims yet to be adjudicated, no appropriation is requested to cover payment of pre-1988 claims. By statute, no new claims are accepted for this account. Payment of claims associated with vaccine related injury or death occurring after October 1, 1988 are reflected in the Vaccine Injury Compensation Program trust fund account.

COVERED COUNTERMEASURE PROCESS FUND

Program and Financing (in millions of dollars)

| | | | |
|---|---|----|----|
| Identification code 075-0343-0-1-551 | | | |
| Obligations by program activity: | | | |
| 0001 | Claims | 5 | 3 |
| 0103 | Admin Expense | | 2 |
| 0900 | Total new obligations | 5 | 5 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 2 | 2 |
| 1011 | Unobligated balance transfer from other acct (075-0140) | 5 | 3 |
| 1050 | Unobligated balance (total) | 7 | 5 |
| 1930 | Total budgetary resources available | 7 | 5 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 2 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 2 | 2 |
| 3010 | Obligations incurred, unexpired accounts | 5 | 5 |
| 3020 | Outlays (gross) | -5 | -4 |
| 3050 | Unpaid obligations, end of year | 2 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 2 | 2 |
| 3200 | Obligated balance, end of year | 2 | 3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 | Outlays from discretionary balances | 5 | 4 |
| 4190 | Outlays, net (total) | 5 | 4 |

The Covered Countermeasure Process Fund is established pursuant to the PHS Act, as amended by Division C of Public Law 109-148, to serve as a source of funds to pay for compensation for injuries, illnesses or death, or losses resulting from the administration to or use by an individual of a covered countermeasure for which a Secretarial Declaration has been issued, pursuant to section 319F-3(b) of the Public Health Service Act. Additionally, authority is provided to address any unexpected claims that may arise under the Smallpox Emergency Personal Protection Act of 2003.

Object Classification (in millions of dollars)

| | | | |
|--------------------------------------|---|---|---|
| Identification code 075-0343-0-1-551 | | | |
| Direct obligations: | | | |
| 11.1 | Personnel compensation: Full-time permanent | 1 | |
| 25.2 | Other services from non-Federal sources | 1 | 1 |
| 42.0 | Insurance claims and indemnities | 2 | 3 |
| 99.0 | Direct obligations | 4 | 4 |
| 99.5 | Below reporting threshold | 1 | 1 |
| 99.9 | Total new obligations | 5 | 5 |

Employment Summary

| | | | |
|--------------------------------------|---|---|---|
| Identification code 075-0343-0-1-551 | | | |
| 1001 | Direct civilian full-time equivalent employment | 4 | 6 |
| 1101 | Direct military average strength employment | 2 | 2 |

MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING PROGRAMS

Program and Financing (in millions of dollars)

| | | | |
|---|---|------|------|
| Identification code 075-0321-0-1-551 | | | |
| Obligations by program activity: | | | |
| 0010 | Maternal, Infant, and Early Childhood Home Visiting Programs | 394 | 422 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 25 | 27 |
| 1012 | Unobligated balance transfers between expired and unexpired accounts | 25 | |
| 1050 | Unobligated balance (total) | 50 | 27 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | 400 | 400 |
| 1230 | Appropriations and/or unobligated balance of appropriations permanently reduced | -29 | |
| 1260 | Appropriations, mandatory (total) | 371 | 400 |
| 1930 | Total budgetary resources available | 421 | 427 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 27 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 654 | 703 |
| 3010 | Obligations incurred, unexpired accounts | 394 | 422 |
| 3020 | Outlays (gross) | -320 | -322 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -25 | |
| 3050 | Unpaid obligations, end of year | 703 | 803 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 654 | 703 |
| 3200 | Obligated balance, end of year | 703 | 803 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 371 | 400 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 6 | 16 |
| 4101 | Outlays from mandatory balances | 314 | 306 |
| 4110 | Outlays, gross (total) | 320 | 322 |
| 4180 | Budget authority, net (total) | 371 | 400 |
| 4190 | Outlays, net (total) | 320 | 322 |

P.L. 113-93 provides resources to Maternal, Infant and Early Childhood Home Visiting Program through 2015 to provide comprehensive services for at risk communities. The 2016 Budget includes \$500 million for the Maternal, Infant and Early Childhood Home Visiting Program to extend and expand evidenced-based home visiting services for at risk communities. These activities are administered by HRSA.

MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING PROGRAMS—Continued

Object Classification (in millions of dollars)

| Identification code 075-0321-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 2 | 2 | ..... |
| 11.7 Military personnel | 1 | 1 | ..... |
| 11.9 Total personnel compensation | 3 | 3 | ..... |
| 12.1 Civilian personnel benefits | 1 | 1 | ..... |
| 25.1 Advisory and assistance services | 19 | 19 | ..... |
| 41.0 Grants, subsidies, and contributions | 371 | 399 | ..... |
| 99.9 Total new obligations | 394 | 422 | ..... |

Employment Summary

| Identification code 075-0321-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 18 | 18 | ..... |
| 1101 Direct military average strength employment | 4 | 4 | ..... |

MATERNAL, INFANT, AND EARLY CHILDHOOD HOME VISITING PROGRAMS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-0321-4-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Maternal, Infant, and Early Childhood Home Visiting Programs | | | |
| | | | 500 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 500 |
| 1260 Appropriations, mandatory (total) | | | 500 |
| 1930 Total budgetary resources available | | | 500 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 500 |
| 3020 Outlays (gross) | | | -20 |
| 3050 Unpaid obligations, end of year | | | 480 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 480 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 500 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 20 |
| 4180 Budget authority, net (total) | | | 500 |
| 4190 Outlays, net (total) | | | 20 |

P.L. 113-93 provides resources to Maternal, Infant and Early Childhood Home Visiting Program through 2015 to provide comprehensive services for at risk communities. The 2016 Budget includes \$500 million for the Maternal, Infant and Early Childhood Home Visiting Program to extend and expand evidenced-based home visiting services for at risk communities. These activities are administered by HRSA.

Object Classification (in millions of dollars)

| Identification code 075-0321-4-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | | | 2 |
| 11.7 Military personnel | | | 1 |
| 11.9 Total personnel compensation | | | 3 |
| 12.1 Civilian personnel benefits | | | 1 |
| 25.1 Advisory and assistance services | | | 19 |
| 41.0 Grants, subsidies, and contributions | | | 477 |
| 99.9 Total new obligations | | | 500 |

Employment Summary

| Identification code 075-0321-4-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 18 |
| 1101 Direct military average strength employment | | | 4 |

HEALTH CENTER GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 075-4442-0-3-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | | 1 | 1 |
| 0900 Total new obligations | | 1 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 3 | 2 |
| 1930 Total budgetary resources available | 3 | 3 | 2 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 2 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 1 |
| 3010 Obligations incurred, unexpired accounts | | 1 | 1 |
| 3050 Unpaid obligations, end of year | | 1 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 1 |
| 3200 Obligated balance, end of year | | 1 | 2 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 075-4442-0-3-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2121 Limitation available from carry-forward | 18 | 15 | 9 |
| 2143 Uncommitted limitation carried forward | -15 | -9 | -5 |
| 2150 Total guaranteed loan commitments | 3 | 6 | 4 |
| 2199 Guaranteed amount of guaranteed loan commitments | 3 | 5 | 3 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 77 | 80 | 75 |
| 2231 Disbursements of new guaranteed loans | 3 | 6 | 4 |
| 2251 Repayments and prepayments | | -10 | -10 |
| 2263 Adjustments: Terminations for default that result in claim payments | | -1 | -1 |
| 2290 Outstanding, end of year | 80 | 75 | 68 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 80 | 75 | 68 |

P.L. 104-299 and P.L. 104-208 authorize Health Resources and Services Administration (HRSA) to guarantee up to \$160 million in private loans to health centers for the costs of developing and operating managed care networks or plans and for the construction, renovation and modernization of medical facilities. The program account for this activity is displayed in the Health Resources and Services account (75-0350) as a line in the program and financing schedule.

Balance Sheet (in millions of dollars)

| Identification code 075-4442-0-3-551 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 3 | 3 |
| 1999 Total assets | 3 | 3 |
| LIABILITIES: | | |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees | 3 | 3 |

| | | | |
|------|--|---|---|
| 4999 | Total liabilities and net position | 3 | 3 |
|------|--|---|---|

HEALTH EDUCATION ASSISTANCE LOANS PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 075-0340-0-1-552 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0709 | Administrative expenses | 2 | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 3 | |
| 1120 | Appropriations transferred to other accts [091-0202] | -1 | |
| 1160 | Appropriation, discretionary (total) | 2 | |
| 1900 | Budget authority (total) | 2 | |
| 1930 | Total budgetary resources available | 2 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1 | |
| 3010 | Obligations incurred, unexpired accounts | 2 | |
| 3020 | Outlays (gross) | -3 | |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 1 | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 2 | |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 2 | |
| 4011 | Outlays from discretionary balances | 1 | |
| 4020 | Outlays, gross (total) | 3 | |
| 4180 | Budget authority, net (total) | 2 | |
| 4190 | Outlays, net (total) | 3 | |

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

| Identification code 075-0340-0-1-552 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---------------------------|-----------|-----------|
| Guaranteed loan reestimates: | | | |
| 235001 | HEAL Loan guarantee | -43 | |

Pursuant to P.L. 113-76, the Consolidated Appropriations Act, in 2014 the authority to administer, service, collect, and enforce the program as well as the functions, assets, and liabilities of the Secretary of Health and Human Services was permanently transferred to the Secretary of Education.

Object Classification (in millions of dollars)

| Identification code 075-0340-0-1-552 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 11.1 | Personnel compensation: Full-time permanent | 1 | |
| 25.3 | Other goods and services from Federal sources | 1 | |
| 99.9 | Total new obligations | 2 | |

Employment Summary

| Identification code 075-0340-0-1-552 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | 10 | |

HEALTH EDUCATION ASSISTANCE LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 075-4304-0-3-552 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0711 | Default claim payments on principal | 2 | |

| | | | |
|------|---|----|--|
| 0742 | Downward reestimate paid to receipt account | 18 | |
| 0743 | Interest on downward reestimates | 26 | |
| 0900 | Total new obligations | 46 | |

Budgetary resources:

| | | | |
|--|---|-----|--|
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 108 | |
| 1010 | Unobligated balance transfer to other accts [091-4300] | -62 | |
| 1050 | Unobligated balance (total) | 46 | |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | 5 | |
| 1810 | Spending authority from offsetting collections transferred to other accounts [091-4300] | -5 | |
| 1930 | Total budgetary resources available | 46 | |

Change in obligated balance:

| | | | |
|---------------------|--|-----|--|
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | 46 | |
| 3020 | Financing disbursements (gross) | -46 | |

Financing authority and disbursements, net:

| | | | |
|--|--|----|--|
| Mandatory: | | | |
| Financing disbursements: | | | |
| 4110 | Financing disbursements, gross | 46 | |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 | Recoveries of defaulted loans | -5 | |
| 4180 | Financing authority, net (total) | -5 | |
| 4190 | Financing disbursements, net (total) | 41 | |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 075-4304-0-3-552 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 | Outstanding, start of year | 350 | |
| Adjustments: | | | |
| 2261 | Terminations for default that result in loans receivable | -2 | |
| 2264 | Other adjustments, net | -348 | |
| 2290 | Outstanding, end of year | | |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 | Outstanding, start of year | 192 | |
| 2364 | Other adjustments, net | -192 | |
| 2390 | Outstanding, end of year | | |

Pursuant to P.L. 113-76, the Consolidated Appropriations Act, in 2014 this activity was transferred to the Department of Education.

Balance Sheet (in millions of dollars)

| Identification code 075-4304-0-3-552 | 2013 actual | 2014 actual |
|--|---|-------------|
| ASSETS: | | |
| 1101 | Federal assets: Fund balances with Treasury | 108 |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | | |
| 1501 | Defaulted guaranteed loans receivable, gross | 192 |
| 1505 | Allowance for subsidy cost (-) | -144 |
| 1599 | Net present value of assets related to defaulted guaranteed loans | 48 |
| 1999 | Total assets | 156 |
| LIABILITIES: | | |
| 2204 | Non-Federal liabilities: Liabilities for loan guarantees | 156 |
| 4999 | Total liabilities and net position | 156 |

HEALTH EDUCATION ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 075-4305-0-3-552 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | 1 | | |
| 1220 | -1 | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | 6 | | |
| 1810 | -6 | | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 | -6 | | |
| 4180 | -6 | | |
| 4190 | -6 | | |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 075-4305-0-3-552 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 | 49 | | |
| 2264 | -49 | | |
| 2290 | | | |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 | 331 | | |
| 2364 | -331 | | |
| 2390 | | | |

Pursuant to P.L. 113-76, the Consolidated Appropriations Act, in 2014 this activity was transferred to the Department of Education.

Balance Sheet (in millions of dollars)

| Identification code 075-4305-0-3-552 | 2013 actual | 2014 actual |
|--------------------------------------|-------------|-------------|
| ASSETS: | | |
| 1101 | 1 | |
| 1701 | 331 | |
| 1703 | -248 | |
| 1799 | 83 | |
| 1999 | 84 | |
| LIABILITIES: | | |
| 2104 | 82 | |
| 2204 | 2 | |
| 2999 | 84 | |
| 4999 | 84 | |

MEDICAL FACILITIES GUARANTEE AND LOAN FUND

Status of Direct Loans (in millions of dollars)

| Identification code 075-9931-0-3-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 | 7 | 6 | 6 |
| 1251 | -1 | | |
| 1290 | 6 | 6 | 6 |

Titles VI and XVI of the Public Health Service Act established a loan and loan guarantee fund for medical facilities with a maximum amount allowable for the Government's liability. Direct loans were made available for public facilities and guaranteed loans for private, nonprofit facilities. Funds under this authority were established in the amount of \$50 million

for use in fulfilling guarantees in event of default, \$30 million as a revolving fund for direct loans and an amount for interest subsidy payments on guaranteed loans.

Balance Sheet (in millions of dollars)

| Identification code 075-9931-0-3-551 | 2013 actual | 2014 actual |
|--------------------------------------|-------------|-------------|
| ASSETS: | | |
| 1601 | 7 | 6 |
| 1999 | 7 | 6 |
| LIABILITIES: | | |
| 2201 | 7 | 6 |
| 4999 | 7 | 6 |

Trust Funds

VACCINE INJURY COMPENSATION PROGRAM TRUST FUND

For payments from the Vaccine Injury Compensation Program Trust Fund (the "Trust Fund"), such sums as may be necessary for claims associated with vaccine-related injury or death with respect to vaccines administered after September 30, 1988, pursuant to subtitle 2 of title XXI of the PHS Act, to remain available until expended: *Provided*, That for necessary administrative expenses, not to exceed **[\$7,500,000]** \$7,500,000 shall be available from the Trust Fund to the Secretary. (*Department of Health and Human Services Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 075-8175-0-7-551 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 0100 | 3,244 | 3,356 | 3,403 |
| Receipts: | | | |
| 0200 | 243 | 242 | 250 |
| 0240 | 108 | 56 | 90 |
| 0299 | 351 | 298 | 340 |
| 0400 | 3,595 | 3,654 | 3,743 |
| Appropriations: | | | |
| 0500 | -18 | -21 | -23 |
| 0501 | -221 | -230 | -237 |
| 0599 | -239 | -251 | -260 |
| 0799 | 3,356 | 3,403 | 3,483 |

Program and Financing (in millions of dollars)

| Identification code 075-8175-0-7-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | 224 | 230 | 237 |
| 0103 | 4 | 5 | 6 |
| 0104 | 6 | 8 | 8 |
| 0105 | 8 | 8 | 9 |
| 0191 | 18 | 21 | 23 |
| 0900 | 242 | 251 | 260 |

Budgetary resources:

| | | | |
|--|-----|-----|-----|
| Unobligated balance: | | | |
| 1021 | 1 | | |
| 1050 | 1 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 | 18 | 21 | 23 |
| 1160 | 18 | 21 | 23 |
| Appropriations, mandatory: | | | |
| 1201 | 221 | 230 | 237 |
| 1260 | 221 | 230 | 237 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | 2 | | |
| 1850 | 2 | | |
| 1900 | 241 | 251 | 260 |
| 1930 | 242 | 251 | 260 |

| Change in obligated balance: | | | | |
|---|--|-------|-------|-------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 16 | 12 | 1 |
| 3010 | Obligations incurred, unexpired accounts | 242 | 251 | 260 |
| 3020 | Outlays (gross) | -245 | -262 | -260 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 | Unpaid obligations, end of year | 12 | 1 | 1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 16 | 12 | 1 |
| 3200 | Obligated balance, end of year | 12 | 1 | 1 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 18 | 21 | 23 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 18 | 21 | 23 |
| 4011 | Outlays from discretionary balances | 4 | 11 | |
| 4020 | Outlays, gross (total) | 22 | 32 | 23 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 223 | 230 | 237 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 223 | 230 | 237 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -2 | | |
| 4180 | Budget authority, net (total) | 239 | 251 | 260 |
| 4190 | Outlays, net (total) | 243 | 262 | 260 |
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 3,244 | 3,360 | 3,428 |
| 5001 | Total investments, EOY: Federal securities: Par value | 3,360 | 3,428 | 3,530 |

The Vaccine Injury Compensation Program was established pursuant to P.L. 99-660 and P.L. 100-203 and serves as a source of funds to pay claims for compensation for vaccine-related injury or death. This account reflects payments for claims for vaccine-related injury or death occurring after October 1, 1988.

Object Classification (in millions of dollars)

| Identification code 075-8175-0-7-551 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 2 | 2 | 3 |
| 12.1 | Civilian personnel benefits | 1 | 1 | 1 |
| 25.3 | Other goods and services from Federal sources | 4 | 3 | 4 |
| 42.0 | Insurance claims and indemnities | 235 | 245 | 252 |
| 99.9 | Total new obligations | 242 | 251 | 260 |

Employment Summary

| Identification code 075-8175-0-7-551 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 18 | 18 | 24 |
| 1101 | Direct military average strength employment | 1 | 1 | 1 |

INDIAN HEALTH SERVICE
Federal Funds

INDIAN HEALTH SERVICES

For expenses necessary to carry out the Act of August 5, 1954 (68 Stat. 674), the Indian Self-Determination and Education Assistance Act, the Indian Health Care Improvement Act, and titles II and III of the Public Health Service Act with respect to the Indian Health Service, **[\$4,182,147,000] \$4,463,260,000**, together with payments received during the fiscal year pursuant to 42 U.S.C. 238(b) and 238b, for services furnished by the Indian Health Service: *Provided*, That funds made available to tribes and tribal organizations through contracts, grant agreements, or any other agreements or compacts authorized by the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), shall be deemed to be obligated at the time of the grant or contract award and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: *Provided further*, That, **[\$914,139,000] \$984,475,000** for Purchased/Referred Care, including \$51,500,000 for the Indian Catastrophic Health Emergency Fund, shall remain available until expended: *Provided further*, That, of the funds provided, up to \$36,000,000 shall remain available until expended for implementation of the loan repayment program

under section 108 of the Indian Health Care Improvement Act: *Provided further*, That the amounts collected by the Federal Government as authorized by sections 104 and 108 of the Indian Health Care Improvement Act (25 U.S.C. 1613a and 1616a) during the preceding fiscal year for breach of contracts shall be deposited to the Fund authorized by section 108A of the Act (25 U.S.C. 1616a-1) and shall remain available until expended and, notwithstanding section 108A(c) of the Act (25 U.S.C. 1616a-1(c)), funds shall be available to make new awards under the loan repayment and scholarship programs under sections 104 and 108 of the Act (25 U.S.C. 1613a and 1616a): *Provided further*, That notwithstanding any other provision of law, the amounts made available within this account for the methamphetamine and suicide prevention and treatment initiative **[and]**, for the domestic violence prevention initiative, *and to improve collections from public and private insurance at IHS and tribally operated facilities* shall be allocated at the discretion of the Director of the Indian Health Service and shall remain available until expended: *Provided further*, That funds provided in this Act may be used for annual contracts and grants that fall within 2 fiscal years, provided the total obligation is recorded in the year the funds are appropriated: *Provided further*, That the amounts collected by the Secretary of Health and Human Services under the authority of title IV of the Indian Health Care Improvement Act shall remain available until expended for the purpose of achieving compliance with the applicable conditions and requirements of titles XVIII and XIX of the Social Security Act, except for those related to the planning, design, or construction of new facilities: *Provided further*, That funding contained herein for scholarship programs under the Indian Health Care Improvement Act (25 U.S.C. 1613) shall remain available until expended: *Provided further*, That amounts received by tribes and tribal organizations under title IV of the Indian Health Care Improvement Act shall be reported and accounted for and available to the receiving tribes and tribal organizations until expended: *Provided further*, That the Bureau of Indian Affairs may collect from the Indian Health Service, tribes and tribal organizations operating health facilities pursuant to Public Law 93-638, such individually identifiable health information relating to disabled children as may be necessary for the purpose of carrying out its functions under the Individuals with Disabilities Education Act (20 U.S.C. 1400, et seq.): *Provided further*, That the Indian Health Care Improvement Fund may be used, as needed, to carry out activities typically funded under the Indian Health Facilities account. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 075-0390-0-1-551 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0001 | Clinical services | 3,131 | 3,197 | 3,414 |
| 0002 | Preventive health | 148 | 154 | 163 |
| 0003 | Urban health | 41 | 44 | 44 |
| 0004 | Indian health professions | 32 | 48 | 48 |
| 0005 | Tribal management | 1 | 2 | 2 |
| 0006 | Direct operations | 61 | 68 | 68 |
| 0007 | Self-governance | 4 | 6 | 6 |
| 0008 | Contract support costs | 605 | 663 | 718 |
| 0009 | Diabetes funds | 147 | 150 | |
| 0799 | Total direct obligations | 4,170 | 4,332 | 4,463 |
| 0801 | Indian Health Services (Reimbursable) | 1,239 | 1,106 | 1,131 |
| 0900 | Total new obligations | 5,409 | 5,438 | 5,594 |

Budgetary resources:

| | | | | |
|--|---|-------|-------|-------|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 576 | 670 | 735 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 576 | | |
| 1021 | Recoveries of prior year unpaid obligations | 130 | | |
| 1050 | Unobligated balance (total) | 706 | 670 | 735 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 3,983 | 4,182 | 4,463 |
| 1120 | Appropriations transferred to other accts [075-0390] | -55 | | |
| 1121 | Appropriations transferred from other acct [075-0390] | 55 | | |
| 1160 | Appropriation, discretionary (total) | 3,983 | 4,182 | 4,463 |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 150 | 150 | |
| 1230 | Appropriations and/or unobligated balance of appropriations permanently reduced | -3 | | |
| 1260 | Appropriations, mandatory (total) | 147 | 150 | |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 1,255 | 1,171 | 1,172 |
| 1701 | Change in uncollected payments, Federal sources | 1 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 1,256 | 1,171 | 1,172 |
| 1900 | Budget authority (total) | 5,386 | 5,503 | 5,635 |

INDIAN HEALTH SERVICES—Continued
Program and Financing—Continued

| Identification code 075-0390-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1930 Total budgetary resources available | 6,092 | 6,173 | 6,370 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -13 | | |
| 1941 Unexpired unobligated balance, end of year | 670 | 735 | 776 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 834 | 805 | 549 |
| 3010 Obligations incurred, unexpired accounts | 5,409 | 5,438 | 5,594 |
| 3011 Obligations incurred, expired accounts | 17 | | |
| 3020 Outlays (gross) | -5,305 | -5,694 | -5,721 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -130 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -20 | | |
| 3050 Unpaid obligations, end of year | 805 | 549 | 422 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -67 | -68 | -68 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -68 | -68 | -68 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 767 | 737 | 481 |
| 3200 Obligated balance, end of year | 737 | 481 | 354 |

| Budget authority and outlays, net: | | | |
|---|--------|--------|--------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 5,239 | 5,353 | 5,635 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4,462 | 4,720 | 4,961 |
| 4011 Outlays from discretionary balances | 702 | 830 | 754 |
| 4020 Outlays, gross (total) | 5,164 | 5,550 | 5,715 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -354 | -374 | -375 |
| 4033 Non-Federal sources | -903 | -797 | -797 |
| 4040 Offsets against gross budget authority and outlays (total) | -1,257 | -1,171 | -1,172 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4052 Offsetting collections credited to expired accounts | 2 | | |
| 4060 Additional offsets against budget authority only (total) | 1 | | |
| 4070 Budget authority, net (discretionary) | 3,983 | 4,182 | 4,463 |
| 4080 Outlays, net (discretionary) | 3,907 | 4,379 | 4,543 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 147 | 150 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 50 | 144 | |
| 4101 Outlays from mandatory balances | 91 | | 6 |
| 4110 Outlays, gross (total) | 141 | 144 | 6 |
| 4180 Budget authority, net (total) | 4,130 | 4,332 | 4,463 |
| 4190 Outlays, net (total) | 4,048 | 4,523 | 4,549 |

The Indian Health Services account provides medical care, public health services, and health professions training opportunities to American Indians and Alaska Natives. An estimated \$3.066 billion primarily through self-determination contracts and compacts, will be administered by tribal governments in 2016.

Object Classification (in millions of dollars)

| Identification code 075-0390-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 396 | 386 | 393 |
| 11.3 Other than full-time permanent | 17 | 18 | 18 |
| 11.5 Other personnel compensation | 55 | 56 | 56 |
| 11.7 Military personnel | 71 | 72 | 73 |
| 11.9 Total personnel compensation | 539 | 532 | 540 |
| 12.1 Civilian personnel benefits | 143 | 141 | 143 |
| 12.2 Military personnel benefits | 31 | 31 | 32 |
| 13.0 Benefits for former personnel | 2 | 2 | 2 |
| 21.0 Travel and transportation of persons | 4 | | |
| 21.0 Patient travel | 34 | 40 | 42 |
| 22.0 Transportation of things | 5 | 6 | 6 |
| 23.1 Rental payments to GSA | 14 | 14 | 15 |
| 23.2 Rental payments to others | 2 | 2 | 2 |

| | | | |
|---|-------|-------|-------|
| 23.3 Communications, utilities, and miscellaneous charges | 10 | 10 | 11 |
| 25.1 Advisory and assistance services | 8 | 4 | 4 |
| 25.2 Other services from non-Federal sources | 92 | 95 | 121 |
| 25.3 Other goods and services from Federal sources | 49 | 52 | 55 |
| 25.4 Operation and maintenance of facilities | 2 | 2 | 3 |
| 25.6 Medical care | 316 | 328 | 344 |
| 25.7 Operation and maintenance of equipment | 12 | 12 | 13 |
| 25.8 Subsistence and support of persons | 3 | 4 | 4 |
| 26.0 Supplies and materials | 91 | 98 | 105 |
| 31.0 Equipment | 10 | 10 | 11 |
| 41.0 Grants, subsidies, and contributions | 2,802 | 2,948 | 3,009 |
| 42.0 Insurance claims and indemnities | 1 | 1 | 1 |
| 99.0 Direct obligations | 4,170 | 4,332 | 4,463 |
| 99.0 Reimbursable obligations | 1,239 | 1,106 | 1,131 |
| 99.9 Total new obligations | 5,409 | 5,438 | 5,594 |

Employment Summary

| Identification code 075-0390-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 6,833 | 7,314 | 7,367 |
| 1101 Direct military average strength employment | 1,085 | 1,112 | 1,111 |
| 2001 Reimbursable civilian full-time equivalent employment | 5,270 | 5,300 | 5,306 |
| 2101 Reimbursable military average strength employment | 836 | 806 | 800 |

INDIAN HEALTH SERVICES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-0390-4-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0009 Diabetes funds | | | 150 |
| 0900 Total new obligations (object class 41.0) | | | 150 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 150 |
| 1260 Appropriations, mandatory (total) | | | 150 |
| 1930 Total budgetary resources available | | | 150 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 150 |
| 3020 Outlays (gross) | | | -144 |
| 3050 Unpaid obligations, end of year | | | 6 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 6 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 150 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 144 |
| 4180 Budget authority, net (total) | | | 150 |
| 4190 Outlays, net (total) | | | 144 |

INDIAN HEALTH FACILITIES

For construction, repair, maintenance, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites, purchase and erection of modular buildings, and purchases of trailers; and for provision of domestic and community sanitation facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), the Indian Self-Determination Act, and the Indian Health Care Improvement Act, and for expenses necessary to carry out such Acts and titles II and III of the Public Health Service Act with respect to environmental health and facilities support activities of the Indian Health Service, **[\$460,234,000]** \$639,725,000, to remain available until expended: *Provided*, That notwithstanding any other provision of law, funds appropriated for the planning, design, construction, renovation or expansion of health facilities for the benefit of an Indian tribe or tribes may be used to purchase land on which such facilities will be located: *Provided further*, That not to exceed \$500,000 may be used by the Indian Health Service to

purchase TRANSAM equipment from the Department of Defense for distribution to the Indian Health Service and tribal facilities: *Provided further*, That none of the funds appropriated to the Indian Health Service may be used for sanitation facilities construction for new homes funded with grants by the housing programs of the United States Department of Housing and Urban Development: *Provided further*, That not to exceed \$2,700,000 from this account and the "Indian Health Services" account may be used by the Indian Health Service to obtain ambulances for the Indian Health Service and tribal facilities in conjunction with an existing interagency agreement between the Indian Health Service and the General Services Administration: *Provided further*, That not to exceed \$500,000 may be placed in a Demolition Fund, to remain available until expended, and be used by the Indian Health Service for the demolition of Federal buildings. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 075-0391-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Rent and Charges for Quarters, Indian Health Service | 8 | 8 | 8 |
| 0400 Total: Balances and collections | 8 | 8 | 8 |
| Appropriations: | | | |
| 0500 Indian Health Facilities | -8 | -8 | -8 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 075-0391-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Sanitation and health facilities | 164 | 164 | 300 |
| 0002 Maintenance | 54 | 54 | 89 |
| 0003 Facilities and environmental health | 211 | 220 | 227 |
| 0004 Equipment | 23 | 23 | 24 |
| 0100 Total direct program | 452 | 461 | 640 |
| 0799 Total direct obligations | 452 | 461 | 640 |
| 0801 Indian Health Facilities (Reimbursable) | 49 | 55 | 55 |
| 0900 Total new obligations | 501 | 516 | 695 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 155 | 170 | 177 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 7 | | |
| 1021 Recoveries of prior year unpaid obligations | 7 | | |
| 1050 Unobligated balance (total) | 162 | 170 | 177 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 452 | 460 | 640 |
| 1160 Appropriation, discretionary (total) | 452 | 460 | 640 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 8 | 8 | 8 |
| 1260 Appropriations, mandatory (total) | 8 | 8 | 8 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 49 | 55 | 55 |
| 1750 Spending auth from offsetting collections, disc (total) | 49 | 55 | 55 |
| 1900 Budget authority (total) | 509 | 523 | 703 |
| 1930 Total budgetary resources available | 671 | 693 | 880 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 170 | 177 | 185 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 522 | 504 | 478 |
| 3010 Obligations incurred, unexpired accounts | 501 | 516 | 695 |
| 3020 Outlays (gross) | -511 | -542 | -599 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -7 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 504 | 478 | 574 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -5 | -5 | -5 |
| 3090 Uncollected pymts, Fed sources, end of year | -5 | -5 | -5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 517 | 499 | 473 |
| 3200 Obligated balance, end of year | 499 | 473 | 569 |

Budget authority and outlays, net:

| Identification code | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 501 | 515 | 695 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 254 | 193 | 247 |
| 4011 Outlays from discretionary balances | 249 | 341 | 344 |
| 4020 Outlays, gross (total) | 503 | 534 | 591 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -49 | -55 | -55 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 8 | 8 | 8 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 3 | 8 | 8 |
| 4101 Outlays from mandatory balances | 5 | | |
| 4110 Outlays, gross (total) | 8 | 8 | 8 |
| 4180 Budget authority, net (total) | 460 | 468 | 648 |
| 4190 Outlays, net (total) | 462 | 487 | 544 |

The Indian Health Facilities account supports construction, repair and improvement, equipment, and environmental health and facilities support for the Indian Health Service. An estimated \$333.2 million primarily through self-determination contracts and compacts, will be administered by tribal governments in 2016.

Object Classification (in millions of dollars)

| Identification code 075-0391-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 48 | 51 | 52 |
| 11.3 Other than full-time permanent | 2 | 2 | 2 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.7 Military personnel | 24 | 25 | 25 |
| 11.9 Total personnel compensation | 76 | 80 | 81 |
| 12.1 Civilian personnel benefits | 15 | 16 | 16 |
| 12.2 Military personnel benefits | 9 | 9 | 9 |
| 21.0 Travel and transportation of persons | 2 | 2 | |
| 22.0 Transportation of things | 4 | 4 | 4 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 15 | 16 | 17 |
| 25.1 Advisory and assistance services | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 70 | 70 | 106 |
| 25.3 Other goods and services from Federal sources | 2 | 2 | 2 |
| 25.4 Operation and maintenance of facilities | 9 | 8 | 26 |
| 25.7 Operation and maintenance of equipment | 4 | 3 | 21 |
| 26.0 Supplies and materials | 6 | 7 | 7 |
| 31.0 Equipment | 9 | 9 | 9 |
| 32.0 Land and structures | 89 | 87 | 191 |
| 41.0 Grants, subsidies, and contributions | 141 | 145 | 148 |
| 99.0 Direct obligations | 454 | 461 | 640 |
| 99.0 Reimbursable obligations | 47 | 55 | 55 |
| 99.9 Total new obligations | 501 | 516 | 695 |

Employment Summary

| Identification code 075-0391-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,008 | 1,056 | 1,054 |
| 1101 Direct military average strength employment | 160 | 163 | 170 |
| 2001 Reimbursable civilian full-time equivalent employment | 29 | 29 | 29 |

ADMINISTRATIVE PROVISIONS—INDIAN HEALTH SERVICE

Appropriations provided in this Act to the Indian Health Service shall be available for services as authorized by 5 U.S.C. 3109 at rates not to exceed the per diem rate equivalent to the maximum rate payable for senior-level positions under 5 U.S.C. 5376; hire of passenger motor vehicles and aircraft; purchase of medical equipment; purchase of reprints; purchase, renovation and erection of modular buildings and renovation of existing facilities; payments for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; uniforms or allowances therefor as authorized by 5 U.S.C. 5901-5902; and for expenses of attendance at meetings that relate to the functions or activities of the Indian Health Service: *Provided*, That in accordance with the provisions of the Indian Health Care Improvement Act, non-Indian patients may be extended health care at all tribally

administered or Indian Health Service facilities, subject to charges, and the proceeds along with funds recovered under the Federal Medical Care Recovery Act (42 U.S.C. 2651–2653) shall be credited to the account of the facility providing the service and shall be available without fiscal year limitation: *Provided further*, That notwithstanding any other law or regulation, funds transferred from the Department of Housing and Urban Development to the Indian Health Service shall be administered under Public Law 86–121, the Indian Sanitation Facilities Act and Public Law 93–638: *Provided further*, That funds appropriated to the Indian Health Service in this Act, except those used for administrative and program direction purposes, shall not be subject to limitations directed at curtailing Federal travel and transportation: *Provided further*, That none of the funds made available to the Indian Health Service in this Act shall be used for any assessments or charges by the Department of Health and Human Services unless identified in the budget justification and provided in this Act, or [approved by] notified to the House and Senate Committees on Appropriations through the reprogramming process: *Provided further*, That notwithstanding any other provision of law, funds previously or herein made available to a tribe or tribal organization through a contract, grant, or agreement authorized by title I or title V of the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450), may be deobligated and reobligated to a self-determination contract under title I, or a self-governance agreement under title V of such Act and thereafter shall remain available to the tribe or tribal organization without fiscal year limitation: *Provided further*, That none of the funds made available to the Indian Health Service in this Act shall be used to implement the final rule published in the Federal Register on September 16, 1987, by the Department of Health and Human Services, relating to the eligibility for the health care services of the Indian Health Service until the Indian Health Service has submitted a budget request reflecting the increased costs associated with the proposed final rule, and such request has been included in an appropriations Act and enacted into law: *Provided further*, That with respect to functions transferred by the Indian Health Service to tribes or tribal organizations, the Indian Health Service is authorized to provide goods and services to those entities on a reimbursable basis, including payments in advance with subsequent adjustment, and the reimbursements received therefrom, along with the funds received from those entities pursuant to the Indian Self-Determination Act, may be credited to the same or subsequent appropriation account from which the funds were originally derived, with such amounts to remain available until expended: *Provided further*, That reimbursements for training, technical assistance, or services provided by the Indian Health Service will contain total costs, including direct, administrative, and overhead associated with the provision of goods, services, or technical assistance: *Provided further*, That the appropriation structure for the Indian Health Service may not be altered without advance notification to the House and Senate Committees on Appropriations. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

CENTERS FOR DISEASE CONTROL AND PREVENTION

Federal Funds

IMMUNIZATION AND RESPIRATORY DISEASES

For carrying out titles II, III, XVII, and XXI, and section 2821 of the PHS Act, titles II and IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act, with respect to immunization and respiratory diseases, [\$573,105,000] \$537,766,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

HIV/AIDS, VIRAL HEPATITIS, SEXUALLY TRANSMITTED DISEASES, AND TUBERCULOSIS PREVENTION

For carrying out titles II, III, XVII, and XXIII of the PHS Act with respect to HIV/AIDS, viral hepatitis, sexually transmitted diseases, and tuberculosis prevention, [\$1,117,609,000] \$1,161,747,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

EMERGING AND ZOO NOTIC INFECTIONOUS DISEASES

For carrying out titles II, III, and XVII, and section 2821 of the PHS Act, titles II and IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act, with respect to emerging and zoonotic infectious diseases, [\$352,990,000] \$644,687,000: *Provided*, That of the [funds available under this heading, \$30,000,000 shall be for the Advanced Molecular Detection initiative] amounts available to pay for the transportation, medical care, treatment, and other related costs of persons quarantined or isolated under federal or state quarantine law, up to \$1,000,000 shall remain available until expended. (*Department of Health and Human Services Appropriations Act, 2015.*)

CHRONIC DISEASE PREVENTION AND HEALTH PROMOTION

For carrying out titles II, III, XI, XV, XVII, and XIX of the PHS Act with respect to chronic disease prevention and health promotion, [\$747,220,000] \$577,854,000: *Provided*, That funds appropriated under this account may be available for making grants under section 1509 of the PHS Act for not less than 21 States, tribes, or tribal organizations: [*Provided further*, That of the funds available under this heading, \$7,500,000 shall be available to continue and expand community specific extension and outreach programs to combat obesity in counties with the highest levels of obesity: *Provided further*, That of the funds provided under this heading, \$80,000,000 shall be available for a program consisting of three-year grants of no less than \$100,000 per year to non-governmental entities, local public health offices, school districts, local housing authorities, local transportation authorities or Indian tribes to implement evidence-based chronic disease prevention strategies: *Provided further*, That applicants for grants described in the previous proviso shall determine the population to be served and shall agree to work in collaboration with multi-sector partners:] *Provided further*, That the proportional funding requirements under section 1503(a) of the PHS Act shall not apply to funds made available under this heading. (*Department of Health and Human Services Appropriations Act, 2015.*)

BIRTH DEFECTS, DEVELOPMENTAL DISABILITIES, DISABILITIES AND HEALTH

For carrying out titles II, III, XI, and XVII of the PHS Act with respect to birth defects, developmental disabilities, disabilities and health, [\$131,781,000] \$63,815,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

PUBLIC HEALTH SCIENTIFIC SERVICES

For carrying out titles II, III, and XVII of the PHS Act with respect to health statistics, surveillance, health informatics, and workforce development, [\$481,061,000] \$474,559,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

ENVIRONMENTAL HEALTH

For carrying out titles II, III, and XVII of the PHS Act with respect to environmental health, [\$166,404,000] \$141,500,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

INJURY PREVENTION AND CONTROL

For carrying out titles II, III, and XVII of the PHS Act with respect to injury prevention and control, [\$170,447,000: *Provided*, That of the funds provided under this heading, \$20,000,000 shall be available for an evidence-based prescription drug overdose prevention program] \$256,977,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL INSTITUTE FOR OCCUPATIONAL SAFETY AND HEALTH

For carrying out titles II, III, and XVII of the PHS Act, sections 101, 102, 103, 201, 202, 203, 301, and 501 of the Federal Mine Safety and Health Act, section 13 of the Mine Improvement and New Emergency Response Act, and sections 20, 21, and 22 of the Occupational Safety and Health Act, with respect to occupational safety and health, [\$334,863,000] \$283,418,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION PROGRAM

For necessary expenses to administer the Energy Employees Occupational Illness Compensation Program Act, \$55,358,000, to remain available until expended: *Provided*, That this amount shall be available consistent with the provision regarding administrative expenses in section 151(b) of division B, title I of Public Law 106–554. (*Department of Health and Human Services Appropriations Act, 2015.*)

GLOBAL HEALTH

For carrying out titles II, III, and XVII of the PHS Act with respect to global health, [\$416,517,000] \$448,092,000, of which [\$128,421,000] \$128,421,000 for international HIV/AIDS shall remain available through September 30, [2016] 2017: *Provided*, That funds may be used for purchase and insurance of official motor vehicles in foreign countries [: *Provided further*, That these funds are in addition to amounts provided in section 137 of Public Law 113–164.] (*Department of Health and Human Services Appropriations Act, 2015.*)

PUBLIC HEALTH PREPAREDNESS AND RESPONSE

For carrying out titles II, III, and XVII of the PHS Act with respect to public health preparedness and response, and for expenses necessary to support activities related to countering potential biological, nuclear, radiological, and chemical threats to civilian populations, [\$1,352,551,000] \$1,381,818,000, of which [\$534,343,000] \$571,043,000 shall remain available until expended for the Strategic National Stockpile: *Provided*, That [in the event the Director of the CDC activates the Emergency Operations Center,] the Director of the Centers for Disease Control and Prevention (CDC) or the Administrator of the Agency for Toxic Substances and

Disease Registry may detail [CDC] staff without reimbursement for up to [45] 180 days to support [the work] an activation of the CDC Emergency Operations Center [], so long as the Director provides a notice to the Committees on Appropriations of the House of Representatives and the Senate within 15 days of the use of this authority and a full report within 30 days after use of this authority which includes the number of staff and funding level broken down by the originating center and number of days detailed: *Provided further*, That funds appropriated under this heading may be used to support a contract for the operation and maintenance of an aircraft in direct support of activities throughout CDC to ensure the agency is prepared to address public health preparedness emergencies]. (Department of Health and Human Services Appropriations Act, 2015.)

CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT

(INCLUDING TRANSFER OF FUNDS)

For carrying out titles II, III, XVII and XIX, and section 2821 of the PHS Act and for cross-cutting activities and program support for activities funded in other appropriations included in this Act for the Centers for Disease Control and Prevention, [\$113,570,000] \$113,570,000: *Provided*, That paragraphs (1) through (3) of subsection (b) of section 2821 of the PHS Act shall not apply to funds appropriated under this heading and in all other accounts of the CDC: *Provided further*, That funds appropriated under this heading and in all other accounts of CDC may be used to support the purchase, hire, maintenance, and operation of aircraft for use and support of the activities of CDC: *Provided further*, That employees of CDC or the Public Health Service, both civilian and commissioned officers, detailed to States, municipalities, or other organizations under authority of section 214 of the PHS Act, or in overseas assignments, shall be treated as non-Federal employees for reporting purposes only and shall not be included within any personnel ceiling applicable to the Agency, Service, or HHS during the period of detail or assignment: *Provided further*, That CDC may use up to \$10,000 from amounts appropriated to CDC in this Act for official reception and representation expenses when specifically approved by the Director of CDC: *Provided further*, That in addition, such sums as may be derived from authorized user fees, which shall be credited to the appropriation charged with the cost thereof: *Provided further*, That with respect to the previous proviso, authorized user fees from the Vessel Sanitation Program and the Respirator Certification Program shall be available through September 30, [2016] 2017: *Provided further*, That of the funds made available under this heading and in all other accounts of CDC, up to \$1,000 per eligible employee of CDC shall be made available until expended for Individual Learning Accounts: *Provided further*, That the Director may transfer funds between any of the accounts of CDC with notification to the Committees on Appropriations of both Houses of Congress at least 15 days in advance of any transfer, but no such account shall be decreased by more than 3 percent by any such transfer. (Department of Health and Human Services Appropriations Act, 2015.)

(INCLUDING TRANSFER OF FUNDS)

[For an additional amount for "CDC-Wide Activities and Program Support", \$1,771,000,000, to remain available until September 30, 2019, to prevent, prepare for, and respond to Ebola domestically and internationally; for the transportation, medical care, treatment, and other related costs of persons quarantined or isolated under Federal or State quarantine law; and to carry out titles II, III, and XVII of the Public Health Service ("PHS") Act with respect to domestic preparedness and global health: *Provided*, That no less than \$10,000,000 shall be for worker-based training to prevent and reduce exposure of hospital employees, emergency first responders and other workers who are at risk of exposure to Ebola through their work duties: *Provided further*, That \$597,000,000 shall be used to support national public health institutes and global health security: *Provided further*, That \$155,000,000 shall be to support the Public Health Emergency Preparedness program: *Provided further*, That products purchased with these funds may, at the discretion of the Secretary of Health and Human Services, be deposited in the Strategic National Stockpile under section 319F-2 of the PHS Act: *Provided further*, That funds may be used for purchase and insurance of official motor vehicles in foreign countries: *Provided further*, That such funds may be transferred by the Director of the Centers for Disease Control and Prevention ("CDC") to other accounts of the CDC for the purposes provided in this paragraph: *Provided further*, That the Director of the CDC shall notify the Committees on Appropriations of the House of Representatives and the Senate promptly after any transfer under the preceding proviso: *Provided further*, That the transfer authority provided in this paragraph is in addition to any other transfer authority provided by law: *Provided further*, That such amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.] (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.)

BUILDINGS AND FACILITIES

For [acquisition of real property,] equipment, construction, and renovation of facilities, \$10,000,000, [which shall] to remain available until September 30, [2019] 2020: *Provided*, That funds [previously set-aside by CDC for repair and upgrade of the Lake Lynn Experimental Mine and Laboratory shall be used to acquire a replacement mine safety research facility] made available by prior appropriations Acts for CDC for construction and renovation of facilities may also be used, in fiscal year 2016, for the construction of a replacement freezer building in the Fort Collins, Colorado area. (Department of Health and Human Services Appropriations Act, 2015.)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 075-0943-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Cooperative Research and Development Agreements, Centers for Disease Control | 2 | 2 | 2 |
| 0400 Total: Balances and collections | 2 | 2 | 2 |
| Appropriations: | | | |
| 0500 CDC-Wide Activities and Program Support | -2 | -2 | -2 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 075-0943-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Birth Defects, Developmental Disabilities, Disability and Health (0958) | 132 | 132 | 132 |
| 0002 CDC Wide Activities and Program Support (0943) | 299 | 274 | 114 |
| 0004 Chronic Disease Prevention and Health Promotion (0948) | 1,183 | 1,198 | 1,058 |
| 0005 Emerging and Zoonotic Infectious Diseases (0949) | 391 | 405 | 699 |
| 0006 Energy Employee Illness Occupational Compensation Program Act (EEOICPA) (0954) | 53 | 50 | 55 |
| 0007 Environmental Health (0947) | 179 | 179 | 179 |
| 0008 Global Health (0955) | 403 | 447 | 448 |
| 0012 HIV/AIDS, Viral Hepatitis, STD and TB Prevention (0950) | 1,116 | 1,118 | 1,162 |
| 0013 Immunization and Respiratory Diseases (0951) | 769 | 798 | 748 |
| 0015 Injury Prevention and Control (0952) | 150 | 170 | 257 |
| 0016 Occupational Safety and Health (0953) | 220 | 335 | 283 |
| 0019 Public Health Preparedness and Response (0956) | 1,401 | 1,353 | 1,382 |
| 0020 Public Health Scientific Services (0959) | 394 | 481 | 539 |
| 0021 Cooperative Research and Development Agreements (CRADA) (5146) | 2 | 2 | 2 |
| 0022 Ebola (Emergency pursuant to 2011 BCA) | | 1,771 | |
| 0023 Building and Facilities (0960) | | 10 | 10 |
| 0799 Total direct obligations | 6,692 | 8,723 | 7,068 |
| 0801 PHS Evaluation | 211 | | |
| 0802 CDC-Wide Activities and Program Support (Reimbursable) | 211 | 635 | 635 |
| 0809 Reimbursable program activities, subtotal | 422 | 635 | 635 |
| 0899 Total reimbursable obligations | 422 | 635 | 635 |
| 0900 Total new obligations | 7,114 | 9,358 | 7,703 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 166 | 124 | 108 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 166 | | |
| 1010 Unobligated balance transfer to other accts [075-4553] | -23 | | |
| 1021 Recoveries of prior year unpaid obligations | 12 | | |
| 1050 Unobligated balance (total) | 155 | 124 | 108 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5,807 | 7,769 | 6,096 |
| 1120 Appropriations transferred to other accts [075-0511] | -13 | | |
| 1120 Appropriations transferred to other accts [075-1503] | -2 | | |
| 1120 Appropriations transferred to other accts [075-0140] | -1 | | |
| 1160 Appropriation, discretionary (total) | 5,791 | 7,769 | 6,096 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation (075-0954 - EEOICPA) | 55 | 55 | 55 |
| 1201 Appropriation (075-5146 CRADA) | 2 | 2 | 2 |
| 1221 Appropriations transferred from other acct [075-0116] | 831 | 886 | 914 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -6 | -5 | |
| 1260 Appropriations, mandatory (total) | 882 | 938 | 971 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 340 | 633 | 633 |

CDC-WIDE ACTIVITIES AND PROGRAM SUPPORT—Continued
Program and Financing—Continued

| Identification code 075-0943-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1701 Change in uncollected payments, Federal sources | 76 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 416 | 633 | 633 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 4 | 2 | 2 |
| 1850 Spending auth from offsetting collections, mand (total) | 4 | 2 | 2 |
| 1900 Budget authority (total) | 7,093 | 9,342 | 7,702 |
| 1930 Total budgetary resources available | 7,248 | 9,466 | 7,810 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -10 | | |
| 1941 Unexpired unobligated balance, end of year | 124 | 108 | 107 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5,779 | 5,822 | 7,284 |
| 3010 Obligations incurred, unexpired accounts | 7,114 | 9,358 | 7,703 |
| 3011 Obligations incurred, expired accounts | 21 | | |
| 3020 Outlays (gross) | -6,843 | -7,896 | -8,380 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -12 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -237 | | |
| 3050 Unpaid obligations, end of year | 5,822 | 7,284 | 6,607 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -429 | -215 | -215 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -76 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 290 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -215 | -215 | -215 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5,350 | 5,607 | 7,069 |
| 3200 Obligated balance, end of year | 5,607 | 7,069 | 6,392 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 6,207 | 8,402 | 6,729 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2,706 | 3,744 | 3,078 |
| 4011 Outlays from discretionary balances | 3,457 | 3,442 | 4,521 |
| 4020 Outlays, gross (total) | 6,163 | 7,186 | 7,599 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -615 | -633 | -633 |
| 4033 Non-Federal sources | -4 | | |
| 4040 Offsets against gross budget authority and outlays (total) ... | -619 | -633 | -633 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -76 | | |
| 4052 Offsetting collections credited to expired accounts | 279 | | |
| 4060 Additional offsets against budget authority only (total) | 203 | | |
| 4070 Budget authority, net (discretionary) | 5,791 | 7,769 | 6,096 |
| 4080 Outlays, net (discretionary) | 5,544 | 6,553 | 6,966 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 886 | 940 | 973 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 153 | 224 | 230 |
| 4101 Outlays from mandatory balances | 527 | 486 | 551 |
| 4110 Outlays, gross (total) | 680 | 710 | 781 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -4 | -2 | -2 |
| 4180 Budget authority, net (total) | 6,673 | 8,707 | 7,067 |
| 4190 Outlays, net (total) | 6,220 | 7,261 | 7,745 |

The Centers for Disease Control and Prevention (CDC) supports a number of categorical programs designed to improve the health, safety, and protection of all Americans. These activities include immunization and respiratory diseases, HIV/AIDS, Hepatitis, STDs, and Tuberculosis prevention, emerging and zoonotic infectious diseases, chronic disease prevention and health promotion, occupational safety and health, public health and scientific services, injury prevention and control, environmental health, global health, programs that reduce the occurrence of birth defects and developmental disabilities, public health preparedness and emergency response, and CDC-Wide Activities and Program Support. The FY 2015 funding level for CDC

includes \$1,771 million in one-time emergency funding for the U.S. Government response to contain, treat, and prevent the spread of Ebola.

Object Classification (in millions of dollars)

| Identification code 075-0943-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 629 | 914 | 740 |
| 11.3 Other than full-time permanent | 104 | 100 | 101 |
| 11.5 Other personnel compensation | 28 | 29 | 30 |
| 11.7 Military personnel | 72 | 67 | 68 |
| 11.8 Special personal services payments | 4 | 1 | 1 |
| 11.9 Total personnel compensation | 837 | 1,111 | 940 |
| 12.1 Civilian personnel benefits | 234 | 302 | 256 |
| 12.2 Military personnel benefits | 50 | 46 | 46 |
| 21.0 Travel and transportation of persons | 39 | 64 | 58 |
| 22.0 Transportation of things | 15 | 20 | 18 |
| 23.1 Rental payments to GSA | 5 | 37 | 38 |
| 23.2 Rental payments to others | 1 | 14 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 23 | 40 | 40 |
| 24.0 Printing and reproduction | 3 | 7 | 4 |
| 25.1 Advisory and assistance services | 656 | 843 | 959 |
| 25.2 Other services from non-Federal sources | 203 | 341 | 384 |
| 25.3 Other goods and services from Federal sources | 705 | 542 | 608 |
| 25.4 Operation and maintenance of facilities | 16 | 106 | 119 |
| 25.5 Research and development contracts | 45 | 541 | 112 |
| 25.6 Medical care | 2 | 44 | 49 |
| 25.7 Operation and maintenance of equipment | 37 | 45 | 51 |
| 25.8 Subsistence and support of persons | | 1 | 1 |
| 26.0 Supplies and materials | 506 | 624 | 584 |
| 31.0 Equipment | 59 | 72 | 63 |
| 32.0 Land and structures | 5 | 14 | 14 |
| 41.0 Grants, subsidies, and contributions | 3,251 | 3,909 | 2,723 |
| 99.0 Direct obligations | 6,692 | 8,723 | 7,068 |
| 99.0 Reimbursable obligations | 422 | 635 | 635 |
| 99.9 Total new obligations | 7,114 | 9,358 | 7,703 |

Employment Summary

| Identification code 075-0943-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 7,714 | 7,722 | 7,765 |
| 1101 Direct military average strength employment | 803 | 803 | 803 |
| 2001 Reimbursable civilian full-time equivalent employment | 716 | 716 | 716 |
| 2101 Reimbursable military average strength employment | 87 | 87 | 87 |

CDC WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 075-4553-0-4-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | 21 | | |
| 0801 CDC Working Capital Fund (Reimbursable) | 474 | 530 | 530 |
| 0900 Total new obligations | 495 | 530 | 530 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 27 | 27 |
| 1011 Unobligated balance transfer from other acct [075-0943] ... | 23 | | |
| 1050 Unobligated balance (total) | 23 | 27 | 27 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 499 | 530 | 530 |
| 1750 Spending auth from offsetting collections, disc (total) | 499 | 530 | 530 |
| 1900 Budget authority (total) | 499 | 530 | 530 |
| 1930 Total budgetary resources available | 522 | 557 | 557 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 27 | 27 | 27 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 150 | |
| 3010 Obligations incurred, unexpired accounts | 495 | 530 | 530 |
| 3020 Outlays (gross) | -345 | -680 | -530 |

| | | | | |
|---|--|------|-------|-------|
| 3050 | Unpaid obligations, end of year | 150 | ..... | ..... |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | | 150 | ..... |
| 3200 | Obligated balance, end of year | 150 | ..... | ..... |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 499 | 530 | 530 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 345 | 530 | 530 |
| 4011 | Outlays from discretionary balances | | 150 | ..... |
| 4020 | Outlays, gross (total) | 345 | 680 | 530 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -499 | -530 | -530 |
| 4190 | Outlays, net (total) | -154 | 150 | ..... |

Implemented in fiscal year 2014, CDC's Working Capital Fund has extended availability and serves as the funding mechanism to finance centralized business services support across CDC. Services rendered under the fund are performed at pre-established rates that are used to cover the full cost of operations and future investments. Contributions are collected for services, thereby creating market-like incentives to maximize efficiency and quality.

Object Classification (in millions of dollars)

| Identification code 075-4553-0-4-551 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| Direct obligations: | | | |
| 25.1 | Advisory and assistance services | 1 | ..... |
| 25.2 | Other services from non-Federal sources | 1 | ..... |
| 25.4 | Operation and maintenance of facilities | 17 | ..... |
| 25.7 | Operation and maintenance of equipment | 1 | ..... |
| 31.0 | Equipment | 1 | ..... |
| 99.0 | Direct obligations | 21 | ..... |
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 | Full-time permanent | 135 | 155 155 |
| 11.3 | Other than full-time permanent | 2 | 2 2 |
| 11.5 | Other personnel compensation | 2 | 2 2 |
| 11.7 | Military personnel | 3 | 3 3 |
| 11.9 | Total personnel compensation | 142 | 162 162 |
| 12.1 | Civilian personnel benefits | 42 | 42 42 |
| 12.2 | Military personnel benefits | 1 | 1 1 |
| 21.0 | Travel and transportation of persons | 1 | 2 2 |
| 22.0 | Transportation of things | 1 | 1 1 |
| 23.1 | Rental payments to GSA | 35 | 50 50 |
| 23.3 | Communications, utilities, and miscellaneous charges | 26 | 26 26 |
| 25.1 | Advisory and assistance services | 20 | 41 41 |
| 25.2 | Other services from non-Federal sources | 81 | 81 81 |
| 25.3 | Other goods and services from Federal sources | 46 | 46 46 |
| 25.4 | Operation and maintenance of facilities | 21 | 21 21 |
| 25.6 | Medical care | 1 | 1 1 |
| 25.7 | Operation and maintenance of equipment | 38 | 46 46 |
| 26.0 | Supplies and materials | 1 | 2 2 |
| 31.0 | Equipment | 10 | 7 7 |
| 32.0 | Land and structures | 8 | 1 1 |
| 99.0 | Reimbursable obligations | 474 | 530 530 |
| 99.9 | Total new obligations | 495 | 530 530 |

Employment Summary

| Identification code 075-4553-0-4-551 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-------------|
| 1001 | Direct civilian full-time equivalent employment | 15 | ..... |
| 2001 | Reimbursable civilian full-time equivalent employment | 1,458 | 1,458 1,458 |
| 2101 | Reimbursable military average strength employment | 31 | 31 31 |

AGENCY FOR TOXIC SUBSTANCES AND DISEASE REGISTRY

TOXIC SUBSTANCES AND ENVIRONMENTAL PUBLIC HEALTH

For necessary expenses for the Agency for Toxic Substances and Disease Registry (ATSDR) in carrying out activities set forth in sections 104(i) and 111(c)(4) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA) and section 3019 of the Solid Waste Disposal Act, \$74,691,000, of

which up to \$1,000 per eligible employee of the Agency for Toxic Substances and Disease Registry shall remain available until expended for Individual Learning Accounts: *Provided*, That notwithstanding any other provision of law, in lieu of performing a health assessment under section 104(i)(6) of CERCLA, the Administrator of ATSDR may conduct other appropriate health studies, evaluations, or activities, including, without limitation, biomedical testing, clinical evaluations, medical monitoring, and referral to accredited healthcare providers: *Provided further*, That in performing any such health assessment or health study, evaluation, or activity, the Administrator of ATSDR shall not be bound by the deadlines in section 104(i)(6)(A) of CERCLA: *Provided further*, That none of the funds appropriated under this heading shall be available for ATSDR to issue in excess of 40 toxicological profiles pursuant to section 104(i) of CERCLA during fiscal year [2015] 2016, and existing profiles may be updated as necessary. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 075-0944-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Agency for Toxic Substances and Disease Registry, Toxic Substanc (Direct) | 74 | 75 75 |
| 0002 | Health Reform Prog. Grants Environ. Hazzards | 3 | ..... |
| 0003 | Affordable Care Act | | 19 |
| 0799 | Total direct obligations | 77 | 94 75 |
| 0801 | Agency for Toxic Substances and Disease Registry, Toxic Substanc (Reimbursable) | 3 | 3 3 |
| 0900 | Total new obligations | 80 | 97 78 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 14 | 12 12 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | | 12 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 75 | 75 75 |
| 1160 | Appropriation, discretionary (total) | 75 | 75 75 |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | | 19 |
| 1260 | Appropriations, mandatory (total) | | 19 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 1 | 3 3 |
| 1701 | Change in uncollected payments, Federal sources | 2 | ..... |
| 1750 | Spending auth from offsetting collections, disc (total) | 3 | 3 3 |
| 1900 | Budget authority (total) | 78 | 97 78 |
| 1930 | Total budgetary resources available | 92 | 109 90 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 12 | 12 12 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 43 | 46 52 |
| 3010 | Obligations incurred, unexpired accounts | 80 | 97 78 |
| 3020 | Outlays (gross) | -76 | -91 -90 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | ..... |
| 3050 | Unpaid obligations, end of year | 46 | 52 40 |
| Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -10 | -7 -7 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -2 | ..... |
| 3071 | Change in uncollected pymts, Fed sources, expired | 5 | ..... |
| 3090 | Uncollected pymts, Fed sources, end of year | -7 | -7 -7 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 33 | 39 45 |
| 3200 | Obligated balance, end of year | 39 | 45 33 |

Budget authority and outlays, net:

| | | | |
|---|---|----|-------|
| Discretionary: | | | |
| 4000 | Budget authority, gross | 78 | 78 78 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 51 | 55 55 |
| 4011 | Outlays from discretionary balances | 23 | 23 22 |
| 4020 | Outlays, gross (total) | 74 | 78 77 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -6 | -3 -3 |
| Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -2 | ..... |

AGENCY FOR TOXIC SUBSTANCES AND DISEASE REGISTRY—Continued
Program and Financing—Continued

| Identification code 075-0944-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 4052 Offsetting collections credited to expired accounts | 5 | | |
| 4060 Additional offsets against budget authority only (total) | 3 | | |
| 4070 Budget authority, net (discretionary) | 75 | 75 | 75 |
| 4080 Outlays, net (discretionary) | 68 | 75 | 74 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 19 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 13 | |
| 4101 Outlays from mandatory balances | 2 | | 13 |
| 4110 Outlays, gross (total) | 2 | 13 | 13 |
| 4180 Budget authority, net (total) | 75 | 94 | 75 |
| 4190 Outlays, net (total) | 70 | 88 | 87 |

Object Classification (in millions of dollars)

| Identification code 075-0944-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 22 | 22 | 22 |
| 11.3 Other than full-time permanent | 2 | 2 | 2 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.7 Military personnel | 3 | 3 | 3 |
| 11.9 Total personnel compensation | 28 | 28 | 28 |
| 12.1 Civilian personnel benefits | 8 | 8 | 8 |
| 12.2 Military personnel benefits | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 6 | 6 | 6 |
| 25.2 Other services from non-Federal sources | 5 | 5 | 5 |
| 25.3 Other goods and services from Federal sources | 11 | 9 | 9 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 17 | 36 | 17 |
| 99.0 Direct obligations | 77 | 94 | 75 |
| 99.0 Reimbursable obligations | 3 | 3 | 3 |
| 99.9 Total new obligations | 80 | 97 | 78 |

Employment Summary

| Identification code 075-0944-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 235 | 235 | 235 |
| 1101 Direct military average strength employment | 35 | 35 | 35 |
| 2001 Reimbursable civilian full-time equivalent employment | 7 | 7 | |
| 2101 Reimbursable military average strength employment | 2 | | |

WORLD TRADE CENTER HEALTH PROGRAM FUND

Program and Financing (in millions of dollars)

| Identification code 075-0946-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Federal Share | 236 | 261 | 285 |
| 0002 NYC | 26 | 27 | 32 |
| 0900 Total new obligations | 262 | 288 | 317 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 168 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation (WTC (CDC Direct)) | 247 | 431 | 285 |
| 1200 Appropriation (WTC—NYC DHSS—CDC) | 28 | 48 | 32 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -21 | -23 | |
| 1260 Appropriations, mandatory (total) | 254 | 456 | 317 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 8 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 8 | | |
| 1900 Budget authority (total) | 262 | 456 | 317 |
| 1930 Total budgetary resources available | 262 | 456 | 485 |

| | | | |
|---|------|------|------|
| 1941 Memorandum (non-add) entries: | | | |
| Unexpired unobligated balance, end of year | | 168 | 168 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 163 | 154 | 149 |
| 3010 Obligations incurred, unexpired accounts | 262 | 288 | 317 |
| 3011 Obligations incurred, expired accounts | 3 | | |
| 3020 Outlays (gross) | -196 | -293 | -261 |
| 3041 Recoveries of prior year unpaid obligations, expired | -78 | | |
| 3050 Unpaid obligations, end of year | 154 | 149 | 205 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 163 | 154 | 149 |
| 3200 Obligated balance, end of year | 154 | 149 | 205 |

Budget authority and outlays, net:

| | | | |
|--|-----|-----|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 262 | 456 | 317 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 131 | 210 | 146 |
| 4101 Outlays from mandatory balances | 65 | 83 | 115 |
| 4110 Outlays, gross (total) | 196 | 293 | 261 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -19 | | |
| Additional offsets against gross budget authority only: | | | |
| 4142 Offsetting collections credited to expired accounts | 11 | | |
| 4160 Budget authority, net (mandatory) | 254 | 456 | 317 |
| 4170 Outlays, net (mandatory) | 177 | 293 | 261 |
| 4180 Budget authority, net (total) | 254 | 456 | 317 |
| 4190 Outlays, net (total) | 177 | 293 | 261 |

HHS along with CDC began implementing provisions of The James Zadroga 9/11 Health and Compensation Act of 2010 (P.L. 111-347) on July 1, 2011, to provide monitoring and treatment benefits to eligible responders and survivors. CDC/NIOSH serves as the Program Administrator for the WTC Health Program. The WTC Health Program provides quality care for WTC-related health conditions, conducts WTC research, and maintains a health registry to collect data on victims of the September 11, 2001, terrorist attacks. The amounts included for 2015 and 2016 Budget reflect estimated Federal obligations for the WTC Health Program.

Object Classification (in millions of dollars)

| Identification code 075-0946-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 2 | 2 | 2 |
| 11.7 Military personnel | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 3 | 3 | 3 |
| 25.1 Advisory and assistance services | 24 | 24 | 24 |
| 25.2 Other services from non-Federal sources | 71 | 71 | 71 |
| 25.3 Other goods and services from Federal sources | 5 | 5 | 5 |
| 25.6 Medical care | 2 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 23 | 23 | 23 |
| 42.0 Insurance claims and indemnities | 134 | 160 | 189 |
| 99.9 Total new obligations | 262 | 288 | 317 |

Employment Summary

| Identification code 075-0946-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 18 | 18 | 18 |
| 1101 Direct military average strength employment | 5 | 5 | 5 |

NATIONAL INSTITUTES OF HEALTH

Federal Funds

NATIONAL CANCER INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to cancer, **[\$4,950,396,000]** \$5,098,479,000, of which up to **[\$8,000,000]** \$16,000,000 may be used for facilities repairs and improvements at the National Cancer Institute—Fre-

derick Federally Funded Research and Development Center in Frederick, Maryland. (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL HEART, LUNG, AND BLOOD INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to cardiovascular, lung, and blood diseases, and blood and blood products, **[\$2,997,870,000]** \$3,071,906,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL INSTITUTE OF DENTAL AND CRANIOFACIAL RESEARCH

For carrying out section 301 and title IV of the PHS Act with respect to dental and craniofacial diseases, **[\$399,886,000]** \$406,746,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL INSTITUTE OF DIABETES AND DIGESTIVE AND KIDNEY DISEASES

For carrying out section 301 and title IV of the PHS Act with respect to diabetes and digestive and kidney disease, **[\$1,749,681,000]** \$1,788,133,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL INSTITUTE OF NEUROLOGICAL DISORDERS AND STROKE

For carrying out section 301 and title IV of the PHS Act with respect to neurological disorders and stroke, **[\$1,605,205,000]** \$1,660,375,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES

For carrying out section 301 and title IV of the PHS Act with respect to allergy and infectious diseases, **[\$4,358,841,000]** \$4,614,779,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

[For an additional amount for National Institute of Allergy and Infectious Diseases to prevent, prepare for, and respond to Ebola domestically and internationally, including expenses related to carrying out section 301 and title IV of the PHS Act, \$238,000,000, to remain available until September 30, 2016: Provided, That such amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.] (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.*)

NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES

For carrying out section 301 and title IV of the PHS Act with respect to general medical sciences, **[\$2,371,476,000]** \$2,433,780,000, of which **[\$715,000,000]** \$847,489,000 shall be from funds available under section 241 of the PHS Act **[: Provided, That not less than \$273,325,000 is provided for the Institutional Development Awards program]**. (*Department of Health and Human Services Appropriations Act, 2015.*)

EUNICE KENNEDY SHRIVER NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT

For carrying out section 301 and title IV of the PHS Act with respect to child health and human development, **[\$1,286,571,000]** \$1,318,061,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL EYE INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to eye diseases and visual disorders, **[\$684,191,000]** \$695,154,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For carrying out section 301 and title IV of the PHS Act with respect to environmental health sciences, **[\$667,502,000]** \$681,782,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

For necessary expenses for the National Institute of Environmental Health Sciences in carrying out activities set forth in section 311(a) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (42 U.S.C. 9660(a)) and section 126(g) of the Superfund Amendments and Reauthorization Act of 1986, **[\$77,349,000]** \$77,349,000. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

NATIONAL INSTITUTE ON AGING

For carrying out section 301 and title IV of the PHS Act with respect to aging, **[\$1,199,468,000]** \$1,267,078,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL INSTITUTE OF ARTHRITIS AND MUSCULOSKELETAL AND SKIN DISEASES

For carrying out section 301 and title IV of the PHS Act with respect to arthritis and musculoskeletal and skin diseases, **[\$521,665,000]** \$533,232,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL INSTITUTE ON DEAFNESS AND OTHER COMMUNICATION DISORDERS

For carrying out section 301 and title IV of the PHS Act with respect to deafness and other communication disorders, **[\$405,302,000]** \$416,241,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL INSTITUTE OF NURSING RESEARCH

For carrying out section 301 and title IV of the PHS Act with respect to nursing research, **[\$140,953,000]** \$144,515,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL INSTITUTE ON ALCOHOL ABUSE AND ALCOHOLISM

For carrying out section 301 and title IV of the PHS Act with respect to alcohol abuse and alcoholism, **[\$447,408,000]** \$459,833,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL INSTITUTE ON DRUG ABUSE

For carrying out section 301 and title IV of the PHS Act with respect to drug abuse, **[\$1,028,614,000]** \$1,047,397,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL INSTITUTE OF MENTAL HEALTH

For carrying out section 301 and title IV of the PHS Act with respect to mental health, **[\$1,463,036,000]** \$1,489,417,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL HUMAN GENOME RESEARCH INSTITUTE

For carrying out section 301 and title IV of the PHS Act with respect to human genome research, **[\$499,356,000]** \$515,491,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL INSTITUTE OF BIOMEDICAL IMAGING AND BIOENGINEERING

For carrying out section 301 and title IV of the PHS Act with respect to biomedical imaging and bioengineering research, **[\$330,192,000]** \$337,314,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL CENTER FOR COMPLEMENTARY AND INTEGRATIVE HEALTH

For carrying out section 301 and title IV of the PHS Act with respect to complementary and integrative health, **[\$124,681,000: Provided, That these funds may be used to support the transition enacted in section 224 of this Act]** \$127,521,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL INSTITUTE ON MINORITY HEALTH AND HEALTH DISPARITIES

For carrying out section 301 and title IV of the PHS Act with respect to minority health and health disparities research, **[\$269,154,000]** \$281,549,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

JOHN E. FOGARTY INTERNATIONAL CENTER

For carrying out the activities of the John E. Fogarty International Center (described in subpart 2 of part E of title IV of the PHS Act), **[\$67,786,000]** \$69,505,000. (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL LIBRARY OF MEDICINE

For carrying out section 301 and title IV of the PHS Act with respect to health information communications, **[\$336,939,000]** \$394,090,000: *Provided*, That of the amounts available for improvement of information systems, \$4,000,000 shall be available until September 30, **[2016]** 2017: *Provided further*, That in fiscal year **[2015]** 2016, the National Library of Medicine may enter into personal services contracts for the provision of services in facilities owned, operated, or constructed under the jurisdiction of the National Institutes of Health (referred to in this title as "NIH"). (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL CENTER FOR ADVANCING TRANSLATIONAL SCIENCES

For carrying out section 301 and title IV of the PHS Act with respect to translational sciences, **[\$635,230,000]** \$660,131,000: *Provided*, That up to **[\$9,835,000]** \$25,835,000 shall be available to implement section 480 of the PHS Act, relating to the Cures Acceleration Network **[: Provided further**, That at least \$474,746,000 is provided to the Clinical and Translational Sciences Awards program]. (*Department of Health and Human Services Appropriations Act, 2015.*)

NATIONAL INSTITUTES OF HEALTH—Continued

OFFICE OF THE DIRECTOR

(INCLUDING TRANSFER OF FUNDS)

For carrying out the responsibilities of the Office of the Director, NIH, **[\$1,401,134,000]** \$1,430,028,000, of which up to **[\$25,000,000]** \$30,000,000 may be used to carry out section **[213]** 212 of this Act: *Provided*, That funding shall be available for the purchase of not to exceed 29 passenger motor vehicles for replacement only: *Provided further*, That all funds credited to the NIH Management Fund shall remain available for one fiscal year after the fiscal year in which they are deposited **[**: *Provided further*, That \$165,000,000 shall be for the National Children's Study ("NCS") or research related to the Study's goals and mission, and any funds in excess of the estimated need shall be transferred to and merged with the accounts for the various Institutes and Centers to support activity related to the goals and objectives of the NCS: *Provided further*, That NIH shall submit a spend plan on the NCS's next phase to the Committees on Appropriations of the House of Representatives and the Senate not later than 90 days after the date of enactment of this Act **]**: *Provided further*, That **[\$533,039,000]** \$553,039,000 shall be available for the Common Fund established under section 402A(c)(1) of the PHS Act: *Provided further*, That of the funds provided, \$10,000 shall be for official reception and representation expenses when specifically approved by the Director of the NIH: *Provided further*, That the Office of AIDS Research within the Office of the Director of the NIH may spend up to \$8,000,000 to make grants for construction or renovation of facilities as provided for in section 2354(a)(5)(B) of the PHS Act: **[** *Provided further*, That NIH shall contract with the National Academy of Sciences for a Blue Ribbon Commission on Scientific Literacy and Standing: *Provided further*, That NIH shall submit to Congress an NIH-wide 5-year scientific strategic plan as outlined in sections 402(b)(3) and 402(b)(4) of the PHS Act no later than 1 year after enactment of this Act **]** *Provided further*, That the Director may direct up to 1 percent of the total made available in this or any other Act to all National Institutes of Health appropriations to activities that the Director may so designate: *Provided further*, That no such appropriation shall be decreased by more than 1 percent by any such transfers and that the Congress is promptly notified of the transfer.

In addition to other funds appropriated for the Common Fund established under section 402A(c) of the PHS Act, \$12,600,000 is appropriated to the Common Fund from the 10-year Pediatric Research Initiative Fund described in section 9008 of title 26, United States Code, for the purpose of carrying out section 402(b)(7)(B)(ii) of the PHS Act (relating to pediatric research), as authorized in the Gabriella Miller Kids First Research Act. (*Department of Health and Human Services Appropriations Act, 2015.*)

BUILDINGS AND FACILITIES

For the study of, construction or demolition of, renovation of, and acquisition of equipment for, facilities of or used by NIH, including the acquisition of real property, **[\$128,863,000]** \$128,863,000, to remain available **[**through September 30, 2019 **]** until expended. (*Department of Health and Human Services Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 075-9915-0-1-552 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Cooperative Research and Development Agreements, NIH | 16 | 17 | 17 |
| 0400 Total: Balances and collections | 16 | 17 | 17 |
| Appropriations: | | | |
| 0500 National Institutes of Health | -16 | -17 | -16 |
| 0799 Balance, end of year | | | 1 |

Program and Financing (in millions of dollars)

| Identification code 075-9915-0-1-552 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 National Cancer Institute (0849) | 4,933 | 4,887 | 5,099 |
| 0002 National Heart, Lung, and Blood Institute (0872) | 2,989 | 2,988 | 3,072 |
| 0003 National Institute of Dental and Craniofacial Research (0873) | 398 | 400 | 407 |
| 0004 National Institute of Diabetes and Digestive and Kidney Disease (0884) | 1,745 | 1,750 | 1,638 |
| 0005 National Institute of Neurological Disorders and Stroke (0886) | 1,589 | 1,605 | 1,660 |
| 0006 National Institute of Allergy and Infectious Diseases (0885) | 4,401 | 4,359 | 4,616 |
| 0007 National Institute of General Medical Sciences (0851) | 2,366 | 2,371 | 1,586 |

| | | | |
|--|--------|--------|--------|
| 0008 National Institute of Child Health and Human Development (0844) | 1,283 | 1,287 | 1,318 |
| 0009 National Eye Institute (0887) | 676 | 684 | 695 |
| 0010 National Institute of Environmental Health Sciences (0862) | 743 | 745 | 759 |
| 0011 National Institute on Aging (0843) | 1,172 | 1,199 | 1,267 |
| 0012 National Institute of Arthritis and Musculoskeletal and Skin Disease (0888) | 520 | 522 | 533 |
| 0013 National Institute on Deafness and Other Communication Disorder (0890) | 404 | 405 | 416 |
| 0014 National Institute of Mental Health (0892) | 1,420 | 1,463 | 1,489 |
| 0015 National Institute on Drug Abuse (0893) | 1,018 | 1,029 | 1,047 |
| 0016 National Institute on Alcohol Abuse and Alcoholism (0894) | 446 | 447 | 460 |
| 0017 National Institute of Nursing Research (0889) | 141 | 141 | 145 |
| 0018 National Human Genome Research Institute (0891) | 498 | 499 | 515 |
| 0019 National Institute of Biomedical Imaging and Bioengineering (0898) | 327 | 330 | 337 |
| 0021 National Center for Complementary and Integrative Health (0896) | 124 | 125 | 128 |
| 0022 National Institute on Minority Health and Health Disparities (0897) | 268 | 269 | 282 |
| 0023 John E. Fogarty International Center (0819) | 68 | 68 | 70 |
| 0024 National Library of Medicine (0807) | 328 | 337 | 394 |
| 0025 Office of the Director (0846) | 1,417 | 1,414 | 1,431 |
| 0026 Buildings and facilities (0838) | 98 | 129 | 129 |
| 0027 Cooperative Research and Development Agreements | 11 | 11 | 11 |
| 0028 National Center for Advancing Translational Sciences (0875) | 634 | 635 | 660 |
| 0031 Type 1 Diabetes | 139 | 150 | 150 |
| 0799 Total direct obligations | 30,156 | 30,249 | 30,314 |
| 0801 Reimbursable - Other | 3,313 | 3,423 | 3,400 |
| 0802 Royalties | 104 | 102 | 105 |
| 0809 Reimbursable program activities, subtotal | 3,417 | 3,525 | 3,505 |
| 0899 Total reimbursable obligations | 3,417 | 3,525 | 3,505 |
| 0900 Total new obligations | 33,573 | 33,774 | 33,819 |

Budgetary resources:

| | | | |
|--|--------|--------|--------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 740 | 723 | |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 740 | | |
| 1021 Recoveries of prior year unpaid obligations | 10 | | |
| 1050 Unobligated balance (total) | 750 | 723 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 30,003 | 29,432 | 30,301 |
| 1100 Appropriation - Emergency pursuant to 2011 BCA | | 238 | |
| 1120 Appropriations transferred to other accts [075-0511] | -75 | | |
| 1120 Appropriations transferred to other accts [075-0140] | -6 | | |
| 1121 Appropriations transferred from other acct [075-5736] | | 13 | 13 |
| 1160 Appropriation, discretionary (total) | 29,922 | 29,683 | 30,314 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 150 | 150 | |
| 1201 Appropriation (special or trust fund) | 16 | 17 | 16 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -11 | | |
| 1260 Appropriations, mandatory (total) | 155 | 167 | 16 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2,562 | 3,201 | 3,489 |
| 1701 Change in uncollected payments, Federal sources | 971 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 3,533 | 3,201 | 3,489 |
| 1900 Budget authority (total) | 33,610 | 33,051 | 33,819 |
| 1930 Total budgetary resources available | 34,360 | 33,774 | 33,819 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -64 | | |
| 1941 Unexpired unobligated balance, end of year | 723 | | |

Change in obligated balance:

| | | | |
|---|---------|---------|---------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 31,109 | 31,701 | 32,709 |
| 3010 Obligations incurred, unexpired accounts | 33,573 | 33,774 | 33,819 |
| 3011 Obligations incurred, expired accounts | 952 | | |
| 3020 Outlays (gross) | -33,441 | -32,766 | -33,386 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -10 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -482 | | |
| 3050 Unpaid obligations, end of year | 31,701 | 32,709 | 33,142 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1,254 | -1,559 | -1,559 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -971 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 666 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -1,559 | -1,559 | -1,559 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 29,855 | 30,142 | 31,150 |

| | | | | |
|---|--|--------|--------|--------|
| 3200 | Obligated balance, end of year | 30,142 | 31,150 | 31,583 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 33,455 | 32,884 | 33,803 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 10,229 | 11,215 | 11,674 |
| 4011 | Outlays from discretionary balances | 23,164 | 21,384 | 21,582 |
| 4020 | Outlays, gross (total) | 33,393 | 32,599 | 33,256 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -3,955 | -3,201 | -3,489 |
| 4033 | Non-Federal sources | -138 | | |
| 4040 | Offsets against gross budget authority and outlays (total) ... | -4,093 | -3,201 | -3,489 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -971 | | |
| 4052 | Offsetting collections credited to expired accounts | 1,531 | | |
| 4060 | Additional offsets against budget authority only (total) | 560 | | |
| 4070 | Budget authority, net (discretionary) | 29,922 | 29,683 | 30,314 |
| 4080 | Outlays, net (discretionary) | 29,300 | 29,398 | 29,767 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 155 | 167 | 16 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 53 | 16 |
| 4101 | Outlays from mandatory balances | 48 | 114 | 114 |
| 4110 | Outlays, gross (total) | 48 | 167 | 130 |
| 4180 | Budget authority, net (total) | 30,077 | 29,850 | 30,330 |
| 4190 | Outlays, net (total) | 29,348 | 29,565 | 29,897 |

DISTRIBUTION OF BUDGET AUTHORITY AND OUTLAYS BY ACCOUNT

(in millions of dollars)

| | 2014 | 2015* | 2016 |
|---|---------------|---------------|---------------|
| Distribution of Discretionary Budget Authority by account: | | | |
| National Cancer Institute | 4,933 | 4,950 | 5,098 |
| National Heart, Lung, and Blood Institute | 2,989 | 2,998 | 3,072 |
| National Institute of Dental and Craniofacial Research | 398 | 400 | 407 |
| National Institute of Diabetes and Digestive and Kidney Diseases | 1,745 | 1,750 | 1,788 |
| National Institute of Neurological Disorder and Stroke | 1,589 | 1,605 | 1,660 |
| National Institute of Allergy and Infectious Diseases | 4,401 | 4,597 | 4,615 |
| National Institute of General Medical Sciences | 2,366 | 1,656 | 1,586 |
| Eunice Kennedy Shriver National Institute of Child Health and Human Development | 1,283 | 1,287 | 1,318 |
| National Eye Institute | 676 | 684 | 695 |
| National Institute of Environmental Health Sciences | 743 | 745 | 759 |
| National Institute on Aging | 1,172 | 1,199 | 1,267 |
| National Institute of Arthritis and Musculoskeletal and Skin Diseases | 520 | 522 | 533 |
| National Institute on Deafness and Other Communication Disorders | 404 | 405 | 416 |
| National Institute of Nursing Research | 141 | 141 | 145 |
| National Institute on Alcohol Abuse and Alcoholism | 446 | 447 | 460 |
| National Institute on Drug Abuse | 1,018 | 1,029 | 1,047 |
| National Institute of Mental Health | 1,420 | 1,463 | 1,489 |
| National Human Genome Research Institute | 498 | 499 | 515 |
| National Institute of Biomedical Imaging and Bioengineering | 327 | 330 | 337 |
| National Center for Complementary and Integrative Health | 124 | 125 | 128 |
| National Institute on Minority Health and Health Disparities | 268 | 269 | 282 |
| John E. Fogarty International Center | 68 | 68 | 70 |
| National Library of Medicine | 328 | 337 | 394 |
| National Center for Advancing Translational Sciences | 634 | 635 | 660 |
| Office of the Director | 1,417 | 1,414 | 1,443 |
| Buildings and Facilities | 98 | 129 | 129 |
| Total Budget Authority, NIH | 30,006 | 29,684 | 30,313 |

| | 2014 | 2015 | 2016 |
|---|-------|-------|-------|
| Distribution of Discretionary Outlays by account: | | | |
| National Cancer Institute | 4,659 | 5,005 | 4,995 |
| National Heart, Lung, and Blood Institute | 2,874 | 2,824 | 3,010 |
| National Institute of Dental and Craniofacial Research | 374 | 424 | 400 |
| National Institute of Diabetes and Digestive and Kidney Diseases | 1,789 | 2,010 | 1,757 |
| National Institute of Neurological Disorders and Stroke | 1,515 | 1,676 | 1,617 |
| National Institute of Allergy and Infectious Diseases | 4,415 | 3,961 | 4,465 |
| National Institute of General Medical Sciences | 2,338 | 2,413 | 2,381 |
| Eunice Kennedy Shriver National Institute of Child Health and Human Development | 1,213 | 1,348 | 1,295 |
| National Eye Institute | 671 | 652 | 682 |
| National Institute of Environmental Health Sciences | 710 | 718 | 750 |
| National Institute on Aging | 1,088 | 1,125 | 1,205 |
| National Institute of Arthritis and Musculoskeletal and Skin Diseases | 509 | 515 | 524 |
| National Institute on Deafness and Other Communication Disorders | 398 | 399 | 408 |
| National Institute of Nursing Research | 130 | 138 | 141 |
| National Institute on Alcohol Abuse and Alcoholism | 419 | 442 | 450 |

| | | | |
|--|---------------|---------------|---------------|
| National Institute on Drug Abuse | 959 | 927 | 1,023 |
| National Institute of Mental Health | 1,330 | 1,419 | 1,447 |
| National Human Genome Research Institute | 483 | 541 | 506 |
| National Institute of Biomedical Imaging and Bioengineering | 320 | 321 | 329 |
| National Center for Complementary and Integrative Health | 119 | 122 | 125 |
| National Institute on Minority Health and Health Disparities | 255 | 255 | 271 |
| John E. Fogarty International Center | 63 | 72 | 68 |
| National Library of Medicine | 326 | 316 | 367 |
| National Center for Advancing Translational Sciences | 569 | 556 | 597 |
| Office of the Director | 1,364 | 1,383 | 1,399 |
| Buildings and Facilities | 111 | 107 | 97 |
| National Center for Research Resources | 108 | 78 | 28 |
| Total Outlays, NIH | 29,109 | 29,748 | 30,337 |

*The FY 2015 funding level includes \$238 million in one-time emergency funding for the U.S. Government response to contain, treat, and prevent the spread of Ebola.

This program funds biomedical research and research training. These accounts will continue to be appropriated separately, and are displayed in a consolidated format to improve the readability of the presentation. Detailed information is available through the Department of Health and Human Services.

Object Classification (in millions of dollars)

| Identification code 075-9915-0-1-552 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 907 | 923 | 923 |
| 11.3 Other than full-time permanent | 457 | 461 | 465 |
| 11.5 Other personnel compensation | 33 | 34 | 34 |
| 11.7 Military personnel | 20 | 20 | 20 |
| 11.8 Special personal services payments | 158 | 158 | 161 |
| 11.9 Total personnel compensation | 1,575 | 1,596 | 1,603 |
| 12.1 Civilian personnel benefits | 428 | 442 | 449 |
| 12.2 Military personnel benefits | 14 | 14 | 15 |
| 21.0 Travel and transportation of persons | 45 | 45 | 45 |
| 22.0 Transportation of things | 5 | 5 | 5 |
| 23.1 Rental payments to GSA | 14 | 14 | 15 |
| 23.3 Communications, utilities, and miscellaneous charges | 24 | 24 | 25 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 158 | 168 | 160 |
| 25.2 Other services from non-Federal sources | 902 | 896 | 874 |
| 25.3 Other goods and services from Federal sources | 2,981 | 3,009 | 3,020 |
| 25.4 Operation and maintenance of facilities | 142 | 173 | 173 |
| 25.5 Research and development contracts | 1,774 | 1,691 | 1,626 |
| 25.6 Medical care | 28 | 28 | 28 |
| 25.7 Operation and maintenance of equipment | 103 | 104 | 105 |
| 26.0 Supplies and materials | 182 | 178 | 170 |
| 31.0 Equipment | 152 | 154 | 150 |
| 41.0 Grants, subsidies, and contributions | 21,628 | 21,706 | 21,850 |
| 99.0 Direct obligations | 30,156 | 30,248 | 30,314 |
| 99.0 Reimbursable obligations | 3,417 | 3,526 | 3,505 |
| 99.9 Total new obligations | 33,573 | 33,774 | 33,819 |

Employment Summary

| Identification code 075-9915-0-1-552 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 13,086 | 13,160 | 13,160 |
| 1101 Direct military average strength employment | 189 | 190 | 190 |
| 2001 Reimbursable civilian full-time equivalent employment | 4,666 | 4,692 | 4,692 |
| 2101 Reimbursable military average strength employment | 107 | 108 | 108 |

NATIONAL INSTITUTES OF HEALTH
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-9915-4-1-552 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Type 1 Diabetes | | | 150 |
| 0900 Total new obligations (object class 41.0) | | | 150 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 150 |

NATIONAL INSTITUTES OF HEALTH—Continued
Program and Financing—Continued

| Identification code 075-9915-4-1-552 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1260 Appropriations, mandatory (total) | | | 150 |
| 1930 Total budgetary resources available | | | 150 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 150 |
| 3020 Outlays (gross) | | | -36 |
| 3050 Unpaid obligations, end of year | | | 114 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 114 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 150 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 36 |
| 4180 Budget authority, net (total) | | | 150 |
| 4190 Outlays, net (total) | | | 36 |

10-YEAR PEDIATRIC RESEARCH INITIATIVE FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 075-5736-0-2-552 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | 38 | 25 |
| Receipts: | | | |
| 0240 Transfers from Presidential Election Campaign Fund | 38 | | |
| 0400 Total: Balances and collections | 38 | 38 | 25 |
| Appropriations: | | | |
| 0500 10-Year Pediatric Research Initiative Fund | | -13 | -13 |
| 0799 Balance, end of year | 38 | 25 | 12 |

Program and Financing (in millions of dollars)

| Identification code 075-5736-0-2-552 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | | 13 | 13 |
| 1120 Appropriations transferred to other accts (075-9915) | | -13 | -13 |

SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES
ADMINISTRATION

Federal Funds

MENTAL HEALTH

For carrying out titles III, V, and XIX of the PHS Act with respect to mental health, and the Protection and Advocacy for Individuals with Mental Illness Act, **[\$1,045,936,000] \$1,013,628,000: Provided**, That notwithstanding section 520A(f)(2) of the PHS Act, no funds appropriated for carrying out section 520A shall be available for carrying out section 1971 of the PHS Act: *Provided further*, That in addition to amounts provided herein, **[\$21,039,000] \$26,039,000** shall be available under section 241 of the PHS Act *to supplement funds otherwise available for mental health activities* and to carry out subpart I of part B of title XIX of the PHS Act to fund section 1920(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1920(b) activities shall not exceed 5 percent of the amounts appropriated for subpart I of part B of title XIX: *Provided further*, That section 520E(b)(2) of the PHS Act shall not apply to funds appropriated in this Act for fiscal year **[2015 : Provided further**, That of the amount appropriated under this heading, \$45,887,000 shall be for the National Child Traumatic Stress Initiative as described in section 582 of the PHS Act **] 2016: Provided further**, That notwithstanding section 565(b)(1) of the PHS Act, technical assistance may be provided to a public entity to establish or operate a system of comprehensive community mental health services to children with

a serious emotional disturbance, without regard to whether the public entity receives a grant under section 561(a) of such Act: *Provided further*, That States shall expend at least 5 percent of the amount each receives for carrying out section 1911 of the PHS Act to support evidence-based **[programs that] mental health prevention and treatment practices** to address the needs of individuals with early serious mental illness, including psychotic disorders, regardless of the age of the individual at onset: *Provided further*, That none of the funds provided for section 1911 of the PHS Act shall be subject to section 241 of such Act.

SUBSTANCE ABUSE TREATMENT

For carrying out titles III **[,] and V [,** and XIX **] of the PHS Act with respect to substance abuse treatment and [section 1922(a) of the PHS Act] title XIX of such Act with respect to substance abuse treatment and prevention, **[\$2,102,658,000] \$2,031,357,000: Provided**, That in addition to amounts provided herein, **[the following amounts] \$109,200,000** shall be available under section 241 of the PHS Act **[: (1) \$79,200,000] to supplement funds otherwise available for substance abuse treatment activities** and to carry out subpart II of part B of title XIX of the PHS Act to fund section 1935(b) technical assistance, national data, data collection and evaluation activities, and further that the total available under this Act for section 1935(b) activities shall not exceed 5 percent of the amounts appropriated for subpart II of part B of title XIX **[: and (2) \$2,000,000 to evaluate substance abuse treatment programs]: Provided further**, That none of the funds provided for section 1921 of the PHS Act shall be subject to section 241 of such Act.**

SUBSTANCE ABUSE PREVENTION

For carrying out titles III and V of the PHS Act with respect to substance abuse prevention, **[\$175,219,000] \$194,450,000: Provided**, That in addition to amounts provided herein, **\$16,468,000 shall be available under section 241 of the PHS Act to supplement funds otherwise available for substance abuse prevention activities.**

HEALTH SURVEILLANCE AND PROGRAM SUPPORT

For program support and cross-cutting activities that supplement activities funded under the headings "Mental Health", "Substance Abuse Treatment", and "Substance Abuse Prevention" in carrying out titles III, V, and XIX of the PHS Act and the Protection and Advocacy for Individuals with Mental Illness Act in the Substance Abuse and Mental Health Services Administration, **[\$150,232,000] \$156,228,000: Provided**, That in addition to amounts provided herein, **[\$31,428,000] \$58,917,000** shall be available under section 241 of the PHS Act to supplement funds available to carry out national surveys on drug abuse and mental health, to collect and analyze program data, and to conduct public awareness and technical assistance activities: *Provided further*, That, in addition, fees may be collected for the costs of publications, data, data tabulations, and data analysis completed under title V of the PHS Act and provided to a public or private entity upon request, which shall be credited to this appropriation and shall remain available until expended for such purposes: *Provided further*, That amounts made available in this Act for carrying out section 501(m) of the PHS Act shall remain available through September 30, **[2016] 2017: Provided further**, That funds made available under this heading may be used to supplement program support funding provided under the headings "Mental Health", "Substance Abuse Treatment", and "Substance Abuse Prevention": *Provided further*, That the Administrator may transfer funds between any of the accounts of SAMHSA with notification to the Committees on Appropriations of both Houses of Congress at least 15 days in advance of any transfer, but no such account shall be decreased by more than 3 percent by any such transfer. (Department of Health and Human Services Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 075-1362-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0006 Mental Health | 1,052 | 1,046 | 1,014 |
| 0007 Substance Abuse Treatment | 2,047 | 2,103 | 2,031 |
| 0008 Substance Abuse Prevention | 175 | 175 | 195 |
| 0009 Health Surveillance and Program Support | 150 | 150 | 156 |
| 0011 Prevention Fund | 62 | 12 | 58 |
| 0100 Total, direct program | 3,486 | 3,486 | 3,454 |
| 0799 Total direct obligations | 3,486 | 3,486 | 3,454 |
| 0802 Reimbursables | 105 | 111 | 111 |
| 0810 Reimbursable: PHS Evaluation | 133 | 134 | 211 |
| 0899 Total reimbursable obligations | 238 | 245 | 322 |
| 0900 Total new obligations | 3,724 | 3,731 | 3,776 |

| | | | | |
|--|--|-------|-------|-------|
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 3,435 | 3,474 | 3,396 |
| 1120 | Appropriations transferred to other accts [075-0140] | -1 | | |
| 1120 | Appropriations transferred to other accts [075-0511] | -9 | | |
| 1160 | Appropriation, discretionary (total) | 3,425 | 3,474 | 3,396 |
| Appropriations, mandatory: | | | | |
| 1221 | Appropriations transferred from the Prevention and Public Health Fund [075-0116] | 62 | 12 | 58 |
| 1260 | Appropriations, mandatory (total) | 62 | 12 | 58 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 125 | 245 | 322 |
| 1701 | Change in uncollected payments, Federal sources | 112 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 237 | 245 | 322 |
| 1900 | Budget authority (total) | 3,724 | 3,731 | 3,776 |
| 1930 | Total budgetary resources available | 3,724 | 3,731 | 3,776 |

| | | | | |
|-------------------------------------|--|--------|--------|--------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 3,219 | 3,493 | 3,059 |
| 3010 | Obligations incurred, unexpired accounts | 3,724 | 3,731 | 3,776 |
| 3011 | Obligations incurred, expired accounts | 1 | | |
| 3020 | Outlays (gross) | -3,416 | -4,165 | -3,787 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -35 | | |
| 3050 | Unpaid obligations, end of year | 3,493 | 3,059 | 3,048 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -143 | -155 | -155 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -112 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 100 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -155 | -155 | -155 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 3,076 | 3,338 | 2,904 |
| 3200 | Obligated balance, end of year | 3,338 | 2,904 | 2,893 |

| | | | | |
|---|--|-------|-------|-------|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 3,662 | 3,719 | 3,718 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 1,213 | 1,565 | 1,612 |
| 4011 | Outlays from discretionary balances | 2,163 | 2,480 | 2,139 |
| 4020 | Outlays, gross (total) | 3,376 | 4,045 | 3,751 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -223 | -243 | -320 |
| 4033 | Non-Federal sources | | -2 | -2 |
| 4040 | Offsets against gross budget authority and outlays (total) | -223 | -245 | -322 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -112 | | |
| 4052 | Offsetting collections credited to expired accounts | 98 | | |
| 4060 | Additional offsets against budget authority only (total) | -14 | | |
| 4070 | Budget authority, net (discretionary) | 3,425 | 3,474 | 3,396 |
| 4080 | Outlays, net (discretionary) | 3,153 | 3,800 | 3,429 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 62 | 12 | 58 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 3 | 4 | 22 |
| 4101 | Outlays from mandatory balances | 37 | 116 | 14 |
| 4110 | Outlays, gross (total) | 40 | 120 | 36 |
| 4180 | Budget authority, net (total) | 3,487 | 3,486 | 3,454 |
| 4190 | Outlays, net (total) | 3,193 | 3,920 | 3,465 |

This program provides Federal support to strengthen the capacity of the Nation's health care delivery system to provide effective substance abuse prevention, addiction treatment, and mental health services for people at risk for or experiencing substance abuse or mental illness. SAMHSA builds partnerships with States, communities, tribal and private not-for-profit organizations to enhance health and reduce the adverse impact of substance abuse and mental illness on America's communities.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|---------------------|-----------|-----------|----|
| Identification code 075-1362-0-1-551 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 48 | 50 | 50 |

| | | | | |
|------|--|-------|-------|-------|
| 11.3 | Other than full-time permanent | 3 | 3 | 3 |
| 11.5 | Other personnel compensation | 1 | 1 | 1 |
| 11.7 | Military personnel | 3 | 4 | 3 |
| 11.9 | Total personnel compensation | 55 | 58 | 57 |
| 12.1 | Civilian personnel benefits | 15 | 15 | 15 |
| 12.2 | Military personnel benefits | 2 | 2 | 2 |
| 21.0 | Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 | Rental payments to GSA | 6 | 10 | 12 |
| 23.3 | Communications, utilities, and miscellaneous charges | | 1 | 2 |
| 24.0 | Printing and reproduction | 2 | 1 | 1 |
| 25.1 | Advisory and assistance services | 29 | 26 | 26 |
| 25.2 | Other services from non-Federal sources | 170 | 156 | 153 |
| 25.3 | Other goods and services from Federal sources | 40 | 33 | 33 |
| 25.4 | Operation and maintenance of facilities | 2 | 1 | 1 |
| 25.5 | Research and development contracts | | 1 | 1 |
| 31.0 | Equipment | 1 | 1 | 1 |
| 41.0 | Grants, subsidies, and contributions | 3,163 | 3,180 | 3,149 |
| 99.0 | Direct obligations | 3,486 | 3,486 | 3,454 |
| 99.0 | Reimbursable obligations | 238 | 245 | 322 |
| 99.9 | Total new obligations | 3,724 | 3,731 | 3,776 |

Employment Summary

| | | | | |
|--------------------------------------|---|-------------|-----------|-----------|
| Identification code 075-1362-0-1-551 | | 2014 actual | 2015 est. | 2016 est. |
| 1001 | Direct civilian full-time equivalent employment | 484 | 499 | 492 |
| 1101 | Direct military average strength employment | 35 | 36 | 33 |
| 2001 | Reimbursable civilian full-time equivalent employment | 80 | 110 | 117 |
| 2101 | Reimbursable military average strength employment | 16 | 20 | 23 |

AGENCY FOR HEALTHCARE RESEARCH AND QUALITY

Federal Funds

HEALTHCARE RESEARCH AND QUALITY

For carrying out titles III and IX of the PHS Act, part A of title XI of the Social Security Act, and section 1013 of the Medicare Prescription Drug, Improvement, and Modernization Act of 2003, \$363,698,000, of which \$87,888,000 shall be from funds available under section 241 of the PHS Act: Provided, That section 947(c) of the PHS Act shall not apply in fiscal year [2015] 2016: Provided further, That in addition, amounts received from Freedom of Information Act fees, reimbursable and interagency agreements, and the sale of data shall be credited to this appropriation and shall remain available until [September 30, 2016] expended. (Department of Health and Human Services Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-------------|-----------|-----------|
| Identification code 075-1700-0-1-552 | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| 0001 | Research on Health Costs, Quality and Outcomes | 7 | 229 | 135 |
| 0002 | Medical Expenditure Panel Survey | | 65 | 69 |
| 0003 | Program Support | | 70 | 72 |
| 0799 | Total direct obligations | 7 | 364 | 276 |
| 0803 | Research on Health Costs, Quality and Outcomes | 252 | 21 | 109 |
| 0804 | Medical Expenditure Panel Survey | 64 | | |
| 0805 | Program Support | 69 | | |
| 0899 | Total reimbursable obligations | 385 | 21 | 109 |
| 0900 | Total new obligations | 392 | 385 | 385 |

Budgetary resources:

| | | | | |
|--|---|-----|-----|-----|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 22 | 19 | 19 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 22 | 19 | |
| 1021 | Recoveries of prior year unpaid obligations | 1 | | |
| 1050 | Unobligated balance (total) | 23 | 19 | 19 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | | 364 | 276 |
| 1160 | Appropriation, discretionary (total) | | 364 | 276 |
| Appropriations, mandatory: | | | | |
| 1221 | Appropriations transferred from other acct [075-0116] | 7 | | |
| 1260 | Appropriations, mandatory (total) | 7 | | |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 154 | 21 | 109 |

HEALTHCARE RESEARCH AND QUALITY—Continued
Program and Financing—Continued

| Identification code 075-1700-0-1-552 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1700 Collected | | 361 | |
| 1701 Change in uncollected payments, Federal sources | 227 | -361 | |
| 1750 Spending auth from offsetting collections, disc (total) | 381 | 21 | 109 |
| 1900 Budget authority (total) | 388 | 385 | 385 |
| 1930 Total budgetary resources available | 411 | 404 | 404 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 19 | 19 | 19 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 487 | 416 | 313 |
| 3010 Obligations incurred, unexpired accounts | 392 | 385 | 385 |
| 3020 Outlays (gross) | -436 | -488 | -237 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -26 | | |
| 3050 Unpaid obligations, end of year | 416 | 313 | 461 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -388 | -361 | |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -227 | 361 | |
| 3071 Change in uncollected pymts, Fed sources, expired | 254 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -361 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 99 | 55 | 313 |
| 3200 Obligated balance, end of year | 55 | 313 | 461 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 381 | 385 | 385 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 135 | 87 | 159 |
| 4011 Outlays from discretionary balances | 293 | 395 | 76 |
| 4020 Outlays, gross (total) | 428 | 482 | 235 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -394 | -21 | -109 |
| 4030 Federal sources | | -361 | |
| 4040 Offsets against gross budget authority and outlays (total) | -394 | -382 | -109 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -227 | 361 | |
| 4052 Offsetting collections credited to expired accounts | 240 | | |
| 4060 Additional offsets against budget authority only (total) | 13 | 361 | |
| 4070 Budget authority, net (discretionary) | | 364 | 276 |
| 4080 Outlays, net (discretionary) | 34 | 100 | 126 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 7 | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 8 | 6 | 2 |
| 4180 Budget authority, net (total) | 7 | 364 | 276 |
| 4190 Outlays, net (total) | 42 | 106 | 128 |

This activity supports the development of scientific evidence and tools to improve the quality, safety, and effectiveness of all aspects of the health care system, and initiatives to disseminate and translate scientific findings into health care practice.

Object Classification (in millions of dollars)

| Identification code 075-1700-0-1-552 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | | 32 | 32 |
| 11.3 Other than full-time permanent | | 3 | 3 |
| 11.5 Other personnel compensation | | 1 | 1 |
| 11.7 Military personnel | | 1 | 1 |
| 11.9 Total personnel compensation | | 37 | 37 |
| 12.1 Civilian personnel benefits | | 10 | 10 |
| 12.2 Military personnel benefits | | 1 | 1 |
| 23.1 Rental payments to GSA | | 5 | 5 |
| 23.3 Communications, utilities, and miscellaneous charges | | 1 | 1 |
| 24.0 Printing and reproduction | | 1 | 1 |
| 25.2 Other services from non-Federal sources | | 13 | 15 |
| 25.3 Other goods and services from Federal sources | | 19 | 20 |
| 25.5 Research and development contracts | 7 | 162 | 98 |

| | | | | |
|---|--|-----|-----|-----|
| 31.0 Equipment | | 2 | 2 | |
| 41.0 Grants, subsidies, and contributions | | 113 | 86 | |
| 99.0 Direct obligations | | 7 | 364 | 276 |
| 99.0 Reimbursable obligations | | 385 | 21 | 109 |
| 99.9 Total new obligations | | 392 | 385 | 385 |

Employment Summary

| Identification code 075-1700-0-1-552 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | 294 | 294 |
| 1101 Direct military average strength employment | | 6 | 6 |
| 2001 Reimbursable civilian full-time equivalent employment | 293 | 6 | 6 |
| 2101 Reimbursable military average strength employment | 8 | | |

CENTERS FOR MEDICARE AND MEDICAID SERVICES

Federal Funds

GRANTS TO STATES FOR MEDICAID

For carrying out, except as otherwise provided, titles XI and XIX of the Social Security Act, **[\$234,608,916,000] \$243,545,410,000**, to remain available until expended.

[For making.] In addition, for carrying out such titles after May 31, **[2015,** payments to States under title XIX or in the case of section 1928 on behalf of States under title XIX of the Social Security Act **] 2016** for the last quarter of fiscal year **[2015] 2016** for unanticipated costs incurred for the current fiscal year, such sums as may be necessary, *to remain available until expended.*

[For making payments to States or in the case of section 1928 on behalf of States under title XIX of the Social Security Act] In addition, for carrying out such titles for the first quarter of fiscal year **[2016, \$113,272,140,000] 2017, \$115,582,502,000**, to remain available until expended.

Payment under such title XIX may be made for any quarter with respect to a State plan or plan amendment in effect during such quarter, if submitted in or prior to such quarter and approved in that or any subsequent quarter. (*Department of Health and Human Services Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 075-0512-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Medicaid vendor payments | 306,134 | 316,151 | 335,076 |
| 0002 State and local administration | 18,640 | 19,222 | 17,767 |
| 0003 Vaccines for Children | 3,557 | 3,981 | 4,109 |
| 0799 Total direct obligations | 328,331 | 339,354 | 356,952 |
| 0801 Medicare Part B premiums | 688 | 360 | |
| 0802 Medicare Part D | | | 5 |
| 0899 Total reimbursable obligations | 688 | 360 | 5 |
| 0900 Total new obligations | 329,019 | 339,714 | 356,957 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2,283 | 1,408 | 135 |
| 1021 Recoveries of prior year unpaid obligations | 21,597 | | |
| 1050 Unobligated balance (total) | 23,880 | 1,408 | 135 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 12 |
| 1160 Appropriation, discretionary (total) | | | 12 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation Medicaid | 199,508 | 234,609 | 243,545 |
| 1260 Appropriations, mandatory (total) | 199,508 | 234,609 | 243,545 |
| Advance appropriations, mandatory: | | | |
| 1270 Advance appropriation | 106,336 | 103,472 | 113,272 |
| 1280 Advanced appropriation, mandatory (total) | 106,336 | 103,472 | 113,272 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 703 | 360 | 5 |
| 1850 Spending auth from offsetting collections, mand (total) | 703 | 360 | 5 |
| 1900 Budget authority (total) | 306,547 | 338,441 | 356,834 |
| 1930 Total budgetary resources available | 330,427 | 339,849 | 356,969 |

| | | | | |
|---|---|----------|----------|----------|
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 1,408 | 135 | 12 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 30,756 | 36,003 | 46,762 |
| 3010 | Obligations incurred, unexpired accounts | 329,019 | 339,714 | 356,957 |
| 3020 | Outlays (gross) | -302,175 | -328,955 | -344,464 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -21,597 | | |
| 3050 | Unpaid obligations, end of year | 36,003 | 46,762 | 59,255 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 30,756 | 36,003 | 46,762 |
| 3200 | Obligated balance, end of year | 36,003 | 46,762 | 59,255 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | | | 12 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | | | 12 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 306,547 | 338,441 | 356,822 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 270,817 | 294,752 | 344,452 |
| 4101 | Outlays from mandatory balances | 31,358 | 34,203 | |
| 4110 | Outlays, gross (total) | 302,175 | 328,955 | 344,452 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -688 | -360 | -5 |
| 4123 | Non-Federal sources | -15 | | |
| 4130 | Offsets against gross budget authority and outlays (total) | -703 | -360 | -5 |
| 4160 | Budget authority, net (mandatory) | 305,844 | 338,081 | 356,817 |
| 4170 | Outlays, net (mandatory) | 301,472 | 328,595 | 344,447 |
| 4180 | Budget authority, net (total) | 305,844 | 338,081 | 356,829 |
| 4190 | Outlays, net (total) | 301,472 | 328,595 | 344,459 |

Medicaid assists States in providing medical care to their low-income populations by granting Federal matching payments under title XIX of the Social Security Act to States with approved plans.

Medicaid estimates assume budget authority for expenses that are incurred but not reported (IBNR).

Authorized as part of Title XIX, Vaccines for Children (VFC) finances the purchase of vaccines for low-income, eligible children. VFC is administered by the Centers for Disease Control and Prevention and is funded entirely by the Federal Government.

Vaccines for Children

(in millions of dollars)

| Obligations | 2014 | 2015 | 2016 |
|--|--------------|--------------|--------------|
| Vaccine Purchase | 3,262 | 3,688 | 3,797 |
| Vaccine Stockpile | 136 | 122 | 132 |
| Ordering, Distribution, and Operations | 116 | 127 | 133 |
| Vaccine Management Contract Support | 0 | 0 | 0 |
| Evaluation Activities | 43 | 44 | 48 |
| Total Obligations | 3,557 | 3,981 | 4,109 |

Object Classification (in millions of dollars)

| Identification code 075-0512-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 41.0 Direct obligations: Grants, subsidies, and contributions | 328,331 | 339,354 | 356,952 |
| 99.0 Reimbursable obligations | 688 | 360 | 5 |
| 99.9 Total new obligations | 329,019 | 339,714 | 356,957 |

GRANTS TO STATES FOR MEDICAID

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 075-0512-7-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Medicaid vendor payments | | | 1 |
| 0900 Total new obligations (object class 41.0) | | | 1 |

| | | | |
|---|--|--|----|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | | 1 |
| 1260 | Appropriations, mandatory (total) | | 1 |
| 1930 | Total budgetary resources available | | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 1 |
| 3020 | Outlays (gross) | | -1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | | 1 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 1 |
| 4180 | Budget authority, net (total) | | 1 |
| 4190 | Outlays, net (total) | | 1 |

GRANTS TO STATES FOR MEDICAID

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-0512-2-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Medicaid Vendor Payments | | 54 |
| 0900 | Total new obligations (object class 41.0) | | 54 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | | 54 |
| 1260 | Appropriations, mandatory (total) | | 54 |
| 1930 | Total budgetary resources available | | 54 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 54 |
| 3020 | Outlays (gross) | | -54 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | | 54 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 54 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 | Federal sources | -370 | -775 |
| 4180 | Budget authority, net (total) | -370 | -721 |
| 4190 | Outlays, net (total) | -370 | -721 |

Please see the narrative in the *Program Integrity Administrative Expenses* (Social Security Administration) account for a description of certain program integrity estimates reflected here. This schedule also reflects the offsetting collections from Medicare Part B for the extension of the Qualified Individuals (QI) program, and other impacts of the Administration's Medicaid proposals.

GRANTS TO STATES FOR MEDICAID

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-0512-4-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Medicaid Vendor Payments | 4,485 | 6,491 |
| 0100 | Direct program activities, subtotal | 4,485 | 6,491 |
| 0801 | Part B Premiums | 370 | 775 |
| 0809 | Reimbursable program activities, subtotal | 370 | 775 |
| 0900 | Total new obligations | 4,855 | 7,266 |

GRANTS TO STATES FOR MEDICAID—Continued
Program and Financing—Continued

| Identification code 075-0512-4-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | 4,485 | 6,491 |
| 1260 Appropriations, mandatory (total) | | 4,485 | 6,491 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | 370 | 775 |
| 1850 Spending auth from offsetting collections, mand (total) | | 370 | 775 |
| 1900 Budget authority (total) | | 4,855 | 7,266 |
| 1930 Total budgetary resources available | | 4,855 | 7,266 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | 4,855 | 7,266 |
| 3020 Outlays (gross) | | -4,855 | -7,266 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 4,855 | 7,266 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 4,855 | 7,266 |
| 4180 Budget authority, net (total) | | 4,855 | 7,266 |
| 4190 Outlays, net (total) | | 4,855 | 7,266 |

This schedule reflects the Administration's Medicaid proposals.

Object Classification (in millions of dollars)

| Identification code 075-0512-4-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 41.0 Direct obligations: Grants, subsidies, and contributions | | 4,485 | 6,491 |
| 99.0 Reimbursable obligations | | 370 | 775 |
| 99.9 Total new obligations | | 4,855 | 7,266 |

STATE GRANTS AND DEMONSTRATIONS

Program and Financing (in millions of dollars)

| Identification code 075-0516-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0011 Emergency health services for undocumented aliens | 6 | 2 | 2 |
| 0012 Medicaid integrity program | 101 | 112 | 84 |
| 0018 Money follows the person (MFP) demonstration | 367 | 428 | 1,649 |
| 0019 MFP evaluations and technical support | 1 | 1 | 1 |
| 0023 Grants to improve outreach and enrollment | 3 | 4 | |
| 0025 Medicaid emergency psychiatric demonstration | 25 | 34 | |
| 0026 Incentives for prevention of chronic diseases in Medicaid | 21 | 8 | |
| 0027 Demonstration Programs to Improve Mental Health Services | | 1 | 25 |
| 0900 Total new obligations | 524 | 590 | 1,761 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,489 | 2,415 | 2,319 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 1 | | |
| 1021 Recoveries of prior year unpaid obligations | 26 | | |
| 1050 Unobligated balance (total) | 1,516 | 2,415 | 2,319 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 1,533 | 494 | 559 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -110 | | |
| 1260 Appropriations, mandatory (total) | 1,423 | 494 | 559 |
| 1900 Budget authority (total) | 1,423 | 494 | 559 |
| 1930 Total budgetary resources available | 2,939 | 2,909 | 2,878 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2,415 | 2,319 | 1,117 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 715 | 696 | 714 |

| | | | |
|---|-------|------|-------|
| 3010 Obligations incurred, unexpired accounts | 524 | 590 | 1,761 |
| 3011 Obligations incurred, expired accounts | 3 | | |
| 3020 Outlays (gross) | -510 | -572 | -593 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -26 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -10 | | |
| 3050 Unpaid obligations, end of year | 696 | 714 | 1,882 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 715 | 696 | 714 |
| 3200 Obligated balance, end of year | 696 | 714 | 1,882 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1,423 | 494 | 559 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 129 | 47 |
| 4101 Outlays from mandatory balances | 510 | 443 | 546 |
| 4110 Outlays, gross (total) | 510 | 572 | 593 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -2 | | |
| Additional offsets against gross budget authority only: | | | |
| 4142 Offsetting collections credited to expired accounts | 2 | | |
| 4160 Budget authority, net (mandatory) | 1,423 | 494 | 559 |
| 4170 Outlays, net (mandatory) | 508 | 572 | 593 |
| 4180 Budget authority, net (total) | 1,423 | 494 | 559 |
| 4190 Outlays, net (total) | 508 | 572 | 593 |

State Grants and Demonstrations includes funding for grant programs enacted in several legislative authorities, including the Ticket to Work and Work Incentives Improvement Act of 1999 (P.L. 106-170), the Medicare Prescription Drug, Improvement, and Modernization Act of 2003 (P.L. 108-173), the Deficit Reduction Act of 2005 (P.L. 109-171), the Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111-3), the Patient Protection and Affordable Care Act (P.L. 111-148), the Health Care and Education Reconciliation Act of 2010 (P.L. 111-152), and the Protecting Access to Medicare Act of 2014 (P.L. 113-93).

The Budget includes an unobligated balance of approximately \$9 million for activities authorized by Section 203 and \$130 million for activities authorized by Section 204 of the Ticket to Work and Work Incentives Improvement Act. Thus, pursuant to 31 U.S.C. 1555, any remaining balance (whether obligated or unobligated) will be withdrawn and returned to the Treasury two years after there has been no disbursement made against the appropriation.

Object Classification (in millions of dollars)

| Identification code 075-0516-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent - Medicaid Integrity Program | 7 | 10 | 13 |
| 12.1 Civilian personnel benefits - Medicaid Integrity Program | 3 | 4 | 5 |
| 41.0 Grants, subsidies, and contributions - Emergency services for undocumented aliens | 6 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions - Medicaid Integrity Program | 91 | 98 | 66 |
| 41.0 Grants, subsidies, and contributions - Money follows the person (MFP) demonstrations | 367 | 428 | 1,649 |
| 41.0 Grants, subsidies, and contributions - MFP evaluations and technical support | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions - Grants to improve outreach and enrollment | 3 | 4 | |
| 41.0 Grants, subsidies, and contributions - Medicaid emergency psychiatric demonstration | 25 | 34 | |
| 41.0 Grants, subsidies, and contributions - Incentives for prevention of chronic diseases in Medicaid | | 8 | |
| 41.0 Grants, subsidies, and contributions - Demos to Improve Mental Health | | 1 | 25 |
| 41.0 Grants, subsidies, and contributions - Incentives for prevention of chronic diseases in Medicaid | 21 | | |
| 99.9 Total new obligations | 524 | 590 | 1,761 |

Employment Summary

| Identification code 075-0516-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 80 | 91 | 97 |

STATE GRANTS AND DEMONSTRATIONS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-0516-4-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Obligations by program activity:

| | | | |
|--|--|--|----|
| 0012 Medicaid Integrity Program | | | 25 |
| 0900 Total new obligations (object class 41.0) | | | 25 |

Budgetary resources:

Budget authority:

| | | | |
|---|--|--|-----|
| 1200 Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 525 |
| 1260 Appropriations, mandatory (total) | | | 525 |
| 1930 Total budgetary resources available | | | 525 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 500 |

Change in obligated balance:

Unpaid obligations:

| | | | |
|---|--|--|-----|
| 3010 Obligations incurred, unexpired accounts | | | 25 |
| 3020 Outlays (gross) | | | -25 |

Budget authority and outlays, net:

Mandatory:

| | | | |
|---|--|--|-----|
| 4090 Budget authority, gross | | | 525 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 25 |
| 4180 Budget authority, net (total) | | | 525 |
| 4190 Outlays, net (total) | | | 25 |

PAYMENTS TO HEALTH CARE TRUST FUNDS

For payment to the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as provided under sections 217(g), 1844, and 1860D-16 of the Social Security Act, sections 103(c) and 111(d) of the Social Security Amendments of 1965, section 278(d)(3) of Public Law 97-248, and for administrative expenses incurred pursuant to section 201(g) of the Social Security Act, **【\$259,212,000,000】** \$283,171,800,000.

In addition, for making matching payments under section 1844 and benefit payments under section 1860D-16 of the Social Security Act that were not anticipated in budget estimates, such sums as may be necessary. (*Department of Health and Human Services Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 075-0580-0-1-571 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Obligations by program activity:

| | | | |
|--|---------|---------|---------|
| 0001 Federal contribution to match premiums (SMI) | 194,565 | 194,775 | 198,530 |
| 0002 Part D benefits (Rx Drug) | 58,596 | 63,342 | 82,453 |
| 0003 Part D Federal administration (Rx Drug) | 373 | 418 | 691 |
| 0004 General Fund Transfers to HI | 1,651 | 1,103 | 1,493 |
| 0006 Federal Bureau of Investigation (HCFAC) | 127 | 129 | 141 |
| 0007 Federal payments from taxation of OASDI benefits (HI) | 18,066 | 20,225 | 23,480 |
| 0008 Criminal fines (HCFAC) | 345 | 950 | 990 |
| 0009 Civil monetary penalties and damages (HCFAC - DOJ and CMS administration) | 24 | 31 | 32 |
| 0010 Asset Forfeiture | 25 | 28 | 29 |
| 0011 State Low Income Determinations | | 6 | 5 |
| 0900 Total new obligations | 273,772 | 281,007 | 307,844 |

Budgetary resources:

Budget authority:

| | | | |
|--|---------|---------|---------|
| 1200 Appropriations, mandatory: | | | |
| 1200 Appropriation (definite, annual) | 255,185 | 259,212 | 283,172 |
| 1200 Appropriation (indefinite, permanent) | 18,066 | 20,225 | 23,480 |
| 1200 Appropriation (HCFAC for FBI) | 127 | 129 | 141 |
| 1200 Appropriation (indefinite for HCFAC) | 394 | 1,009 | 1,051 |

| | | | |
|--|---------|---------|---------|
| 1200 Appropriation (indefinite, annual) | | 432 | |
| 1260 Appropriations, mandatory (total) | 273,772 | 281,007 | 307,844 |
| 1930 Total budgetary resources available | 273,772 | 281,007 | 307,844 |

Change in obligated balance:

Unpaid obligations:

| | | | |
|---|----------|----------|----------|
| 3000 Unpaid obligations, brought forward, Oct 1 | 5,277 | 16,313 | 17,600 |
| 3010 Obligations incurred, unexpired accounts | 273,772 | 281,007 | 307,844 |
| 3011 Obligations incurred, expired accounts | 2,920 | | |
| 3020 Outlays (gross) | -265,656 | -279,720 | -307,844 |
| 3050 Unpaid obligations, end of year | 16,313 | 17,600 | 17,600 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5,277 | 16,313 | 17,600 |
| 3200 Obligated balance, end of year | 16,313 | 17,600 | 17,600 |

Budget authority and outlays, net:

Mandatory:

| | | | |
|--|---------|---------|---------|
| 4090 Budget authority, gross | 273,772 | 281,007 | 307,844 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 260,113 | 264,220 | 307,844 |
| 4101 Outlays from mandatory balances | 5,543 | 15,500 | |
| 4110 Outlays, gross (total) | 265,656 | 279,720 | 307,844 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -19 | | |
| Additional offsets against gross budget authority only: | | | |
| 4142 Offsetting collections credited to expired accounts | 19 | | |
| 4160 Budget authority, net (mandatory) | 273,772 | 281,007 | 307,844 |
| 4170 Outlays, net (mandatory) | 265,637 | 279,720 | 307,844 |
| 4180 Budget authority, net (total) | 273,772 | 281,007 | 307,844 |
| 4190 Outlays, net (total) | 265,637 | 279,720 | 307,844 |

Payments are made to the Federal Hospital Insurance and Federal Supplementary Medical Insurance trust funds from the general fund of the Treasury to finance Medicare's medical and drug benefits for beneficiaries, and administrative expenses that are properly chargeable to the general fund.

Object Classification (in millions of dollars)

| Identification code 075-0580-0-1-571 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Direct obligations:

| | | | |
|---|---------|---------|---------|
| 41.0 Grants, subsidies, and contributions | 271,621 | 279,351 | 305,514 |
| 42.0 Insurance claims and indemnities | 204 | 187 | 158 |
| 94.0 Financial transfers (Federal admin) | 1,947 | 1,469 | 2,172 |
| 99.9 Total new obligations | 273,772 | 281,007 | 307,844 |

PAYMENTS TO HEALTH CARE TRUST FUNDS

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 075-0580-7-1-571 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Obligations by program activity:

| | | | |
|---|--|-----|-------|
| 0001 Federal contribution to match premiums (SMI) | | -11 | 7,970 |
| 0900 Total new obligations (object class 41.0) | | -11 | 7,970 |

Budgetary resources:

Budget authority:

| | | | |
|--|--|-----|-------|
| 1200 Appropriations, mandatory: | | | |
| 1200 Appropriation (definite annual) | | -11 | 7,970 |
| 1260 Appropriations, mandatory (total) | | -11 | 7,970 |
| 1930 Total budgetary resources available | | -11 | 7,970 |

Change in obligated balance:

Unpaid obligations:

| | | | |
|---|--|-----|--------|
| 3010 Obligations incurred, unexpired accounts | | -11 | 7,970 |
| 3020 Outlays (gross) | | 11 | -7,970 |

Budget authority and outlays, net:

Mandatory:

| | | | |
|---|--|-----|-------|
| 4090 Budget authority, gross | | -11 | 7,970 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | -11 | 7,970 |
| 4180 Budget authority, net (total) | | -11 | 7,970 |

PAYMENTS TO HEALTH CARE TRUST FUNDS—Continued
Program and Financing—Continued

| Identification code 075-0580-7-1-571 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 4190 Outlays, net (total) | | -11 | 7,970 |

PAYMENTS TO HEALTH CARE TRUST FUNDS
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-0580-2-1-571 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Federal contribution to match premiums (SMI) | | 370 | 1,264 |
| 0002 Part D benefits (Rx drug) | | | -560 |
| 0900 Total new obligations (object class 41.0) | | 370 | 704 |

Budgetary resources:

| Budget authority: | | | |
|--|--|-----|-----|
| Appropriations, mandatory: | | | |
| 1200 Appropriation (definite, annual) | | 370 | 704 |
| 1260 Appropriations, mandatory (total) | | 370 | 704 |
| 1930 Total budgetary resources available | | 370 | 704 |

Change in obligated balance:

| Unpaid obligations: | | | |
|---|--|------|------|
| 3010 Obligations incurred, unexpired accounts | | 370 | 704 |
| 3020 Outlays (gross) | | -370 | -704 |

Budget authority and outlays, net:

| Mandatory: | | | |
|---|--|-----|-----|
| 4090 Budget authority, gross | | 370 | 704 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 370 | 704 |
| 4180 Budget authority, net (total) | | 370 | 704 |
| 4190 Outlays, net (total) | | 370 | 704 |

QUALITY IMPROVEMENT ORGANIZATIONS

Program and Financing (in millions of dollars)

| Identification code 075-0519-0-1-571 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 QIO contracts | 1,282 | 559 | 329 |
| 0002 QIO support contracts | 130 | 211 | 230 |
| 0900 Total new obligations | 1,412 | 770 | 559 |

Budgetary resources:

| Budget authority: | | | |
|---|-------|-----|-----|
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 64 | 770 | 559 |
| 1801 Change in uncollected payments, Federal sources | 1,635 | | |
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | -50 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 1,649 | 770 | 559 |
| 1930 Total budgetary resources available | 1,649 | 770 | 559 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -237 | | |

Change in obligated balance:

| Unpaid obligations: | | | |
|---|--------|--------|--------|
| 3000 Unpaid obligations, brought forward, Oct 1 | 627 | 1,461 | 1,461 |
| 3010 Obligations incurred, unexpired accounts | 1,412 | 770 | 559 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -579 | -770 | -559 |
| 3050 Unpaid obligations, end of year | 1,461 | 1,461 | 1,461 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1,059 | -2,189 | -2,189 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1,635 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 505 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -2,189 | -2,189 | -2,189 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -432 | -728 | -728 |

| | | | |
|---|--------|------|------|
| 3200 Obligated balance, end of year | -728 | -728 | -728 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1,649 | 770 | 559 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 88 | 299 | 139 |
| 4101 Outlays from mandatory balances | 491 | 471 | 420 |
| 4110 Outlays, gross (total) | 579 | 770 | 559 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Baseline Program [Text] | -570 | -770 | -559 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -1,635 | | |
| 4142 Offsetting collections credited to expired accounts | 506 | | |
| 4150 Additional offsets against budget authority only (total) | -1,129 | | |
| 4160 Budget authority, net (mandatory) | -50 | | |
| 4170 Outlays, net (mandatory) | 9 | | |
| 4180 Budget authority, net (total) | -50 | | |
| 4190 Outlays, net (total) | 9 | | |

Memorandum (non-add) entries:

| | | | |
|---|-----|----|----|
| 5091 Expiring unavailable balance: Offsetting collections | -50 | | |
| 5093 Expired unavailable balance, SOY: Offsetting collections | | 50 | 50 |
| 5095 Expired unavailable balance, EOY: Offsetting collections | | 50 | 50 |

Part B of Title XI of the Social Security Act, as amended by the Peer Review Improvement Act of 1982, provides the statutory authority for the Medicare Quality Improvement Organization (QIO) Program. The mission of the program is to promote the effectiveness, efficiency, economy, and quality of services delivered to Medicare beneficiaries and to ensure that those services are reasonable and necessary. The program is funded through transfers from the Medicare Hospital Insurance Trust Fund and the Medicare Supplementary Medical Insurance Trust Fund. In FY 2012, a Treasury account specific to the QIO program was established to improve budgetary operations.

Object Classification (in millions of dollars)

| Identification code 075-0519-0-1-571 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 24 | 47 | 52 |
| 23.3 Communications, utilities, and miscellaneous charges | 7 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 1,362 | 715 | 500 |
| 25.3 Other goods and services from Federal sources | 11 | 4 | 3 |
| 25.4 Operation and maintenance of facilities | 8 | 2 | 2 |
| 99.9 Total new obligations | 1,412 | 770 | 559 |

Employment Summary

| Identification code 075-0519-0-1-571 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 196 | 224 | 225 |

PROGRAM MANAGEMENT

For carrying out, except as otherwise provided, titles XI, XVIII, XIX, and XXI of the Social Security Act, titles XIII and XXVII of the PHS Act, the Clinical Laboratory Improvement Amendments of 1988, and other responsibilities of the Centers for Medicare and Medicaid Services, not to exceed **[\$3,669,744,000] \$4,245,186,000**, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act; together with all funds collected in accordance with section 353 of the PHS Act and section 1857(e)(2) of the Social Security Act, funds retained by the Secretary pursuant to section 302 of the Tax Relief and Health Care Act of 2006; **1893(h) of the Social Security Act**, and such sums as may be collected from authorized user fees and the sale of data, which shall be credited to this account and remain available until **[September 30, 2020] expended: Provided**, That all funds derived in accordance with 31 U.S.C. 9701 from organizations established under title XIII of the PHS Act shall be credited to and available for carrying out the purposes of this appropriation: **Provided further**, That the Secretary is directed to collect fees in fiscal year **[2015] 2016** from Medicare Advantage organizations pursuant

to section 1857(e)(2) of the Social Security Act and from eligible organizations with risk-sharing contracts under section 1876 of that Act pursuant to section 1876(k)(4)(D) of that Act. (*Department of Health and Human Services Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 075-0511-0-1-550 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Program operations | 2,970 | 3,005 | 3,046 |
| 0002 Federal administration | 789 | 804 | 838 |
| 0003 State survey and certification | 381 | 440 | 469 |
| 0004 Research, demonstrations, and evaluation projects | 88 | 95 | 64 |
| 0006 High-risk pool grants | 20 | | |
| 0007 ARRA Medicare/Medicaid HIT | 108 | 139 | 100 |
| 0008 Consumer Assistance Grants | 5 | 1 | |
| 0100 Total direct program | 4,361 | 4,484 | 4,517 |
| 0799 Total direct obligations | 4,361 | 4,484 | 4,517 |
| 0801 Clinical laboratory improvement amendments | 58 | 46 | 50 |
| 0802 Sale of data | 7 | 7 | 7 |
| 0803 Coordination of benefits | 32 | 28 | 30 |
| 0804 Medicare advantage/Prescription drug plan | 70 | 71 | 82 |
| 0805 Provider enrollment | 38 | 28 | 32 |
| 0806 Recovery audit contractors | 469 | 437 | 750 |
| 0808 Marketplace User Fees | 252 | 850 | 1,514 |
| 0810 Risk Adjustment Administrative Expenses | | 19 | 21 |
| 0811 Risk Corridors | | 5,450 | 6,390 |
| 0812 Reimbursable program activity | 200 | | |
| 0813 Other reimbursable program activity | 20 | 4 | 4 |
| 0899 Total reimbursable obligations | 1,146 | 6,940 | 8,880 |
| 0900 Total new obligations | 5,507 | 11,424 | 13,397 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 836 | 916 | 724 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 196 | | |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | -10 | | |
| 1021 Recoveries of prior year unpaid obligations | 25 | | |
| 1050 Unobligated balance (total) | 851 | 916 | 724 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 Appropriations transferred from other acct [075-9915] | 75 | | |
| 1121 Appropriations transferred from other acct [075-1362] | 9 | | |
| 1121 Appropriations transferred from other acct [075-0350] | 10 | | |
| 1121 Appropriations transferred from other acct [075-0943] | 13 | | |
| 1121 Appropriations transferred from other acct [075-1536] | 5 | | |
| 1121 Appropriations transferred from other acct [075-0142] | 4 | | |
| 1121 Appropriations transferred from other acct [075-9912] | 1 | | |
| 1121 Appropriations transferred from other acct [075-0140] | 2 | | |
| 1160 Appropriation, discretionary (total) | 119 | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 253 | 193 | 68 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -18 | -14 | |
| 1260 Appropriations, mandatory (total) | 235 | 179 | 68 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1,935 | 9,433 | 10,643 |
| 1701 Change in uncollected payments, Federal sources | 2,251 | | |
| 1702 Offsetting collections (previously unavailable) | 4 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 4,190 | 9,433 | 10,643 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 870 | 1,700 | 2,437 |
| 1801 Change in uncollected payments, Federal sources | 579 | | |
| 1802 Offsetting collections (previously unavailable) | 1 | 34 | 73 |
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | -97 | -114 | |
| 1850 Spending auth from offsetting collections, mand (total) | 1,353 | 1,620 | 2,510 |
| 1900 Budget authority (total) | 5,897 | 11,232 | 13,221 |
| 1930 Total budgetary resources available | 6,748 | 12,148 | 13,945 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -325 | | |
| 1941 Unexpired unobligated balance, end of year | 916 | 724 | 548 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4,198 | 4,117 | 3,741 |
| 3010 Obligations incurred, unexpired accounts | 5,507 | 11,424 | 13,397 |
| 3011 Obligations incurred, expired accounts | 27 | | |
| 3020 Outlays (gross) | -5,462 | -11,800 | -13,442 |

| | | | |
|---|--------|--------|---------|
| 3040 Recoveries of prior year unpaid obligations, unexpired | -25 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -128 | | |
| 3050 Unpaid obligations, end of year | 4,117 | 3,741 | 3,696 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -4,097 | -4,465 | -4,465 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -2,830 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 2,462 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -4,465 | -4,465 | -4,465 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 101 | -348 | -724 |
| 3200 Obligated balance, end of year | -348 | -724 | -769 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4,309 | 9,433 | 10,643 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2,037 | 9,433 | 10,643 |
| 4011 Outlays from discretionary balances | 2,223 | | |
| 4020 Outlays, gross (total) | 4,260 | 9,433 | 10,643 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -4,260 | -3,976 | -4,246 |
| 4033 Non-Federal sources | -12 | -5,457 | -6,397 |
| 4040 Offsets against gross budget authority and outlays (total) | -4,272 | -9,433 | -10,643 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -2,251 | | |
| 4052 Offsetting collections credited to expired accounts | 2,337 | | |
| 4060 Additional offsets against budget authority only (total) | 86 | | |
| 4070 Budget authority, net (discretionary) | 123 | | |
| 4080 Outlays, net (discretionary) | -12 | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1,588 | 1,799 | 2,578 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 394 | 1,737 | 2,513 |
| 4101 Outlays from mandatory balances | 808 | 630 | 286 |
| 4110 Outlays, gross (total) | 1,202 | 2,367 | 2,799 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -414 | -137 | -28 |
| 4123 Non-Federal sources | -501 | -1,563 | -2,409 |
| 4130 Offsets against gross budget authority and outlays (total) | -915 | -1,700 | -2,437 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -579 | | |
| 4142 Offsetting collections credited to expired accounts | 45 | | |
| 4150 Additional offsets against budget authority only (total) | -534 | | |
| 4160 Budget authority, net (mandatory) | 139 | 99 | 141 |
| 4170 Outlays, net (mandatory) | 287 | 667 | 362 |
| 4180 Budget authority, net (total) | 262 | 99 | 141 |
| 4190 Outlays, net (total) | 275 | 667 | 362 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 10 | 43 | 123 |
| 5091 Expiring unavailable balance: Offsetting collections | -59 | | |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 43 | 123 | 50 |
| 5093 Expired unavailable balance, SOY: Offsetting collections | | 59 | 59 |
| 5095 Expired unavailable balance, EOY: Offsetting collections | | 59 | 59 |

Program management activities include funding for program operations, survey and certification, the Clinical Laboratory Improvement Amendments (CLIA), Medicare Advantage, Medicare Part D coordination of benefits, recovery audit contracts and other administrative costs.

Object Classification (in millions of dollars)

| Identification code 075-0511-0-1-550 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 453 | 471 | 491 |
| 11.3 Other than full-time permanent | 13 | 12 | 12 |
| 11.5 Other personnel compensation | 8 | 8 | 8 |
| 11.7 Military personnel | 12 | 16 | 16 |
| 11.9 Total personnel compensation | 486 | 507 | 527 |
| 12.1 Civilian personnel benefits | 147 | 140 | 152 |
| 12.2 Military personnel benefits | 6 | 8 | 8 |
| 21.0 Travel and transportation of persons | 5 | 6 | 7 |
| 22.0 Transportation of things | 1 | | |
| 23.1 Rental payments to GSA | 12 | 8 | 8 |

PROGRAM MANAGEMENT—Continued
Object Classification—Continued

| Identification code 075-0511-0-1-550 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| 23.3 | Communications, utilities, and miscellaneous charges | 70 | |
| 24.0 | Printing and reproduction | 41 | 2 |
| 25.2 | Other services from non-Federal sources | 2,768 | 2,391 |
| 25.3 | Other goods and services from Federal sources | 63 | 9 |
| 25.4 | Operation and maintenance of facilities | 3 | |
| 25.5 | Research and development contracts | 2 | 20 |
| 25.6 | Medical care | 571 | 1,265 |
| 26.0 | Supplies and materials | 1 | 1 |
| 31.0 | Equipment | 2 | |
| 41.0 | Grants, subsidies, and contributions | 126 | 77 |
| 42.0 | Insurance claims and indemnities | 57 | 50 |
| 99.0 | Direct obligations | 4,361 | 4,484 |
| 99.0 | Reimbursable obligations | 1,146 | 6,940 |
| 99.9 | Total new obligations | 5,507 | 11,424 |

Employment Summary

| Identification code 075-0511-0-1-550 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | 4,327 | 4,302 |
| 1001 | Direct civilian full-time equivalent employment | 127 | 97 |
| 1101 | Direct military average strength employment | 168 | 168 |
| 2001 | Reimbursable civilian full-time equivalent employment | 103 | 122 |

PROGRAM MANAGEMENT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-0511-4-1-550 | 2014 actual | 2015 est. | 2016 est. |
|--|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Program operations | | 1,025 |
| 0002 | Federal administration | | 5 |
| 0100 | Total direct program | | 1,030 |
| 0799 | Total direct obligations | | 1,030 |
| 0801 | Federal Payment Levy Program | | 2 |
| 0802 | Home Health Civil Monetary Penalties | | 1 |
| 0803 | Appeals Filing Fees | | 4 |
| 0804 | Provider Application Fees | | 9 |
| 0805 | Registration Fees | | 14 |
| 0806 | RAC Recoveries for Preventative Action | | 177 |
| 0899 | Total reimbursable obligations | | 207 |
| 0900 | Total new obligations | | 1,237 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | | 401 |
| 1260 | Appropriations, mandatory (total) | | 401 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | | 836 |
| 1850 | Spending auth from offsetting collections, mand (total) | | 836 |
| 1900 | Budget authority (total) | | 1,237 |
| 1930 | Total budgetary resources available | | 1,237 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 1,237 |
| 3020 | Outlays (gross) | | -322 |
| 3050 | Unpaid obligations, end of year | | 915 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 915 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | | 1,237 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 322 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 | Federal sources | | -811 |

| | | | |
|------|--|--|------|
| 4123 | Non-Federal sources | | -25 |
| 4130 | Offsets against gross budget authority and outlays (total) | | -836 |
| 4160 | Budget authority, net (mandatory) | | 401 |
| 4170 | Outlays, net (mandatory) | | -514 |
| 4180 | Budget authority, net (total) | | 401 |
| 4190 | Outlays, net (total) | | -514 |

Object Classification (in millions of dollars)

| Identification code 075-0511-4-1-550 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 11.1 | Personnel compensation: Full-time permanent | | 2 |
| 12.1 | Civilian personnel benefits | | 1 |
| 25.2 | Other services from non-Federal sources | | 1,027 |
| 99.0 | Direct obligations | | 1,030 |
| 99.0 | Reimbursable obligations | | 207 |
| 99.9 | Total new obligations | | 1,237 |

Employment Summary

| Identification code 075-0511-4-1-550 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | | 20 |

CHILDREN'S HEALTH INSURANCE FUND

Program and Financing (in millions of dollars)

| Identification code 075-0515-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Grants to States and U.S. Territories | 9,760 | 9,756 |
| 0002 | Performance bonus payments | 312 | |
| 0003 | Child health quality improvement | 39 | 8 |
| 0900 | Total new obligations (object class 41.0) | 10,111 | 9,764 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 281 | 3,159 |
| 1012 | Unobligated balance transfers between expired and unexpired accounts | 9,534 | |
| 1021 | Recoveries of prior year unpaid obligations | 16 | |
| 1050 | Unobligated balance (total) | 9,831 | 3,159 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1130 | Appropriations permanently reduced | | -3,330 |
| 1160 | Appropriation, discretionary (total) | | -3,330 |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | 19,147 | 21,061 |
| 1230 | Appropriations and/or unobligated balance of appropriations permanently reduced | -6,317 | -6,294 |
| 1260 | Appropriations, mandatory (total) | 12,830 | 14,767 |
| 1900 | Budget authority (total) | 12,830 | 14,767 |
| 1930 | Total budgetary resources available | 22,661 | 17,926 |
| Memorandum (non-add) entries: | | | |
| 1940 | Unobligated balance expiring | -9,391 | |
| 1941 | Unexpired unobligated balance, end of year | 3,159 | 8,162 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 6,117 | 6,707 |
| 3010 | Obligations incurred, unexpired accounts | 10,111 | 9,764 |
| 3020 | Outlays (gross) | -9,319 | -10,558 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -16 | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -186 | |
| 3050 | Unpaid obligations, end of year | 6,707 | 5,913 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 6,117 | 6,707 |
| 3200 | Obligated balance, end of year | 6,707 | 5,913 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | | -3,330 |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 12,830 | 14,767 |

| | | | | |
|---|---|--------|--------|--------|
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 3,626 | 4,100 | 5,700 |
| 4101 | Outlays from mandatory balances | 5,693 | 6,458 | 8,310 |
| 4110 | Outlays, gross (total) | 9,319 | 10,558 | 14,010 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4123 | Non-Federal sources | -5 | | |
| Additional offsets against gross budget authority only: | | | | |
| 4142 | Offsetting collections credited to expired accounts | 5 | | |
| 4160 | Budget authority, net (mandatory) | 12,830 | 14,767 | 5,700 |
| 4170 | Outlays, net (mandatory) | 9,314 | 10,558 | 14,010 |
| 4180 | Budget authority, net (total) | 12,830 | 14,767 | 2,370 |
| 4190 | Outlays, net (total) | 9,314 | 10,558 | 14,010 |

The Balanced Budget Act of 1997 established the Children's Health Insurance Program (CHIP) under Title XXI of the Social Security Act. Title XXI provides Federal matching funds to States to enable them to extend coverage to uninsured children from low-income families. States are able to use Title XXI funds for obtaining health benefit coverage for uninsured children through a separate CHIP program, a CHIP Medicaid expansion program, or a combination of both. The Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111-3, CHIPRA) reauthorized the CHIP program and appropriated funding for CHIP through 2013. CHIPRA made some modifications to the program including increased funding for States and territories, bonus payments for States that exceed Medicaid child enrollment targets, and support for child health quality and outreach activities. A contingency fund to assist States who project spending above their available allocated CHIP funds was also created by CHIPRA and funding is included in a separate account. The Patient Protection and Affordable Care Act of 2010 (P.L. 111-148) extended funding for CHIP, providing appropriations through 2015. The Budget proposes a four-year extension of CHIP funding through 2019.

CHILDREN'S HEALTH INSURANCE FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| | | | | |
|---|---|--|--|------|
| Identification code 075-0515-4-1-551 | | | | |
| 2014 actual 2015 est. 2016 est. | | | | |
| Obligations by program activity: | | | | |
| 0001 | Grants to State and U.S. Territories | | | 510 |
| 0900 | Total new obligations (object class 41.0) | | | 510 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | | | 510 |
| 1260 | Appropriations, mandatory (total) | | | 510 |
| 1930 | Total budgetary resources available | | | 510 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | | | 510 |
| 3020 | Outlays (gross) | | | -510 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| Outlays, gross: | | | | |
| 4090 | Budget authority, gross | | | 510 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | | 510 |
| 4180 | Budget authority, net (total) | | | 510 |
| 4190 | Outlays, net (total) | | | 510 |

This schedule reflects the Administration's Children's Health Insurance Program (CHIP) proposals.

CENTER FOR MEDICARE AND MEDICAID INNOVATION

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-------|--------|--------|
| Identification code 075-0522-0-1-551 | | | | |
| 2014 actual 2015 est. 2016 est. | | | | |
| Obligations by program activity: | | | | |
| 0001 | Administration | 190 | 340 | 348 |
| 0002 | Innovation Activities | 990 | 1,501 | 1,298 |
| 0900 | Total new obligations | 1,180 | 1,841 | 1,646 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 8,180 | 7,010 | 5,169 |
| 1021 | Recoveries of prior year unpaid obligations | 10 | | |
| 1050 | Unobligated balance (total) | 8,190 | 7,010 | 5,169 |
| 1930 | Total budgetary resources available | 8,190 | 7,010 | 5,169 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 7,010 | 5,169 | 3,523 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 941 | 1,114 | 1,664 |
| 3010 | Obligations incurred, unexpired accounts | 1,180 | 1,841 | 1,646 |
| 3020 | Outlays (gross) | -997 | -1,291 | -1,590 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -10 | | |
| 3050 | Unpaid obligations, end of year | 1,114 | 1,664 | 1,720 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 941 | 1,114 | 1,664 |
| 3200 | Obligated balance, end of year | 1,114 | 1,664 | 1,720 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances | 997 | 1,291 | 1,590 |
| 4190 | Outlays, net (total) | 997 | 1,291 | 1,590 |

The Center for Medicare and Medicaid Innovation ("Innovation Center") was established by section 1115A of the Social Security Act (as added by section 3021 of the Affordable Care Act). The Innovation Center is tasked with testing innovative payment and service delivery models to reduce program expenditures while preserving or enhancing the quality of care provided to individuals under Medicare, Medicaid, or Children's Health Insurance Program (CHIP). The statute provides \$10 billion in mandatory funding for these purposes in fiscal years 2011 through 2019.

Object Classification (in millions of dollars)

| | | | | |
|---------------------------------------|--|-------|-------|-------|
| Identification code 075-0522-0-1-551 | | | | |
| 2014 actual 2015 est. 2016 est. | | | | |
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 35 | 55 | 49 |
| 12.1 | Civilian personnel benefits | 10 | 16 | 14 |
| 23.3 | Communications, utilities, and miscellaneous charges | 3 | 5 | 4 |
| 25.2 | Other services from non-Federal sources | 452 | 705 | 631 |
| 41.0 | Grants, subsidies, and contributions | 564 | 879 | 786 |
| 42.0 | Insurance claims and indemnities | 116 | 181 | 162 |
| 99.9 | Total new obligations | 1,180 | 1,841 | 1,646 |

Employment Summary

| | | | | |
|---------------------------------------|---|-----|-----|-----|
| Identification code 075-0522-0-1-551 | | | | |
| 2014 actual 2015 est. 2016 est. | | | | |
| 1001 | Direct civilian full-time equivalent employment | 355 | 518 | 625 |

CHILD ENROLLMENT CONTINGENCY FUND

Special and Trust Fund Receipts (in millions of dollars)

| | | | | |
|---------------------------------------|---|---|---|---|
| Identification code 075-5551-0-2-551 | | | | |
| 2014 actual 2015 est. 2016 est. | | | | |
| 0100 | Balance, start of year | | | 6 |
| Receipts: | | | | |
| 0240 | Interest, Child Enrollment Contingency Fund | 3 | 6 | |
| 0400 | Total: Balances and collections | 3 | 6 | 6 |

CHILD ENROLLMENT CONTINGENCY FUND—Continued
Special and Trust Fund Receipts—Continued

| Identification code 075-5551-0-2-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Appropriations: | | | |
| 0500 Child Enrollment Contingency Fund | | | 2,105 |
| 0501 Child Enrollment Contingency Fund | -3 | | |
| 0502 Child Enrollment Contingency Fund | | | -50 |
| 0599 Total appropriations | -3 | | 2,055 |
| 0799 Balance, end of year | | 6 | 2,061 |

Program and Financing (in millions of dollars)

| Identification code 075-5551-0-2-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants to States and US Territories | | 50 | |
| 0900 Total new obligations (object class 41.0) | | 50 | |

Budgetary resources:

| | | | |
|---|-------|-------|--------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2,096 | 2,099 | 2,105 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1134 Appropriations precluded from obligation | | | -2,105 |
| 1160 Appropriation, discretionary (total) | | | -2,105 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | 56 | |
| 1201 Appropriation (special or trust fund) | 3 | | |
| 1260 Appropriations, mandatory (total) | 3 | 56 | |
| 1900 Budget authority (total) | 3 | 56 | -2,105 |
| 1930 Total budgetary resources available | 2,099 | 2,155 | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2,099 | 2,105 | |

Change in obligated balance:

| | | | |
|---|----|-----|---|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 12 | 9 | 9 |
| 3010 Obligations incurred, unexpired accounts | | 50 | |
| 3020 Outlays (gross) | -3 | -50 | |
| 3050 Unpaid obligations, end of year | 9 | 9 | 9 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 12 | 9 | 9 |
| 3200 Obligated balance, end of year | 9 | 9 | 9 |

Budget authority and outlays, net:

| | | | |
|--|---|----|--------|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | -2,105 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3 | 56 | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 3 | 50 | |
| 4180 Budget authority, net (total) | 3 | 56 | -2,105 |
| 4190 Outlays, net (total) | 3 | 50 | |

Memorandum (non-add) entries:

| | | | |
|--|-------|-------|-------|
| 5000 Total investments, SOY: Federal securities: Par value | 2,098 | 2,101 | 2,105 |
| 5001 Total investments, EOY: Federal securities: Par value | 2,101 | 2,105 | 2,105 |

The Children's Health Insurance Program Reauthorization Act of 2009 (P.L. 111-3, CHIPRA) established the Child Enrollment Contingency Fund under Title XXI of the Social Security Act. Beginning in 2009, a State may qualify for a contingency fund payment if it projects a funding shortfall for the fiscal year and if its average monthly child enrollment exceeds its target average number of enrollees for the fiscal year. The Patient Protection and Affordable Care Act of 2010 (P.L. 111-148) extended the contingency fund through 2015. The Budget proposes a four-year extension of CHIP funding, including an extension of the contingency fund through 2019.

The fund received an initial appropriation equal to 20 percent of the FY 2009 national allotment (\$2.1 billion). In fiscal years 2010 through 2015, the statute appropriates the amount necessary to make payments to eligible States, but not to exceed 20 percent of the total annual appropriation for CHIP allotments to States. Any amounts in excess of this aggregate cap

will be made available for CHIP performance bonus payments. The contingency fund is invested in interest bearing securities of the United States, and the income derived from these investments constitutes a part of the fund.

CHILD ENROLLMENT CONTINGENCY FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-5551-4-2-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | | 50 |
| 1260 Appropriations, mandatory (total) | | | 50 |
| 1930 Total budgetary resources available | | | 50 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 50 |

Change in obligated balance:

| | | | |
|--|--|--|-----|
| Unpaid obligations: | | | |
| 3020 Outlays (gross) | | | -50 |
| 3050 Unpaid obligations, end of year | | | -50 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | -50 |

Budget authority and outlays, net:

| | | | |
|---|--|--|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 50 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 50 |
| 4180 Budget authority, net (total) | | | 50 |
| 4190 Outlays, net (total) | | | 50 |

This schedule reflects the Administration's Children's Health Insurance Program (CHIP) proposals.

MEDICARE HEALTH INFORMATION TECHNOLOGY INCENTIVE PAYMENTS, RECOVERY ACT

Program and Financing (in millions of dollars)

| Identification code 075-0508-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Incentive payments to hospitals | 4,075 | 2,100 | 2,656 |
| 0802 Incentive payments to eligible professionals | 2,734 | 870 | 940 |
| 0900 Total new obligations (object class 42.0) | 6,809 | 2,970 | 3,596 |

Budgetary resources:

| | | | |
|---|--------|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,871 | 161 | 161 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected from the HI Trust Fund | 3,849 | 2,100 | 2,656 |
| 1800 Collected from the SMI Trust Fund | 2,660 | 870 | 940 |
| 1801 Change in uncollected payments, Federal sources | -1,277 | | |
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | -133 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 5,099 | 2,970 | 3,596 |
| 1930 Total budgetary resources available | 6,970 | 3,131 | 3,757 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 161 | 161 | 161 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 305 | 729 | 729 |
| 3010 Obligations incurred, unexpired accounts | 6,809 | 2,970 | 3,596 |
| 3020 Outlays (gross) | -6,385 | -2,970 | -3,596 |
| 3050 Unpaid obligations, end of year | 729 | 729 | 729 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2,442 | -1,165 | -1,165 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 1,277 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -1,165 | -1,165 | -1,165 |

| | | | | |
|---|--|--------|--------|--------|
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | -2,137 | -436 | -436 |
| 3200 | Obligated balance, end of year | -436 | -436 | -436 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 5,099 | 2,970 | 3,596 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 4,209 | 2,520 | 3,356 |
| 4101 | Outlays from mandatory balances | 2,176 | 450 | 240 |
| 4110 | Outlays, gross (total) | 6,385 | 2,970 | 3,596 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -6,509 | -2,970 | -3,596 |
| Additional offsets against gross budget authority only: | | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | 1,277 | | |
| 4160 | Budget authority, net (mandatory) | -133 | | |
| 4170 | Outlays, net (mandatory) | -124 | | |
| 4180 | Budget authority, net (total) | -133 | | |
| 4190 | Outlays, net (total) | -124 | | |
| Memorandum (non-add) entries: | | | | |
| 5090 | Unexpired unavailable balance, SOY: Offsetting collections | | 133 | 133 |
| 5092 | Unexpired unavailable balance, EOY: Offsetting collections | 133 | 133 | 133 |

RATE REVIEW GRANTS

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-------------|-----------|-----------|
| Identification code 075-0112-0-1-551 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| 0001 | Premium rate review grants | 25 | 7 | |
| 0900 | Total new obligations (object class 41.0) | 25 | 7 | |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 29 | | 15 |
| 1021 | Recoveries of prior year unpaid obligations | 3 | 22 | 25 |
| 1050 | Unobligated balance (total) | 32 | 22 | 40 |
| 1930 | Total budgetary resources available | 32 | 22 | 40 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -7 | | |
| 1941 | Unexpired unobligated balance, end of year | | 15 | 40 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 161 | 156 | 87 |
| 3010 | Obligations incurred, unexpired accounts | 25 | 7 | |
| 3020 | Outlays (gross) | -27 | -54 | -40 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -3 | -22 | -25 |
| 3050 | Unpaid obligations, end of year | 156 | 87 | 22 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 161 | 156 | 87 |
| 3200 | Obligated balance, end of year | 156 | 87 | 22 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4101 | Outlays from mandatory balances | 27 | 54 | 40 |
| 4190 | Outlays, net (total) | 27 | 54 | 40 |

The Affordable Care Act (P.L. 111-148) amends Section 2794 of the Public Health Service Act and provides that the Secretary shall carry out a program to award grants to States for a five-year period beginning in fiscal year 2010. The Grants to States for Health Insurance Premium Review program provides funding to help States develop or enhance their current rate review activities or other insurance reform activities consistent with Section 2794 (c)(2)(B). The program provides \$250,000,000 over the five-year period beginning with fiscal year 2010.

PRE-EXISTING CONDITION INSURANCE PLAN PROGRAM

Program and Financing (in millions of dollars)

| | | | | |
|--|---|-------------|-----------|-----------|
| Identification code 075-0113-0-1-551 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| 0001 | Pre-Existing Condition Insurance Plan Program (Direct) | 286 | | |
| 0002 | Administration | 25 | | |
| 0799 | Total direct obligations | 311 | | |
| 0801 | Premiums from Fallback States | 114 | | |
| 0900 | Total new obligations | 425 | | |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 367 | 166 | 383 |
| 1021 | Recoveries of prior year unpaid obligations | 140 | 217 | |
| 1050 | Unobligated balance (total) | 507 | 383 | 383 |
| Budget authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 84 | | |
| 1850 | Spending auth from offsetting collections, mand (total) | 84 | | |
| 1900 | Budget authority (total) | 84 | | |
| 1930 | Total budgetary resources available | 591 | 383 | 383 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 166 | 383 | 383 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 585 | 251 | 1 |
| 3010 | Obligations incurred, unexpired accounts | 425 | | |
| 3020 | Outlays (gross) | -619 | -33 | |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -140 | -217 | |
| 3050 | Unpaid obligations, end of year | 251 | 1 | 1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 585 | 251 | 1 |
| 3200 | Obligated balance, end of year | 251 | 1 | 1 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 84 | | |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 84 | | |
| 4101 | Outlays from mandatory balances | 535 | 33 | |
| 4110 | Outlays, gross (total) | 619 | 33 | |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4123 | Non-Federal sources | -84 | | |
| 4190 | Outlays, net (total) | 535 | 33 | |

This account funds the Pre-Existing Condition Insurance Plan Program (PCIP), which makes health insurance available to people who have been unable to get insurance due to a pre-existing condition. Enrollees pay monthly premiums similar to those charged in the commercial individual market, and the Federal government pays for remaining costs that exceed enrollee contributions. The funding for this program, including operating costs, was provided in the Affordable Care Act (P.L. 111-148). The PCIP program ended in FY 2014 as new insurance options became available to the enrolled population, and outlays reflected in subsequent fiscal years reflect program close out and claims run out costs.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|---|-------------|-----------|-----------|
| Identification code 075-0113-0-1-551 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 2 | | |
| 25.2 | Other services from non-Federal sources | 23 | | |
| 41.0 | Grants, subsidies, and contributions | 286 | | |
| 99.0 | Direct obligations | 311 | | |
| 99.0 | Reimbursable obligations | 114 | | |
| 99.9 | Total new obligations | 425 | | |

PRE-EXISTING CONDITION INSURANCE PLAN PROGRAM—Continued

Employment Summary

| Identification code 075-0113-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 7 | | |

EARLY RETIREE REINSURANCE PROGRAM

Program and Financing (in millions of dollars)

| Identification code 075-0114-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Administration | 8 | 1 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 20 | 13 | 24 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1 | 12 | |
| 1850 Spending auth from offsetting collections, mand (total) | 1 | 12 | |
| 1900 Budget authority (total) | 1 | 12 | |
| 1930 Total budgetary resources available | 21 | 25 | 24 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 13 | 24 | 24 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 19 | 13 | 12 |
| 3010 Obligations incurred, unexpired accounts | 8 | 1 | |
| 3020 Outlays (gross) | -14 | -2 | |
| 3050 Unpaid obligations, end of year | 13 | 12 | 12 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 19 | 13 | 12 |
| 3200 Obligated balance, end of year | 13 | 12 | 12 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1 | 12 | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 14 | 2 | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -1 | -12 | |
| 4190 Outlays, net (total) | 13 | -10 | |

The Affordable Care Act (P.L. 111-148) authorized and appropriated \$5 billion for the Early Retiree Reinsurance Program (ERRP). ERRP provides reimbursement to participating sponsors of certified plans that provide health benefits to early retirees (age 55 and older and not eligible for Medicare), their spouses, and surviving spouses and dependents. Reimbursement is equal to 80 percent of the actual cost of health expenses paid for an individual (net of price concessions) between a cost threshold of \$15,000 and cost limit of \$90,000 beginning in 2010. The cost threshold and cost limit are adjusted for inflation each year based on the Medical Care Component of the consumer price index for all urban consumers. Reimbursements to sponsors shall be used to reduce the sponsor's health benefit or premium costs, provide premium and cost sharing relief to plan participants, or both. By statute, ERRP sunsets on January 1, 2014 and is no longer providing reimbursements to plan sponsors.

Object Classification (in millions of dollars)

| Identification code 075-0114-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 2 | 1 | |
| 25.2 Other services from non-Federal sources | 6 | | |
| 99.9 Total new obligations | 8 | 1 | |

Employment Summary

| Identification code 075-0114-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 4 | 5 | |

AFFORDABLE INSURANCE EXCHANGE GRANTS

Program and Financing (in millions of dollars)

| Identification code 075-0115-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Planning and establishment grants | 743 | 449 | |
| 0002 Administration | 41 | 47 | 52 |
| 0900 Total new obligations | 784 | 496 | 52 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 846 | 535 | 51 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -61 | -39 | |
| 1260 Appropriations, mandatory (total) | 785 | 496 | 51 |
| 1930 Total budgetary resources available | 785 | 497 | 52 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3,016 | 1,976 | 328 |
| 3010 Obligations incurred, unexpired accounts | 784 | 496 | 52 |
| 3020 Outlays (gross) | -1,803 | -2,144 | -380 |
| 3041 Recoveries of prior year unpaid obligations, expired | -21 | | |
| 3050 Unpaid obligations, end of year | 1,976 | 328 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3,016 | 1,976 | 328 |
| 3200 Obligated balance, end of year | 1,976 | 328 | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 785 | 496 | 51 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 92 | | 51 |
| 4101 Outlays from mandatory balances | 1,711 | 2,144 | 329 |
| 4110 Outlays, gross (total) | 1,803 | 2,144 | 380 |
| 4180 Budget authority, net (total) | 785 | 496 | 51 |
| 4190 Outlays, net (total) | 1,803 | 2,144 | 380 |

This program provides funding for Planning and Establishment Grants to States for their activities to implement Health Insurance Marketplaces. The Marketplaces facilitate the purchase of qualified health plans in the individual market and allow small businesses to offer qualified health plans to their employees through the Small Business Health Options Program (SHOP). Section 1311 of the Patient Protection and Affordable Care Act (P.L. 111-148) provides amounts necessary to enable the Secretary to award grants to States beginning no later than March 23, 2011, and allows for renewal grants through January 1, 2015. The final round of grants was awarded to States in December 2014.

Object Classification (in millions of dollars)

| Identification code 075-0115-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 11 | 13 | 13 |
| 25.2 Other services from non-Federal sources | 30 | 34 | 39 |
| 41.0 Grants, subsidies, and contributions | 743 | 449 | |
| 99.9 Total new obligations | 784 | 496 | 52 |

Employment Summary

| Identification code 075-0115-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 51 | 65 | 66 |

RISK ADJUSTMENT PROGRAM PAYMENTS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 075-5733-0-2-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | 269 |
| Receipts: | | | |
| 0200 Receipts, Risk Adjustment Program | | 3,679 | 5,641 |
| 0400 Total: Balances and collections | | 3,679 | 5,910 |
| Appropriations: | | | |
| 0500 Risk Adjustment Program Payments | | -3,679 | -5,641 |
| 0501 Risk Adjustment Program Payments | | | -269 |
| 0502 Risk Adjustment Program Payments | | 269 | |
| 0599 Total appropriations | | -3,410 | -5,910 |
| 0799 Balance, end of year | | 269 | |

Program and Financing (in millions of dollars)

| Identification code 075-5733-0-2-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Risk Adjustment Program Payments (Direct) | | 3,410 | 5,910 |
| 0900 Total new obligations (object class 41.0) | | 3,410 | 5,910 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | 3,679 | 5,641 |
| 1203 Appropriation (previously unavailable) | | | 269 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | | -269 | |
| 1260 Appropriations, mandatory (total) | | 3,410 | 5,910 |
| 1930 Total budgetary resources available | | 3,410 | 5,910 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | 3,410 | 5,910 |
| 3020 Outlays (gross) | | -3,410 | -5,910 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 3,410 | 5,910 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 3,410 | 5,910 |
| 4180 Budget authority, net (total) | | 3,410 | 5,910 |
| 4190 Outlays, net (total) | | 3,410 | 5,910 |

Section 1343 of the Affordable Care Act (P.L. 111-148) established a permanent risk adjustment program for non-grandfathered plans in the individual and small group markets. Charges are collected from health insurance issuers that enroll healthier than average enrollees and payments are made to issuers that enroll sicker than average enrollees. Risk adjustment may be operated by a State, or by the Federal government in the event a State chooses not to operate risk adjustment. Payments and charges are made in the year following the plan year for which they are calculated.

TRANSITIONAL REINSURANCE PROGRAM

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 075-5735-0-2-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | 731 |
| Receipts: | | | |
| 0200 Contributions, Transitional Reinsurance Program | | 10,020 | 6,025 |
| 0400 Total: Balances and collections | | 10,020 | 6,756 |

| | | |
|---|---------|--------|
| Appropriations: | | |
| 0500 Transitional Reinsurance Program | -10,020 | -6,025 |
| 0501 Transitional Reinsurance Program | | -731 |
| 0502 Transitional Reinsurance Program | 731 | |
| 0599 Total appropriations | -9,289 | -6,756 |
| 0799 Balance, end of year | 731 | |

Program and Financing (in millions of dollars)

| Identification code 075-5735-0-2-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Transitional reinsurance payments | | 9,269 | 6,731 |
| 0002 Administrative expenses | | 20 | 25 |
| 0900 Total new obligations | | 9,289 | 6,756 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | 10,020 | 6,025 |
| 1203 Appropriation (previously unavailable) | | | 731 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | | -731 | |
| 1260 Appropriations, mandatory (total) | | 9,289 | 6,756 |
| 1930 Total budgetary resources available | | 9,289 | 6,756 |

| | | | |
|---|--|--------|--------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | 9,289 | 6,756 |
| 3020 Outlays (gross) | | -9,289 | -6,756 |

| | | | |
|---|--|-------|-------|
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 9,289 | 6,756 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 9,289 | 6,756 |
| 4180 Budget authority, net (total) | | 9,289 | 6,756 |
| 4190 Outlays, net (total) | | 9,289 | 6,756 |

Section 1341 of the Affordable Care Act (P.L. 111-148) established a transitional, temporary, three-year reinsurance program to minimize the impact of high-cost enrollees in plans in the individual market for plan years 2014, 2015, and 2016. The Centers for Medicare & Medicaid Services assesses contributing entities a per enrollee fee to fund the reinsurance program, and makes payments to issuers in the individual market for enrollees whose medical costs exceed a certain threshold, up to a reinsurance cap. Reinsurance collections and payments are made in the year following the plan year for which they are applicable.

Object Classification (in millions of dollars)

| Identification code 075-5735-0-2-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 41.0 Grants, subsidies, and contributions - Transitional Reinsurance | | 9,269 | 6,731 |
| 41.0 Grants, subsidies, and contributions - Administration | | 20 | 25 |
| 99.9 Total new obligations | | 9,289 | 6,756 |

CONSUMER OPERATED AND ORIENTED PLAN PROGRAM CONTINGENCY FUND

Program and Financing (in millions of dollars)

| Identification code 075-0524-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | 165 | 42 | |
| 0709 Administrative expenses | 9 | 11 | 3 |
| 0900 Total new obligations | 174 | 53 | 3 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 230 | 56 | 3 |

CONSUMER OPERATED AND ORIENTED PLAN PROGRAM CONTINGENCY FUND—Continued
Program and Financing—Continued

| Identification code 075-0524-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1930 Total budgetary resources available | 230 | 56 | 3 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 56 | 3 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 7 | 154 | 75 |
| 3010 Obligations incurred, unexpired accounts | 174 | 53 | 3 |
| 3020 Outlays (gross) | -27 | -132 | -52 |
| 3050 Unpaid obligations, end of year | 154 | 75 | 26 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 7 | 154 | 75 |
| 3200 Obligated balance, end of year | 154 | 75 | 26 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 27 | 132 | 52 |
| 4190 Outlays, net (total) | 27 | 132 | 52 |

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

| Identification code 075-0524-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Startup Loans | 39 | | |
| 115002 Solvency Loans | 358 | 88 | |
| 115999 Total direct loan levels | 397 | 88 | |
| Direct loan subsidy (in percent): | | | |
| 132001 Startup Loans | 35.66 | | |
| 132002 Solvency Loans | 42.08 | 48.22 | |
| 132999 Weighted average subsidy rate | 41.45 | 48.22 | |
| Direct loan subsidy budget authority: | | | |
| 133001 Startup Loans | 14 | | |
| 133002 Solvency Loans | 151 | 42 | |
| 133999 Total subsidy budget authority | 165 | 42 | |
| Direct loan subsidy outlays: | | | |
| 134001 Startup Loans | 12 | 3 | |
| 134002 Solvency Loans | 5 | 118 | 47 |
| 134999 Total subsidy outlays | 17 | 121 | 47 |
| Direct loan reestimates: | | | |
| 135001 Startup Loans | | -1 | |
| 135999 Total direct loan reestimates | | -1 | |
| Administrative expense data: | | | |
| 3580 Outlays from balances | 10 | 11 | 5 |

The Consumer Operated and Oriented Plan Contingency Fund was established by the American Taxpayer Relief Act of 2012 (P.L. 112-240). This fund provides assistance and oversight to qualified nonprofit health insurance issuers that have been awarded loans or grants under section 1322 of the Affordable Care Act (P.L. 111-148).

Object Classification (in millions of dollars)

| Identification code 075-0524-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 4 | 3 | |
| 23.1 Rental payments to GSA | 1 | 1 | |
| 25.2 Other services from non-Federal sources | 4 | 7 | 3 |
| 41.0 Grants, subsidies, and contributions | 165 | 42 | |
| 99.9 Total new obligations | 174 | 53 | 3 |

Employment Summary

| Identification code 075-0524-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 15 | 18 | |

CONSUMER OPERATED AND ORIENTED PLAN PROGRAM ACCOUNT
Program and Financing (in millions of dollars)

| Identification code 075-0118-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0705 Reestimates of direct loan subsidy | 18 | 23 | |
| 0706 Interest on reestimates of direct loan subsidy | 1 | 2 | |
| 0709 Administrative expenses | | | 9 |
| 0900 Total new obligations | 19 | 25 | 9 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 9 | 9 | 9 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 19 | 25 | |
| 1260 Appropriations, mandatory (total) | 19 | 25 | |
| 1930 Total budgetary resources available | 28 | 34 | 9 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 9 | 9 | |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 547 | 282 | 119 |
| 3010 Obligations incurred, unexpired accounts | 19 | 25 | 9 |
| 3020 Outlays (gross) | -284 | -188 | -116 |
| 3050 Unpaid obligations, end of year | 282 | 119 | 12 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 547 | 282 | 119 |
| 3200 Obligated balance, end of year | 282 | 119 | 12 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 19 | 25 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 19 | 25 | |
| 4101 Outlays from mandatory balances | 265 | 163 | 116 |
| 4110 Outlays, gross (total) | 284 | 188 | 116 |
| 4180 Budget authority, net (total) | 19 | 25 | |
| 4190 Outlays, net (total) | 284 | 188 | 116 |

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

| Identification code 075-0118-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct loan subsidy outlays: | | | |
| 134002 Startup Loans | 13 | | |
| 134003 Solvency | 251 | 162 | 111 |
| 134999 Total subsidy outlays | 264 | 162 | 111 |
| Direct loan reestimates: | | | |
| 135002 Startup Loans | -6 | -5 | |
| 135003 Solvency | 19 | 26 | |
| 135999 Total direct loan reestimates | 13 | 21 | |
| Administrative expense data: | | | |
| 3580 Outlays from balances | 1 | | 4 |

Section 1322 of the Affordable Care Act (P.L. 111-148) authorized and appropriated funding for the Consumer Operated and Oriented Plan (CO-OP) Program. The CO-OP Program fosters the creation of qualified nonprofit health insurance issuers that operate with a strong consumer focus to offer qualified health plans in the individual and small group markets in the States. The Secretary shall award loans to qualified nonprofit issuers to fund start-up costs and reserves which enable qualified issuers to meet state solvency requirements. The Secretary may also award loans for the purposes of encouraging the establishment of CO-OPs in states where no issuer applies to be a qualified nonprofit issuer under Section 1322.

Object Classification (in millions of dollars)

| Identification code 075-0118-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | | 5 |
| 25.2 Other services from non-Federal sources | | | 4 |

| | | | | |
|------|--|----|----|-------|
| 41.0 | Grants, subsidies, and contributions | 19 | 25 | ..... |
| 99.9 | Total new obligations | 19 | 25 | 9 |

Employment Summary

| Identification code 075-0118-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 18 |

CONSUMER OPERATED AND ORIENTED PLAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 075-4418-0-3-551 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Obligations by program activity:

| Credit program obligations: | | | | |
|-----------------------------|---|----|----|-------|
| 0713 | Payment of interest to Treasury | 25 | 46 | 53 |
| 0742 | Downward reestimate paid to receipt account | 6 | 5 | ..... |
| 0900 | Total new obligations | 31 | 51 | 53 |

Budgetary resources:

| Financing authority: | | | | |
|--|--|------|------|-------|
| Borrowing authority, mandatory: | | | | |
| 1400 | Borrowing authority | 3 | 41 | 43 |
| 1440 | Borrowing authority, mandatory (total) | 3 | 41 | 43 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 292 | 199 | 121 |
| 1801 | Change in uncollected payments, Federal sources | -264 | -163 | -111 |
| 1825 | Spending authority from offsetting collections applied to repay debt | | -26 | ..... |
| 1850 | Spending auth from offsetting collections, mand (total) | 28 | 10 | 10 |
| 1900 | Financing authority (total) | 31 | 51 | 53 |
| 1930 | Total budgetary resources available | 31 | 51 | 53 |

Change in obligated balance:

| Unpaid obligations: | | | | |
|-------------------------------|--|-------|------|------|
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1,243 | 641 | 267 |
| 3010 | Obligations incurred, unexpired accounts | 31 | 51 | 53 |
| 3020 | Financing disbursements (gross) | -633 | -425 | -307 |
| 3050 | Unpaid obligations, end of year | 641 | 267 | 13 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -545 | -281 | -118 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 264 | 163 | 111 |
| 3090 | Uncollected pymts, Fed sources, end of year | -281 | -118 | -7 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 698 | 360 | 149 |
| 3200 | Obligated balance, end of year | 360 | 149 | 6 |

Financing authority and disbursements, net:

| Mandatory: | | | | |
|--|--|------|------|------|
| 4090 | Financing authority, gross | 31 | 51 | 53 |
| Financing disbursements: | | | | |
| 4110 | Financing disbursements, gross | 633 | 425 | 307 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -282 | -189 | -111 |
| 4122 | Interest on uninvested funds | -10 | -10 | -10 |
| 4130 | Offsets against gross financing auth and disbursements (total) | -292 | -199 | -121 |
| Additional offsets against financing authority only (total): | | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | 264 | 163 | 111 |
| 4160 | Financing authority, net (mandatory) | 3 | 15 | 43 |
| 4170 | Financing disbursements, net (mandatory) | 341 | 226 | 186 |
| 4180 | Financing authority, net (total) | 3 | 15 | 43 |
| 4190 | Financing disbursements, net (total) | 341 | 226 | 186 |

Status of Direct Loans (in millions of dollars)

| Identification code 075-4418-0-3-551 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

| Cumulative balance of direct loans outstanding: | | | | |
|---|--|-----|-------|-------|
| 1210 | Outstanding, start of year | 714 | 1,315 | 1,689 |
| 1231 | Disbursements: Direct loan disbursements | 601 | 374 | 254 |
| 1251 | Repayments: Repayments and prepayments | | | |
| 1263 | Write-offs for default: Direct loans | | | |

| | | | | |
|------|--------------------------------|-------|-------|-------|
| 1290 | Outstanding, end of year | 1,315 | 1,689 | 1,943 |
|------|--------------------------------|-------|-------|-------|

Balance Sheet (in millions of dollars)

| Identification code 075-4418-0-3-551 | 2013 actual | 2014 actual |
|--------------------------------------|-------------|-------------|
|--------------------------------------|-------------|-------------|

| Group heading | | | |
|---|---|------|-------|
| 0000 | Group heading | | |
| ASSETS: | | | |
| Federal assets: | | | |
| 1101 | Fund balances with Treasury | 118 | 99 |
| Investments in US securities: | | | |
| 1106 | Receivables, net | 25 | 6 |
| Net value of assets related to post-1991 direct loans receivable: | | | |
| 1401 | Direct loans receivable, gross | 714 | 1,315 |
| 1405 | Allowance for subsidy cost (-) | -309 | -570 |
| 1499 | Net present value of assets related to direct loans | 405 | 745 |
| 1999 | Total assets | 548 | 850 |
| LIABILITIES: | | | |
| 2103 | Federal liabilities: Debt | 548 | 850 |
| 4999 | Total liabilities and net position | 548 | 850 |

CONSUMER OPERATED AND ORIENTED PLAN PROGRAM CONTINGENCY FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 075-4482-0-3-551 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Obligations by program activity:

| Credit program obligations: | | | | |
|-----------------------------|---|-----|----|-------|
| 0710 | Direct loan obligations | 398 | 88 | ..... |
| 0713 | Payment of interest to Treasury | 1 | 7 | 8 |
| 0742 | Downward reestimate paid to receipt account | | 1 | ..... |
| 0900 | Total new obligations | 399 | 96 | 8 |

Budgetary resources:

| Financing authority: | | | | |
|--|---|-----|-----|-----|
| Borrowing authority, mandatory: | | | | |
| 1400 | Borrowing authority | 255 | 52 | 7 |
| 1422 | Borrowing authority applied to repay debt | -22 | | |
| 1440 | Borrowing authority, mandatory (total) | 233 | 52 | 7 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 19 | 122 | 48 |
| 1801 | Change in uncollected payments, Federal sources | 147 | -78 | -47 |
| 1850 | Spending auth from offsetting collections, mand (total) | 166 | 44 | 1 |
| 1900 | Financing authority (total) | 399 | 96 | 8 |
| 1930 | Total budgetary resources available | 399 | 96 | 8 |

Change in obligated balance:

| Unpaid obligations: | | | | |
|-------------------------------|--|------|------|------|
| 3000 | Unpaid obligations, brought forward, Oct 1 | 4 | 355 | 155 |
| 3010 | Obligations incurred, unexpired accounts | 399 | 96 | 8 |
| 3020 | Financing disbursements (gross) | -48 | -296 | -110 |
| 3050 | Unpaid obligations, end of year | 355 | 155 | 53 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -149 | -71 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -147 | 78 | 47 |
| 3090 | Uncollected pymts, Fed sources, end of year | -149 | -71 | -24 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 2 | 206 | 84 |
| 3200 | Obligated balance, end of year | 206 | 84 | 29 |

Financing authority and disbursements, net:

| Mandatory: | | | | |
|--|--|-----|------|-----|
| 4090 | Financing authority, gross | 399 | 96 | 8 |
| Financing disbursements: | | | | |
| 4110 | Financing disbursements, gross | 48 | 296 | 110 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -18 | -121 | -47 |
| 4122 | Interest on uninvested funds | -1 | -1 | -1 |
| 4130 | Offsets against gross financing auth and disbursements (total) | -19 | -122 | -48 |

CONSUMER OPERATED AND ORIENTED PLAN PROGRAM CONTINGENCY FUND FINANCING
ACCOUNT—Continued

Program and Financing—Continued

| Identification code 075-4482-0-3-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -147 | 78 | 47 |
| 4160 Financing authority, net (mandatory) | 233 | 52 | 7 |
| 4170 Financing disbursements, net (mandatory) | 29 | 174 | 62 |
| 4180 Financing authority, net (total) | 233 | 52 | 7 |
| 4190 Financing disbursements, net (total) | 29 | 174 | 62 |

Status of Direct Loans (in millions of dollars)

| Identification code 075-4482-0-3-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1121 Limitation available from carry-forward | 398 | 88 | ..... |
| 1143 Unobligated limitation carried forward (PL. xx) (-) ..... | ..... | ..... | ..... |
| 1150 Total direct loan obligations | 398 | 88 | ..... |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 2 | 49 | 337 |
| 1231 Disbursements: Direct loan disbursements | 47 | 288 | 102 |
| 1251 Repayments: Repayments and prepayments ..... | ..... | ..... | ..... |
| 1263 Write-offs for default: Direct loans ..... | ..... | ..... | ..... |
| 1290 Outstanding, end of year | 49 | 337 | 439 |

Balance Sheet (in millions of dollars)

| Identification code 075-4482-0-3-551 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 3 | 6 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 2 | 49 |
| 1402 Interest receivable ..... | ..... | 1 |
| 1405 Allowance for subsidy cost (-) | -1 | -19 |
| 1499 Net present value of assets related to direct loans | 1 | 31 |
| 1999 Total assets | 4 | 37 |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable to Treasury | 4 | 37 |
| 4999 Total liabilities and net position | 4 | 37 |

Trust Funds

FEDERAL HOSPITAL INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 075-8005-0-7-571 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 179,985 | 171,674 | 150,555 |
| Receipts: | | | |
| 0200 FHI Trust Fund, Transfers from General Fund (FICA Taxes) | 205,296 | 214,828 | 224,562 |
| 0201 FHI Trust Fund, Transfers from General Fund (FICA Taxes) ..... | ..... | ..... | 1,103 |
| 0202 FHI Trust Fund, Receipts from Railroad Retirement Board | 581 | 594 | 608 |
| 0203 FHI Trust Fund, Transfers from General Fund (SECA Taxes) | 18,230 | 18,436 | 18,975 |
| 0204 FHI Trust Fund, Civil Penalties and Damages | 807 | 1,033 | 1,134 |
| 0220 FHI Trust Fund, Other Proprietary Interest from the Public | 2 | 2 | 2 |
| 0221 FHI Trust Fund, Basic Premium, Medicare Advantage | 278 | 277 | 297 |
| 0222 FHI Trust Fund, Medicare Refunds | 8,445 | 8,900 | 8,950 |
| 0223 Affordable Care Act Medicare Shared Savings Models (HI) | 2 | 2 | 2 |
| 0224 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible | 3,259 | 3,444 | 3,508 |
| 0225 FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible ..... | ..... | ..... | -45 |
| 0240 FHI Trust Fund, Federal Employer Contributions (FICA) | 3,451 | 3,452 | 3,517 |
| 0241 FHI Trust Fund, Postal Service Employer Contributions (FICA) | 601 | 622 | 635 |
| 0242 FHI Trust Fund, Interest Received by Trust Funds | 8,929 | 8,795 | 8,885 |
| 0243 FHI Trust Fund, Interest Received by Trust Funds ..... | ..... | 7 | 69 |
| 0244 FHI Trust Fund, Taxation on OASDI Benefits | 18,066 | 20,225 | 23,480 |
| 0245 FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account | 255 | 129 | 141 |
| 0246 FHI Trust Fund, Transfers from General Fund (criminal Fines) | 344 | 950 | 990 |
| 0247 FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties) | 24 | 23 | 24 |

| | | | |
|--|----------|----------|----------|
| 0248 FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties) ..... | ..... | ..... | 1 |
| 0249 FHI Trust Fund, Transfers from General Fund (asset Forfeitures) | 25 | 28 | 29 |
| 0250 FHI Trust Fund, Interest Payments by Railroad Retirement Board | 31 | 30 | 32 |
| 0251 FHI Trust Fund, Payments from the General Fund (uninsured and Program Management) | 2,572 | 1,104 | 1,494 |
| 0299 Total receipts and collections | 271,198 | 282,881 | 298,393 |
| 0400 Total: Balances and collections | 451,183 | 454,555 | 448,948 |
| Appropriations: | | | |
| 0500 Federal Hospital Insurance Trust Fund | -2,547 | -2,508 | -2,740 |
| 0501 Federal Hospital Insurance Trust Fund | -266,983 | -278,986 | -292,623 |
| 0502 Federal Hospital Insurance Trust Fund | -14,127 | -21,126 | -2,581 |
| 0503 Federal Hospital Insurance Trust Fund | 5,442 | ..... | ..... |
| 0504 Federal Hospital Insurance Trust Fund | 263 | ..... | ..... |
| 0505 Federal Hospital Insurance Trust Fund ..... | ..... | -7 | -69 |
| 0506 Federal Hospital Insurance Trust Fund ..... | ..... | 7 | 79 |
| 0507 Federal Hospital Insurance Trust Fund ..... | ..... | ..... | -1,059 |
| 0508 Federal Hospital Insurance Trust Fund ..... | ..... | ..... | 3,600 |
| 0509 Federal Hospital Insurance Trust Fund ..... | ..... | 6 | -32 |
| 0510 Federal Hospital Insurance Trust Fund ..... | ..... | -6 | 32 |
| 0511 Health Care Fraud and Abuse Control Account | -294 | -672 | -706 |
| 0512 Health Care Fraud and Abuse Control Account | -1,314 | -760 | -1,196 |
| 0513 Health Care Fraud and Abuse Control Account | 51 | 52 | ..... |
| 0514 Health Care Fraud and Abuse Control Account ..... | ..... | ..... | 781 |
| 0599 Total appropriations | -279,509 | -304,000 | -296,514 |
| 0799 Balance, end of year | 171,674 | 150,555 | 152,434 |

Program and Financing (in millions of dollars)

| Identification code 075-8005-0-7-571 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Benefit payments, HI | 271,406 | 297,100 | 291,975 |
| 0002 HIT Incentive Payments | 3,849 | 2,100 | 2,656 |
| 0003 Administration, HI | 2,343 | 2,766 | 2,946 |
| 0004 Quality improvement organizations, HI | 1,131 | 580 | 430 |
| 0799 Total direct obligations | 278,729 | 302,546 | 298,007 |
| 0801 Federal Hospital Insurance Trust Fund (Reimbursable) | 5 | ..... | ..... |
| 0900 Total new obligations | 278,734 | 302,546 | 298,007 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 ..... | ..... | ..... | 74 |
| 1021 Recoveries of prior year unpaid obligations | 777 | ..... | ..... |
| 1050 Unobligated balance (total) | 777 | ..... | 74 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 2,547 | 2,508 | 2,740 |
| 1160 Appropriation, discretionary (total) | 2,547 | 2,508 | 2,740 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 266,983 | 278,986 | 292,623 |
| 1203 Appropriation (previously unavailable) | 14,127 | 21,126 | 2,581 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -5,442 | ..... | ..... |
| 1234 Appropriations precluded from obligation | -263 | ..... | ..... |
| 1260 Appropriations, mandatory (total) | 275,405 | 300,112 | 295,204 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 5 | ..... | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 5 | ..... | ..... |
| 1900 Budget authority (total) | 277,957 | 302,620 | 297,944 |
| 1930 Total budgetary resources available | 278,734 | 302,620 | 298,018 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year ..... | ..... | 74 | 11 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 24,942 | 29,103 | 52,046 |
| 3010 Obligations incurred, unexpired accounts | 278,734 | 302,546 | 298,007 |
| 3020 Outlays (gross) | -273,796 | -279,603 | -297,850 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -777 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 29,103 | 52,046 | 52,203 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 24,942 | 29,103 | 52,046 |
| 3200 Obligated balance, end of year | 29,103 | 52,046 | 52,203 |

| Budget authority and outlays, net: | | | |
|--|---|---------|-----------------|
| Discretionary: | | | |
| 4000 | Budget authority, gross | 2,547 | 2,508 2,740 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 1,732 | 1,854 2,007 |
| 4011 | Outlays from discretionary balances | 898 | 602 600 |
| 4020 | Outlays, gross (total) | 2,630 | 2,456 2,607 |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 275,410 | 300,112 295,204 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 249,544 | 249,716 266,863 |
| 4101 | Outlays from mandatory balances | 21,622 | 27,431 28,380 |
| 4110 | Outlays, gross (total) | 271,166 | 277,147 295,243 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 | Non-Federal sources | -5 | ..... |
| 4180 | Budget authority, net (total) | 277,952 | 302,620 297,944 |
| 4190 | Outlays, net (total) | 273,791 | 279,603 297,850 |
| Memorandum (non-add) entries: | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 206,010 | 202,207 203,805 |
| 5001 | Total investments, EOY: Federal securities: Par value | 202,207 | 203,805 201,218 |

The Hospital Insurance (HI) program funds the costs of hospital and related care for individuals age 65 or older and for eligible disabled people. In addition, the Budget includes a package of proposals that improve Medicare's sustainability by promoting high-quality, efficient care; aligning payments with the costs of providing care; and encouraging beneficiaries to seek high-value services. The status of the trust fund is as follows.

Status of Funds (in millions of dollars)

| Identification code 075-8005-0-7-571 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------------|
| Unexpended balance, start of year: | | | |
| 0100 | Balance, start of year | 206,314 | 202,362 203,869 |
| 0199 | Total balance, start of year | 206,314 | 202,362 203,869 |
| Cash income during the year: | | | |
| Current law: | | | |
| Receipts: | | | |
| 1200 | FHI Trust Fund, Transfers from General Fund (FICA Taxes) | 205,296 | 214,828 224,562 |
| 1200 | FHI Trust Fund, Receipts from Railroad Retirement Board | 581 | 594 608 |
| 1200 | FHI Trust Fund, Transfers from General Fund (SECA Taxes) | 18,230 | 18,436 18,975 |
| 1200 | FHI Trust Fund, Civil Penalties and Damages | 807 | 1,033 1,134 |
| Offsetting receipts (proprietary): | | | |
| 1220 | FHI Trust Fund, Other Proprietary Interest from the Public | 2 | 2 2 |
| 1220 | FHI Trust Fund, Basic Premium, Medicare Advantage | 278 | 277 297 |
| 1220 | FHI Trust Fund, Medicare Refunds | 8,445 | 8,900 8,950 |
| 1220 | Affordable Care Act Medicare Shared Savings Models (HI) | 2 | 2 2 |
| 1220 | FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible | 3,259 | 3,444 3,508 |
| Offsetting receipts (intragovernmental): | | | |
| 1240 | FHI Trust Fund, Federal Employer Contributions (FICA) | 3,451 | 3,452 3,517 |
| 1240 | FHI Trust Fund, Postal Service Employer Contributions (FICA) | 601 | 622 635 |
| 1240 | FHI Trust Fund, Interest Received by Trust Funds | 8,929 | 8,795 8,885 |
| 1240 | FHI Trust Fund, Taxation on OASDI Benefits | 18,066 | 20,225 23,480 |
| 1240 | FHI Trust Fund, Payment from the General Fund for Health Care Fraud and Abuse Control Account | 255 | 129 141 |
| 1240 | FHI Trust Fund, Transfers from General Fund (criminal Fines) | 344 | 950 990 |
| 1240 | FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties) | 24 | 23 24 |
| 1240 | FHI Trust Fund, Transfers from General Fund (asset Forfeitures) | 25 | 28 29 |
| 1240 | FHI Trust Fund, Interest Payments by Railroad Retirement Board | 31 | 30 32 |
| 1240 | FHI Trust Fund, Payments from the General Fund (uninsured and Program Management) | 2,572 | 1,104 1,494 |
| Offsetting collections: | | | |
| 1280 | Federal Hospital Insurance Trust Fund | 5 | ..... |
| 1299 | Income under present law | 271,203 | 282,874 297,265 |
| Proposed legislation: | | | |
| Receipts: | | | |
| 2200 | FHI Trust Fund, Transfers from General Fund (FICA Taxes) ..... | ..... | ..... 1,103 |

| | | | | |
|---|---|----------|----------|----------|
| 2220 | Offsetting receipts (proprietary receipts): | | | |
| | FHI Trust Fund, Premiums Collected for Uninsured Individuals not Otherwise Eligible | | | -45 |
| 2240 | Offsetting receipts (intragovernmental): | | | |
| | FHI Trust Fund, Interest Received by Trust Funds | | 7 | 69 |
| 2240 | FHI Trust Fund, Transfers from General Fund (civil Monetary Penalties) | | | 1 |
| Offsetting collections: | | | | |
| 2280 | Federal Hospital Insurance Trust Fund | | | 5 |
| 2299 | Income under proposed legislation | | 7 | 1,133 |
| 3299 | Total cash income | 271,203 | 282,881 | 298,398 |
| Cash outgo during year: | | | | |
| Current law: | | | | |
| 4500 | Federal Hospital Insurance Trust Fund | -273,796 | -279,603 | -297,850 |
| 4500 | Health Care Fraud and Abuse Control Account | -1,358 | -1,771 | -1,829 |
| 4500 | Health Care Fraud and Abuse Control Account | | | 781 |
| 4599 | Outgo under current law (-) | -275,154 | -281,374 | -298,898 |
| Proposed legislation: | | | | |
| 5500 | Federal Hospital Insurance Trust Fund | | | 10 |
| 5500 | Federal Hospital Insurance Trust Fund | | | 2,536 |
| 5599 | Outgo under proposed legislation (-) | | | 2,546 |
| 6599 | Total cash outgo (-) | -275,154 | -281,374 | -296,352 |
| Manual Adjustments: | | | | |
| 7695 | Rounding adjustment | | -1 | ..... |
| 7699 | Total adjustments | | -1 | ..... |
| Unexpended balance, end of year: | | | | |
| 8700 | Uninvested balance (net), end of year | 155 | 64 | 4,697 |
| 8701 | Federal Hospital Insurance Trust Fund | 202,207 | 203,805 | 201,218 |
| 8799 | Total balance, end of year | 202,362 | 203,869 | 205,915 |

Object Classification (in millions of dollars)

| Identification code 075-8005-0-7-571 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------------|
| Direct obligations: | | | |
| 41.0 | Payment for Quality Improvement Organization (QIO) activities | 1,131 | 580 430 |
| 42.0 | Insurance claims and indemnities (benefits) | 271,406 | 297,100 291,975 |
| 94.0 | Financial transfers | 6,192 | 4,866 5,602 |
| 99.0 | Direct obligations | 278,729 | 302,546 298,007 |
| 42.0 | Allocation Account - reimbursable: Insurance claims and indemnities | 5 | ..... |
| 99.9 | Total new obligations | 278,734 | 302,546 298,007 |

FEDERAL HOSPITAL INSURANCE TRUST FUND
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 075-8005-7-7-571 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 | Appropriation (special or trust fund) | | -6 32 |
| 1203 | Appropriation (previously unavailable) | | 6 -32 |

FEDERAL HOSPITAL INSURANCE TRUST FUND
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-8005-2-7-571 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Benefit payments, HI | | -10 |
| 0900 | Total new obligations (object class 94.0) | | -10 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 | Appropriation (special or trust fund) | 7 | 69 |
| 1234 | Appropriations precluded from obligation | -7 | -79 |
| 1260 | Appropriations, mandatory (total) | | -10 |
| 1900 | Budget authority (total) | | -10 |

FEDERAL HOSPITAL INSURANCE TRUST FUND—Continued
Program and Financing—Continued

| Identification code 075-8005-2-7-571 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1930 Total budgetary resources available | | | -10 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | -10 |
| 3020 Outlays (gross) | | | 10 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | -10 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | -10 |
| 4180 Budget authority, net (total) | | | -10 |
| 4190 Outlays, net (total) | | | -10 |

FEDERAL HOSPITAL INSURANCE TRUST FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-8005-4-7-571 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Benefit payments, HI | | | -2,650 |
| 0003 Administration, HI | | | 104 |
| 0799 Total direct obligations | | | -2,546 |
| 0801 Appeals Fees | | | 5 |
| 0900 Total new obligations | | | -2,541 |

| Identification code 075-8005-4-7-571 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | | 1,059 |
| 1203 Appropriation (previously unavailable) | | | -3,600 |
| 1260 Appropriations, mandatory (total) | | | -2,541 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | | 5 |
| 1850 Spending auth from offsetting collections, mand (total) | | | 5 |
| 1900 Budget authority (total) | | | -2,536 |
| 1930 Total budgetary resources available | | | -2,536 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 5 |

| Identification code 075-8005-4-7-571 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | -2,541 |
| 3020 Outlays (gross) | | | 2,536 |
| 3050 Unpaid obligations, end of year | | | -5 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | -5 |

| Identification code 075-8005-4-7-571 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | -2,536 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | -2,536 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | | | -5 |
| 4180 Budget authority, net (total) | | | -2,541 |
| 4190 Outlays, net (total) | | | -2,541 |

Object Classification (in millions of dollars)

| Identification code 075-8005-4-7-571 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 42.0 Insurance claims and indemnities (benefits) | | | -2,650 |
| 94.0 Financial transfers | | | 104 |
| 99.0 Direct obligations | | | -2,546 |
| 99.0 Reimbursable obligations | | | 5 |

99.9 Total new obligations -2,541

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT

In addition to amounts otherwise available for program integrity and program management, **[\$672,000,000]** \$706,000,000, to remain available through September 30, **[2016]** 2017, to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund, as authorized by section 201(g) of the Social Security Act, of which **[\$477,120,000]** \$474,175,000 shall be for the **[Medicare Integrity Program at the Centers for Medicare and Medicaid Services, including administrative costs, to conduct oversight activities for Medicare Advantage under Part C and the Medicare Prescription Drug Program under Part D of the Social Security Act and for activities described in section 1893(b) of such Act,]** Centers for Medicare and Medicaid of Services program integrity activities; of which **[\$67,200,000]** \$118,631,000 shall be for the Department of Health and Human Services Office of Inspector General to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act, **[of which \$67,200,000 shall be for the Medicaid and Children's Health Insurance Program ("CHIP") program integrity activities,]** and of which **[\$60,480,000]** \$113,194,000 shall be for the Department of Justice to carry out fraud and abuse activities authorized by section 1817(k)(3) of such Act: *Provided*, That the report required by section 1817(k)(5) of the Social Security Act for fiscal year **[2015]** 2016 shall include measures of the operational efficiency and impact on fraud, waste, and abuse in the Medicare, Medicaid, and CHIP programs for the funds provided by this appropriation: *Provided further*, That of the amount provided under this heading, \$311,000,000 is provided to meet the terms of section 251(b)(2)(C)(ii) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, and **[\$361,000,000]** \$395,000,000 is additional new budget authority specified for purposes of section 251(b)(2)(C) of such Act. (*Department of Health and Human Services Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 075-8393-0-7-571 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Medicare integrity program | 895 | 864 | 895 |
| 0002 FBI fraud and abuse control | 135 | 129 | 141 |
| 0003 Other fraud and abuse control | 276 | 279 | 306 |
| 0004 Predictive Modeling | 12 | | |
| 0005 Undistributed Savings, HCFAC and SSA | | -565 | -146 |
| 0091 Total Mandatory | 1,318 | 707 | 1,196 |
| 0101 CMS discretionary | 216 | 451 | 474 |
| 0102 Other discretionary | 66 | 221 | 232 |
| 0191 Total Discretionary | 282 | 672 | 706 |
| 0900 Total new obligations | 1,600 | 1,379 | 1,902 |

| Identification code 075-8393-0-7-571 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 166 | 165 | 166 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 10 | | |
| 1021 Recoveries of prior year unpaid obligations | 43 | | |
| 1050 Unobligated balance (total) | 209 | 165 | 166 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 294 | 672 | 706 |
| 1160 Appropriation, discretionary (total) | 294 | 672 | 706 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 1,314 | 760 | 1,196 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -51 | -52 | |
| 1260 Appropriations, mandatory (total) | 1,263 | 708 | 1,196 |
| 1900 Budget authority (total) | 1,557 | 1,380 | 1,902 |
| 1930 Total budgetary resources available | 1,766 | 1,545 | 2,068 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 165 | 166 | 166 |
| Special and non-revolving trust funds: | | | |
| 1951 Unobligated balance expiring | 1 | | |
| 1952 Expired unobligated balance, start of year | 36 | 20 | 44 |
| 1953 Expired unobligated balance, end of year | 19 | 44 | 44 |

| Identification code 075-8393-0-7-571 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,153 | 1,312 | 920 |

| | | | | |
|-------------------------------|--|--------|--------|--------|
| 3010 | Obligations incurred, unexpired accounts | 1,600 | 1,379 | 1,902 |
| 3020 | Outlays (gross) | -1,358 | -1,771 | -1,829 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -43 | ..... | ..... |
| 3041 | Recoveries of prior year unpaid obligations, expired | -40 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 1,312 | 920 | 993 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1,153 | 1,312 | 920 |
| 3200 | Obligated balance, end of year | 1,312 | 920 | 993 |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|-------|-------|-------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 294 | 672 | 706 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 71 | 672 | 706 |
| 4011 | Outlays from discretionary balances | 218 | 5 | ..... |
| 4020 | Outlays, gross (total) | 289 | 677 | 706 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 1,263 | 708 | 1,196 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 174 | 345 | 775 |
| 4101 | Outlays from mandatory balances | 895 | 749 | 348 |
| 4110 | Outlays, gross (total) | 1,069 | 1,094 | 1,123 |
| 4180 | Budget authority, net (total) | 1,557 | 1,380 | 1,902 |
| 4190 | Outlays, net (total) | 1,358 | 1,771 | 1,829 |

The Health Insurance Portability and Accountability Act of 1996 (P.L. 104-191) established the Health Care Fraud and Abuse Control (HCFAC) account within the Federal Hospital Insurance Trust Fund and appropriated funds from the Trust Fund to the HCFAC account for specified health care fraud and abuse control activities of the Department of Health and Human Services (HHS), the Department of Justice, and other agencies.

The Budget includes a discretionary request for efforts to safeguard Centers for Medicare and Medicaid Services (CMS) program integrity that will supplement other CMS program integrity funds. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

Object Classification (in millions of dollars)

| Identification code 075-8393-0-7-571 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-------|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent (CMS) | 34 | 51 | 51 |
| 12.1 | Civilian personnel benefits (CMS) | 9 | 14 | 14 |
| 23.3 | Communications, utilities, and miscellaneous charges | 9 | 13 | 13 |
| 25.1 | Advisory and assistance services (predictive modeling) | 12 | ..... | ..... |
| 25.2 | Other services (CMS/Medicaid) | 22 | 52 | 54 |
| 25.3 | Other purchases of goods and services from Government accounts (HHS/DOJ) | 88 | 166 | 177 |
| 25.3 | Other purchases of goods and services from Government accounts (HHS/OIG) | 217 | 299 | 322 |
| 25.3 | Other purchases of goods and services from Government accounts (HHS/AoA) | 7 | 9 | 11 |
| 25.3 | Other purchases of goods and services from Government accounts (HHS/OGC) | 13 | 10 | 11 |
| 25.3 | Other goods and services from Federal sources (HHS/CMS) | 13 | 13 | 14 |
| 25.3 | Other goods and services from Government accounts (HHS/FDA) | 3 | 3 | 3 |
| 25.6 | Medical care (CMS) | 1,038 | 1,185 | 1,237 |
| 92.0 | Undistributed ..... | ..... | -565 | -146 |
| 94.0 | Financial transfers (FBI) | 135 | 129 | 141 |
| 99.9 | Total new obligations | 1,600 | 1,379 | 1,902 |

Employment Summary

| Identification code 075-8393-0-7-571 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 1001 | Direct civilian full-time equivalent employment | 387 | 470 | 472 |

HEALTH CARE FRAUD AND ABUSE CONTROL ACCOUNT

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 075-8393-7-7-571 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 | Appropriation (special or trust fund) ..... | ..... | -781 |
| 1260 | Appropriations, mandatory (total) ..... | ..... | -781 |
| 1900 | Budget authority (total) ..... | ..... | -781 |
| 1930 | Total budgetary resources available ..... | ..... | -781 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year ..... | ..... | -781 |

Change in obligated balance:

| | | | |
|-------------------------------|---------------------------------------|-------|-----|
| Unpaid obligations: | | | |
| 3020 | Outlays (gross) ..... | ..... | 781 |
| 3050 | Unpaid obligations, end of year ..... | ..... | 781 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year ..... | ..... | 781 |

Budget authority and outlays, net:

| | | | |
|-----------------|--|-------|------|
| Mandatory: | | | |
| 4090 | Budget authority, gross ..... | ..... | -781 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority ..... | ..... | -781 |
| 4180 | Budget authority, net (total) ..... | ..... | -781 |
| 4190 | Outlays, net (total) ..... | ..... | -781 |

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 075-8004-0-7-571 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|---------|
| 0100 | Balance, start of year | 37,018 | 35,073 | 30,392 |
| Receipts: | | | | |
| 0200 | Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, SMI | 3,209 | 2,940 | 3,000 |
| 0220 | Other Proprietary Interest from the Public, FSMI Fund | 5 | 3 | 3 |
| 0221 | Premiums Collected for Medicare Prescription Drug Account, FSMI | 3,564 | 4,064 | 5,000 |
| 0222 | Premiums Collected for Medicare Prescription Drug Account, FSMI ..... | ..... | ..... | -40 |
| 0223 | Payments from States, Medicare Prescription Drug Account, FSMI | 8,727 | 8,851 | 9,546 |
| 0224 | Payments from States, Medicare Prescription Drug Account, FSMI ..... | ..... | ..... | -80 |
| 0225 | Basic Premium, Medicare Advantage, FSMI Trust Fund | 301 | 327 | 355 |
| 0226 | Medicare Refunds, SMI | 5,030 | 4,400 | 4,500 |
| 0227 | Affordable Care Act Medicare Shared Savings Models, SMI | 1 | 1 | 1 |
| 0228 | Premiums Collected for the Aged, FSMI Fund | 54,415 | 57,042 | 59,263 |
| 0229 | Premiums Collected for the Aged, FSMI Fund ..... | ..... | ..... | -10 |
| 0230 | Premiums Collected for the Aged, FSMI Fund ..... | ..... | ..... | 29 |
| 0231 | Premiums Collected for the Aged, FSMI Fund ..... | ..... | ..... | 2,095 |
| 0232 | Premiums Collected for the Disabled, FSMI Fund | 10,458 | 10,298 | 10,386 |
| 0233 | Premiums Collected for the Disabled, FSMI Fund ..... | ..... | ..... | -3 |
| 0234 | Premiums Collected for the Disabled, FSMI Fund ..... | ..... | ..... | 364 |
| 0240 | Federal Contributions, FSMI Fund | 191,431 | 194,775 | 198,530 |
| 0241 | Federal Contributions, FSMI Fund ..... | ..... | 370 | 1,264 |
| 0242 | Federal Contributions, FSMI Fund ..... | ..... | -11 | 7,970 |
| 0243 | Interest Received by Trust Fund, FSMI Fund | 2,450 | 2,654 | 2,813 |
| 0244 | Interest Received by Trust Fund, FSMI Fund ..... | ..... | -142 | -352 |
| 0245 | Federal Contribution, State Low-income Determinations, Prescription Drug Account, FSMI ..... | ..... | ..... | 5 |
| 0246 | Interest, Medicare Prescription Drug Account, FSMI | 10 | 10 | 12 |
| 0247 | Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI | 400 | 418 | 691 |
| 0248 | Federal Contributions for Benefits, Prescription Drug Account, SMI | 52,520 | 62,061 | 82,453 |
| 0249 | Federal Contributions for Benefits, Prescription Drug Account, SMI ..... | ..... | ..... | -560 |

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND—Continued
Special and Trust Fund Receipts—Continued

| Identification code 075-8004-0-7-571 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0250 Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund | 1 | 1 | 1 |
| 0299 Total receipts and collections | 332,522 | 348,062 | 387,236 |
| 0400 Total: Balances and collections | 369,540 | 383,135 | 417,628 |
| Appropriations: | | | |
| 0500 Federal Supplementary Medical Insurance Trust Fund | -2,989 | -2,826 | -2,995 |
| 0501 Federal Supplementary Medical Insurance Trust Fund | -258,781 | -269,138 | -275,219 |
| 0502 Federal Supplementary Medical Insurance Trust Fund | -7,365 | | -9,188 |
| 0503 Federal Supplementary Medical Insurance Trust Fund | 5,288 | | |
| 0504 Federal Supplementary Medical Insurance Trust Fund | | 1,069 | |
| 0505 Federal Supplementary Medical Insurance Trust Fund | | -370 | -694 |
| 0506 Federal Supplementary Medical Insurance Trust Fund | | | -51 |
| 0507 Federal Supplementary Medical Insurance Trust Fund | | | -576 |
| 0508 Federal Supplementary Medical Insurance Trust Fund | | -260 | |
| 0509 Federal Supplementary Medical Insurance Trust Fund | | | 51 |
| 0510 Federal Supplementary Medical Insurance Trust Fund | | 153 | -10,077 |
| 0511 Federal Supplementary Medical Insurance Trust Fund | | -5,490 | -1,168 |
| 0512 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund | -370 | -548 | -573 |
| 0513 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund | -70,674 | -75,333 | -97,773 |
| 0514 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund | 424 | | |
| 0515 Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund | | | 680 |
| 0599 Total appropriations | -334,467 | -352,743 | -397,583 |
| 0799 Balance, end of year | 35,073 | 30,392 | 20,045 |

Program and Financing (in millions of dollars)

| Identification code 075-8004-0-7-571 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Benefit payments, SMI | 257,694 | 266,544 | 283,235 |
| 0002 Transfer to Medicaid for payment of SMI premiums | 688 | 360 | |
| 0003 HIT Incentive Payments | 2,660 | 870 | 940 |
| 0004 Administration, SMI | 2,525 | 2,967 | 3,115 |
| 0005 Quality Improvement Organizations, SMI | 282 | 154 | 112 |
| 0799 Total direct obligations | 263,849 | 270,895 | 287,402 |
| 0801 Federal Supplementary Medical Insurance Trust Fund (Reimbursable) | 18 | | |
| 0900 Total new obligations | 263,867 | 270,895 | 287,402 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 2 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 2,989 | 2,826 | 2,995 |
| 1160 Appropriation, discretionary (total) | 2,989 | 2,826 | 2,995 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 258,781 | 269,138 | 275,219 |
| 1203 Appropriation (previously unavailable) | 7,365 | | 9,188 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -5,288 | | |
| 1234 Appropriations precluded from obligation | | -1,069 | |
| 1260 Appropriations, mandatory (total) | 260,858 | 268,069 | 284,407 |
| 1800 Spending authority from offsetting collections, mandatory: Collected | 18 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 18 | | |
| 1900 Budget authority (total) | 263,865 | 270,895 | 287,402 |
| 1930 Total budgetary resources available | 263,867 | 270,895 | 287,402 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 24,692 | 22,625 | 22,691 |
| 3010 Obligations incurred, unexpired accounts | 263,867 | 270,895 | 287,402 |
| 3020 Outlays (gross) | -265,932 | -270,829 | -287,308 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 22,625 | 22,691 | 22,785 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 24,692 | 22,625 | 22,691 |

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 3200 Obligated balance, end of year | 22,625 | 22,691 | 22,785 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2,989 | 2,826 | 2,995 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,714 | 1,920 | 2,050 |
| 4011 Outlays from discretionary balances | 1,355 | 844 | 826 |
| 4020 Outlays, gross (total) | 3,069 | 2,764 | 2,876 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 260,876 | 268,069 | 284,407 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 241,825 | 248,409 | 258,319 |
| 4101 Outlays from mandatory balances | 21,038 | 19,656 | 26,113 |
| 4110 Outlays, gross (total) | 262,863 | 268,065 | 284,432 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -18 | | |
| 4180 Budget authority, net (total) | 263,847 | 270,895 | 287,402 |
| 4190 Outlays, net (total) | 265,914 | 270,829 | 287,308 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 67,385 | 68,391 | 64,722 |
| 5001 Total investments, EOY: Federal securities: Par value | 68,391 | 64,722 | 53,886 |

The Supplementary Medical Insurance (SMI) program is a voluntary program that affords protection against the costs of physician and certain other medical services. The program also covers treatment of end-stage renal disease for eligible enrollees. SMI costs are generally financed by premium payments from enrollees and contributions from the general revenues.

The Budget includes a package of proposals that strengthen Medicare by more closely aligning payments with the costs of providing care, encouraging health care providers to deliver better care and better outcomes for their patients, and improving access to care for beneficiaries. This includes investments to reform Medicare physician payments and accelerate physician participation in high-quality and efficient healthcare delivery systems. The Budget also makes structural changes that will reduce Federal subsidies to high income beneficiaries and create incentives for beneficiaries to seek high value services. The status of the trust fund is as follows.

Status of Funds (in millions of dollars)

| Identification code 075-8004-0-7-571 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | 69,818 | 71,328 | 66,743 |
| 0199 Total balance, start of year | 69,818 | 71,328 | 66,743 |
| Cash income during the year: | | | |
| Current law: | | | |
| Receipts: | | | |
| 1200 Fee on Branded Prescription Pharmaceutical Manufacturers and Importers, SMI | 3,209 | 2,940 | 3,000 |
| Offsetting receipts (proprietary): | | | |
| 1220 Other Proprietary Interest from the Public, FSMI Fund | 5 | 3 | 3 |
| 1220 Premiums Collected for Medicare Prescription Drug Account, FSMI | 3,564 | 4,064 | 5,000 |
| 1220 Payments from States, Medicare Prescription Drug Account, FSMI | 8,727 | 8,851 | 9,546 |
| 1220 Basic Premium, Medicare Advantage, FSMI Trust Fund | 301 | 327 | 355 |
| 1220 Medicare Refunds, SMI | 5,030 | 4,400 | 4,500 |
| 1220 Affordable Care Act Medicare Shared Savings Models, SMI | 1 | 1 | 1 |
| 1220 Premiums Collected for the Aged, FSMI Fund | | | 2,095 |
| 1220 Premiums Collected for the Aged, FSMI Fund | 54,415 | 57,042 | 59,263 |
| 1220 Premiums Collected for the Disabled, FSMI Fund | | | 364 |
| 1220 Premiums Collected for the Disabled, FSMI Fund | 10,458 | 10,298 | 10,386 |
| Offsetting receipts (intragovernmental): | | | |
| 1240 Federal Contributions, FSMI Fund | | -11 | 7,970 |
| 1240 Federal Contributions, FSMI Fund | 191,431 | 194,775 | 198,530 |
| 1240 Interest Received by Trust Fund, FSMI Fund | | -142 | -352 |
| 1240 Interest Received by Trust Fund, FSMI Fund | 2,450 | 2,654 | 2,813 |
| 1240 Federal Contribution, State Low-income Determinations, Prescription Drug Account, FSMI | | | 5 |
| 1240 Interest, Medicare Prescription Drug Account, FSMI | 10 | 10 | 12 |
| 1240 Federal Contribution for Admin. Contribution for Admin. Costs, Prescription Drug Account, FSMI | 400 | 418 | 691 |
| 1240 Federal Contributions for Benefits, Prescription Drug Account, SMI | 52,520 | 62,061 | 82,453 |

| | | | | |
|------|--|----------|----------|----------|
| 1240 | Miscellaneous Federal Payments, Federal Supplementary Medical Insurance Trust Fund | 1 | 1 | 1 |
| | Offsetting collections: | | | |
| 1280 | Federal Supplementary Medical Insurance Trust Fund | 18 | | |
| 1299 | Income under present law | 332,540 | 347,692 | 386,636 |
| | Proposed legislation: | | | |
| | Offsetting receipts (proprietary receipts): | | | |
| 2220 | Premiums Collected for Medicare Prescription Drug Account, FSMI | | | -40 |
| 2220 | Payments from States, Medicare Prescription Drug Account, FSMI | | | -80 |
| 2220 | Premiums Collected for the Aged, FSMI Fund | | | -10 |
| 2220 | Premiums Collected for the Aged, FSMI Fund | | | 29 |
| 2220 | Premiums Collected for the Disabled, FSMI Fund | | | -3 |
| | Offsetting receipts (intragovernmental): | | | |
| 2240 | Federal Contributions, FSMI Fund | | 370 | 1,264 |
| 2240 | Federal Contributions for Benefits, Prescription Drug Account, SMI | | | -560 |
| | Offsetting collections: | | | |
| 2280 | Federal Supplementary Medical Insurance Trust Fund | | | 4 |
| 2299 | Income under proposed legislation | | 370 | 604 |
| 3299 | Total cash income | 332,540 | 348,062 | 387,240 |
| | Cash outgo during year: | | | |
| | Current law: | | | |
| 4500 | Federal Supplementary Medical Insurance Trust Fund | -265,932 | -270,829 | -287,308 |
| 4500 | Federal Supplementary Medical Insurance Trust Fund | | -5,337 | -11,245 |
| 4500 | Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund | -65,098 | -75,851 | -98,337 |
| 4599 | Outgo under current law (-) | -331,030 | -352,017 | -396,890 |
| | Proposed legislation: | | | |
| 5500 | Federal Supplementary Medical Insurance Trust Fund | | -370 | -745 |
| 5500 | Federal Supplementary Medical Insurance Trust Fund | | -260 | -529 |
| 5500 | Medicare Prescription Drug Account, Federal Supplementary Insurance Trust Fund | | | 680 |
| 5599 | Outgo under proposed legislation (-) | | -630 | -594 |
| 6599 | Total cash outgo (-) | -331,030 | -352,647 | -397,484 |
| | Unexpended balance, end of year: | | | |
| 8700 | Uninvested balance (net), end of year | 2,937 | 7,510 | 9,270 |
| 8701 | Federal Supplementary Medical Insurance Trust Fund | | -5,489 | -6,657 |
| 8701 | Federal Supplementary Medical Insurance Trust Fund | 68,391 | 64,722 | 53,886 |
| 8799 | Total balance, end of year | 71,328 | 66,743 | 56,499 |

Object Classification (in millions of dollars)

| | | | |
|--|-------------|-----------|-----------|
| Identification code 075-8004-0-7-571 | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | |
| 41.0 Payment for Quality Improvement Organization (QIO) activity ... | 282 | 154 | 112 |
| 42.0 Insurance claims and indemnities | 261,042 | 267,774 | 284,175 |
| 94.0 Financial transfers | 2,525 | 2,967 | 3,115 |
| 99.0 Direct obligations | 263,849 | 270,895 | 287,402 |
| 42.0 Allocation Account - reimbursable: Insurance claims and indemnities | 18 | | |
| 99.9 Total new obligations | 263,867 | 270,895 | 287,402 |

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| | | | |
|--|-------------|-----------|-----------|
| Identification code 075-8004-7-7-571 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0001 Benefits | 5,337 | 11,245 | |
| 0900 Total new obligations (object class 42.0) | 5,337 | 11,245 | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | -153 | 10,077 | |
| 1234 Appropriations precluded from obligation | 5,490 | 1,168 | |
| 1260 Appropriations, mandatory (total) | 5,337 | 11,245 | |
| 1900 Budget authority (total) | 5,337 | 11,245 | |
| 1930 Total budgetary resources available | 5,337 | 11,245 | |

| | | | |
|--|--------|---------|--------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 5,337 | 11,245 | |
| 3020 Outlays (gross) | -5,337 | -11,245 | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 5,337 | 11,245 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 5,337 | 11,245 | |
| 4180 Budget authority, net (total) | 5,337 | 11,245 | |
| 4190 Outlays, net (total) | 5,337 | 11,245 | |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | | | -5,489 |
| 5001 Total investments, EOY: Federal securities: Par value | -5,489 | -6,657 | |

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 075-8004-2-7-571 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0001 Benefit payments, SMI | | | -30 |
| 0002 Transfer to Medicaid for payment of SMI premiums | 370 | 775 | |
| 0900 Total new obligations (object class 42.0) | 370 | 745 | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 370 | 694 | |
| 1203 Appropriation (previously unavailable) | | 51 | |
| 1260 Appropriations, mandatory (total) | 370 | 745 | |
| 1900 Budget authority (total) | 370 | 745 | |
| 1930 Total budgetary resources available | 370 | 745 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 370 | 745 | |
| 3020 Outlays (gross) | -370 | -745 | |

Budget authority and outlays, net:

| | | |
|---|-----|-----|
| 4090 Budget authority, gross | 370 | 745 |
| Outlays, gross: | | |
| 4100 Outlays from new mandatory authority | 370 | 745 |
| 4180 Budget authority, net (total) | 370 | 745 |
| 4190 Outlays, net (total) | 370 | 745 |

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| | | | |
|--|-------------|-----------|-----------|
| Identification code 075-8004-4-7-571 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0001 Benefit payments, SMI | 260 | -300 | |
| 0004 Administration, SMI | | 821 | |
| 0799 Total direct obligations | 260 | 521 | |
| 0801 Federal Supplementary Medical Insurance Trust Fund (Reimbursable) | | | 4 |
| 0900 Total new obligations | 260 | 525 | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | 576 | |
| 1203 Appropriation (previously unavailable) | 260 | | |
| 1234 Appropriations precluded from obligation | | -51 | |
| 1260 Appropriations, mandatory (total) | 260 | 525 | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | | 4 |
| 1850 Spending auth from offsetting collections, mand (total) | | | 4 |
| 1900 Budget authority (total) | 260 | 529 | |
| 1930 Total budgetary resources available | 260 | 529 | |

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND—Continued
Program and Financing—Continued

| Identification code 075-8004-4-7-571 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 4 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | 260 | 525 |
| 3020 Outlays (gross) | | -260 | -529 |
| 3050 Unpaid obligations, end of year | | | -4 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | -4 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 260 | 529 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 260 | 529 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | | | -4 |
| 4180 Budget authority, net (total) | | 260 | 525 |
| 4190 Outlays, net (total) | | 260 | 525 |

Object Classification (in millions of dollars)

| Identification code 075-8004-4-7-571 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 42.0 Insurance claims and indemnities | | 260 | -300 |
| 94.0 Financial transfers | | | 821 |
| 99.0 Direct obligations | | 260 | 521 |
| 42.0 Allocation Account - reimbursable: Insurance claims and indemnities | | | 4 |
| 99.9 Total new obligations | | 260 | 525 |

MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY INSURANCE TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 075-8308-0-7-571 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Prescription Drug Benefits | 71,153 | 75,321 | 97,764 |
| 0002 Administrative Costs | 373 | 560 | 581 |
| 0900 Total new obligations | 71,526 | 75,881 | 98,345 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1021 Recoveries of prior year unpaid obligations | 906 | | |
| 1050 Unobligated balance (total) | 906 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 370 | 548 | 573 |
| 1160 Appropriation, discretionary (total) | 370 | 548 | 573 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 70,674 | 75,333 | 97,773 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -424 | | |
| 1260 Appropriations, mandatory (total) | 70,250 | 75,333 | 97,773 |
| 1900 Budget authority (total) | 70,620 | 75,881 | 98,346 |
| 1930 Total budgetary resources available | 71,526 | 75,881 | 98,346 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 1 |
| Special and non-revolving trust funds: | | | |
| 1952 Expired unobligated balance, start of year | 440 | 179 | 664 |
| 1953 Expired unobligated balance, end of year | 179 | 664 | 664 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 7,397 | 12,966 | 12,996 |
| 3010 Obligations incurred, unexpired accounts | 71,526 | 75,881 | 98,345 |

| | | | |
|---|---------|---------|---------|
| 3011 Obligations incurred, expired accounts | 53 | | |
| 3020 Outlays (gross) | -65,098 | -75,851 | -98,337 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -906 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -6 | | |
| 3050 Unpaid obligations, end of year | 12,966 | 12,996 | 13,004 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 7,397 | 12,966 | 12,996 |
| 3200 Obligated balance, end of year | 12,966 | 12,996 | 13,004 |

Budget authority and outlays, net:

| | | | |
|---|--------|--------|--------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 370 | 548 | 573 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 228 | 376 | 396 |
| 4011 Outlays from discretionary balances | 170 | 154 | 154 |
| 4020 Outlays, gross (total) | 398 | 530 | 550 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 70,250 | 75,333 | 97,773 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 57,371 | 63,231 | 90,273 |
| 4101 Outlays from mandatory balances | 7,329 | 12,090 | 7,514 |
| 4110 Outlays, gross (total) | 64,700 | 75,321 | 97,787 |
| 4180 Budget authority, net (total) | 70,620 | 75,881 | 98,346 |
| 4190 Outlays, net (total) | 65,098 | 75,851 | 98,337 |

Since January 2006, Medicare beneficiaries have had the opportunity to enroll in a comprehensive voluntary prescription drug benefit. The Budget includes a package of proposals that slow the growth of Part D net expenditures.

Object Classification (in millions of dollars)

| Identification code 075-8308-0-7-571 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 373 | 560 | 581 |
| 42.0 Insurance claims and indemnities | 71,153 | 75,321 | 97,764 |
| 99.9 Total new obligations | 71,526 | 75,881 | 98,345 |

MEDICARE PRESCRIPTION DRUG ACCOUNT, FEDERAL SUPPLEMENTARY INSURANCE TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-8308-4-7-571 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Prescription Drug Benefits | | | -680 |
| 0900 Total new obligations (object class 42.0) | | | -680 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | | -680 |
| 1260 Appropriations, mandatory (total) | | | -680 |
| 1900 Budget authority (total) | | | -680 |
| 1930 Total budgetary resources available | | | -680 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | -680 |
| 3020 Outlays (gross) | | | 680 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | -680 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | -680 |
| 4180 Budget authority, net (total) | | | -680 |
| 4190 Outlays, net (total) | | | -680 |

ADMINISTRATION FOR CHILDREN AND FAMILIES

Federal Funds

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

Program and Financing (in millions of dollars)

| Identification code 075-1552-0-1-609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 State family assistance grant | 16,488 | 16,486 | 16,486 |
| 0002 Territories - family assistance grants | 78 | 78 | 78 |
| 0006 Tribal work programs | 8 | 8 | 8 |
| 0009 Healthy marriage and responsible fatherhood grants | 147 | 148 | 150 |
| 0900 Total new obligations | 16,721 | 16,720 | 16,722 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 3 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 16,739 | 16,739 | 16,739 |
| 1220 Appropriations transferred to other accts [075-1552] | -36 | | |
| 1221 Appropriations transferred from other acct [075-1552] | 36 | | |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -2 | -2 | |
| 1260 Appropriations, mandatory (total) | 16,737 | 16,737 | 16,739 |
| 1930 Total budgetary resources available | 16,737 | 16,738 | 16,742 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -15 | -15 | -15 |
| 1941 Unexpired unobligated balance, end of year | 1 | 3 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4,795 | 5,250 | 5,355 |
| 3010 Obligations incurred, unexpired accounts | 16,721 | 16,720 | 16,722 |
| 3011 Obligations incurred, expired accounts | 39 | | |
| 3020 Outlays (gross) | -16,305 | -16,615 | -16,860 |
| 3050 Unpaid obligations, end of year | 5,250 | 5,355 | 5,217 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4,795 | 5,250 | 5,355 |
| 3200 Obligated balance, end of year | 5,250 | 5,355 | 5,217 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 16,737 | 16,737 | 16,739 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 12,998 | 13,376 | 13,378 |
| 4101 Outlays from mandatory balances | 3,307 | 3,239 | 3,482 |
| 4110 Outlays, gross (total) | 16,305 | 16,615 | 16,860 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -39 | | |
| Additional offsets against gross budget authority only: | | | |
| 4142 Offsetting collections credited to expired accounts | 39 | | |
| 4160 Budget authority, net (mandatory) | 16,737 | 16,737 | 16,739 |
| 4170 Outlays, net (mandatory) | 16,266 | 16,615 | 16,860 |
| 4180 Budget authority, net (total) | 16,737 | 16,737 | 16,739 |
| 4190 Outlays, net (total) | 16,266 | 16,615 | 16,860 |

This account provides funding for the Temporary Assistance for Needy Families block grant and related activities authorized by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), as amended by the Deficit Reduction Act of 2005 (P.L. 109-171). Since 2010, this account has been temporarily reauthorized by a series of Acts, most recently in the Consolidated and Further Continuing Appropriations Act, 2015 (P.L. 113-235).

Object Classification (in millions of dollars)

| Identification code 075-1552-0-1-609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 2 | 2 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 27 | 27 | 27 |
| 25.2 Other services from non-Federal sources | 15 | 13 | 15 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 16,676 | 16,676 | 16,676 |

| 99.9 | Total new obligations | 16,721 | 16,720 | 16,722 |
|------|-----------------------------|--------|--------|--------|
|------|-----------------------------|--------|--------|--------|

Employment Summary

| Identification code 075-1552-0-1-609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 15 | 18 | 19 |

TEMPORARY ASSISTANCE FOR NEEDY FAMILIES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-1552-4-1-609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Monitoring and Oversight | | | 10 |
| 0900 Total new obligations (object class 25.1) | | | 10 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [075-1522] | | | 10 |
| 1260 Appropriations, mandatory (total) | | | 10 |
| 1930 Total budgetary resources available | | | 10 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 10 |
| 3020 Outlays (gross) | | | -8 |
| 3050 Unpaid obligations, end of year | | | 2 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 2 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 10 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 8 |
| 4180 Budget authority, net (total) | | | 10 |
| 4190 Outlays, net (total) | | | 8 |

CONTINGENCY FUND

Program and Financing (in millions of dollars)

| Identification code 075-1522-0-1-609 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Contingency fund | 610 | 583 | 583 |
| 0002 Commission | 4 | | |
| 0900 Total new obligations | 614 | 583 | 583 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 2 | | |
| 1050 Unobligated balance (total) | 2 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1120 Appropriations transferred to other accts [075-1553] | | | -15 |
| 1120 Appropriations transferred to other accts [013-0401] | | | -10 |
| 1160 Appropriation, discretionary (total) | | | -25 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 612 | 608 | 608 |
| 1220 Appropriations transferred to other accts [075-1553] | | -15 | |
| 1220 Appropriations transferred to other accts [013-0401] | | -10 | |
| 1260 Appropriations, mandatory (total) | 612 | 583 | 608 |
| 1900 Budget authority (total) | 612 | 583 | 583 |
| 1930 Total budgetary resources available | 614 | 583 | 583 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 275 | 132 | 85 |
| 3010 Obligations incurred, unexpired accounts | 614 | 583 | 583 |

CONTINGENCY FUND—Continued
Program and Financing—Continued

| Identification code 075-1522-0-1-609 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | -624 | -630 | -610 |
| 3041 Recoveries of prior year unpaid obligations, expired | -135 | | |
| 3050 Unpaid obligations, end of year | 132 | 85 | 58 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 275 | 132 | 85 |
| 3200 Obligated balance, end of year | 132 | 85 | 58 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | -25 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | -22 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 612 | 583 | 608 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 546 | 525 | 547 |
| 4101 Outlays from mandatory balances | 78 | 105 | 85 |
| 4110 Outlays, gross (total) | 624 | 630 | 632 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -3 | | |
| Additional offsets against gross budget authority only: | | | |
| 4142 Offsetting collections credited to expired accounts | 3 | | |
| 4160 Budget authority, net (mandatory) | 612 | 583 | 608 |
| 4170 Outlays, net (mandatory) | 621 | 630 | 632 |
| 4180 Budget authority, net (total) | 612 | 583 | 583 |
| 4190 Outlays, net (total) | 621 | 630 | 610 |

This account provides a funding reserve to assist states that meet certain criteria intended to reflect economic distress and was established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), as amended by the Deficit Reduction Act of 2005 (P.L. 109-171). The Consolidated and Further Continuing Appropriations Act, 2015 (P.L. 113-235) most recently temporarily reauthorized this account. In FY 2016, the Budget includes a general provision to transfer \$15 million from the Contingency Fund to Welfare Research, and to transfer \$10 to support the Census Survey of Income and Program Participation, consistent with the FY 2015 appropriations funding. The Budget also includes a proposal to redirect \$10 million for TANF program improvements, including technical assistance for state programs, research, and evaluation. The Budget also re-purposes \$573 million for the Pathways to Jobs initiative.

Object Classification (in millions of dollars)

| Identification code 075-1522-0-1-609 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 41.0 Grants, subsidies, and contributions | 610 | 583 | 583 |
| 94.0 Financial transfers | 4 | | |
| 99.9 Total new obligations | 614 | 583 | 583 |

CONTINGENCY FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-1522-4-1-609 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Contingency fund | | | -10 |
| 0900 Total new obligations (object class 41.0) | | | -10 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1220 Appropriations transferred to other accts [075-1552] | | | -10 |
| 1260 Appropriations, mandatory (total) | | | -10 |
| 1930 Total budgetary resources available | | | -10 |

Change in obligated balance:

| | | | |
|---|--|--|-----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | -10 |
| 3020 Outlays (gross) | | | 8 |
| 3050 Unpaid obligations, end of year | | | -2 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | -2 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | -10 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | -8 |
| 4180 Budget authority, net (total) | | | -10 |
| 4190 Outlays, net (total) | | | -8 |

PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS

For carrying out, except as otherwise provided, titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960 (24 U.S.C. 321-329), **[\$2,438,523,000] \$2,944,905,898**, to remain available until expended; and for such purposes for the first quarter of fiscal year **[2016, \$1,160,000,000] 2017, \$1,300,000,000**, to remain available until expended.

For carrying out, after May 31 of the current fiscal year, except as otherwise provided, titles I, IV-D, X, XI, XIV, and XVI of the Social Security Act and the Act of July 5, 1960 (24 U.S.C. 321-329), for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary. (*Department of Health and Human Services Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 075-1501-0-1-609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 State child support administrative costs | 3,655 | 3,611 | 3,741 |
| 0002 Child support incentive payments | 606 | 583 | 520 |
| 0003 Access and visitation grants | 10 | 10 | 10 |
| 0091 Subtotal, child support enforcement | 4,271 | 4,204 | 4,271 |
| 0102 Payments to territories | 32 | 33 | 33 |
| 0103 Repatriation | 1 | 1 | 1 |
| 0191 Subtotal, other payments | 33 | 34 | 34 |
| 0799 Total direct obligations | 4,304 | 4,238 | 4,305 |
| 0801 Offset obligations (CSE grants to States) | 20 | 16 | 2 |
| 0900 Total new obligations | 4,324 | 4,254 | 4,307 |

Budgetary resources:

| | | | |
|--|-------|-------|-------|
| Unobligated balance: | | | |
| 1021 Recoveries of prior year unpaid obligations | 173 | 200 | 200 |
| 1050 Unobligated balance (total) | 173 | 200 | 200 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 3,031 | 2,788 | 2,945 |
| 1260 Appropriations, mandatory (total) | 3,031 | 2,788 | 2,945 |
| Advance appropriations, mandatory: | | | |
| 1270 Advance appropriation | 1,100 | 1,250 | 1,160 |
| 1280 Advanced appropriation, mandatory (total) | 1,100 | 1,250 | 1,160 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 20 | 16 | 2 |
| 1850 Spending auth from offsetting collections, mand (total) | 20 | 16 | 2 |
| 1900 Budget authority (total) | 4,151 | 4,054 | 4,107 |
| 1930 Total budgetary resources available | 4,324 | 4,254 | 4,307 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 922 | 941 | 685 |
| 3010 Obligations incurred, unexpired accounts | 4,324 | 4,254 | 4,307 |
| 3020 Outlays (gross) | -4,132 | -4,310 | -4,220 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -173 | -200 | -200 |
| 3050 Unpaid obligations, end of year | 941 | 685 | 572 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 922 | 941 | 685 |
| 3200 Obligated balance, end of year | 941 | 685 | 572 |

| Budget authority and outlays, net: | | | | |
|---|--|-------|-------|-------|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 4,151 | 4,054 | 4,107 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 3,529 | 3,616 | 3,435 |
| 4101 | Outlays from mandatory balances | 603 | 694 | 785 |
| 4110 | Outlays, gross (total) | 4,132 | 4,310 | 4,220 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4123 | Non-Federal sources | -20 | -16 | -2 |
| 4180 | Budget authority, net (total) | 4,131 | 4,038 | 4,105 |
| 4190 | Outlays, net (total) | 4,112 | 4,294 | 4,218 |

This account provides for payments to States for child support enforcement and other family support programs, including access and visitation programs for families. The Federal share of child support collections is returned to the Treasury in a receipt account. The Budget proposes a Child Support and Fatherhood Initiative, a comprehensive set of proposals which promotes using child support payments in the best interest of the child, supports noncustodial parents becoming and staying involved in their children's lives, and improves establishment and enforcement procedures by closing loopholes and improving Federal processes.

Object Classification (in millions of dollars)

| Identification code 075-1501-0-1-609 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 41.0 Direct obligations: Grants, subsidies, and contributions | 4,304 | 4,238 | 4,305 |
| 99.0 Reimbursable obligations | 20 | 16 | 2 |
| 99.9 Total new obligations | 4,324 | 4,254 | 4,307 |

PAYMENTS TO STATES FOR CHILD SUPPORT ENFORCEMENT AND FAMILY SUPPORT PROGRAMS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-1501-4-1-609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 State child support administrative costs | | | 110 |
| 0900 Total new obligations (object class 41.0) | | | 110 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 110 |
| 1260 Appropriations, mandatory (total) | | | 110 |
| 1930 Total budgetary resources available | | | 110 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 110 |
| 3020 Outlays (gross) | | | -110 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 110 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 110 |
| 4180 Budget authority, net (total) | | | 110 |
| 4190 Outlays, net (total) | | | 110 |

Employment Summary

| Identification code 075-1501-4-1-609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 2 |

LOW INCOME HOME ENERGY ASSISTANCE

For making payments under subsections (b) and (d) of section 2602 of the Low Income Home Energy Assistance Act of 1981, **[\$3,390,304,000]** \$3,190,304,000: *Provided*, That all but **[\$491,000,000]** \$462,000,000 of this amount shall be allocated

as though the total appropriation for such payments for fiscal year **[2015]** 2016 was less than \$1,975,000,000: *Provided further*, That notwithstanding section 2609A(a), of the amounts appropriated under section 2602(b), not more than **[\$2,988,000]** \$3,000,000 of such amounts may be reserved by the Secretary for technical assistance, training, and monitoring of program activities for compliance with internal controls, policies and procedures and may, in addition to the authorities provided in section 2609A(a)(1), use such funds through contracts with private entities that do not qualify as nonprofit organizations: *Provided further*, That notwithstanding section 2605(k) of the Low-Income Home Energy Assistance Act of 1981, a state receiving an allotment for fiscal year 2016 shall use not less than 10 percent of such allotment for residential weatherization or other energy-related home repair activities, and may use up to 40 percent of such allotment for such purpose without regard to the waiver process specified in such section: *Provided further*, That section 2607B(b)(1) of such Act shall be applied by substituting "up to 100 percent" for "not more than 25 percent".

For competitive grants to states that partner with other entities as determined appropriate by the Secretary, to further the purposes of section 2602 of the Low Income Home Energy Assistance Act of 1981 and to foster innovation in the provision of energy assistance to low-income households and for conducting a national evaluation of such grants, \$200,000,000, to remain available until expended. (Department of Health and Human Services Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 075-1502-0-1-609 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 LIHEAP Block Grant | 3,401 | 3,390 | 3,190 |
| 0003 Utility Innovation Fund | | | 200 |
| 0900 Total new obligations | 3,401 | 3,390 | 3,390 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 11 | | |
| 1050 Unobligated balance (total) | 11 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3,425 | 3,390 | 3,390 |
| 1120 Appropriations transferred to other acts (075-1503) | -34 | | |
| 1160 Appropriation, discretionary (total) | 3,391 | 3,390 | 3,390 |
| 1930 Total budgetary resources available | 3,402 | 3,390 | 3,390 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,361 | 1,202 | 1,637 |
| 3010 Obligations incurred, unexpired accounts | 3,401 | 3,390 | 3,390 |
| 3020 Outlays (gross) | -3,537 | -2,955 | -3,400 |
| 3041 Recoveries of prior year unpaid obligations, expired | -23 | | |
| 3050 Unpaid obligations, end of year | 1,202 | 1,637 | 1,627 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,361 | 1,202 | 1,637 |
| 3200 Obligated balance, end of year | 1,202 | 1,637 | 1,627 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3,391 | 3,390 | 3,390 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2,397 | 2,136 | 2,136 |
| 4011 Outlays from discretionary balances | 1,140 | 819 | 1,264 |
| 4020 Outlays, gross (total) | 3,537 | 2,955 | 3,400 |
| 4180 Budget authority, net (total) | 3,391 | 3,390 | 3,390 |
| 4190 Outlays, net (total) | 3,537 | 2,955 | 3,400 |

This program makes grants to States and Indian Tribes to aid low-income households with high energy costs through payments to eligible households, energy suppliers, and weatherization providers. The Budget proposes a new Energy Assistance Innovation Fund to provide competitive grants to *foster innovation in energy assistance to low-income households*. The Budget also proposes to establish a contingency fund providing additional mandatory funds to respond to increases in the number of low-income households, spikes in the price of natural gas, electricity, or oil, and extreme cold at the beginning of winter.

LOW INCOME HOME ENERGY ASSISTANCE—Continued

Object Classification (in millions of dollars)

| Identification code 075-1502-0-1-609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 2 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 1 | | 1 |
| 41.0 Grants, subsidies, and contributions | 3,398 | 3,388 | 3,387 |
| 99.9 Total new obligations | 3,401 | 3,390 | 3,390 |

LOW INCOME HOME ENERGY ASSISTANCE
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-1502-4-1-609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Mandatory LIHEAP Contingency Fund | | | 1,130 |
| 0900 Total new obligations (object class 41.0) | | | 1,130 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriations, mandatory | | | 1,130 |
| 1260 Appropriations, mandatory (total) | | | 1,130 |
| 1930 Total budgetary resources available | | | 1,130 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 1,130 |
| 3020 Outlays (gross) | | | -825 |
| 3050 Unpaid obligations, end of year | | | 305 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 305 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 1,130 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 825 |
| 4180 Budget authority, net (total) | | | 1,130 |
| 4190 Outlays, net (total) | | | 825 |

REFUGEE AND ENTRANT ASSISTANCE

For necessary expenses for refugee and entrant assistance activities authorized by section 414 of the Immigration and Nationality Act and section 501 of the Refugee Education Assistance Act of 1980, and for carrying out section 462 of the Homeland Security Act of 2002, section 235 of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008, the Trafficking Victims Protection Act of 2000 ("TVPA"), section 203 of the Trafficking Victims Protection Reauthorization Act of 2005, and the Torture Victims Relief Act of 1998, **[\$1,559,884,000]** \$1,609,612,000, of which **[\$1,533,394,000]** \$1,576,877,000 shall remain available through September 30, **[2017]** 2018 for carrying out such sections 414, 501, 462, and 235: *Provided*, That amounts available under this heading to carry out such section 203 and the TVPA shall also be available for research and evaluation with respect to activities under those authorities: *Provided further, That, at any point after January 1, 2016, and before October 1, 2016, if the Secretary of Health and Human Services has transferred at least 3 percent under this heading to the Office of Refugee Resettlement to support higher than expected caseloads, and if the Secretary of Health and Human Services, in consultation with the Secretary of Homeland Security, determines that the percentage increase in the cumulative number of unaccompanied children transferred to the custody of the Secretary of Health and Human Services pursuant to such section 235 for the current fiscal year over the number transferred through the comparable date in the previous fiscal year (the caseload ratio) exceeds the trigger percentage specified in the next proviso, an additional \$100,000,000 shall be available under this heading to carry out such sections 462 and 235: Provided further, That the trigger percentage referenced in the previous proviso is calculated by taking the unobligated balances for the Unaccompanied Children program at the end of the previous fiscal year, adding the difference between the amounts appropriated under this heading for the Unaccompanied*

Children program for the current fiscal year and obligations for such program for the previous fiscal year, dividing the result by the obligations for such program for the previous fiscal year, and adding five percentage points to the resulting amount (expressed as a percentage): Provided further, That for every 25 percentage point increment in the caseload ratio above the trigger percentage, an additional \$100,000,000 shall be available under this heading to carry out such sections 462 and 235: Provided further, That the total additional amount available pursuant to the three preceding provisos shall not exceed \$400,000,000: Provided further, That the limitation in section 206 of this Act regarding transfers increasing any appropriation shall apply to transfers to appropriations under this heading by substituting "10 percent" for "3 percent". (Department of Health and Human Services Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 075-1503-0-1-609 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Refugee and entrant assistance | 592 | 585 | 629 |
| 0002 Assistance for treatment of torture victims | 11 | 11 | 11 |
| 0003 Unaccompanied alien children | 910 | 948 | 967 |
| 0005 Trafficking Victims program | 14 | 16 | 22 |
| 0900 Total new obligations | 1,527 | 1,560 | 1,629 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 4 | 4 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 2 | 4 | 4 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Base Appropriation | 1,486 | 1,560 | 1,610 |
| 1100 UC Contingency Fund | | | 19 |
| 1121 Appropriations transferred from other acct [075-1536] ... | 2 | | |
| 1121 Appropriations transferred from other acct [075-0350] ... | 5 | | |
| 1121 Appropriations transferred from other acct [075-1502] ... | 34 | | |
| 1121 Appropriations transferred from other acct [075-0140] ... | 1 | | |
| 1121 Appropriations transferred from other acct [075-0943] ... | 2 | | |
| 1160 Appropriation, discretionary (total) | 1,530 | 1,560 | 1,629 |
| 1930 Total budgetary resources available | 1,532 | 1,564 | 1,633 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 4 | 4 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 537 | 775 | 1,161 |
| 3010 Obligations incurred, unexpired accounts | 1,527 | 1,560 | 1,629 |
| 3020 Outlays (gross) | -1,278 | -1,174 | -1,592 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -10 | | |
| 3050 Unpaid obligations, end of year | 775 | 1,161 | 1,198 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 537 | 775 | 1,161 |
| 3200 Obligated balance, end of year | 775 | 1,161 | 1,198 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,530 | 1,560 | 1,629 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 925 | 780 | 814 |
| 4011 Outlays from discretionary balances | 353 | 394 | 778 |
| 4020 Outlays, gross (total) | 1,278 | 1,174 | 1,592 |
| 4180 Budget authority, net (total) | 1,530 | 1,560 | 1,629 |
| 4190 Outlays, net (total) | 1,278 | 1,174 | 1,592 |

This account provides funds to States and non-governmental organizations to administer the refugee and entrant assistance programs. Funds support cash and medical assistance and social services for refugees, asylees, and other arrivals eligible for refugee benefits. The account also includes funding for the rehabilitation of victims of torture and human trafficking, and for the care and placement of unaccompanied children. The President's 2016 Budget includes funding to expand efforts to prevent human trafficking and provide direct services to domestic victims.

Object Classification (in millions of dollars)

| Identification code 075-1503-0-1-609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 5 | 7 | 8 |
| 12.1 Civilian personnel benefits | 1 | 2 | 2 |
| 23.1 Rental payments to GSA | 2 | 4 | 5 |
| 25.1 Advisory and assistance services | 88 | 44 | 47 |
| 25.2 Other services from non-Federal sources | 4 | 17 | 18 |
| 25.3 Other goods and services from Federal sources | 7 | 57 | 57 |
| 41.0 Grants, subsidies, and contributions | 1,420 | 1,429 | 1,492 |
| 99.9 Total new obligations | 1,527 | 1,560 | 1,629 |

Employment Summary

| Identification code 075-1503-0-1-609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 60 | 96 | 112 |

PROMOTING SAFE AND STABLE FAMILIES

For carrying out, except as otherwise provided, section 436 of the Social Security Act, \$345,000,000 and, for carrying out, except as otherwise provided, section 437 of such Act, **[\$59,765,000] \$89,765,000:** *Provided, That of funds available to carry out such section 437, \$59,765,000 shall be allocated consistent with subsection (b) of such section: Provided further, That \$20,000,000 shall be used to increase the amount available for activities described in paragraph (c)(1) of such section, with paragraph (d)(1) of such section not applying to such funds: Provided further, That \$7,000,000 shall be used to increase the amount available for activities described in paragraph (c)(3) of such section with respect to rural areas, with funds allocated on the basis described in such paragraph adjusted by the percentage of the population that were defined as rural in the 2010 Decennial Census, and with paragraph (d)(1) of such section not applying to such funds: Provided further, That \$3,000,000 shall be used to increase the amount available for activities described in (b)(1) of such section: Provided further, That for purposes of funds provided under this heading, an Indian Tribe or Tribal Consortium may apply the term "adoption" in a manner that includes customary adoptions. (Department of Health and Human Services Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 075-1512-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants to States and Tribes | 342 | 339 | 394 |
| 0002 Research, training and technical assistance | 8 | 8 | 11 |
| 0003 State court improvement activities | 30 | 30 | 30 |
| 0004 Family Connection Grants | 9 | 7 | ..... |
| 0005 PREP | 77 | 92 | ..... |
| 0006 Abstinence Education | 36 | 50 | ..... |
| 0900 Total new obligations | 502 | 526 | 435 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 8 | 1 | 12 |
| 1012 Unobligated balance transfers between expired and unexpired accounts ..... | ..... | 6 | ..... |
| 1021 Recoveries of prior year unpaid obligations ..... | ..... | 1 | ..... |
| 1050 Unobligated balance (total) | 8 | 8 | 12 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 60 | 60 | 90 |
| 1160 Appropriation, discretionary (total) | 60 | 60 | 90 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 485 | 470 | 345 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -34 | ..... | ..... |
| 1260 Appropriations, mandatory (total) | 451 | 470 | 345 |
| 1900 Budget authority (total) | 511 | 530 | 435 |
| 1930 Total budgetary resources available | 519 | 538 | 447 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -16 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 1 | 12 | 12 |

Change in obligated balance:

| | | | |
|---|-------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 624 | 609 | 616 |
| 3010 Obligations incurred, unexpired accounts | 502 | 526 | 435 |
| 3020 Outlays (gross) | -507 | -518 | -522 |
| 3040 Recoveries of prior year unpaid obligations, unexpired ..... | ..... | -1 | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -10 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 609 | 616 | 529 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 624 | 609 | 616 |
| 3200 Obligated balance, end of year | 609 | 616 | 529 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 60 | 60 | 90 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 18 | 19 | 28 |
| 4011 Outlays from discretionary balances | 41 | 42 | 42 |
| 4020 Outlays, gross (total) | 59 | 61 | 70 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 451 | 470 | 345 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 89 | 99 | 97 |
| 4101 Outlays from mandatory balances | 359 | 358 | 355 |
| 4110 Outlays, gross (total) | 448 | 457 | 452 |
| 4180 Budget authority, net (total) | 511 | 530 | 435 |
| 4190 Outlays, net (total) | 507 | 518 | 522 |

This account provides funds for a broad range of child welfare services, including family preservation and family support services, through Promoting Safe and Stable Families. The Budget includes a five-year reauthorization of the Personal Responsibility Education Program (PREP), a continuation of Family Connection Grants through FY 2016, and a \$30 million increase in discretionary appropriations for Promoting Safe and Stable Families to increase capacity for tribal child welfare systems and child welfare services in rural communities.

Object Classification (in millions of dollars)

| Identification code 075-1512-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | ..... |
| 25.1 Advisory and assistance services | 12 | 13 | 9 |
| 25.3 Other goods and services from Federal sources | 4 | 4 | 3 |
| 41.0 Grants, subsidies, and contributions | 485 | 508 | 423 |
| 99.9 Total new obligations | 502 | 526 | 435 |

Employment Summary

| Identification code 075-1512-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 10 | 12 | 2 |

PROMOTING SAFE AND STABLE FAMILIES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-1512-4-1-506 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0004 Family Connection Grants | | | 15 |
| 0005 PREP | | | 75 |
| 0900 Total new obligations | | | 90 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 90 |
| 1260 Appropriations, mandatory (total) | | | 90 |
| 1930 Total budgetary resources available | | | 90 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 90 |

PROMOTING SAFE AND STABLE FAMILIES—Continued
Program and Financing—Continued

| Identification code 075-1512-4-1-506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 3020 Outlays (gross) | | | -2 |
| 3050 Unpaid obligations, end of year | | | 88 |
| 3200 Memorandum (non-add) entries: Obligated balance, end of year | | | 88 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 90 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 2 |
| 4180 Budget authority, net (total) | | | 90 |
| 4190 Outlays, net (total) | | | 2 |

Object Classification (in millions of dollars)

| Identification code 075-1512-4-1-506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | | 1 |
| 25.1 Advisory and assistance services | | | 5 |
| 25.3 Other goods and services from Federal sources | | | 1 |
| 41.0 Grants, subsidies, and contributions | | | 83 |
| 99.9 Total new obligations | | | 90 |

Employment Summary

| Identification code 075-1512-4-1-506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 11 |

CHILD CARE ENTITLEMENT TO STATES

Program and Financing (in millions of dollars)

| Identification code 075-1550-0-1-609 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Mandatory child care | 1,178 | 1,178 | 1,178 |
| 0002 Matching child care | 1,689 | 1,674 | 1,666 |
| 0003 Training and technical assistance | 7 | 7 | 15 |
| 0004 Child care tribal grants | 56 | 58 | 58 |
| 0900 Total new obligations | 2,930 | 2,917 | 2,917 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 15 | | |
| 1050 Unobligated balance (total) | 15 | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 2,917 | 2,917 | 2,917 |
| 1260 Appropriations, mandatory (total) | 2,917 | 2,917 | 2,917 |
| 1900 Budget authority (total) | 2,917 | 2,917 | 2,917 |
| 1930 Total budgetary resources available | 2,932 | 2,917 | 2,917 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -2 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 755 | 831 | 791 |
| 3010 Obligations incurred, unexpired accounts | 2,930 | 2,917 | 2,917 |
| 3011 Obligations incurred, expired accounts | 16 | | |
| 3020 Outlays (gross) | -2,854 | -2,957 | -2,950 |
| 3041 Recoveries of prior year unpaid obligations, expired | -16 | | |
| 3050 Unpaid obligations, end of year | 831 | 791 | 758 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 755 | 831 | 791 |
| 3200 Obligated balance, end of year | 831 | 791 | 758 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 2,917 | 2,917 | 2,917 |

| | | | |
|--|-------|-------|-------|
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 2,161 | 2,363 | 2,363 |
| 4101 Outlays from mandatory balances | 693 | 594 | 587 |
| 4110 Outlays, gross (total) | 2,854 | 2,957 | 2,950 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -16 | | |
| Additional offsets against gross budget authority only: | | | |
| 4142 Offsetting collections credited to expired accounts | 16 | | |
| 4160 Budget authority, net (mandatory) | 2,917 | 2,917 | 2,917 |
| 4170 Outlays, net (mandatory) | 2,838 | 2,957 | 2,950 |
| 4180 Budget authority, net (total) | 2,917 | 2,917 | 2,917 |
| 4190 Outlays, net (total) | 2,838 | 2,957 | 2,950 |

This account provides child care subsidies for low-income working families and was established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104-193), as amended by the Deficit Reduction Act of 2005 (P.L. 109-171). Since 2010, this account has been temporarily reauthorized by a series of Acts, most recently in the Consolidated and Further Continuing Appropriations Act, 2015 (P.L. 113-235). The Budget includes an \$82 billion investment over ten years above current law to expand access to high-quality child care.

Object Classification (in millions of dollars)

| Identification code 075-1550-0-1-609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 6 | 6 | 6 |
| 25.2 Other services from non-Federal sources | 10 | 10 | 10 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 2,913 | 2,900 | 2,900 |
| 99.9 Total new obligations | 2,930 | 2,917 | 2,917 |

CHILD CARE ENTITLEMENT TO STATES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-1550-4-1-609 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Matching child care | | | 3,574 |
| 0003 Training and technical assistance | | | 18 |
| 0004 Child care tribal grants | | | 73 |
| 0900 Total new obligations | | | 3,665 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 3,665 |
| 1260 Appropriations, mandatory (total) | | | 3,665 |
| 1930 Total budgetary resources available | | | 3,665 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 3,665 |
| 3020 Outlays (gross) | | | -2,969 |
| 3050 Unpaid obligations, end of year | | | 696 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 696 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 3,665 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 2,969 |
| 4180 Budget authority, net (total) | | | 3,665 |
| 4190 Outlays, net (total) | | | 2,969 |
| Object Classification (in millions of dollars) | | | |
| Identification code 075-1550-4-1-609 | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | | | 18 |
| 41.0 Grants, subsidies, and contributions | | | 3,647 |

| | | |
|------|-----------------------------|-------|
| 99.9 | Total new obligations | 3,665 |
|------|-----------------------------|-------|

| | | | | |
|------|----------------------------|-------|-------|-------|
| 4190 | Outlays, net (total) | 2,226 | 2,472 | 2,777 |
|------|----------------------------|-------|-------|-------|

PAYMENTS TO STATES FOR THE CHILD CARE AND DEVELOPMENT BLOCK GRANT

For carrying out the Child Care and Development Block Grant Act of [1990] 2014 ("CCDBG Act"), [\$2,435,000,000] \$2,805,149,000 shall be used to supplement, not supplant State general revenue funds for child care assistance for low-income families: *Provided*, That [\$19,357,000] shall be available for child care resource and referral and school-aged child care activities, of which \$996,000 shall be available to the Secretary for a competitive grant for the operation of a national toll free referral line and Web site to develop and disseminate child care consumer education information for parents and help parents access child care in their local community] in addition to amounts reserved by section 658O(5) of such Act, \$100,000,000 shall be available for allocation by the Secretary for grants to States, territories, tribes, and local governments to develop, implement, and evaluate models of child care provision for specific populations of working families and to address unique challenges to securing stable and high quality child care as identified by the Secretary: *Provided further*, That, in addition to the amounts required to be reserved by the States under section 658G of the CCDBG Act, [\$305,906,000] shall be reserved by the States for activities authorized under section 658G, of which \$112,187,000] \$125,562,000 shall be for activities that improve the quality of infant and toddler care: *Provided further*, That [\$9,851,000] \$14,000,000 shall be for use by the Secretary for child care research, demonstration, and evaluation activities: *Provided further*, That technical assistance under section 658I(a)(3) of such Act may be provided directly, or through the use of contracts, grants, cooperative agreements, or interagency agreements: *Provided further*, That the reservation of funds specified in paragraphs (4) and (5) of section 658O(a) of such Act shall also be applied to funds appropriated in this or any other Act, including section 418 of the Social Security Act (42 U.S.C. 618), to carry out such section 418. (Department of Health and Human Services Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 075-1515-0-1-609 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|--------|
| Obligations by program activity: | | | | |
| 0001 | Block grant payments to States | 2,348 | 2,425 | 2,691 |
| 0002 | Child care pilots for working families | | | 100 |
| 0004 | Research and evaluation fund | 10 | 10 | 14 |
| 0900 | Total new obligations | 2,358 | 2,435 | 2,805 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 2,360 | 2,435 | 2,805 |
| 1120 | Appropriations transferred to other accts [075-0140] | -2 | | |
| 1160 | Appropriation, discretionary (total) | 2,358 | 2,435 | 2,805 |
| 1930 | Total budgetary resources available | 2,358 | 2,435 | 2,805 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 581 | 713 | 676 |
| 3010 | Obligations incurred, unexpired accounts | 2,358 | 2,435 | 2,805 |
| 3011 | Obligations incurred, expired accounts | 12 | | |
| 3020 | Outlays (gross) | -2,238 | -2,472 | -2,777 |
| 3050 | Unpaid obligations, end of year | 713 | 676 | 704 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 581 | 713 | 676 |
| 3200 | Obligated balance, end of year | 713 | 676 | 704 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 2,358 | 2,435 | 2,805 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 1,714 | 1,972 | 2,272 |
| 4011 | Outlays from discretionary balances | 524 | 500 | 505 |
| 4020 | Outlays, gross (total) | 2,238 | 2,472 | 2,777 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -12 | | |
| Additional offsets against gross budget authority only: | | | | |
| 4052 | Offsetting collections credited to expired accounts | 12 | | |
| 4070 | Budget authority, net (discretionary) | 2,358 | 2,435 | 2,805 |
| 4080 | Outlays, net (discretionary) | 2,226 | 2,472 | 2,777 |
| 4180 | Budget authority, net (total) | 2,358 | 2,435 | 2,805 |

This program provides grants to States for child care subsidies for low-income working families and activities to improve child care quality. In FY 2016, it includes a new competitive pilot program to develop and evaluate effective strategies for meeting the child care needs of working families.

Object Classification (in millions of dollars)

| Identification code 075-1515-0-1-609 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | | | 1 |
| 25.1 | Advisory and assistance services | 11 | 11 | 15 |
| 25.2 | Other services from non-Federal sources | 10 | 10 | 10 |
| 41.0 | Grants, subsidies, and contributions | 2,337 | 2,414 | 2,779 |
| 99.9 | Total new obligations | 2,358 | 2,435 | 2,805 |

Employment Summary

| Identification code 075-1515-0-1-609 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|---|
| 1001 | Direct civilian full-time equivalent employment | | | 3 |

SOCIAL SERVICES BLOCK GRANT

For making grants to States pursuant to section 2002 of the Social Security Act and supplementing research and evaluation related to activities funded by such grants, \$1,700,000,000: *Provided*, That notwithstanding subparagraph (B) of section 404(d)(2) of such Act, the applicable percent specified under such subparagraph for a State to carry out State programs pursuant to title XX-A of such Act shall be 10 percent: *Provided further*, That notwithstanding section 2003(c) of such Act, the amount specified for allocation under such section for fiscal year 2016 shall be \$1,691,500,000. (Department of Health and Human Services Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 075-1534-0-1-506 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|--------|
| Obligations by program activity: | | | | |
| 0001 | Social Services Block Grant | 1,577 | 1,576 | 1,700 |
| 0002 | Health Profession Opportunity Grants | 79 | 85 | |
| 0900 | Total new obligations | 1,656 | 1,661 | 1,700 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 30 | 30 | 30 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 1,785 | 1,785 | 1,700 |
| 1230 | Appropriations and/or unobligated balance of appropriations permanently reduced | -129 | -124 | |
| 1260 | Appropriations, mandatory (total) | 1,656 | 1,661 | 1,700 |
| 1900 | Budget authority (total) | 1,656 | 1,661 | 1,700 |
| 1930 | Total budgetary resources available | 1,686 | 1,691 | 1,730 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 30 | 30 | 30 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 862 | 769 | 476 |
| 3010 | Obligations incurred, unexpired accounts | 1,656 | 1,661 | 1,700 |
| 3020 | Outlays (gross) | -1,748 | -1,954 | -1,761 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 | Unpaid obligations, end of year | 769 | 476 | 415 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 862 | 769 | 476 |
| 3200 | Obligated balance, end of year | 769 | 476 | 415 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 1,656 | 1,661 | 1,700 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 1,311 | 1,312 | 1,411 |

SOCIAL SERVICES BLOCK GRANT—Continued
Program and Financing—Continued

| Identification code 075-1534-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 4101 Outlays from mandatory balances | 437 | 642 | 350 |
| 4110 Outlays, gross (total) | 1,748 | 1,954 | 1,761 |
| 4180 Budget authority, net (total) | 1,656 | 1,661 | 1,700 |
| 4190 Outlays, net (total) | 1,748 | 1,954 | 1,761 |

Object Classification (in millions of dollars)

| Identification code 075-1534-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | ..... |
| 25.1 Advisory and assistance services | 4 | 4 | ..... |
| 25.5 Research and development contracts ..... | ..... | ..... | 9 |
| 41.0 Grants, subsidies, and contributions | 1,651 | 1,656 | 1,691 |
| 99.9 Total new obligations | 1,656 | 1,661 | 1,700 |

Employment Summary

| Identification code 075-1534-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 10 | 10 | ..... |

SOCIAL SERVICES BLOCK GRANT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-1534-4-1-506 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Health Profession Opportunity Grants | | | 85 |
| 0003 Upward Mobility Project | | | 300 |
| 0900 Total new obligations | | | 385 |

Budgetary resources:

| | | | |
|--|-------|-------|-----|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation ..... | ..... | ..... | 385 |
| 1260 Appropriations, mandatory (total) ..... | ..... | ..... | 385 |
| 1900 Budget authority (total) ..... | ..... | ..... | 385 |
| 1930 Total budgetary resources available ..... | ..... | ..... | 385 |

Change in obligated balance:

| | | | |
|---|-------|-------|------|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts ..... | ..... | ..... | 385 |
| 3020 Outlays (gross) ..... | ..... | ..... | -304 |
| 3050 Unpaid obligations, end of year ..... | ..... | ..... | 81 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year ..... | ..... | ..... | 81 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross ..... | ..... | ..... | 385 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | ..... | 304 |
| 4180 Budget authority, net (total) ..... | ..... | ..... | 385 |
| 4190 Outlays, net (total) ..... | ..... | ..... | 304 |

Object Classification (in millions of dollars)

| Identification code 075-1534-4-1-506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | | 1 |
| 25.1 Advisory and assistance services | | | 4 |
| 41.0 Grants, subsidies, and contributions | | | 380 |
| 99.9 Total new obligations | | | 385 |

Employment Summary

| Identification code 075-1534-4-1-506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 10 |

CHILDREN AND FAMILIES SERVICES PROGRAMS

For carrying out, except as otherwise provided, the Runaway and Homeless Youth Act, the Head Start Act, the Child Abuse Prevention and Treatment Act, sections 303 and 313 of the Family Violence Prevention and Services Act, the Native American Programs Act of 1974, title II of the Child Abuse Prevention and Treatment and Adoption Reform Act of 1978 (adoption opportunities), the Abandoned Infants Assistance Act of 1988, part B-1 of title IV and sections [413] 429, 473A, 477(i), 1110, 1114A and 1115 of the Social Security Act; for making payments under the Community Services Block Grant Act ("CSBG Act"), sections 473B and 477(i) of the Social Security Act, and the Assets for Independence Act; for necessary administrative expenses to carry out [such Acts and] titles I, IV, V, X, XI, XIV, XVI, and XX-A of the Social Security Act, the Act of July 5, 1960, the Low Income Home Energy Assistance Act of 1981, title IV of the Immigration and Nationality Act, and section 501 of the Refugee Education Assistance Act of 1980; and for the administration of prior year obligations made by the Administration for Children and Families under the Developmental Disabilities Assistance and Bill of Rights Act and the Help America Vote Act of 2002, [\$10,346,115,000] \$11,911,242,000, of which \$37,943,000, to remain available through September 30, [2016] 2017, shall be for grants to States for adoption and legal guardianship incentive payments, as [authorized] defined by section 473A of the Social Security Act and may be made for adoptions completed before September 30, 2015: *Provided*, That [\$8,598,095,000] \$10,117,706,000 shall be for making payments under the Head Start Act: *Provided further*, That of the amount in the previous proviso, [\$8,073,095,000] \$8,364,706,000 shall be available for payments under section 640 of the Head Start Act, of which \$284,482,375 shall be available for a cost of living adjustment notwithstanding section 640(a)(3)(A): *Provided further*, That notwithstanding such section 640, of the amount in the second preceding proviso, \$1,078,000,000 (of which up to one percent may be reserved for research and evaluation) shall be allocated by the Secretary to supplement funding available to increase the hours of program operations to no less than 6 hours per day and to no less than 170 days per year and for training and technical assistance for such activities: *Provided further*, That of the amount provided for making payments under the Head Start Act, \$25,000,000 shall be available for allocation by the Secretary to supplement activities described in paragraphs (7)(B) and (9) of section 641(c) of such Act under the Designation Renewal System, established under the authority of sections 641(c)(7), 645A(b)(12) and 645A(d) of such Act: *Provided further*, That amounts allocated to Head Start grantees at the discretion of the Secretary to supplement activities pursuant to the previous proviso shall not be included in the calculation of the "base grant" in subsequent fiscal years, as such term is used in section 640(a)(7)(A) of the Head Start Act: *Provided further*, That notwithstanding such section 640 [of the Head Start Act], of the amount provided for making payments under the Head Start Act, and in addition to funds otherwise available under such section 640 [for such purposes, \$500,000,000], \$650,000,000 shall be available [through March 31, 2016] for Early Head Start programs as described in section 645A of such Act, for conversion of Head Start services to Early Head Start services as described in section 645(a)(5)(A) of such Act, [and] for discretionary grants for high quality infant and toddler care through Early Head Start-Child Care Partnerships, to entities defined as eligible under section 645A(d) of such Act, [with such funds in this Act and Public Law 113-76 not included in the calculation of the "base grant" for the current or any subsequent fiscal year as such term is used in section 640(a)(7)(A) of the Head Start Act] for training and technical assistance for such activities, and for up to \$15,000,000 in Federal costs of administration and evaluation, and, notwithstanding section 645A(c)(2) of such Act, these funds are available to serve children under age 4: *Provided further*, That of the amount made available in the immediately preceding proviso, up to \$10,000,000 shall be available for the Federal costs of administration and evaluation activities of the program described in such proviso: *Provided further*, That funds described in the preceding two provisos shall not be included in the calculation of "base grant" in subsequent fiscal years, as such term is used in section 640(a)(7)(A) of such Act: *Provided further*, That [\$710,383,000] \$674,000,000 shall be for making payments under the CSBG Act: *Provided further*, That [\$36,733,000] shall be for sections 680 and 678E(b)(2) of the CSBG Act, of which not less than \$29,883,000 shall be for section 680(a)(2) and not less than \$6,500,000 shall be for section 680(a)(3)(B) of such Act: *Provided further*, That to the extent Community Services Block Grant funds are distributed

as grant funds by a State to an eligible entity as provided under the CSBG Act, and have not been expended by such entity, they shall remain with such entity for carryover into the next fiscal year for expenditure by such entity consistent with program purposes: *Provided further*, That the Secretary shall establish procedures regarding the disposition of intangible assets and program income that permit such assets acquired with, and program income derived from, grant funds authorized under section 680 of the CSBG Act to become the sole property of such grantees after a period of not more than 12 years after the end of the grant period for any activity consistent with section 680(a)(2)(A) of the CSBG Act: *Provided further*, That intangible assets in the form of loans, equity investments and other debt instruments, and program income may be used by grantees for any eligible purpose consistent with section 680(a)(2)(A) of the CSBG Act: *Provided further*, That these procedures shall apply to such grant funds made available after November 29, 1999: *Provided further*, That funds appropriated for section 680(a)(2) of the CSBG Act shall be available for financing construction and rehabilitation and loans or investments in private business enterprises owned by community development corporations: *Provided further*, That section 303(a)(2)(A)(i) of the Family Violence Prevention and Services Act shall not apply to amounts provided herein: **no more than \$350,000 shall be reserved under section 674(b)(3) of the CSBG Act, all of which shall be available solely for carrying out section 678E(b)(2) of such Act: *Provided further*, That, in addition to the reservation set forth in section 674(b) of the CSBG Act, the Secretary may reserve up to 1 percent of the amount for making payments under such Act for research and evaluation activities funded under such Act: *Provided further*, That the Secretary shall issue performance standards for nonprofit organizations receiving funds from state and territorial grantees under the CSBG Act, and such states and territories shall assure the implementation of such standards prior to September 30, 2016, and include information on such implementation in the report required by section 678E(2) of such Act: *Provided further*, That, to the extent funds for the Assets for Independence (AFI) act are distributed as grant funds to a qualified entity and have not been expended by such entity within three years after the date of the award, such funds may be recaptured and, during the fiscal year of such recapture, reallocated among other qualified entities, to remain available to such entities for five years: *Provided further*, That, notwithstanding section 414(e) of such Act, up to \$3,000,000 of the funds provided for such Act shall be available for research and evaluation: *Provided further*, That up to 30 percent of funds appropriated for the AFI Act under this heading shall be for grants under sections 402 and 403 of such Act, notwithstanding sections 404(8), 410(a), and 410(d) of such Act: *Provided further*, That, notwithstanding section 404(5)(A)(i) of such Act, contributions to an individual development account shall be allowable through any mechanism allowed by the financial institution at which the account is held: *Provided further*, That, of the amounts available for carrying out the Runaway and Homeless Youth Act, up to \$2,330,000 may be reserved for activities under section 386(a) of such Act notwithstanding section 388 of such Act: *Provided further*, That \$1,864,000 shall be for a human services case management system for federally declared disasters, to include a comprehensive national case management contract and Federal costs of administering the system: *Provided further*, That up to \$2,000,000 shall be for improving the Public Assistance Reporting Information System, including grants to States to support data collection for a study of the system's effectiveness. (Department of Health and Human Services Appropriations Act, 2015.)**

Program and Financing (in millions of dollars)

| Identification code 075-1536-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0101 Head Start | 8,105 | 8,598 | 10,118 |
| 0102 Head Start Emergency Hurricane Sandy funding | 20 | | |
| 0103 Runaway and homeless youth (basic centers) | 53 | 53 | 54 |
| 0104 Transitional living | 44 | 44 | 50 |
| 0105 Prevalence, Needs and Characteristics of Homeless Youth | | | 2 |
| 0106 Education grants to reduce sexual abuse of runaway youth | 17 | 17 | 17 |
| 0109 Child abuse State grants | 25 | 25 | 25 |
| 0110 Child abuse discretionary activities | 28 | 29 | 49 |
| 0111 Community-based child abuse prevention | 40 | 40 | 40 |
| 0112 Child welfare services | 269 | 269 | 269 |
| 0113 Child welfare training, research, or demonstration projects | 25 | 16 | 16 |
| 0114 Adoption opportunities | 40 | 39 | 42 |
| 0115 Abandoned infants assistance | 11 | 11 | 11 |
| 0116 Adoption incentives | 38 | 38 | 38 |
| 0117 Independent living training vouchers | 43 | 43 | 43 |
| 0124 Native American programs | 47 | 47 | 50 |
| 0125 Social services and income maintenance research | 2 | 5 | 18 |
| 0128 Federal administration | 196 | 200 | 212 |
| 0129 Center for faith-based and community initiatives | 1 | 1 | |
| 0131 Disaster human services case management | 2 | 2 | 2 |

| | | | |
|--|--------|---------|---------|
| 0191 Direct program activities, subtotal | 9,006 | 9,477 | 11,056 |
| 0301 Community services block grant | 667 | 674 | 674 |
| 0303 Rural community facilities | 6 | 7 | |
| 0304 Community services discretionary (JOLI & CED) | 30 | 30 | |
| 0306 Assets for independence | 19 | 19 | 19 |
| 0308 Domestic violence hotline | 5 | 5 | 12 |
| 0309 Family violence prevention and services | 133 | 134 | 150 |
| 0391 Direct program activities, subtotal | 860 | 869 | 855 |
| 0400 Total, direct program | 9,866 | 10,346 | 11,911 |
| 0799 Total direct obligations | 9,866 | 10,346 | 11,911 |
| 0801 Children and Families Services Programs (Reimbursable) | 26 | 26 | 26 |
| 0809 Reimbursable program activities, subtotal | 26 | 26 | 26 |
| 0900 Total new obligations | 9,892 | 10,372 | 11,937 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 89 | 562 | 561 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 89 | 562 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 10,347 | 10,346 | 11,911 |
| 1120 Appropriations transferred to other accts [075-0511] | -5 | | |
| 1120 Appropriations transferred to other accts [075-1503] | -2 | | |
| 1120 Appropriations transferred to other accts [075-0140] | -1 | | |
| 1160 Appropriation, discretionary (total) | 10,339 | 10,346 | 11,911 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 22 | 24 | 24 |
| 1701 Change in uncollected payments, Federal sources | 5 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 27 | 24 | 24 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | 1 | 1 |
| 1801 Change in uncollected payments, Federal sources | 2 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 2 | 1 | 1 |
| 1900 Budget authority (total) | 10,368 | 10,371 | 11,936 |
| 1930 Total budgetary resources available | 10,457 | 10,933 | 12,497 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -3 | | |
| 1941 Unexpired unobligated balance, end of year | 562 | 561 | 560 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6,218 | 6,646 | 6,703 |
| 3010 Obligations incurred, unexpired accounts | 9,892 | 10,372 | 11,937 |
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | -9,407 | -10,315 | -10,753 |
| 3041 Recoveries of prior year unpaid obligations, expired | -59 | | |
| 3050 Unpaid obligations, end of year | 6,646 | 6,703 | 7,887 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -16 | -10 | -10 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -7 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 13 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -10 | -10 | -10 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6,202 | 6,636 | 6,693 |
| 3200 Obligated balance, end of year | 6,636 | 6,693 | 7,877 |

Budget authority and outlays, net:

| | | | |
|---|--------|--------|--------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 10,366 | 10,370 | 11,935 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3,960 | 4,371 | 5,029 |
| 4011 Outlays from discretionary balances | 5,446 | 5,944 | 5,724 |
| 4020 Outlays, gross (total) | 9,406 | 10,315 | 10,753 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -34 | -18 | -18 |
| 4033 Non-Federal sources | | -6 | -6 |
| 4040 Offsets against gross budget authority and outlays (total) | -34 | -24 | -24 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -5 | | |
| 4052 Offsetting collections credited to expired accounts | 12 | | |
| 4060 Additional offsets against budget authority only (total) | 7 | | |
| 4070 Budget authority, net (discretionary) | 10,339 | 10,346 | 11,911 |
| 4080 Outlays, net (discretionary) | 9,372 | 10,291 | 10,729 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 2 | 1 | 1 |

CHILDREN AND FAMILIES SERVICES PROGRAMS—Continued
Program and Financing—Continued

| Identification code 075–1536–0–1–506 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -1 | -1 | -1 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -2 | | |
| 4142 Offsetting collections credited to expired accounts | 1 | | |
| 4150 Additional offsets against budget authority only (total) | -1 | | |
| 4170 Outlays, net (mandatory) | | -1 | -1 |
| 4180 Budget authority, net (total) | 10,339 | 10,346 | 11,911 |
| 4190 Outlays, net (total) | 9,372 | 10,290 | 10,728 |

The request totals \$11.9 billion, including \$10.1 billion for priority investments in early learning to improve outcomes for children. This funding will expand access to high quality early care and education for young children. The Budget also requests an additional \$23 million for family violence prevention and services, \$15 million to provide comprehensive services to youth in the child welfare system who are victims of or at-risk of human trafficking, including an evaluation component to help build a research base of effective interventions for this population, \$9 million to improve services for homeless youth, \$5 million for child protection investigations, \$3 million to support energy assistance evaluations, and \$3 million for Native American language acquisition. This request discontinues funding for the Rural Communities Facilities and the Community Economic Development programs.

Object Classification (in millions of dollars)

| Identification code 075–1536–0–1–506 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 104 | 119 | 122 |
| 11.3 Other than full-time permanent | 5 | 5 | 5 |
| 11.7 Military personnel | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 110 | 125 | 128 |
| 12.1 Civilian personnel benefits | 30 | 35 | 36 |
| 21.0 Travel and transportation of persons | 3 | 4 | 4 |
| 23.1 Rental payments to GSA | 14 | 16 | 17 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 2 | 2 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 204 | 225 | 230 |
| 25.2 Other services from non-Federal sources | 4 | 3 | 4 |
| 25.3 Other goods and services from Federal sources | 55 | 48 | 46 |
| 25.4 Operation and maintenance of facilities | 1 | 2 | 2 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 9,439 | 9,883 | 11,439 |
| 99.0 Direct obligations | 9,866 | 10,346 | 11,911 |
| 99.0 Reimbursable obligations | 26 | 26 | 26 |
| 99.9 Total new obligations | 9,892 | 10,372 | 11,937 |

Employment Summary

| Identification code 075–1536–0–1–506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,038 | 1,167 | 1,186 |
| 1101 Direct military average strength employment | 7 | 8 | 8 |
| 2001 Reimbursable civilian full-time equivalent employment | 19 | 19 | 10 |

CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE

Program and Financing (in millions of dollars)

| Identification code 075–1553–0–1–609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Training and technical assistance | 13 | 15 | 12 |
| 0002 Federal parent locator service | 22 | 27 | 26 |

| | | | |
|--|----|----|----|
| 0004 Welfare research | 14 | 15 | 15 |
| 0799 Total direct obligations | 49 | 57 | 53 |
| 0801 Reimbursable program FPLS REIMB | 23 | 30 | 31 |
| 0900 Total new obligations | 72 | 87 | 84 |

Budgetary resources:

| | | | |
|---|----|----|----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 6 | 1 |
| 1021 Recoveries of prior year unpaid obligations | 2 | 2 | 2 |
| 1050 Unobligated balance (total) | 7 | 8 | 3 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 Appropriations transferred from other acct [075–1522] | | | 15 |
| 1160 Appropriation, discretionary (total) | | | 15 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 52 | 37 | 37 |
| 1200 Appropriation [Pop-up] | | 1 | 1 |
| 1221 Appropriations transferred from other acct [075–1522] | | 15 | |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -4 | -3 | |
| 1260 Appropriations, mandatory (total) | 48 | 50 | 38 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 23 | 30 | 30 |
| 1802 Offsetting collections (previously unavailable) | 1 | 1 | 1 |
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | -1 | -1 | |
| 1850 Spending auth from offsetting collections, mand (total) | 23 | 30 | 31 |
| 1900 Budget authority (total) | 71 | 80 | 84 |
| 1930 Total budgetary resources available | 78 | 88 | 87 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 6 | 1 | 3 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 64 | 63 | 69 |
| 3010 Obligations incurred, unexpired accounts | 72 | 87 | 84 |
| 3020 Outlays (gross) | -71 | -79 | -82 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | -2 | -2 |
| 3050 Unpaid obligations, end of year | 63 | 69 | 69 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -5 | -5 | -5 |
| 3090 Uncollected pymts, Fed sources, end of year | -5 | -5 | -5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 59 | 58 | 64 |
| 3200 Obligated balance, end of year | 58 | 64 | 64 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 15 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 2 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 71 | 80 | 69 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 22 | 26 | 26 |
| 4101 Outlays from mandatory balances | 49 | 53 | 54 |
| 4110 Outlays, gross (total) | 71 | 79 | 80 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -12 | -13 | -13 |
| 4123 Non-Federal sources | -11 | -17 | -17 |
| 4130 Offsets against gross budget authority and outlays (total) | -23 | -30 | -30 |
| 4160 Budget authority, net (mandatory) | 48 | 50 | 39 |
| 4170 Outlays, net (mandatory) | 48 | 49 | 50 |
| 4180 Budget authority, net (total) | 48 | 50 | 54 |
| 4190 Outlays, net (total) | 48 | 49 | 52 |

Memorandum (non-add) entries:

| | | | |
|---|---|---|---|
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 1 | 1 | 1 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 1 | 1 | |

This account provides funding for research and technical assistance activities established by the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (P.L. 104–193), as amended by the Deficit Reduction Act of 2005 (P.L. 109–171). For fiscal years 2010–2014, Welfare Research had been temporarily reauthorized; for FY 2015, the Consolidated

and Further Continuing Appropriations Act, 2015 (P.L. 113–235) provided funds for Welfare Research via a transfer from the TANF Contingency Fund. The Budget includes a general provision to transfer \$15 million from the TANF Contingency Fund in FY 2016 to Welfare Research.

| Object Classification (in millions of dollars) | | | |
|--|-------------|-----------|-----------|
| Identification code 075–1553–0–1–609 | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 6 | 7 | 7 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 21.0 Travel and transportation of persons | | | 1 |
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 25.1 Advisory and assistance services | 11 | 12 | 12 |
| 25.2 Other services from non-Federal sources | 14 | 19 | 13 |
| 25.3 Other goods and services from Federal sources | 7 | 8 | 9 |
| 25.7 Operation and maintenance of equipment | 3 | 4 | 4 |
| 41.0 Grants, subsidies, and contributions | 3 | 2 | 2 |
| 99.0 Direct obligations | 49 | 57 | 53 |
| 99.0 Reimbursable obligations | 23 | 30 | 31 |
| 99.9 Total new obligations | 72 | 87 | 84 |

| Employment Summary | | | |
|--|-------------|-----------|-----------|
| Identification code 075–1553–0–1–609 | 2014 actual | 2015 est. | 2016 est. |
| 1001 Direct civilian full-time equivalent employment | 63 | 67 | 72 |

CHILDREN'S RESEARCH AND TECHNICAL ASSISTANCE
(Legislative proposal, subject to PAYGO)

| Program and Financing (in millions of dollars) | | | |
|--|-------------|-----------|-----------|
| Identification code 075–1553–4–1–609 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0801 Reimbursable program FPLS REIMB | | | 2 |
| 0900 Total new obligations | | | 2 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | | 2 |
| 1850 Spending auth from offsetting collections, mand (total) | | | 2 |
| 1900 Budget authority (total) | | | 2 |
| 1930 Total budgetary resources available | | | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 2 |
| 3020 Outlays (gross) | | | –2 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 2 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 2 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | | | –2 |

| Object Classification (in millions of dollars) | | | |
|---|-------------|-----------|-----------|
| Identification code 075–1553–4–1–609 | 2014 actual | 2015 est. | 2016 est. |
| 25.1 Reimbursable obligations: Advisory and assistance services | | | 2 |
| 99.0 Reimbursable obligations | | | 2 |

PAYMENTS FOR FOSTER CARE AND PERMANENCY

For carrying out, except as otherwise provided, title IV-E of the Social Security Act, **[\$4,832,000,000] \$5,298,000,000.**

For carrying out, except as otherwise provided, title IV-E of the Social Security Act, for the first quarter of fiscal year **[2016] 2017, \$2,300,000,000.**

For carrying out, after May 31 of the current fiscal year, except as otherwise provided, section 474 of title IV-E of the Social Security Act, for the last 3 months of the current fiscal year for unanticipated costs, incurred for the current fiscal year, such sums as may be necessary. (*Department of Health and Human Services Appropriations Act, 2015.*)

| Program and Financing (in millions of dollars) | | | |
|---|-------------|-----------|-----------|
| Identification code 075–1545–0–1–609 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0001 Foster care | 4,746 | 4,581 | 4,772 |
| 0002 Independent living | 140 | 140 | 140 |
| 0004 Adoption assistance | 2,450 | 2,510 | 2,563 |
| 0005 Guardianship | 90 | 109 | 123 |
| 0006 Tribal T&A | 3 | 3 | 3 |
| 0900 Total new obligations | 7,429 | 7,343 | 7,601 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 5,229 | 5,143 | 5,301 |
| 1260 Appropriations, mandatory (total) | 5,229 | 5,143 | 5,301 |
| Advance appropriations, mandatory: | | | |
| 1270 Advance appropriation | 2,200 | 2,200 | 2,300 |
| 1280 Advanced appropriation, mandatory (total) | 2,200 | 2,200 | 2,300 |
| 1900 Budget authority (total) | 7,429 | 7,343 | 7,601 |
| 1930 Total budgetary resources available | 7,429 | 7,343 | 7,601 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 716 | 1,231 | 1,495 |
| 3010 Obligations incurred, unexpired accounts | 7,429 | 7,343 | 7,601 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | –6,868 | –7,079 | –7,412 |
| 3041 Recoveries of prior year unpaid obligations, expired | –47 | | |
| 3050 Unpaid obligations, end of year | 1,231 | 1,495 | 1,684 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 716 | 1,231 | 1,495 |
| 3200 Obligated balance, end of year | 1,231 | 1,495 | 1,684 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 7,429 | 7,343 | 7,601 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 6,277 | 6,210 | 6,433 |
| 4101 Outlays from mandatory balances | 591 | 869 | 979 |
| 4110 Outlays, gross (total) | 6,868 | 7,079 | 7,412 |
| 4180 Budget authority, net (total) | 7,429 | 7,343 | 7,601 |
| 4190 Outlays, net (total) | 6,868 | 7,079 | 7,412 |

This account provides formula grants for Foster Care, Adoption Assistance, Guardianship Assistance Program, and the Chafee Foster Care Independence Program as well as technical assistance and implementation services for Tribal programs.

Foster Care—The proposed level will support eligible low-income children who must be placed outside the home. An average of 168,900 children per month are estimated to be served in FY 2016.

Adoption Assistance—The proposed funding level will support subsidies for families adopting eligible low-income children with special needs. An average of 444,200 children per month are estimated to be served in FY 2016.

Guardianship Assistance Program—The proposed funding level will provide payments for relatives taking legal guardianship of eligible children who have been in foster care. An average of 25,100 children per month are estimated to be served in FY 2016.

This account includes new investments to promote family-based care and increase oversight on the use of congregate care, to provide federal reimbursement for prevention and permanency interventions, and to provide additional support for new direct Tribal IV-E programs. Additionally, this account includes a re-proposal from the FY 2015 President's Budget to address the over-prescription of psychotropic medications for children in foster care, and a re-proposal of a requirement to use child support collected

PAYMENTS FOR FOSTER CARE AND PERMANENCY—Continued

on behalf of children in foster care in the best interest of the child. In addition, the Budget proposes to allow the title IV-E agencies that have extended foster care to age 21 to use existing Chafee Foster Care Independence Program funds to serve young people formerly in foster care through age 23.

Object Classification (in millions of dollars)

| Identification code 075-1545-0-1-609 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 25 | 27 | 39 |
| 41.0 Grants, subsidies, and contributions | 7,404 | 7,316 | 7,562 |
| 99.9 Total new obligations | 7,429 | 7,343 | 7,601 |

Employment Summary

| Identification code 075-1545-0-1-609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 4 | 4 | 4 |

PAYMENTS FOR FOSTER CARE AND PERMANENCY

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-1545-4-1-609 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Foster care | | | 181 |
| 0002 Demonstration to Address the Over-Prescription of Psychotropic Drugs for Children in Foster Care | | | 50 |
| 0900 Total new obligations | | | 231 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 430 |
| 1260 Appropriations, mandatory (total) | | | 430 |
| 1900 Budget authority (total) | | | 430 |
| 1930 Total budgetary resources available | | | 430 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 199 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 231 |
| 3020 Outlays (gross) | | | -181 |
| 3050 Unpaid obligations, end of year | | | 50 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 50 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 430 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 181 |
| 4180 Budget authority, net (total) | | | 430 |
| 4190 Outlays, net (total) | | | 181 |

Object Classification (in millions of dollars)

| Identification code 075-1545-4-1-609 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | | | 23 |
| 41.0 Grants, subsidies, and contributions | | | 208 |
| 99.9 Total new obligations | | | 231 |

Employment Summary

| Identification code 075-1545-4-1-609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 2 |

ADMINISTRATION FOR COMMUNITY LIVING

Federal Funds

AGING AND DISABILITY SERVICES PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For carrying out, to the extent not otherwise provided, the *Older Americans Act of 1965* ("OAA"), titles III and XXIX of the PHS Act, section 119 of the Medicare Improvements for Patients and Providers Act of 2008, *section 6021(d) of the Deficit Reduction Act of 2005*, title XX-B of the Social Security Act, the Developmental Disabilities Assistance and Bill of Rights Act, parts 2 and 5 of subtitle D of title II of the Help America Vote Act of 2002, *the Assistive Technology Act of 1998, titles II and VII (and section 14 with respect to such titles) of the Rehabilitation Act of 1973*, and for Department-wide coordination of policy and program activities that assist individuals with disabilities, **[\$1,621,141,000] \$2,043,540,000**, together with \$52,115,000 to be transferred from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund to carry out section 4360 of the Omnibus Budget Reconciliation Act of 1990: *Provided*, That amounts appropriated under this heading may be used for grants to States under section 361 of the OAA only for disease prevention and health promotion programs and activities which have been demonstrated through rigorous evaluation to be evidence-based and effective: *Provided further*, **That none of the funds provided shall be used to carry out sections 1701 and 1703 of the PHS Act (with respect to chronic disease self-management activity grants), except that such funds may be used for necessary expenses associated with administering any such grants awarded prior to the date of the enactment of this Act: That, notwithstanding section 206(g) of the OAA, up to one percent of amounts appropriated to carry out programs authorized under title III of such Act shall be available for conducting evaluations, training, and technical assistance: Provided further, That notwithstanding any other provision of this Act, funds made available under this heading to carry out section 311 of the OAA may be transferred to the Secretary of Agriculture in accordance with such section. (*Department of Health and Human Services Appropriations Act, 2015.*)**

Program and Financing (in millions of dollars)

| Identification code 075-0142-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0101 Home and community-based supportive services | 348 | 348 | 386 |
| 0102 Preventive health services | 20 | 20 | 20 |
| 0103 National family caregiver support program | 145 | 145 | 150 |
| 0104 Native American caregiver support program | 6 | 6 | 7 |
| 0105 Congregate nutrition services | 438 | 438 | 458 |
| 0106 Home-delivered nutrition services | 216 | 216 | 236 |
| 0107 Nutrition services incentive program | 153 | 160 | 160 |
| 0108 Native American nutrition and supportive services | 26 | 26 | 29 |
| 0109 Nutrition Innovation Demonstrations | | | 20 |
| 0110 Aging network support activities | 7 | 10 | 10 |
| 0111 Long-term care ombudsmen program | 16 | 16 | 16 |
| 0112 Prevention of elder abuse and neglect | 5 | 5 | 5 |
| 0113 Alzheimer's Disease Demo Grants ADSSP | 4 | 4 | 4 |
| 0114 Program administration | 29 | 30 | 40 |
| 0115 Lifespan respite care program | 2 | 2 | 5 |
| 0116 Paralysis Resource Center | 7 | 7 | 7 |
| 0117 Aging and Disability Resource Centers (ADRC) | 6 | 6 | 20 |
| 0118 Chronic Disease Self-Management Education Program PPHF | 8 | 8 | 8 |
| 0119 Family Support | | | 15 |
| 0121 Senior Medicare Patrol program | 9 | 9 | 9 |
| 0122 Elder Rights Support Activities | 4 | 8 | 29 |
| 0123 Falls Prevention - PPHF | 5 | 5 | 5 |
| 0126 National Clearinghouse Long-Term Care Information | | | 1 |
| 0127 Alzheimer's Disease Communications Campaign PPHF | 4 | 4 | 4 |
| 0132 State Aging & Disability Resource Centers - HCR | 9 | | |
| 0133 Alzheimer's Disease Initiative - Services PPHF | 11 | 11 | 11 |
| 0136 Voting Access for People With Disabilities (HAVA) | 5 | 5 | 5 |
| 0138 State Councils on Developmental Disabilities | 71 | 71 | 71 |
| 0139 Protection and Advocacy | 39 | 39 | 39 |
| 0141 University Centers for Excellence in Developmental Disabilities | 37 | 37 | 38 |
| 0142 Projects of National Significance | 9 | 9 | 15 |
| 0144 Limb Loss Resource Center | | 3 | 3 |

| | | | | |
|------|---|-------|-------|-------|
| 0145 | National Institute on Disability, Independent Living & Rehab Research | | | 108 |
| 0146 | Independent Living - State Grants | | | 23 |
| 0147 | Independent Living - Centers (CILs) | | | 83 |
| 0148 | Assistive Technology | | | 31 |
| 0300 | Total, direct program | 1,639 | 1,648 | 2,071 |
| 0799 | Total direct obligations | 1,639 | 1,648 | 2,071 |
| 0801 | Reimbursable program - HCFAC and Other | 10 | 9 | 9 |
| 0802 | ADRC's MIPPA (TRA) | 5 | 3 | |
| 0803 | Area Agencies on Aging - MIPPA (TRA) | 8 | 4 | |
| 0804 | MIPPA - Natl Center Benefits Outreach Enrollment | 5 | 2 | |
| 0805 | SHIP - (DISC and ATRA BBA) | 52 | 52 | 52 |
| 0899 | Total reimbursable obligations | 80 | 70 | 61 |
| 0900 | Total new obligations | 1,719 | 1,718 | 2,132 |

Budgetary resources:

| | | | | |
|--|---|-------|-------|-------|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 2 | 1 | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 1,610 | 1,621 | 2,043 |
| 1120 | Appropriations transferred to other accts [012-3507] | -3 | -3 | |
| 1120 | Appropriations transferred to other accts [075-0511] | -4 | | |
| 1160 | Appropriation, discretionary (total) | 1,603 | 1,618 | 2,043 |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 10 | | |
| 1221 | PPHF Appropriations transferred from other accounts [075-0116] | 28 | 28 | 28 |
| 1230 | Appropriations and/or unobligated balance of appropriations permanently reduced | -1 | | |
| 1260 | Appropriations, mandatory (total) | 37 | 28 | 28 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 1 | 52 | 52 |
| 1701 | Change in uncollected payments, Federal sources | 53 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 54 | 52 | 52 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 12 | 19 | 9 |
| 1801 | Change in uncollected payments, Federal sources | 13 | | |
| 1850 | Spending auth from offsetting collections, mand (total) | 25 | 19 | 9 |
| 1900 | Budget authority (total) | 1,719 | 1,717 | 2,132 |
| 1930 | Total budgetary resources available | 1,721 | 1,718 | 2,132 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -1 | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | | |

Change in obligated balance:

| | | | | |
|-------------------------------|--|--------|--------|--------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 665 | 895 | 871 |
| 3010 | Obligations incurred, unexpired accounts | 1,719 | 1,718 | 2,132 |
| 3020 | Outlays (gross) | -1,484 | -1,742 | -1,940 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -5 | | |
| 3050 | Unpaid obligations, end of year | 895 | 871 | 1,063 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -37 | -94 | -94 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -66 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 9 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -94 | -94 | -94 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 628 | 801 | 777 |
| 3200 | Obligated balance, end of year | 801 | 777 | 969 |

Budget authority and outlays, net:

| | | | | |
|---|--|-------|-------|-------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 1,657 | 1,670 | 2,095 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 952 | 997 | 1,256 |
| 4011 | Outlays from discretionary balances | 493 | 732 | 657 |
| 4020 | Outlays, gross (total) | 1,445 | 1,729 | 1,913 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -2 | -52 | -52 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -53 | | |
| 4052 | Offsetting collections credited to expired accounts | 1 | | |
| 4060 | Additional offsets against budget authority only (total) | -52 | | |
| 4070 | Budget authority, net (discretionary) | 1,603 | 1,618 | 2,043 |
| 4080 | Outlays, net (discretionary) | 1,443 | 1,677 | 1,861 |

| | | | | |
|---|--|-------|-------|-------|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 62 | 47 | 37 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 3 | 5 | 3 |
| 4101 | Outlays from mandatory balances | 36 | 8 | 24 |
| 4110 | Outlays, gross (total) | 39 | 13 | 27 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -20 | -19 | -9 |
| Additional offsets against gross budget authority only: | | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | -13 | | |
| 4142 | Offsetting collections credited to expired accounts | 8 | | |
| 4150 | Additional offsets against budget authority only (total) | -5 | | |
| 4160 | Budget authority, net (mandatory) | 37 | 28 | 28 |
| 4170 | Outlays, net (mandatory) | 19 | -6 | 18 |
| 4180 | Budget authority, net (total) | 1,640 | 1,646 | 2,071 |
| 4190 | Outlays, net (total) | 1,462 | 1,671 | 1,879 |

Note.—The reimbursable program (HCFAC) in the Administration for Community Living (ACL) reflects the actual distribution of the allocation account for 2014 and 2015. Future allocations will be determined annually.

This account provides funding for formula grant programs that provide nutrition, supportive services and caregiver support services, and protection and advocacy services through a network of aging- and disability-related organizations to help older Americans and people with disabilities, with the assistance of their families and caregivers, maintain their independence in their homes and communities. Beginning in 2016, this account also provides funding for three additional programs transferred from the Department of Education by the Workforce Innovation and Opportunity Act that further ACL's mission. These include Assistive Technology, Independent Living and the National Institute for Disability, Independent Living and Rehabilitation Research.

Object Classification (in millions of dollars)

| Identification code 075-0142-0-1-506 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 16 | 16 | 22 |
| 12.1 | Civilian personnel benefits | 5 | 5 | 6 |
| 23.1 | Rental payments to GSA | 2 | 2 | 4 |
| 25.1 | Advisory and assistance services | 20 | 16 | 30 |
| 25.3 | Other goods and services from Federal sources | 7 | 5 | 9 |
| 41.0 | Grants, subsidies, and contributions | 1,590 | 1,604 | 2,000 |
| 99.0 | Direct obligations | 1,640 | 1,648 | 2,071 |
| 99.0 | Reimbursable obligations | 79 | 70 | 61 |
| 99.9 | Total new obligations | 1,719 | 1,718 | 2,132 |

Employment Summary

| Identification code 075-0142-0-1-506 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 1001 | Direct civilian full-time equivalent employment | 138 | 147 | 202 |
| 2001 | Reimbursable civilian full-time equivalent employment | 11 | 19 | 19 |

DEPARTMENTAL MANAGEMENT

Federal Funds

GENERAL DEPARTMENTAL MANAGEMENT

For necessary expenses, not otherwise provided, for general departmental management, including hire of [six] passenger motor vehicles, and for carrying out titles III, XVII, XXI, and section 229 of the PHS Act, the United States-Mexico Border Health Commission Act, and research studies under section 1110 of the Social Security Act, [\$448,034,000] \$472,196,000, together with [\$64,828,000] \$66,078,000 from the amounts available under section 241 of the PHS Act to carry out national health or human services research and evaluation activities: *Provided*, That [of this amount, \$52,224,000] of the funds made available under this heading, \$53,900,000 shall be for minority AIDS prevention and treatment activities: *Provided further*, That of the funds made available under this heading, [\$101,000,000] \$104,790,000 shall be for making competitive contracts and grants to public and private entities to fund medically accurate and age appropriate programs that reduce teen pregnancy and for the Federal costs associated with administering and evaluating such contracts and grants, of which not more than 10 percent of the available funds shall be for

GENERAL DEPARTMENTAL MANAGEMENT—Continued

training and technical assistance, evaluation, outreach, and additional program support activities, and of the remaining amount 75 percent shall be for replicating programs that have been proven effective through rigorous evaluation to reduce teenage pregnancy, behavioral risk factors underlying teenage pregnancy, or other associated risk factors, and 25 percent shall be available for research and demonstration grants to develop, replicate, refine, and test additional models and innovative strategies for preventing teenage pregnancy: *Provided further*, That of the amounts provided under this heading from amounts available under section 241 of the PHS Act, \$6,800,000 shall be available to carry out evaluations (including longitudinal evaluations) of teenage pregnancy prevention approaches: *Provided further*, That of the funds made available under this heading, \$1,750,000 is for strengthening the Department's acquisition workforce capacity and capabilities []: *Provided further*, That with respect to the previous proviso, such funds shall be available for [], including training, recruiting, retaining, and hiring members of the acquisition workforce as defined by 41 U.S.C. 1703, for information technology in support of acquisition workforce effectiveness and for management solutions to improve acquisition management: [*Provided further*, That of the funds made available under this heading, \$5,000,000 shall be for making competitive grants to provide abstinence education (as defined by section 510(b)(2)(A)-(H) of the Social Security Act) to adolescents, and for Federal costs of administering the grant: *Provided further*, That grants made under the authority of section 510(b)(2)(A)-(H) of the Social Security Act shall be made only to public and private entities that agree that, with respect to an adolescent to whom the entities provide abstinence education under such grant, the entities will not provide to that adolescent any other education regarding sexual conduct, except that, in the case of an entity expressly required by law to provide health information or services the adolescent shall not be precluded from seeking health information or services from the entity in a different setting than the setting in which abstinence education was provided: *Provided further*, That funds provided in this Act for embryo adoption activities may be used to provide to individuals adopting embryos, through grants and other mechanisms, medical and administrative services deemed necessary for such adoptions: *Provided further*, That such services shall be provided consistent with 42 CFR 59.5(a)(4)] *Provided further*, That funds made available under this heading may also be used for activities to encourage innovative approaches to increase efficiency and effectiveness in the Department's programs.

In addition, to supplement the Department's activities related to implementation of the Digital Accountability and Transparency Act (DATA Act; Public Law 113-101; 31 U.S.C. 6101 note), \$10,320,000, of which \$500,000 shall be available to support the Department's implementation of a uniform procurement instrument identifier, as described in 48 C.F.R. subpart 4.16.

In addition, for a Digital Service team for HHS, \$10,000,000. (Department of Health and Human Services Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 075-9912-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 General Departmental Management | 458 | 448 | 493 |
| 0801 GDM (Collected) | 149 | 158 | 158 |
| 0802 HCFAC (Mandatory) | 13 | 10 | 13 |
| 0803 PHS Evaluation | 62 | 65 | 66 |
| 0804 CMS Trust Funds (Mandatory) | | 6 | |
| 0899 Total reimbursable obligations | 224 | 239 | 237 |
| 0900 Total new obligations | 682 | 687 | 730 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 2 | 23 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 2 | 2 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 458 | 448 | 493 |
| 1120 Appropriations transferred to other accts [075-0511] | -1 | | |
| 1160 Appropriation, discretionary (total) | 457 | 448 | 493 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 119 | 244 | 239 |
| 1701 Change in uncollected payments, Federal sources | 96 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 215 | 244 | 239 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | 16 | 13 |
| 1801 Change in uncollected payments, Federal sources | 13 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 13 | 16 | 13 |
| 1900 Budget authority (total) | 685 | 708 | 745 |
| 1930 Total budgetary resources available | 687 | 710 | 768 |

| | | | |
|---|------|------|------|
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -3 | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 23 | 38 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 534 | 533 | 472 |
| 3010 Obligations incurred, unexpired accounts | 682 | 687 | 730 |
| 3011 Obligations incurred, expired accounts | 11 | | |
| 3020 Outlays (gross) | -672 | -748 | -734 |
| 3041 Recoveries of prior year unpaid obligations, expired | -22 | | |
| 3050 Unpaid obligations, end of year | 533 | 472 | 468 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -257 | -243 | -243 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -109 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 123 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -243 | -243 | -243 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 277 | 290 | 229 |
| 3200 Obligated balance, end of year | 290 | 229 | 225 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 672 | 692 | 732 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 321 | 331 | 348 |
| 4011 Outlays from discretionary balances | 333 | 396 | 372 |
| 4020 Outlays, gross (total) | 654 | 727 | 720 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -244 | -244 | -239 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -96 | | |
| 4052 Offsetting collections credited to expired accounts | 125 | | |
| 4060 Additional offsets against budget authority only (total) | 29 | | |
| 4070 Budget authority, net (discretionary) | 457 | 448 | 493 |
| 4080 Outlays, net (discretionary) | 410 | 483 | 481 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 13 | 16 | 13 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 12 | 16 | 13 |
| 4101 Outlays from mandatory balances | 6 | 5 | 1 |
| 4110 Outlays, gross (total) | 18 | 21 | 14 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | | -16 | -13 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -13 | | |
| 4170 Outlays, net (mandatory) | 18 | 5 | 1 |
| 4180 Budget authority, net (total) | 457 | 448 | 493 |
| 4190 Outlays, net (total) | 428 | 488 | 482 |

Note.—The reimbursable program (HCFAC) in the General Departmental Management (GDM) account reflects estimates of the allocation account for 2016. Actual allocation will be determined annually.

General Departmental Management (GDM) funds activities that provide leadership, policy, legal, and administrative guidance to HHS components, and support research to develop policy initiatives and improve existing HHS programs. GDM also funds the activities of the Office of the Assistant Secretary for Health, including adolescent health, disease prevention and health promotion, physical fitness and sports, minority health, research integrity, women's health, and programs funded through the Prevention and Public Health Fund. This includes funding the continuation of grants for medically accurate and age appropriate programs to reduce teen pregnancy, including funds for research, demonstration grants, and replication of programs that have been proven effective through rigorous evaluation to reduce teen pregnancy. FY 2016 Budget includes funding for staffing costs to build a Digital Service team that will focus on transforming the agency's digital services with the greatest impact to citizens and businesses so they are easier to use and maintain. The Budget also includes funding to implement the Digital Accountability and Transparency Act of 2014 to improve transparency of Federal spending and Government-wide financial data standards. The Department of Health and Human Services plays a crucial role in the implementation of the Act and has been designated as the leader for the grants standardization.

Object Classification (in millions of dollars)

| Identification code 075-9912-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 92 | 94 | 101 |
| 11.3 Other than full-time permanent | 13 | 12 | 13 |
| 11.5 Other personnel compensation | 3 | 3 | 3 |
| 11.7 Military personnel | 3 | 5 | 4 |
| 11.9 Total personnel compensation | 111 | 114 | 121 |
| 12.1 Civilian personnel benefits | 28 | 29 | 33 |
| 12.2 Military personnel benefits | 2 | 2 | 2 |
| 21.0 Travel and transportation of persons | 5 | 4 | 4 |
| 23.1 Rental payments to GSA | 17 | 17 | 17 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 22 | 18 | 27 |
| 25.2 Other services from non-Federal sources | 43 | 34 | 24 |
| 25.3 Other goods and services from Federal sources | 65 | 63 | 98 |
| 25.4 Operation and maintenance of facilities | 6 | 6 | 6 |
| 25.7 Operation and maintenance of equipment | 5 | 5 | 5 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 149 | 151 | 151 |
| 99.0 Direct obligations | 458 | 448 | 493 |
| 99.0 Reimbursable obligations | 224 | 239 | 237 |
| 99.9 Total new obligations | 682 | 687 | 730 |

Employment Summary

| Identification code 075-9912-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 974 | 1,002 | 1,100 |
| 1101 Direct military average strength employment | 31 | 43 | 36 |
| 2001 Reimbursable civilian full-time equivalent employment | 469 | 527 | 511 |
| 2101 Reimbursable military average strength employment | 19 | 9 | 9 |

GENERAL DEPARTMENTAL MANAGEMENT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-9912-4-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0805 RAC Collected (Mandatory) | | | 2 |
| 0900 Total new obligations | | | 2 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | | 2 |
| 1850 Spending auth from offsetting collections, mand (total) | | | 2 |
| 1900 Budget authority (total) | | | 2 |
| 1930 Total budgetary resources available | | | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 2 |
| 3020 Outlays (gross) | | | -2 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 2 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 2 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | | | -2 |

Object Classification (in millions of dollars)

| Identification code 075-9912-4-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 25.3 Reimbursable obligations: Other goods and services from Federal sources | | | 2 |

| 99.0 | Reimbursable obligations | 2014 actual | 2015 est. | 2016 est. |
|------|--------------------------------|-------------|-----------|-----------|
| | | | | 2 |

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights, **[\$38,798,000]** \$42,705,000.
(Department of Health and Human Services Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 075-0135-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office for Civil Rights (Direct) | 39 | 39 | 43 |
| 0801 Office for Civil Rights (Reimbursable) | 4 | 8 | 6 |
| 0900 Total new obligations | 43 | 47 | 49 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 6 | 3 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 2 | | |
| 1050 Unobligated balance (total) | 2 | 6 | 3 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 39 | 39 | 43 |
| 1160 Appropriation, discretionary (total) | 39 | 39 | 43 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 8 | 5 | 6 |
| 1850 Spending auth from offsetting collections, mand (total) | 8 | 5 | 6 |
| 1900 Budget authority (total) | 47 | 44 | 49 |
| 1930 Total budgetary resources available | 49 | 50 | 52 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 6 | 3 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 9 | 9 | 11 |
| 3010 Obligations incurred, unexpired accounts | 43 | 47 | 49 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -43 | -45 | -51 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 9 | 11 | 9 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 9 | 9 | 11 |
| 3200 Obligated balance, end of year | 9 | 11 | 9 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 39 | 39 | 43 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 35 | 31 | 34 |
| 4011 Outlays from discretionary balances | 6 | 6 | 9 |
| 4020 Outlays, gross (total) | 41 | 37 | 43 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 8 | 5 | 6 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 5 | 6 |
| 4101 Outlays from mandatory balances | 2 | 3 | 2 |
| 4110 Outlays, gross (total) | 2 | 8 | 8 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -8 | -5 | -6 |
| 4180 Budget authority, net (total) | 39 | 39 | 43 |
| 4190 Outlays, net (total) | 35 | 40 | 45 |

The Office for Civil Rights funds activities that carry out the Department's civil rights nondiscrimination and health information privacy and security compliance programs.

Object Classification (in millions of dollars)

| Identification code 075-0135-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 21 | 18 | 19 |

OFFICE FOR CIVIL RIGHTS—Continued
Object Classification—Continued

| Identification code 075-0135-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 11.3 Other than full-time permanent | 1 | 2 | 2 |
| 11.9 Total personnel compensation | 22 | 20 | 21 |
| 12.1 Civilian personnel benefits | 6 | 6 | 6 |
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 1 | | |
| 25.3 Other goods and services from Federal sources | 6 | 9 | 12 |
| 25.4 Operation and maintenance of facilities | 1 | 1 | 1 |
| 99.0 Direct obligations | 39 | 39 | 43 |
| 99.0 Reimbursable obligations | 4 | 8 | 6 |
| 99.9 Total new obligations | 43 | 47 | 49 |

Employment Summary

| Identification code 075-0135-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 200 | 193 | 197 |
| 1101 Direct military average strength employment | 2 | 2 | 2 |
| 2001 Reimbursable civilian full-time equivalent employment | 1 | 1 | 1 |

OFFICE OF THE NATIONAL COORDINATOR FOR HEALTH INFORMATION TECHNOLOGY

For expenses necessary for the Office of the National Coordinator for Health Information Technology, including grants, contracts, and cooperative agreements for the development and advancement of interoperable health information technology, **[\$60,367,000]** \$91,800,000 shall be available from amounts available under section 241 of the PHS Act. (Department of Health and Human Services Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 075-0130-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Health information technology | 15 | 60 | |
| 0002 Recovery Act activities | 9 | | |
| 0799 Total direct obligations | 24 | 60 | |
| 0801 Office of the National Coordinator for Health Information Techno (Reimbursable) | 19 | 22 | 22 |
| 0802 Reimbursable program: PHS evaluation | 45 | | 92 |
| 0899 Total reimbursable obligations | 64 | 22 | 114 |
| 0900 Total new obligations | 88 | 82 | 114 |

Budgetary resources:

| | | | |
|---|----|-----|-----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 2 | 2 |
| 1021 Recoveries of prior year unpaid obligations | 10 | | |
| 1050 Unobligated balance (total) | 11 | 2 | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 16 | 60 | |
| 1160 Appropriation, discretionary (total) | 16 | 60 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 PHS and Other | 28 | 22 | 125 |
| 1700 Collected | | 49 | |
| 1701 Change in uncollected payments, Federal sources | 35 | -49 | |
| 1750 Spending auth from offsetting collections, disc (total) | 63 | 22 | 125 |
| 1900 Budget authority (total) | 79 | 82 | 125 |
| 1930 Total budgetary resources available | 90 | 84 | 127 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 2 | 13 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 452 | 189 | 101 |
| 3010 Obligations incurred, unexpired accounts | 88 | 82 | 114 |
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | -342 | -170 | -174 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -10 | | |

| | | | |
|---|-----|-----|-----|
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 189 | 101 | 41 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -34 | -49 | |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -35 | 49 | |
| 3071 Change in uncollected pymts, Fed sources, expired | 20 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -49 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 418 | 140 | 101 |
| 3200 Obligated balance, end of year | 140 | 101 | 41 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 79 | 82 | 125 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 39 | 70 | 106 |
| 4011 Outlays from discretionary balances | 301 | 100 | 68 |
| 4020 Outlays, gross (total) | 340 | 170 | 174 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -48 | -22 | -125 |
| 4030 Federal sources | | -49 | |
| 4040 Offsets against gross budget authority and outlays (total) ... | -48 | -71 | -125 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -35 | 49 | |
| 4052 Offsetting collections credited to expired accounts | 20 | | |
| 4060 Additional offsets against budget authority only (total) | -15 | 49 | |
| 4070 Budget authority, net (discretionary) | 16 | 60 | |
| 4080 Outlays, net (discretionary) | 292 | 99 | 49 |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 2 | | |
| 4180 Budget authority, net (total) | 16 | 60 | |
| 4190 Outlays, net (total) | 294 | 99 | 49 |

This program supports coordination, leadership, and development of Federal health information technology activities and Federal initiatives for the nationwide advancement of private and secure interoperable health information technology, in cooperation with participants in the health sector. The Office of the National Coordinator for Health Information Technology was established in the Health Information Technology for Economic and Clinical Health Act (P.L. 111-5, Title XIII), for the purpose of addressing strategic planning, coordination, and the analysis of key technical, economic and other issues related to the public and private adoption of health information technology.

Object Classification (in millions of dollars)

| Identification code 075-0130-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | | 15 | |
| 11.3 Other than full-time permanent | | 5 | |
| 11.5 Other personnel compensation | | 1 | |
| 11.9 Total personnel compensation | | 21 | |
| 12.1 Civilian personnel benefits | | 6 | |
| 21.0 Travel and transportation of persons | | 1 | |
| 23.1 Rental payments to GSA | 3 | 4 | 4 |
| 23.3 Communications, utilities, and miscellaneous charges | | 1 | |
| 25.1 Advisory and assistance services | 1 | 1 | |
| 25.2 Other services from non-Federal sources | 6 | 14 | |
| 25.3 Other goods and services from Federal sources | 5 | 12 | |
| 25.4 Operation and maintenance of facilities | 1 | | |
| 41.0 Grants, subsidies, and contributions | 8 | | |
| 99.0 Direct obligations | 24 | 60 | |
| 99.0 Reimbursable obligations | 64 | 22 | 114 |
| 99.9 Total new obligations | 88 | 82 | 114 |

Employment Summary

| Identification code 075-0130-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | 185 | |
| 1101 Direct military average strength employment | 1 | | |

| | | | |
|--|-----|-------|-----|
| 2001 Reimbursable civilian full-time equivalent employment | 170 | | 200 |
|--|-----|-------|-----|

OFFICE OF MEDICARE HEARINGS AND APPEALS

Program and Financing (in millions of dollars)

| Identification code 075-0139-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of Medicare Hearings and Appeals (Direct) | 82 | 87 | 140 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 65 | 87 | 140 |
| 1701 Change in uncollected payments, Federal sources | 17 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 82 | 87 | 140 |
| 1900 Budget authority (total) | 82 | 87 | 140 |
| 1930 Total budgetary resources available | 82 | 87 | 140 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 9 | 16 | ..... |
| 3010 Obligations incurred, unexpired accounts | 82 | 87 | 140 |
| 3020 Outlays (gross) | -73 | -103 | -140 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 16 | ..... | ..... |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -23 | -18 | -18 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -17 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 22 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -18 | -18 | -18 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -14 | -2 | -18 |
| 3200 Obligated balance, end of year | -2 | -18 | -18 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 82 | 87 | 140 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 68 | 87 | 140 |
| 4011 Outlays from discretionary balances | 5 | 16 | ..... |
| 4020 Outlays, gross (total) | 73 | 103 | 140 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -87 | -87 | -140 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -17 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 22 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | 5 | ..... | ..... |
| 4080 Outlays, net (discretionary) | -14 | 16 | ..... |
| 4190 Outlays, net (total) | -14 | 16 | ..... |

This appropriation funds the operations of the Office of Medicare Hearings and Appeals (OMHA), as authorized by the Medicare Prescription Drug, Improvement, and Modernization Act of 2003. OMHA provides an independent and impartial forum for the adjudication of claims brought by or on behalf of Medicare beneficiaries related to their benefits and care.

Object Classification (in millions of dollars)

| Identification code 075-0139-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 40 | 51 | 75 |
| 12.1 Civilian personnel benefits | 12 | 16 | 24 |
| 22.0 Transportation of things ..... | ..... | ..... | 2 |
| 23.1 Rental payments to GSA | 7 | 7 | 10 |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 3 | 4 |
| 25.1 Advisory and assistance services | 5 | ..... | ..... |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 5 | 6 | 15 |
| 25.4 Operation and maintenance of facilities | 6 | 1 | 4 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 1 | ..... | 3 |
| 99.9 Total new obligations | 82 | 87 | 140 |

Employment Summary

| Identification code 075-0139-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 468 | 564 | 903 |

OFFICE OF MEDICARE HEARINGS AND APPEALS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-0139-4-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Reimbursable program activity | | | 130 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | | 130 |
| 1850 Spending auth from offsetting collections, mand (total) | | | 130 |
| 1930 Total budgetary resources available | | | 130 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 130 |
| 3020 Outlays (gross) | | | -130 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 130 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 130 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | | | -130 |

Object Classification (in millions of dollars)

| Identification code 075-0139-4-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | | 50 |
| 12.1 Civilian personnel benefits | | | 18 |
| 22.0 Transportation of things | | | 9 |
| 23.1 Rental payments to GSA | | | 11 |
| 23.3 Communications, utilities, and miscellaneous charges | | | 2 |
| 25.3 Other goods and services from Federal sources | | | 14 |
| 25.4 Operation and maintenance of facilities | | | 6 |
| 25.7 Operation and maintenance of equipment | | | 4 |
| 26.0 Supplies and materials | | | 1 |
| 31.0 Equipment | | | 15 |
| 99.9 Total new obligations | | | 130 |

Employment Summary

| Identification code 075-0139-4-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 572 |

PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND

For expenses necessary to support activities related to countering potential biological, nuclear, radiological, chemical, and cybersecurity threats to civilian populations, and for other public health emergencies, **[\$848,154,000]** **\$983,546,760**, of which **[\$415,000,000]** **\$521,732,000** shall remain available through September 30, **[2016]** **2017**, for expenses necessary to support advanced research and development pursuant to section 319L of the PHS Act, **[.]** and other administrative expenses of the Biomedical Advanced Research and Development Authority: *Provided*, That funds provided under this heading for the purpose of acquisition of security countermeasures shall be in addition to any other funds available for such purpose: *Provided further*, That products purchased with funds provided under this heading may, at the discretion of the Secretary, be deposited in the Strategic National Stockpile pursuant to section 319F-2 of the PHS Act: *Provided further*, That \$5,000,000 of the amounts made available to support emergency operations shall remain available **[through September 30, 2017]** *until expended: Provided further*, That **[these funds**

PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND—Continued
are] in addition to amounts provided [in section 136 of Public Law 113–164] herein, \$30,000,000 shall be made available under section 241 of the PHS Act for necessary expenses to initiate a longitudinal health insurance study, with such reimbursable amounts advanced and available until September 30, 2020.

For expenses necessary for procuring security countermeasures (as defined in section 319F-2(c)(1)(B) of the PHS Act), [\$255,000,000] \$646,425,000, to remain available until expended.

For an additional amount for expenses necessary to prepare for or respond to an influenza pandemic [\$71,915,000] or emerging infectious disease, including the development and purchase of vaccine, antivirals, necessary medical supplies, diagnostics, and other surveillance tools, \$170,009,000; of which [\$39,906,000] \$140,000,000 shall be available until expended [, for activities including the development and purchase of vaccine, antivirals, necessary medical supplies, diagnostics, and other surveillance tools]: Provided, That [notwithstanding section 496(b) of the PHS Act,] funds may be used for the construction or renovation of privately owned facilities for the production of pandemic influenza vaccines and other biologics, if the Secretary finds such construction or renovation necessary to secure sufficient supplies of such vaccines or biologics: Provided further, That funds appropriated in this paragraph may be transferred to other appropriation accounts of the Department of Health and Human Services, as determined by the Secretary to be appropriate, to be used for the purposes specified in this paragraph.

For an additional amount for expenses necessary to provide immediate response to an urgent need, including a disease outbreak, a disaster, and an urgent or emergency public health care need, \$90,000,000, to be available until expended: Provided, That funds may be used for state and local emergency response: Provided further, That, in addition to amounts provided herein, \$20,000,000 shall be made available for preparedness or response activities, including for equipment and training, and shall be available until expended: Provided further, That the funds in this paragraph may be transferred at the discretion of the Secretary for the purposes provided in this paragraph to other accounts within the Department of Health and Human Services. (Department of Health and Human Services Appropriations Act, 2015.)

[(INCLUDING TRANSFER OF FUNDS)]

[For an additional amount for "Public Health and Social Services Emergency Fund" to prevent, prepare for, and respond to Ebola domestically or internationally, and to develop necessary medical countermeasures and vaccines including the development and purchase of vaccines, therapeutics, diagnostics, necessary medical supplies, and administrative activities, \$733,000,000, to remain available until September 30, 2019: Provided, That products purchased with these funds may, at the discretion of the Secretary of Health and Human Services, be deposited in the Strategic National Stockpile under section 319F-2 of the PHS Act: Provided further, That, notwithstanding section 496(b) of the PHS Act, funds may be used for the renovation and alteration of privately owned facilities to improve preparedness and response capability at the State and local level: Provided further, That sections 319C-1(h)(3) and 319C-2(h) of the PHS Act shall not apply to funds appropriated under this heading: Provided further, That reimbursement of domestic transportation and treatment costs (other than costs paid or reimbursed by the individual's health coverage) for an individual treated in the United States for Ebola, before or after the date of enactment of this Act, shall be deemed to be a use of resources of the Secretary in implementation of a plan under section 311(c)(1) of the PHS Act (42 U.S.C. 243(c)(1)), and funds made available by this title shall be available for that purpose, at the discretion of the Secretary: Provided further, That funds appropriated in this paragraph may be used for the purposes specified in this paragraph and to the fund authorized by section 319F-4 of the PHS Act: Provided further, That such amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.] (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 075–0140–0–1–551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Public Health and Social Services Emergency Fund | 1,529 | 1,392 | 1,507 |
| 0801 Reimbursable program (FEMA) | 24 | 80 | 80 |
| 0802 Reimbursable program activity (OPP) | 2 | 2 | 32 |
| 0899 Total reimbursable obligations | 26 | 82 | 112 |
| 0900 Total new obligations | 1,555 | 1,474 | 1,619 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 851 | 627 | 1,168 |

| | | | |
|--|-------|-------|-------|
| 1010 Unobligated balance transfer to other accts [075–0343] | –5 | –3 | –3 |
| 1021 Recoveries of prior year unpaid obligations | 60 | ..... | ..... |
| 1050 Unobligated balance (total) | 906 | 624 | 1,165 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,243 | 1,233 | 1,910 |
| 1100 Appropriation - Emergency Pursuant to 2011 BCA ..... | ..... | 733 | ..... |
| 1120 Appropriations transferred to other accts [075–1503] | –1 | ..... | ..... |
| 1120 Appropriations transferred to other accts [075–0511] | –2 | ..... | ..... |
| 1121 Appropriations transferred from other acct [075–9915] | 6 | ..... | ..... |
| 1121 Appropriations transferred from other acct [075–0943] | 1 | ..... | ..... |
| 1121 Appropriations transferred from other acct [075–1362] | 1 | ..... | ..... |
| 1121 Appropriations transferred from other acct [075–1515] | 2 | ..... | ..... |
| 1121 Appropriations transferred from other acct [075–1536] | 1 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 1,251 | 1,966 | 1,910 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 81 | 95 |
| 1701 Change in uncollected payments, Federal sources | 25 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 26 | 81 | 95 |
| 1900 Budget authority (total) | 1,277 | 2,047 | 2,005 |
| 1930 Total budgetary resources available | 2,183 | 2,671 | 3,170 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –1 | –29 | ..... |
| 1941 Unexpired unobligated balance, end of year | 627 | 1,168 | 1,551 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4,655 | 4,095 | 3,467 |
| 3010 Obligations incurred, unexpired accounts | 1,555 | 1,474 | 1,619 |
| 3020 Outlays (gross) | –2,015 | –2,062 | –2,401 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –60 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | –40 | –40 | ..... |
| 3050 Unpaid obligations, end of year | 4,095 | 3,467 | 2,685 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –153 | –126 | –126 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –25 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 52 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | –126 | –126 | –126 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4,502 | 3,969 | 3,341 |
| 3200 Obligated balance, end of year | 3,969 | 3,341 | 2,559 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,277 | 2,047 | 2,005 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 251 | 507 | 544 |
| 4011 Outlays from discretionary balances | 1,764 | 1,555 | 1,857 |
| 4020 Outlays, gross (total) | 2,015 | 2,062 | 2,401 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –45 | –81 | –95 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –25 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 44 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | 19 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 1,251 | 1,966 | 1,910 |
| 4080 Outlays, net (discretionary) | 1,970 | 1,981 | 2,306 |
| 4180 Budget authority, net (total) | 1,251 | 1,966 | 1,910 |
| 4190 Outlays, net (total) | 1,970 | 1,981 | 2,306 |

The Public Health and Social Services Emergency Fund (PHSSEF) provides resources to support a comprehensive program to prepare for the health and medical consequences of bioterrorism or other public health emergencies. This account includes funding for the Office of the Assistant Secretary for Preparedness and Response, as authorized by the Pandemic and All-Hazards Preparedness Reauthorization Act. Funds will be used for hospital preparedness and other emergency preparedness activities including the National Disaster Medical System. The PHSSEF also supports the HHS Cybersecurity and Security and Strategic Information programs, and the Medical Reserve Corps.

The PHSSEF also continues to support the advanced development and procurement of biodefense and pandemic influenza countermeasures.

The FY 2015 funding level includes \$733 million in one-time emergency funding for the U.S. Government response to contain, treat, and prevent the spread of Ebola.

Object Classification (in millions of dollars)

| Identification code 075-0140-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 68 | 75 | 77 |
| 11.3 Other than full-time permanent | 6 | 6 | 6 |
| 11.7 Military personnel | 7 | 7 | 7 |
| 11.9 Total personnel compensation | 81 | 88 | 90 |
| 12.1 Civilian personnel benefits | 22 | 22 | 23 |
| 12.2 Military personnel benefits | 3 | 3 | 3 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 22.0 Transportation of things | 5 | 4 | 4 |
| 23.1 Rental payments to GSA | 17 | 17 | 18 |
| 23.3 Communications, utilities, and miscellaneous charges | 15 | 8 | 17 |
| 25.1 Advisory and assistance services | 367 | 205 | 200 |
| 25.2 Other services from non-Federal sources | 224 | 140 | 140 |
| 25.3 Other goods and services from Federal sources | 36 | 33 | 52 |
| 25.4 Operation and maintenance of facilities | 20 | 20 | 20 |
| 25.5 Research and development contracts | 104 | 118 | 302 |
| 25.7 Operation and maintenance of equipment | 15 | 15 | 15 |
| 26.0 Supplies and materials | 336 | 336 | 336 |
| 31.0 Equipment | 17 | 16 | 20 |
| 41.0 Grants, subsidies, and contributions | 265 | 365 | 265 |
| 99.0 Direct obligations | 1,529 | 1,392 | 1,507 |
| 99.0 Reimbursable obligations | 26 | 82 | 112 |
| 99.9 Total new obligations | 1,555 | 1,474 | 1,619 |

Employment Summary

| Identification code 075-0140-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 619 | 682 | 698 |
| 1101 Direct military average strength employment | 77 | 75 | 75 |

TRANSFERS FROM THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 075-0145-0-1-552 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 AHRQ | 50 | 130 | 116 |
| 0802 Office of the Secretary | 12 | 31 | 29 |
| 0809 Reimbursable program activities, subtotal | 62 | 161 | 145 |
| 0900 Total new obligations | 62 | 161 | 145 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 49 | 69 | 47 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 82 | 139 | 145 |
| 1850 Spending auth from offsetting collections, mand (total) | 82 | 139 | 145 |
| 1900 Budget authority (total) | 82 | 139 | 145 |
| 1930 Total budgetary resources available | 131 | 208 | 192 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 69 | 47 | 47 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 49 | 65 | 193 |
| 3010 Obligations incurred, unexpired accounts | 62 | 161 | 145 |
| 3020 Outlays (gross) | -46 | -33 | -88 |
| 3050 Unpaid obligations, end of year | 65 | 193 | 250 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 49 | 65 | 193 |
| 3200 Obligated balance, end of year | 65 | 193 | 250 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 82 | 139 | 145 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 2 | 4 | 4 |
| 4101 Outlays from mandatory balances | 44 | 29 | 84 |
| 4110 Outlays, gross (total) | 46 | 33 | 88 |

Offsets against gross budget authority and outlays:

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -82 | -139 | -145 |
| 4190 Outlays, net (total) | -36 | -106 | -57 |

Public Law 111-148 established the Patient-Centered Outcomes Research Trust Fund (PCORTF). Beginning in FY 2011, a total of 20 percent of the funds appropriated or credited to the PCORTF will be transferred each year to the Department of Health and Human Services (HHS). As authorized in section 937 of the Public Health Service Act, HHS will disseminate research findings from the Patient-Centered Outcomes Research Institute and other government-funded comparative clinical effectiveness research and coordinate Federal health programs to build research and data capacity for comparative clinical effectiveness research. Transferred funds will be distributed to the Secretary of HHS and the Agency for Healthcare Research and Quality to carry out these activities.

Object Classification (in millions of dollars)

| Identification code 075-0145-0-1-552 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 25.5 Reimbursable obligations: Research and development contracts | 12 | 31 | 29 |
| 99.0 Reimbursable obligations | 12 | 31 | 29 |
| Allocation Account - reimbursable: | | | |
| 11.1 Personnel compensation: Full-time permanent | 2 | 2 | 2 |
| 25.5 Research and development contracts | 18 | 49 | 44 |
| 41.0 Grants, subsidies, and contributions | 30 | 79 | 70 |
| 99.0 Allocation account - reimbursable | 50 | 130 | 116 |
| 99.9 Total new obligations | 62 | 161 | 145 |

Employment Summary

| Identification code 075-0145-0-1-552 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 2 | 3 | 3 |
| 3001 Allocation account civilian full-time equivalent employment | 13 | 25 | 25 |

PREVENTION AND WELLNESS FUND, RECOVERY ACT

The Prevention and Wellness Fund is authorized under the American Recovery and Reinvestment Act (ARRA), (P.L. 111-5). The Prevention and Wellness Fund administered evidence-based clinical and community-based prevention and wellness strategies.

NONRECURRING EXPENSES FUND

Program and Financing (in millions of dollars)

| Identification code 075-0125-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Nonrecurring Expenses Fund Projects | 545 | 600 | 100 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 286 | 425 | 175 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 682 | 350 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 2 | ..... | ..... |
| 1050 Unobligated balance (total) | 970 | 775 | 175 |
| 1930 Total budgetary resources available | 970 | 775 | 175 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 425 | 175 | 75 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 505 | 372 | 493 |
| 3010 Obligations incurred, unexpired accounts | 545 | 600 | 100 |
| 3020 Outlays (gross) | -676 | -479 | -402 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 372 | 493 | 191 |

NONRECURRING EXPENSES FUND—Continued
Program and Financing—Continued

| Identification code 075-0125-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 505 | 372 | 493 |
| 3200 Obligated balance, end of year | 372 | 493 | 191 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 676 | 479 | 402 |
| 4190 Outlays, net (total) | 676 | 479 | 402 |

The Nonrecurring Expenses Fund is a no-year account that receives transfers of expired unobligated balances from discretionary accounts prior to cancellation. The Fund is used for capital acquisition, including facilities infrastructure and information technology infrastructure.

Object Classification (in millions of dollars)

| Identification code 075-0125-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | | |
| 25.2 Other services from non-Federal sources | 5 | 50 | 10 |
| 25.3 Other goods and services from Federal sources | 13 | 100 | 6 |
| 99.0 Direct obligations | 19 | 150 | 16 |
| Allocation Account - direct: | | | |
| 25.2 Other services from non-Federal sources | 525 | 448 | 83 |
| 25.3 Other goods and services from Federal sources | 1 | 2 | 1 |
| 99.0 Allocation account - direct | 526 | 450 | 84 |
| 99.9 Total new obligations | 545 | 600 | 100 |

Employment Summary

| Identification code 075-0125-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 8 | | |

HEALTH INSURANCE REFORM IMPLEMENTATION FUND

Program and Financing (in millions of dollars)

| Identification code 075-0119-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Health Insurance Reform Implementation Fund (Direct) | 70 | 26 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 87 | 26 | |
| 1021 Recoveries of prior year unpaid obligations | 9 | | |
| 1050 Unobligated balance (total) | 96 | 26 | |
| 1930 Total budgetary resources available | 96 | 26 | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 26 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 197 | 88 | 14 |
| 3010 Obligations incurred, unexpired accounts | 70 | 26 | |
| 3020 Outlays (gross) | -170 | -100 | -14 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -9 | | |
| 3050 Unpaid obligations, end of year | 88 | 14 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 197 | 88 | 14 |
| 3200 Obligated balance, end of year | 88 | 14 | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 170 | 100 | 14 |
| 4190 Outlays, net (total) | 170 | 100 | 14 |

Section 1005 of the Health Care and Education Reconciliation Act of 2010 (P.L. 111-152) appropriated \$1,000,000,000 to the Health Insurance Reform Implementation Fund within the Department of Health and Human Services. The Fund shall be used for Federal administrative expenses necessary to carry out the requirements of the Patient Protection and Affordable Care Act of 2010 (P.L. 111-148) and the Health Care and Education Reconciliation Act of 2010.

Object Classification (in millions of dollars)

| Identification code 075-0119-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | | 1 | |
| 25.2 Other services from non-Federal sources | 20 | 25 | |
| 99.0 Direct obligations | 20 | 26 | |
| 25.2 Allocation Account - direct: Other services from non-Federal sources | 50 | | |
| 99.9 Total new obligations | 70 | 26 | |

PREVENTION AND PUBLIC HEALTH FUND

Program and Financing (in millions of dollars)

| Identification code 075-0116-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 1,000 | 1,000 | 1,000 |
| 1220 Appropriations transferred to other accts [075-0142] | -28 | -28 | -28 |
| 1220 Appropriations transferred to other accts [075-1700] | -7 | | |
| 1220 Appropriations transferred to other accts [075-0943] | -831 | -886 | -914 |
| 1220 Appropriations transferred to other accts [075-1362] | -62 | -12 | -58 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced [SEQ] | -72 | -74 | |

The Affordable Care Act, (P.L. 111-148) established the Prevention and Public Health Fund to support prevention and public health activities. In FY 2016, \$1.00 billion is available to support a range of public health efforts intended to prevent disease and reduce health care costs. The Secretary has authority to transfer to accounts within HHS.

PREGNANCY ASSISTANCE FUND

Program and Financing (in millions of dollars)

| Identification code 075-0117-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Pregnancy Assistance Fund (Direct) | 23 | 23 | 25 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 25 | 25 | 25 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -2 | -2 | |
| 1260 Appropriations, mandatory (total) | 23 | 23 | 25 |
| 1930 Total budgetary resources available | 23 | 23 | 25 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 34 | 32 | 47 |
| 3010 Obligations incurred, unexpired accounts | 23 | 23 | 25 |
| 3020 Outlays (gross) | -20 | -8 | -29 |
| 3041 Recoveries of prior year unpaid obligations, expired | -5 | | |
| 3050 Unpaid obligations, end of year | 32 | 47 | 43 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 34 | 32 | 47 |
| 3200 Obligated balance, end of year | 32 | 47 | 43 |

| Budget authority and outlays, net: | | | |
|------------------------------------|--------------------------------------|----|----|
| Mandatory: | | | |
| 4090 | Budget authority, gross | 23 | 25 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 1 | 2 |
| 4101 | Outlays from mandatory balances | 19 | 27 |
| 4110 | Outlays, gross (total) | 20 | 29 |
| 4180 | Budget authority, net (total) | 23 | 25 |
| 4190 | Outlays, net (total) | 20 | 29 |

For awarding competitive grants to States to assist pregnant and parenting teens and women.

| Object Classification (in millions of dollars) | | | |
|--|---|-----------|-----------|
| Identification code 075-0117-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | |
| 25.3 | Other goods and services from Federal sources | 1 | 1 |
| 41.0 | Grants, subsidies, and contributions | 22 | 25 |
| 99.9 | Total new obligations | 23 | 25 |

| Employment Summary | | | |
|--------------------------------------|---|-----------|-----------|
| Identification code 075-0117-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
| 1001 | Direct civilian full-time equivalent employment | 2 | 2 |

SECTION 241 EVALUATION TRANSACTIONS ACCOUNT

| Program and Financing (in millions of dollars) | | | |
|--|--|-----------|-----------|
| Identification code 075-3902-0-1-552 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0801 | Section 241 Evaluation Transactions Account (Reimbursable) | 1,060 | 415 |
| 0809 | Reimbursable program activities, subtotal | 1,060 | 415 |
| 0900 | Total new obligations | 1,060 | 415 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 430 | 415 |
| 1701 | Change in uncollected payments, Federal sources | 630 | |
| 1750 | Spending auth from offsetting collections, disc (total) | 1,060 | 415 |
| 1930 | Total budgetary resources available | 1,060 | 415 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | 596 |
| 3010 | Obligations incurred, unexpired accounts | 1,060 | 415 |
| 3020 | Outlays (gross) | -464 | -981 |
| 3050 | Unpaid obligations, end of year | 596 | 30 |
| Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | | -630 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -630 | |
| 3090 | Uncollected pymts, Fed sources, end of year | -630 | -630 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | | -34 |
| 3200 | Obligated balance, end of year | -34 | -600 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 1,060 | 415 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 464 | 415 |
| 4011 | Outlays from discretionary balances | | 566 |
| 4020 | Outlays, gross (total) | 464 | 981 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -429 | -415 |
| 4033 | Non-Federal sources | -1 | |
| 4040 | Offsets against gross budget authority and outlays (total) | -430 | -415 |

| Additional offsets against gross budget authority only: | | | |
|---|---|------|-----|
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -630 | |
| 4080 | Outlays, net (discretionary) | 34 | 566 |
| 4190 | Outlays, net (total) | 34 | 566 |

The Public Health Service Act (PHS) Evaluation Transactions account supports the execution of section 241 of the PHS Act.

| Object Classification (in millions of dollars) | | | |
|--|---|-----------|-----------|
| Identification code 075-3902-0-1-552 | 2014 actual | 2015 est. | 2016 est. |
| 25.3 | Reimbursable obligations: Other goods and services from Federal sources | 1,060 | 415 |
| 99.0 | Reimbursable obligations | 1,060 | 415 |

PROGRAM SUPPORT CENTER

Federal Funds

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS

For retirement pay and medical benefits of Public Health Service Commissioned Officers as authorized by law, for payments under the Retired Serviceman's Family Protection Plan and Survivor Benefit Plan, and for medical care of dependents and retired personnel under the Dependents' Medical Care Act, such amounts as may be required during the current fiscal year. (Department of Health and Human Services Appropriations Act, 2015.)

| Program and Financing (in millions of dollars) | | | |
|--|--|-----------|-----------|
| Identification code 075-0379-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0001 | Retirement payments | 407 | 423 |
| 0002 | Survivors' benefits | 27 | 28 |
| 0003 | Medical care | 106 | 111 |
| 0900 | Total new obligations | 540 | 562 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | 540 | 562 |
| 1260 | Appropriations, mandatory (total) | 540 | 562 |
| 1930 | Total budgetary resources available | 540 | 562 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 66 | 65 |
| 3010 | Obligations incurred, unexpired accounts | 540 | 562 |
| 3011 | Obligations incurred, expired accounts | 1 | |
| 3020 | Outlays (gross) | -538 | -596 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -4 | |
| 3050 | Unpaid obligations, end of year | 65 | 31 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 66 | 65 |
| 3200 | Obligated balance, end of year | 65 | 31 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 540 | 562 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 482 | 534 |
| 4101 | Outlays from mandatory balances | 56 | 62 |
| 4110 | Outlays, gross (total) | 538 | 596 |
| 4180 | Budget authority, net (total) | 540 | 562 |
| 4190 | Outlays, net (total) | 538 | 596 |

The number of beneficiaries using the Commissioned Corps system is estimated as follows:

| Retirement Pay, Survivor Benefits, and Medical Benefits | | | |
|---|------|------|------|
| | 2014 | 2015 | 2016 |
| Active Duty: | | | |
| HHS | 5000 | 5023 | 5016 |
| DOJ, BOP | 882 | 885 | 885 |
| Homeland Security | 494 | 566 | 566 |

RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS—Continued
Retirement Pay, Survivor Benefits, and Medical Benefits—Continued

| | 2014 | 2015 | 2016 |
|---|--------------|--------------|--------------|
| EPA | 63 | 57 | 57 |
| All Other | 366 | 372 | 375 |
| Total Active Duty | 6805 | 6903 | 6899 |
| Retirees & Survivors: | | | |
| Retirees | 5860 | 6010 | 6130 |
| Retiree family members and survivors | 1058 | 1088 | 1097 |
| Total Retirement Pay | 6918 | 7098 | 7227 |
| Total Beneficiaries (active duty, retirees, survivors) | 13723 | 14001 | 14126 |

This activity funds annuities of retired Public Health Service (PHS) commissioned officers and survivors of retirees, and medical benefits for active duty PHS commissioned officers, retirees, and dependents of members and retirees of the PHS Commissioned Corps.

Object Classification (in millions of dollars)

| Identification code 075-0379-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|------------|------------|
| Direct obligations: | | | |
| 13.0 Benefits for former personnel | 441 | 451 | 470 |
| 25.6 Medical care | 99 | 111 | 116 |
| 99.9 Total new obligations | 540 | 562 | 586 |

HHS ACCRUAL CONTRIBUTION TO THE UNIFORMED SERVICES RETIREE HEALTH CARE FUND

Program and Financing (in millions of dollars)

| Identification code 075-0170-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Medicare eligible accruals | 27 | 28 | 29 |
| 0900 Total new obligations (object class 12.2) | 27 | 28 | 29 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 27 | 28 | 29 |
| 1160 Appropriation, discretionary (total) | 27 | 28 | 29 |
| 1930 Total budgetary resources available | 27 | 28 | 29 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 27 | 28 | 29 |
| 3020 Outlays (gross) | -27 | -28 | -29 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 27 | 28 | 29 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 27 | 28 | 29 |
| 4180 Budget authority, net (total) | 27 | 28 | 29 |
| 4190 Outlays, net (total) | 27 | 28 | 29 |

The cost of medical benefits for Medicare-eligible beneficiaries is paid from the Department of Defense Medicare-Eligible Retiree Health Care Fund (10 U.S.C., ch. 56). Beginning in 2006, permanent indefinite authority

is provided for a discretionary appropriation of the annual accrual payment into this fund (P.L. No. 108-375, section 725).

HHS ACCRUAL CONTRIBUTION TO THE UNIFORMED SERVICES RETIREE HEALTH CARE FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 075-0170-2-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Medicare eligible accruals | | | -1 |
| 0900 Total new obligations (object class 12.2) | | | -1 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | -1 |
| 1160 Appropriation, discretionary (total) | | | -1 |
| 1930 Total budgetary resources available | | | -1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | -1 |
| 3020 Outlays (gross) | | | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | -1 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | -1 |
| 4180 Budget authority, net (total) | | | -1 |
| 4190 Outlays, net (total) | | | -1 |

HHS SERVICE AND SUPPLY FUND

Program and Financing (in millions of dollars)

| Identification code 075-9941-0-4-551 | 2014 actual | 2015 est. | 2016 est. |
|--|--------------|--------------|--------------|
| Obligations by program activity: | | | |
| 0801 Program Support Center | 689 | 765 | 776 |
| 0802 OS activities | 353 | 422 | 426 |
| 0900 Total new obligations | 1,042 | 1,187 | 1,202 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 117 | 130 | 130 |
| 1021 Recoveries of prior year unpaid obligations | 40 | | |
| 1050 Unobligated balance (total) | 157 | 130 | 130 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 884 | 1,187 | 1,202 |
| 1700 Collected from uncollected FY14 pmts - line 3090 | | 372 | |
| 1701 Change in uncollected payments, Federal sources | 131 | | |
| 1701 Change in uncollected payments, Federal sources | | -372 | |
| 1750 Spending auth from offsetting collections, disc (total) | 1,015 | 1,187 | 1,202 |
| 1930 Total budgetary resources available | 1,172 | 1,317 | 1,332 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 130 | 130 | 130 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 515 | 621 | |
| 3010 Obligations incurred, unexpired accounts | 1,042 | 1,187 | 1,202 |
| 3020 Outlays (gross) | -896 | -1,808 | -1,202 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -40 | | |
| 3050 Unpaid obligations, end of year | 621 | | |
| Uncollected payments: | | | |
| 3060 Uncollected pmts, Fed sources, brought forward, Oct 1 | -241 | -372 | |
| 3070 Change in uncollected pmts, Fed sources, unexpired | -131 | 372 | |
| 3090 Uncollected pmts, Fed sources, end of year | -372 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 274 | 249 | |

| | | | | |
|---|---|-------|--------|--------|
| 3200 | Obligated balance, end of year | 249 | ..... | ..... |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 1,015 | 1,187 | 1,202 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 568 | 1,187 | 1,202 |
| 4011 | Outlays from discretionary balances | 328 | 621 | ..... |
| 4020 | Outlays, gross (total) | 896 | 1,808 | 1,202 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -875 | -1,187 | -1,202 |
| 4030 | Federal sources ..... | ..... | -372 | ..... |
| 4033 | Non-Federal sources | -9 | ..... | ..... |
| 4040 | Offsets against gross budget authority and outlays (total) | -884 | -1,559 | -1,202 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -131 | 372 | ..... |
| 4080 | Outlays, net (discretionary) | 12 | 249 | ..... |
| 4190 | Outlays, net (total) | 12 | 249 | ..... |

HHS Service and Supply Fund (SSF) provides a wide range of logistical and support services to components of the Department and other Federal agencies. The Program Support Center includes activities such as personnel and payroll support, information technology, financial management operations, and administrative services, including acquisitions management, building and property management, telecommunication services, medical supplies repackaging and distribution services, and the Federal Occupational Health Service. The Office of Secretary activities include the fund manager, departmental contracts, audit resolutions, Commissioned Corps force management, web management, claims, acquisition integration and modernization, small business, grants tracking, the physical access aspects of the Department's implementation of Homeland Security Presidential Directive 12, and commercial services management.

Most Commissioned Corps officers work for agencies in the Department of Health and Human Services and are reflected in the agencies' personnel summaries. However, some officers are assigned to other Federal agencies. The allocation account section in the following personnel summary shows officers assigned to other agencies, which are paid directly by that agency, either through an allocation account or by directly citing that agency's appropriation.

Object Classification (in millions of dollars)

| Identification code 075-9941-0-4-551 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-------|
| Reimbursable obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 103 | 106 | 108 |
| 11.3 | Other than full-time permanent | 2 | 2 | 2 |
| 11.5 | Other personnel compensation | 3 | 3 | 3 |
| 11.7 | Military personnel | 8 | 8 | 8 |
| 11.9 | Total personnel compensation | 116 | 119 | 121 |
| 12.1 | Civilian personnel benefits | 29 | 29 | 31 |
| 12.2 | Military personnel benefits | 2 | 2 | 2 |
| 21.0 | Travel and transportation of persons | 2 | 2 | 2 |
| 22.0 | Transportation of things | 4 | 4 | 4 |
| 23.1 | Rental payments to GSA | 22 | 24 | 24 |
| 23.3 | Communications, utilities, and miscellaneous charges | 6 | 6 | 6 |
| 24.0 | Printing and reproduction | 3 | 3 | 3 |
| 25.1 | Advisory and assistance services | 27 | 32 | 31 |
| 25.2 | Other services from non-Federal sources | 656 | 745 | 754 |
| 25.3 | Other goods and services from Federal sources | 51 | 70 | 71 |
| 25.4 | Operation and maintenance of facilities | 16 | 16 | 16 |
| 25.6 | Medical care | 24 | 29 | 29 |
| 25.7 | Operation and maintenance of equipment | 49 | 71 | 73 |
| 26.0 | Supplies and materials | 32 | 32 | 32 |
| 31.0 | Equipment | 3 | 3 | 3 |
| 99.9 | Total new obligations | 1,042 | 1,187 | 1,202 |

Employment Summary

| Identification code 075-9941-0-4-551 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 2001 | Reimbursable civilian full-time equivalent employment | 1,131 | 1,232 | 1,236 |
| 2101 | Reimbursable military average strength employment | 79 | 75 | 75 |

| | | | | |
|------|---|-------|-------|-------|
| 3101 | Allocation account military average strength employment | 1,742 | 1,823 | 1,826 |
|------|---|-------|-------|-------|

Trust Funds

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 075-9971-0-7-551 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| 0100 | Balance, start of year ..... | ..... | ..... | 31 |
| Receipts: | | | | |
| 0220 | Contributions, Indian Health Facilities | 14 | 48 | 48 |
| 0221 | Contributions, N.I.H., Unconditional Gift Fund | 4 | 3 | 3 |
| 0222 | Centers for Disease Control, Gifts and Donations | 10 | 15 | 15 |
| 0223 | Contributions, N.I.H., Conditional Gift Fund | 49 | 27 | 27 |
| 0224 | Contributions to the Indian Health Service Gift Fund | 1 | 1 | 1 |
| 0299 | Total receipts and collections | 78 | 94 | 94 |
| 0400 | Total: Balances and collections | 78 | 94 | 125 |
| Appropriations: | | | | |
| 0500 | Miscellaneous Trust Funds | -78 | -63 | -94 |
| 0799 | Balance, end of year ..... | ..... | 31 | 31 |

Program and Financing (in millions of dollars)

| Identification code 075-9971-0-7-551 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0002 | Gifts | 77 | 39 | 39 |
| 0003 | Contributions, Indian Health Facilities ..... | ..... | 12 | 12 |
| 0900 | Total new obligations | 77 | 51 | 51 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 149 | 154 | 166 |
| 1021 | Recoveries of prior year unpaid obligations | 4 | ..... | ..... |
| 1050 | Unobligated balance (total) | 153 | 154 | 166 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 78 | 63 | 94 |
| 1260 | Appropriations, mandatory (total) | 78 | 63 | 94 |
| 1930 | Total budgetary resources available | 231 | 217 | 260 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 154 | 166 | 209 |

Change in obligated balance:

| Identification code 075-9941-0-4-551 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 67 | 76 | 70 |
| 3010 | Obligations incurred, unexpired accounts | 77 | 51 | 51 |
| 3020 | Outlays (gross) | -64 | -57 | -64 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -4 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 76 | 70 | 57 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 67 | 76 | 70 |
| 3200 | Obligated balance, end of year | 76 | 70 | 57 |

Budget authority and outlays, net:

| Identification code 075-9941-0-4-551 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|----|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 78 | 63 | 94 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 2 | 6 | 9 |
| 4101 | Outlays from mandatory balances | 62 | 51 | 55 |
| 4110 | Outlays, gross (total) | 64 | 57 | 64 |
| 4180 | Budget authority, net (total) | 78 | 63 | 94 |
| 4190 | Outlays, net (total) | 64 | 57 | 64 |

Memorandum (non-add) entries:

| Identification code 075-9941-0-4-551 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 5000 | Total investments, SOY: Federal securities: Par value | 28 | 25 | 25 |
| 5001 | Total investments, EOY: Federal securities: Par value | 25 | 25 | 25 |

Gifts to the Public Health Service are for the benefit of patients and for research. Contributions are made for the construction, improvement, extension, and provision of sanitation facilities.

MISCELLANEOUS TRUST FUNDS—Continued
Object Classification (in millions of dollars)

| Identification code 075-9971-0-7-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 6 | 3 | 3 |
| 11.3 Other than full-time permanent | 3 | 1 | 1 |
| 11.9 Total personnel compensation | 9 | 4 | 4 |
| 12.1 Civilian personnel benefits | 3 | 1 | 1 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 5 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 15 | 10 | 10 |
| 25.3 Other goods and services from Federal sources | 4 | 3 | 3 |
| 25.5 Research and development contracts | 5 | 3 | 3 |
| 25.6 Medical care | 1 | 1 | 1 |
| 26.0 Supplies and materials | 6 | 4 | 4 |
| 31.0 Equipment | 6 | 4 | 4 |
| 41.0 Grants, subsidies, and contributions | 22 | 17 | 17 |
| 99.9 Total new obligations | 77 | 51 | 51 |

Employment Summary

| Identification code 075-9971-0-7-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 27 | 27 | 27 |

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General, including the hire of passenger motor vehicles for investigations, in carrying out the provisions of the Inspector General Act of 1978, **[\$71,000,000] \$83,000,000: Provided,** That of such amount, necessary sums shall be available for providing protective services to the Secretary and investigating non-payment of child support cases for which non-payment is a Federal offense under 18 U.S.C. 228. (*Department of Health and Human Services Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 075-0128-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of Inspector General (Direct) | 74 | 76 | 83 |
| 0801 HCFAC Reimbursable program | 197 | 194 | 207 |
| 0802 Direct Reimbursable program | 15 | 21 | 21 |
| 0803 HCFAC Discretionary allocation adjustment | 29 | 54 | 94 |
| 0899 Total reimbursable obligations | 241 | 269 | 322 |
| 0900 Total new obligations | 315 | 345 | 405 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 20 | 22 | 36 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 7 | 5 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 3 | ..... | ..... |
| 1050 Unobligated balance (total) | 23 | 22 | 36 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 71 | 71 | 83 |
| 1121 Appropriations transferred from other acct [075-9911] .... | ..... | 2 | ..... |
| 1160 Appropriation, discretionary (total) | 71 | 73 | 83 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 27 | 88 | 140 |
| 1701 Change in uncollected payments, Federal sources | 16 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 43 | 88 | 140 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 181 | 198 | 215 |
| 1801 Change in uncollected payments, Federal sources | 20 | ..... | ..... |
| 1802 Offsetting collections (previously unavailable) ..... | ..... | 1 | 1 |
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | -1 | -1 | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 200 | 198 | 216 |
| 1900 Budget authority (total) | 314 | 359 | 439 |

| | | | |
|---|-----|-----|-----|
| 1930 Total budgetary resources available | 337 | 381 | 475 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 22 | 36 | 70 |

Change in obligated balance:

| | | | |
|---|------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 34 | 32 | 32 |
| 3010 Obligations incurred, unexpired accounts | 315 | 345 | 405 |
| 3011 Obligations incurred, expired accounts | 3 | ..... | ..... |
| 3020 Outlays (gross) | -315 | -345 | -436 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 32 | 32 | 1 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -35 | -60 | -60 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -36 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 11 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -60 | -60 | -60 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -1 | -28 | -28 |
| 3200 Obligated balance, end of year | -28 | -28 | -59 |

Budget authority and outlays, net:

| | | | |
|--|------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 114 | 161 | 223 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 99 | 146 | 203 |
| 4011 Outlays from discretionary balances | 14 | 11 | 17 |
| 4020 Outlays, gross (total) | 113 | 157 | 220 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -37 | -88 | -140 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -16 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 10 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | -6 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 71 | 73 | 83 |
| 4080 Outlays, net (discretionary) | 76 | 69 | 80 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 200 | 198 | 216 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 175 | 180 | 197 |
| 4101 Outlays from mandatory balances | 27 | 8 | 19 |
| 4110 Outlays, gross (total) | 202 | 188 | 216 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -170 | -186 | -203 |
| 4123 Non-Federal sources | -12 | -12 | -12 |
| 4130 Offsets against gross budget authority and outlays (total) | -182 | -198 | -215 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -20 | ..... | ..... |
| 4142 Offsetting collections credited to expired accounts | 1 | ..... | ..... |
| 4150 Additional offsets against budget authority only (total) | -19 | ..... | ..... |
| 4160 Budget authority, net (mandatory) | -1 | ..... | 1 |
| 4170 Outlays, net (mandatory) | 20 | -10 | 1 |
| 4180 Budget authority, net (total) | 70 | 73 | 84 |
| 4190 Outlays, net (total) | 96 | 59 | 81 |

Memorandum (non-add) entries:

| | | | |
|---|-------|---|-------|
| 5090 Unexpired unavailable balance, SOY: Offsetting collections ..... | ..... | 1 | 1 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 1 | 1 | ..... |

The mission of the Office of Inspector General (OIG) is to protect the integrity of the U.S. Department of Health and Human Services (HHS) programs and the health and welfare of the people they serve. As established by the Inspector General Act of 1978, OIG is an independent and objective organization that fights fraud, waste, and abuse and promotes efficiency, economy, and effectiveness in HHS programs and operations. OIG works to ensure that Federal dollars are used appropriately and that HHS programs well serve the people that use them. OIG fulfills its mission through a broad range of audits, evaluations, investigations, and enforcement and compliance activities. In addition to discretionary appropriations, OIG receives funds through the Health Care Fraud and Abuse Control (HCFAC) account created by the Health Insurance Portability and Accountability Act of 1996.

Object Classification (in millions of dollars)

| Identification code 075-0128-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 40 | 42 | 47 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 42 | 44 | 49 |
| 12.1 Civilian personnel benefits | 14 | 15 | 17 |
| 21.0 Travel and transportation of persons | 1 | 3 | 2 |
| 22.0 Transportation of things | 1 | 1 | ..... |
| 23.1 Rental payments to GSA | 4 | 4 | 4 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 6 | 6 | 7 |
| 25.4 Operation and maintenance of facilities | 1 | 1 | 1 |
| 26.0 Supplies and materials | 1 | ..... | 1 |
| 31.0 Equipment | 1 | 1 | 1 |
| 99.0 Direct obligations | 74 | 77 | 84 |
| 99.0 Reimbursable obligations | 241 | 268 | 321 |
| 99.9 Total new obligations | 315 | 345 | 405 |

Employment Summary

| Identification code 075-0128-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 376 | 376 | 414 |
| 2001 Reimbursable civilian full-time equivalent employment | 1,198 | 1,215 | 1,407 |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 075-274530 Health Education Assistance Loans, Downward Reestimates of Subsidies | 43 | ..... | ..... |
| 075-267403 Consumer Operated and Oriented Plan Direct Loan Program, Downward Reestimate of Subsidies | 6 | 5 | ..... |
| 075-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 102 | 34 | 34 |
| 075-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified | 201 | 90 | 90 |
| 075-310700 Federal Share of Child Support Collections | 743 | 664 | 664 |
| Legislative proposal, subject to PAYGO ..... | ..... | ..... | 5 |
| General Fund Offsetting receipts from the public | 1,095 | 793 | 793 |
| Intragovernmental payments: | | | |
| 075-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts | -865 | ..... | ..... |
| General Fund Intragovernmental payments | -865 | ..... | ..... |

GENERAL PROVISIONS

SEC. 201. Funds appropriated in this title shall be available for not to exceed \$50,000 for official reception and representation expenses when specifically approved by the Secretary.

SEC. 202. The Secretary shall make available through assignment not more than 60 employees of the Public Health Service to assist in child survival activities and to work in AIDS programs through and with funds provided by the Agency for International Development, the United Nations International Children's Emergency Fund or the World Health Organization.]

SEC. [203]202. None of the funds appropriated in this title shall be used to pay the salary of an individual, through a *discretionary* grant or other extramural mechanism, at a rate in excess of Executive Level II.

SEC. [204]203. None of the funds appropriated in this Act may be expended pursuant to section 241 of the PHS Act, except for funds specifically provided for in this Act, or for other taps and assessments made by any office located in HHS, prior to the preparation and submission of a report by the Secretary to the Committees on Appropriations of the House of Representatives and the Senate detailing the planned uses of such funds.

SEC. [205]204. Notwithstanding section 241(a) of the PHS Act, such portion as the Secretary shall determine, but not more than [2.5] 3.0 percent, of any amounts appropriated for programs authorized under such Act shall be made available for the evaluation (directly, or by grants or contracts) and the implementation and effectiveness of programs funded in this title.

(TRANSFER OF FUNDS)

SEC. [206]205. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for HHS in this Act may be transferred between appropriations, but no such appropriation shall be increased by more than 3 percent by any such transfer: *Provided*, That the transfer authority granted by this section shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

(TRANSFER OF FUNDS)

SEC. [207]206. The Director of the NIH, jointly with the Director of the Office of AIDS Research, may transfer up to 3 percent among institutes and centers from the total amounts identified by these two Directors as funding for research pertaining to the human immunodeficiency virus: *Provided*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

(TRANSFER OF FUNDS)

SEC. [208]207. Of the amounts made available in this Act for NIH, the amount for research related to the human immunodeficiency virus, as jointly determined by the Director of NIH and the Director of the Office of AIDS Research, shall be made available to the "Office of AIDS Research" account. The Director of the Office of AIDS Research shall transfer from such account amounts necessary to carry out section 2353(d)(3) of the PHS Act.

SEC. [209]208. None of the funds appropriated in this Act may be made available to any entity under title X of the PHS Act unless the applicant for the award certifies to the Secretary that it encourages family participation in the decision of minors to seek family planning services and that it provides counseling to minors on how to resist attempts to coerce minors into engaging in sexual activities.

SEC. [210]209. Notwithstanding any other provision of law, no provider of services under title X of the PHS Act shall be exempt from any State law requiring notification or the reporting of child abuse, child molestation, sexual abuse, rape, or incest.

SEC. [211]210. None of the funds appropriated by this Act (including funds appropriated to any trust fund) may be used to carry out the Medicare Advantage program if the Secretary denies participation in such program to an otherwise eligible entity (including a Provider Sponsored Organization) because the entity informs the Secretary that it will not provide, pay for, provide coverage of, or provide referrals for abortions: *Provided*, That the Secretary shall make appropriate prospective adjustments to the capitation payment to such an entity (based on an actuarially sound estimate of the expected costs of providing the service to such entity's enrollees): *Provided further*, That nothing in this section shall be construed to change the Medicare program's coverage for such services and a Medicare Advantage organization described in this section shall be responsible for informing enrollees where to obtain information about all Medicare covered services.

SEC. [212]211. In order for HHS to carry out international health activities, including HIV/AIDS and other infectious disease, chronic and environmental disease, and other health activities abroad during fiscal year [2015] 2016:

(1) The Secretary may exercise authority equivalent to that available to the Secretary of State in section 2(c) of the State Department Basic Authorities Act of 1956. The Secretary shall consult with the Secretary of State and relevant Chief of Mission to ensure that the authority provided in this section is exercised in a manner consistent with section 207 of the Foreign Service Act of 1980 and other applicable statutes administered by the Department of State.

(2) The Secretary is authorized to provide such funds by advance or reimbursement to the Secretary of State as may be necessary to pay the costs of acquisition, lease, alteration, renovation, and management of facilities outside of the United States for the use of HHS. The Department of State shall cooperate fully with the Secretary to ensure that HHS has secure, safe, functional facilities that comply with applicable regulation governing location, setback, and other facilities requirements and serve the purposes established by this Act. The Secretary is authorized, in consultation with the Secretary of State, through grant or cooperative agreement, to make available to public or nonprofit private institutions or agencies in participating foreign countries, funds to acquire, lease, alter, or renovate facilities in those countries as necessary to conduct programs of assistance for international health activities, including activities relating to HIV/AIDS and other infectious diseases, chronic and environmental diseases, and other health activities abroad.

(3) *The Centers for Disease Control and Prevention may acquire, lease, construct, alter, renovate, equip, furnish, or manage facilities outside of the United States, as necessary to conduct such programs, in consultation with the Secretary of State, either directly for the use of the United States Government or for the use, pursuant to grants, direct assistance, or cooperative agreements, of public or nonprofit private institutions or agencies in participating foreign countries.*

[(3)4] The Secretary is authorized to provide to personnel appointed or assigned by the Secretary to serve abroad, allowances and benefits similar to those provided under chapter 9 of title 1 of the Foreign Service Act of 1980, and 22 U.S.C. 4081 through 4086 and subject to such regulations prescribed by the Secretary. The Secretary is further authorized to provide locality-based comparability payments (stated as a percentage) up to the amount of the locality-based comparability payment (stated as a percentage) that would be payable to such personnel under section 5304 of title 5, United States Code if such personnel's official duty station were in the District of Columbia. Leaves of absence for personnel under this subsection shall be on the same basis as that provided under subchapter I of chapter 63 of title 5, United States Code, or section 903 of the Foreign Service Act of 1980, to individuals serving in the Foreign Service.

SEC. **[213]212.** (a) **AUTHORITY.**—Notwithstanding any other provision of law, the Director of NIH ("Director") may use funds available under section 402(b)(7) or 402(b)(12) of the PHS Act to enter into transactions (other than contracts, cooperative agreements, or grants) to carry out research identified pursuant to such section 402(b)(7) (pertaining to the Common Fund) or research and activities described in such section 402(b)(12).

(b) **PEER REVIEW.**—In entering into transactions under subsection (a), the Director may utilize such peer review procedures (including consultation with appropriate scientific experts) as the Director determines to be appropriate to obtain assessments of scientific and technical merit. Such procedures shall apply to such transactions in lieu of the peer review and advisory council review procedures that would otherwise be required under sections 301(a)(3), 405(b)(1)(B), 405(b)(2), 406(a)(3)(A), 492, and 494 of the PHS Act.

SEC. **[214]213.** Funds which are available for Individual Learning Accounts for employees of CDC and the Agency for Toxic Substances and Disease Registry ("ATSDR") may be transferred **[to]** between appropriate accounts of CDC, to be available only for Individual Learning Accounts: *Provided*, That such funds may be used for any individual full-time equivalent employee while such employee is employed either by CDC or ATSDR.

SEC. **[215]214.** Not to exceed \$45,000,000 of funds appropriated by this Act to the institutes and centers of the National Institutes of Health may be used for alteration, repair, or improvement of facilities, as necessary for the proper and efficient conduct of the activities authorized herein, at not to exceed \$3,500,000 per project.

(TRANSFER OF FUNDS)

SEC. **[216]215.** Of the amounts made available for NIH, 1 percent of the amount made available for National Research Service Awards ("NRSA") shall be made available to the Administrator of the Health Resources and Services Administration to make NRSA awards for research in primary medical care to individuals affiliated with entities who have received grants or contracts under sections 736, 739, or 747 of the PHS Act, and 1 percent of the amount made available for NRSA shall be made available to the Director of the Agency for Healthcare Research and Quality to make NRSA awards for health service research.

[SEC. 217. None of the funds made available in this title may be used, in whole or in part, to advocate or promote gun control.]

[SEC. 218. (a) The Secretary shall establish a publicly accessible Web site to provide information regarding the uses of funds made available under section 4002 of the Patient Protection and Affordable Care Act of 2010 ("ACA").

(b) With respect to funds provided under section 4002 of the ACA, the Secretary shall include on the Web site established under subsection (a) at a minimum the following information:

(1) In the case of each transfer of funds under section 4002(c), a statement indicating the program or activity receiving funds, the operating division or office that will administer the funds, and the planned uses of the funds, to be posted not later than the day after the transfer is made.

(2) Identification (along with a link to the full text) of each funding opportunity announcement, request for proposals, or other announcement or solicitation of proposals for grants, cooperative agreements, or contracts intended to be awarded using such funds, to be posted not later than the day after the announcement or solicitation is issued.

(3) Identification of each grant, cooperative agreement, or contract with a value of \$25,000 or more awarded using such funds, including the purpose of the award and the identity of the recipient, to be posted not later than 5 days after the award is made.

(4) A report detailing the uses of all funds transferred under section 4002(c) during the fiscal year, to be posted not later than 90 days after the end of the fiscal year.

(c) With respect to awards made in fiscal years 2013 through 2015, the Secretary shall also include on the Web site established under subsection (a), semi-annual reports from each entity awarded a grant, cooperative agreement, or contract from such funds with a value of \$25,000 or more, summarizing the activities undertaken and identifying any sub-grants or sub-contracts awarded (including the purpose of the award and the identity of the recipient), to be posted not later than 30 days after the end of each 6-month period.

(d) In carrying out this section, the Secretary shall:

(1) present the information required in subsection (b)(1) on a single webpage or on a single database;

(2) ensure that all information required in this section is directly accessible from the single webpage or database; and

(3) ensure that all information required in this section is able to be organized by program or State. **]**

[(TRANSFER OF FUNDS)]

[SEC. 219. (a) Within 45 days of enactment of this Act, the Secretary shall transfer funds appropriated under section 4002 of the Patient Protection and Affordable Care Act of 2010 ("ACA") to the accounts specified, in the amounts specified, and for the activities specified under the heading "Prevention and Public Health Fund" in the explanatory statement described in section 4 (in the matter preceding division A of this Consolidated Act) accompanying this Act.

(b) Notwithstanding section 4002(c) of the ACA, the Secretary may not further transfer these amounts.

(c) Funds transferred for activities authorized under section 2821 of the PHS Act shall be made available without reference to section 2821(b) of such Act. **]**

SEC. **[220]216.** (a) The Biomedical Advanced Research and Development Authority ("BARDA") may enter into a contract, for more than one but no more than 10 program years, for purchase of research services or of security countermeasures, as that term is defined in section 319F-2(c)(1)(B) of the PHS Act (42 U.S.C. 247d-6b(c)(1)(B)), if—

(1) funds are available and obligated—

(A) for the full period of the contract or for the first fiscal year in which the contract is in effect; and

(B) for the estimated costs associated with a necessary termination of the contract; and

(2) the Secretary determines that a multi-year contract will serve the best interests of the Federal Government by encouraging full and open competition or promoting economy in administration, performance, and operation of BARDA's programs.

(b) A contract entered into under this section:

(1) shall include a termination clause as described by subsection (c) of section 3903 of title 41, United States Code; and

(2) shall be subject to the congressional notice requirement stated in subsection (d) of such section.

[SEC. 221. (a) The Secretary shall publish in the fiscal year 2016 budget justification and on Departmental Web sites information concerning the employment of full-time equivalent Federal employees or contractors for the purposes of implementing, administering, enforcing, or otherwise carrying out the provisions of the Patient Protection and Affordable Care Act of 2010 ("ACA"), and the amendments made by that Act, in the proposed fiscal year and the 4 prior fiscal years.

(b) With respect to employees or contractors supported by all funds appropriated for purposes of carrying out the ACA (and the amendments made by that Act), the Secretary shall include, at a minimum, the following information:

(1) For each such fiscal year, the section of such Act under which such funds were appropriated, a statement indicating the program, project, or activity receiving such funds, the Federal operating division or office that administers such program, and the amount of funding received in discretionary or mandatory appropriations.

(2) For each such fiscal year, the number of full-time equivalent employees or contracted employees assigned to each authorized and funded provision detailed in accordance with paragraph (1).

(c) In carrying out this section, the Secretary may exclude from the report employees or contractors who:

(1) Are supported through appropriations enacted in laws other than the ACA and work on programs that existed prior to the passage of the ACA;

(2) spend less than 50 percent of their time on activities funded by or newly authorized in the ACA;

(3) or who work on contracts for which FTE reporting is not a requirement of their contract, such as fixed-price contracts. **]**

【SEC. 222. In addition to the amounts otherwise available for "Centers for Medicare and Medicaid Services, Program Management", the Secretary of Health and Human Services may transfer up to \$305,000,000 to such account from the Federal Hospital Insurance Trust Fund and the Federal Supplementary Medical Insurance Trust Fund to support program management activity related to the Medicare Program: *Provided*, That except for the foregoing purpose, such funds may not be used to support any provision of Public Law 111–148 or Public Law 111–152 (or any amendment made by either such Public Law) or to supplant any other amounts within such account.】

SEC. 【223】217. In lieu of the timeframe specified in section 338E(c)(2) of the PHS Act, terminations described in such section may occur up to 60 days after the execution of a contract awarded in fiscal year 【2015】2016 under section 338B of such Act.

【SEC. 224. Title IV of the PHS Act is amended by:

(1) Striking "National Center for Complementary and Alternative Medicine" in each place it appears and replacing it with "National Center for Complementary and Integrative Health";

(2) Striking "alternative medicine" in each place it appears and replacing it with "integrative health";

(3) Striking all references to "alternative and complementary medical treatment" or "complementary and alternative treatment" in each place either appears and inserting "complementary and integrative health";

(4) Striking references to "alternative medical treatment" in each place it appears and inserting "integrative health treatment"; and

(5) Striking section 485D(c) and inserting:

"(c) In carrying out subsection (a), the Director of the Center shall, as appropriate, study the integration of new and non-traditional approaches to health care treatment and consumption, including but not limited to non-traditional treatment, diagnostic and prevention systems, modalities, and disciplines."】

SEC. 【225】218. In addition to amounts provided herein, payments made for research organisms or substances, authorized under section 301(a) of the PHS Act, shall be retained and credited to the appropriations accounts of the Institutes and Centers of the NIH making the substance or organism available under section 301(a). Amounts credited to the account under this authority shall be available for obligation through September 30, 【2016】2017.

【SEC. 226. The Secretary shall publish, as part of the fiscal year 2016 budget of the President submitted under section 1105(a) of title 31, United States Code, information that details the uses of all funds used by the Centers for Medicare and Medicaid Services specifically for Health Insurance Marketplaces for each fiscal year since the enactment of the Patient Protection and Affordable Care Act (Public Law 111–148) and the proposed uses for such funds for fiscal year 2016. Such information shall include, for each such fiscal year—

(1) the amount of funds used for each activity specified under the heading "Health Insurance Marketplace Transparency" in the explanatory statement described in section 4 (in the matter preceding division A of this Consolidated Act) accompanying this Act; and

(2) the milestones completed for data hub functionality and implementation readiness.】

【SEC. 227. None of the funds made available by this Act from the Federal Hospital Insurance Trust Fund or the Federal Supplemental Medical Insurance Trust Fund, or transferred from other accounts funded by this Act to the "Centers for Medicare and Medicaid Services—Program Management" account, may be used for payments under section 1342(b)(1) of Public Law 111–148 (relating to risk corridors).】

【SEC. 228. (a) Subject to the succeeding provisions of this section, activities authorized under part A of title IV and section 1108(b) of the Social Security Act shall continue through September 30, 2015, in the manner authorized for fiscal year 2014, and out of any money in the Treasury of the United States not otherwise appropriated, there are hereby appropriated such sums as may be necessary for such purpose. Grants and payments may be made pursuant to this authority through September 30, 2015, at the level provided for such activities for fiscal year 2014, except as provided in subsections (b) and (c).

(b) In the case of the Contingency Fund for State Welfare Programs established under section 403(b) of the Social Security Act—

(1) the amount appropriated for section 403(b) of such Act shall be \$608,000,000 for each of fiscal years 2015 and 2016;

(2) the requirement to reserve funds provided for in section 403(b)(2) of such Act shall not apply during fiscal years 2015 and 2016; and

(3) grants and payments may only be made from such Fund for fiscal year 2015 after the application of subsection (d).

(c) In the case of research, evaluations, and national studies funded under section 413(h)(1) of the Social Security Act, no funds shall be appropriated under that section for fiscal year 2015 or any fiscal year thereafter.

(d) Of the amount made available under subsection (b)(1) for section 403(b) of the Social Security Act for fiscal year 2015—

(1) \$15,000,000 is hereby transferred and made available to carry out section 413(h) of the Social Security Act; and

(2) \$10,000,000 is hereby transferred and made available to the Bureau of the Census to conduct activities using the Survey of Income and Program Participation to obtain information to enable interested parties to evaluate the impact of the amendments made by title I of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996.

(e) Section 413(h)(1) of the Social Security Act (42 U.S.C. 613(h)(1)) is amended, in the matter preceding subparagraph (A), by striking "Out of any money in the Treasury of the United States not otherwise appropriated, there are appropriated \$15,000,000 for fiscal year 2012" and inserting "Funds made available to carry out this section for a fiscal year shall be used".

(f) Section 414 of the Social Security Act (42 U.S.C. 614) is repealed.

(g) Expenditures made pursuant to Public Law 113–164 for section 403(b) of the Social Security Act for fiscal year 2015 shall be charged to the appropriation provided by subsection (b)(1) for such fiscal year.】

【SEC. 229. The remaining unobligated balances of the amount appropriated for fiscal year 2015 by section 510(d) of the Social Security Act (42 U.S.C. 710(d)) for which no application has been received by the Funding Opportunity Announcement deadline, shall be made available to States that require the implementation of each element described in subparagraphs (A) through (H) of the definition of abstinence education in section 510(b)(2). The remaining unobligated balances shall be reallocated to such States that submit a valid application consistent with the original formula for this funding.】

【SEC. 230. Hereafter, for each fiscal year through fiscal year 2025, the Director of the National Institutes of Health shall prepare and submit directly to the President for review and transmittal to Congress, after reasonable opportunity for comment, but without change, by the Secretary of Health and Human Services and the Advisory Council on Alzheimer's Research, Care, and Services, an annual budget estimate (including an estimate of the number and type of personnel needs for the Institutes) for the initiatives of the National Institutes of Health pursuant to the National Alzheimer's Plan, as required under section 2(d)(2) of Public Law 111–375.】

SEC. 219. *In the event of a public health emergency declared under section 319 of the PHS Act, the Secretary may, during the duration of the emergency, transfer discretionary funds (as defined pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated in this Act for the current fiscal year for the Department of Health and Human Services between appropriations for costs of responding to and aiding in recovery from such public health emergency: Provided, That no appropriation may be reduced by more than 10 percent under this section: Provided further, That the Committees on Appropriations of the House of Representatives and the Senate shall be promptly notified of such transfers: Provided further, That this transfer authority is in addition to any other transfer authority.*

SEC. 220. (a) *The amount appropriated for the Contingency Fund for State Welfare Programs established under section 403(b) of the Social Security Act (42 U.S.C. 603(b)) shall be \$608,000,000 for fiscal year 2017.*

(b) *Of the amount made available by Public Law 113–235 for section 403(b) for fiscal year 2016—*

(1) *\$15,000,000 is hereby transferred to the Children's Research and Technical Assistance account in the Administration for Children and Families of the Department of Health and Human Services and made available to carry out section 413(h) of the Social Security Act (42 U.S.C. 613(h)); and*

(2) *\$10,000,000 is hereby transferred to the Current Surveys and Programs account in the Bureau of the Census of the Department of Commerce and made available to the Bureau of the Census to conduct activities using the Survey of Income and Program Participation to obtain information to enable interested parties to evaluate the impact of the amendments made by title I of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (Public Law 104–193).*

SEC. 221. *Subsection 1864(e) of the Social Security Act (42 U.S.C. 1395aa(e)) is amended to read as follows—*

"(e) FEES FOR CONDUCTING REVISIT SURVEYS.—The Secretary may impose fees upon facilities or entities referred to in this section for conducting revisit surveys in cases where such facilities or entities have been cited for deficiencies during initial certification, recertification, or substantiated complaint surveys. Such fees shall be established and collected in accordance with regulations prescribed by the Secretary that provide for a gradual phase-in of the fee amounts, and collected funds shall be available to supplement funding appropriated for such surveys. Fee amounts assessed upon an entity in an entity class shall not exceed the estimated average cost of performing such surveys for an entity in such

class. Such fees shall be collected and available only to the extent and in such amounts as provided in advance in appropriations acts."

SEC. 222. The following unobligated balances of amounts appropriated prior to fiscal year 2007 for "Department of Health and Human Services, Health Resources and Services Administration" are hereby permanently cancelled:

- (a) \$281,003 appropriated to carry out section 1610(b) of the PHS Act;
- (b) \$3,611 appropriated to carry out section 1602(c) of the PHS Act;
- (c) \$105,576 appropriated in section 167 of Division H of Public Law 108–199; and
- (d) \$55,793 appropriated to carry out the National Cord Blood Stem Cell Bank Program.

(Department of Health and Human Services Appropriations Act, 2015.)

【SEC. 601. For purposes of preventing, preparing for, and responding to Ebola domestically or internationally, the Secretary of Health and Human Services may use funds provided in this title—

(1) for the CDC to acquire, lease, construct, alter, renovate, equip, furnish, or manage facilities outside of the United States, as necessary to conduct such programs, in consultation with the Secretary of State, either directly for the use of the United States Government or for the use, pursuant to grants, direct assistance, or cooperative agreements, of public or nonprofit private institutions or agencies in participating foreign countries;

(2) for the CDC to obtain by contract (in accordance with section 3109 of title 5, but without regard to the limitations in such section on the period of service and on pay) the personal services of experts or consultants who have scientific or other professional qualifications, except that in no case shall the compensation

provided to any such expert or consultant exceed the daily equivalent of the annual rate of compensation for Executive Level II employees; and

(3) to use available resources to provide Federal assistance as necessary for repatriation notwithstanding the limitation on temporary assistance in section 1113(d) of the Social Security Act.】

【SEC. 602. The Secretary shall provide notice to the Committees on Appropriations of the House of Representatives and the Senate within 15 days of the use of the provisions in section 601.】

【SEC. 603. A grant awarded by the Department of Health and Human Services with funds made available by this title may be made conditional on agreement by the awardee to comply with existing and future guidance from the Secretary regarding control of the spread of the Ebola virus.】

【(TRANSFER OF FUNDS)】

【SEC. 604. Funds appropriated in this title may be transferred to, and merged with, other appropriation accounts of the Centers for Disease Control and Prevention, the Assistant Secretary for Preparedness and Response, or the National Institutes of Health for the purposes specified in this title following consultation with the Office of Management and Budget: *Provided*, That the Committees on Appropriations of the House of Representatives and the Senate shall be notified 10 days in advance of any such transfer: *Provided further*, That, upon a determination that all or part of the funds transferred from an appropriation are not necessary, such amounts may be transferred back to that appropriation: *Provided further*, That none of the funds made available by this title may be transferred pursuant to the authority in section 206 of this Act or section 241(a) of the PHS Act.】 (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.)

DEPARTMENT OF HOMELAND SECURITY

At the time the President's 2016 Budget request was developed, the 2015 Department of Homeland Security Appropriations bill was not enacted; therefore, the programs and activities normally provided for in the full-year appropriations bill were operating under a continuing resolution (Public Law 113–235, Division L). For those programs and activities, full-year appropriations data included in the current year column (2015) for discretionary appropriations accounts reflect the annualized level provided by the continuing resolution. For comparative purposes, the Budget also includes a discretionary adjustment to match the total 2015 President's Budget request for the Department of Homeland Security, which is included in the 2015 totals shown in the main Budget volume and the online Historical Tables volume. Related budget documents prepared by the Department of Homeland Security, including Congressional Justification materials, also reflect the 2015 President's Budget request for the current year display of discretionary appropriations accounts, programs, projects, and activities.

on Appropriations of the Senate and the House of Representatives, at the time the President's budget proposal for fiscal year 2017 is submitted pursuant to section 1105(a) of title 31, United States Code, the Future Years Homeland Security Program, as authorized by section 874 of Public Law 107–296 (6 U.S.C. 454).

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

DEPARTMENT OF HOMELAND SECURITY CONSOLIDATED HEADQUARTERS PROJECT

For necessary expenses to plan, acquire, construct, renovate, remediate, equip, furnish, and occupy buildings and facilities for the consolidation of department headquarters at St. Elizabeths and associated mission consolidation, and to fund operational costs within the St. Elizabeths Department Operations Center, \$215,822,000, to remain available until expended.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

DEPARTMENTAL MANAGEMENT AND OPERATIONS

Federal Funds

DEPARTMENTAL OPERATIONS

OFFICE OF THE SECRETARY AND EXECUTIVE MANAGEMENT

For necessary expenses of the Office of the Secretary of Homeland Security, as authorized by section 102 of the Homeland Security Act of 2002 (6 U.S.C. 112), and executive management of the Department of Homeland Security, as authorized by law, \$134,247,000: Provided, That not to exceed \$45,000 shall be for official reception and representation expenses: Provided further, That all official costs associated with the use of government aircraft by Department of Homeland Security personnel to support official travel of the Secretary and the Deputy Secretary shall be paid from amounts made available for the Immediate Office of the Secretary and the Immediate Office of the Deputy Secretary: Provided further, That expenditure plans for the Office of Policy, the Office of Intergovernmental Affairs, the Office for Civil Rights and Civil Liberties, the Citizenship and Immigration Services Ombudsman, and the Privacy Officer shall be submitted at the time the President's budget proposal for fiscal year 2017 is submitted pursuant to section 1105(a) of title 31, United States Code.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

OFFICE OF THE UNDER SECRETARY FOR MANAGEMENT

For necessary expenses of the Office of the Under Secretary for Management, as authorized by sections 701 through 705 of the Homeland Security Act of 2002 (6 U.S.C. 341 through 345), \$193,186,000, of which not to exceed \$2,250 shall be for official reception and representation expenses: Provided, That of the total amount made available under this heading, \$2,931,000 shall remain available until September 30, 2020, solely for the alteration and improvement of facilities, tenant improvements, and relocation costs to consolidate Department headquarters operations at the Nebraska Avenue Complex; and \$9,578,000 shall remain available until September 30, 2017, for the Human Resources Information Technology program: Provided further, That the Under Secretary for Management shall, pursuant to the requirements contained in House Report 112–331, submit to the Committees on Appropriations of the Senate and the House of Representatives at the time the President's budget proposal for fiscal year 2017 is submitted pursuant to section 1105(a) of title 31, United States Code, a Comprehensive Acquisition Status Report, which shall include the information required under the heading "Office of the Under Secretary for Management" under title I of division D of the Consolidated Appropriations Act, 2012 (Public Law 112–74), and quarterly updates to such report not later than 45 days after the completion of each quarter.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

OFFICE OF THE CHIEF FINANCIAL OFFICER

For necessary expenses of the Office of the Chief Financial Officer, as authorized by section 103 of the Homeland Security Act of 2002 (6 U.S.C. 113), \$53,798,000: Provided, That the Secretary of Homeland Security shall submit to the Committees

Program and Financing (in millions of dollars)

| Identification code 070–0100–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of the Secretary and Executive Management | 121 | 122 | 134 |
| 0003 Under Secretary for Management | 184 | 182 | 180 |
| 0004 DHS Headquarters (Nebraska Avenue Complex) | 5 | 4 | 3 |
| 0005 Human Resources Information Technology | 8 | 10 | 10 |
| 0006 Chief Financial Officer | 93 | 76 | 97 |
| 0008 DHS HQ Consolidation | 35 | 35 | 216 |
| 0100 Subtotal, Direct Programs | 446 | 429 | 640 |
| 0799 Total direct obligations | 446 | 429 | 640 |
| 0881 Departmental Operations (Reimbursable) | 43 | 13 | 15 |
| 0889 Reimbursable program activities, subtotal | 43 | 13 | 15 |
| 0900 Total new obligations | 489 | 442 | 655 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 22 | 13 | 13 |
| 1021 Recoveries of prior year unpaid obligations | 9 | ..... | ..... |
| 1050 Unobligated balance (total) | 31 | 13 | 13 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation - OSEM | 122 | 122 | 134 |
| 1100 Appropriation - CFO | 76 | 76 | 97 |
| 1100 Appropriation - USM | 196 | 196 | 193 |
| 1100 Appropriation - DHS HQ Consolidation | 35 | 35 | 216 |
| 1160 Appropriation, discretionary (total) | 429 | 429 | 640 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 24 | 13 | 15 |
| 1701 Change in uncollected payments, Federal sources | 19 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 43 | 13 | 15 |
| 1900 Budget authority (total) | 472 | 442 | 655 |
| 1930 Total budgetary resources available | 503 | 455 | 668 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 13 | 13 | 13 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 379 | 340 | 683 |
| 3010 Obligations incurred, unexpired accounts | 489 | 442 | 655 |
| 3011 Obligations incurred, expired accounts | 8 | ..... | ..... |
| 3020 Outlays (gross) | -504 | -99 | -369 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -9 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -23 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 340 | 683 | 969 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -62 | -33 | -33 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -19 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 48 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -33 | -33 | -33 |

DEPARTMENTAL OPERATIONS—Continued
Program and Financing—Continued

| Identification code 070-0100-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 317 | 307 | 650 |
| 3200 Obligated balance, end of year | 307 | 650 | 936 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 472 | 442 | 655 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 299 | 99 | 147 |
| 4011 Outlays from discretionary balances | 205 | ..... | 222 |
| 4020 Outlays, gross (total) | 504 | 99 | 369 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -66 | -13 | -15 |
| 4033 Non-Federal sources | -1 | ..... | ..... |
| 4040 Offsets against gross budget authority and outlays (total) | -67 | -13 | -15 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -19 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 43 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | 24 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 429 | 429 | 640 |
| 4080 Outlays, net (discretionary) | 437 | 86 | 354 |
| 4180 Budget authority, net (total) | 429 | 429 | 640 |
| 4190 Outlays, net (total) | 437 | 86 | 354 |

The Departmental Operations account funds basic support to the Secretary of Homeland Security, including executive planning and decision-making, management of departmental operations, institutional and public liaison activities, and other program support requirements to ensure effective operation and management of the Department. Specific activities funded by the Departmental Operations account include:

Office of the Secretary and Executive Management.—Directs and leads management of the Department and provides policy guidance to operating bureaus within the organization; plans and executes departmental strategies to accomplish agency objectives; provides leadership to the Department and includes the following offices: the Office of the Secretary; the Office of the Deputy Secretary; the Office of the Chief of Staff; the Office of Policy; the Office of the Executive Secretary; the Office of Public Affairs; the Office of Legislative Affairs; the Office of the General Counsel; the Office for Civil Rights and Civil Liberties; the Office of the Citizenship and Immigration Services Ombudsman; the Privacy Officer; and the Office of Intergovernmental Affairs.

Under Secretary for Management.—Oversees management and operations of the Department, including procurement and acquisition, human capital policy, security, planning and systems, facilities, property, equipment, and administrative services for the Department. The Management Directorate is comprised of the Immediate Office of the Under Secretary for Management, the Office of the Chief Procurement Officer, the Office of the Chief Human Capital Officer, the Office of the Chief Readiness Support Officer, and the Office of the Chief Security Officer, which all report to the Under Secretary for Management.

Department of Homeland Security Headquarters Consolidation Project.—Provides funding for designing, building, equipping, and funding operations costs for the Department's consolidated headquarters at St. Elizabeths.

Chief Financial Officer.—Funds basic support for financial and budget operations for the Department of Homeland Security. Provides support funding for budget policy and operations; program analysis and evaluation; development of departmental financial management policies; operations, and systems, including consolidated financial statements; oversight of all matters involving relations between the Government Accountability Office and the Office of the Inspector General; policy and operations associated with the DHS bank card program; management of department internal

controls; department-wide oversight of grants and assistance awards, and resource management systems.

Object Classification (in millions of dollars)

| Identification code 070-0100-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 149 | 144 | 160 |
| 11.3 Other than full-time permanent | 7 | 7 | 7 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.8 Special personal services payments ..... | ..... | ..... | 1 |
| 11.9 Total personnel compensation | 158 | 153 | 170 |
| 12.1 Civilian personnel benefits | 44 | 42 | 54 |
| 21.0 Travel and transportation of persons | 4 | 4 | 4 |
| 23.1 Rental payments to GSA | 27 | 26 | 26 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 48 | 46 | 82 |
| 25.2 Other services from non-Federal sources | 18 | 17 | 13 |
| 25.3 Other goods and services from Federal sources | 113 | 108 | 284 |
| 25.4 Operation and maintenance of facilities | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 3 | 3 | 2 |
| 26.0 Supplies and materials | 1 | 1 | 2 |
| 31.0 Equipment | 2 | 2 | 1 |
| 32.0 Land and structures | 26 | 25 | ..... |
| 99.0 Direct obligations | 446 | 429 | 640 |
| 99.0 Reimbursable obligations | 43 | 13 | 15 |
| 99.9 Total new obligations | 489 | 442 | 655 |

Employment Summary

| Identification code 070-0100-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,409 | 1,649 | 1,647 |
| 2001 Reimbursable civilian full-time equivalent employment | 55 | 68 | 61 |

OFFICE OF THE CHIEF INFORMATION OFFICER

For necessary expenses of the Office of the Chief Information Officer, as authorized by section 103 of the Homeland Security Act of 2002 (6 U.S.C. 113), and Department-wide technology investments, \$320,596,000; of which \$105,307,000 shall be available for salaries and expenses; and of which \$215,289,000, to remain available until September 30, 2017, shall be available for development and acquisition of information technology equipment, software, services, and related activities for the Department of Homeland Security, of which \$10,000,000 shall remain available until September 30, 2017, for Digital Service teams.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0102-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses | 115 | 115 | 106 |
| 0002 Information Technology Services | 34 | 34 | 106 |
| 0003 Infrastructure Security Activities | 40 | 45 | 54 |
| 0005 Homeland Secure Data Network | 58 | 63 | 55 |
| 0006 Spectrum Relocation Fund | 5 | ..... | ..... |
| 0008 Data Center Consolidation | 42 | 42 | ..... |
| 0100 Subtotal, Direct Programs | 294 | 299 | 321 |
| 0799 Total direct obligations | 294 | 299 | 321 |
| 0881 Office of the Chief Information Officer (Reimbursable) | 280 | 338 | 28 |
| 0889 Reimbursable program activities, subtotal | 280 | 338 | 28 |
| 0900 Total new obligations | 574 | 637 | 349 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 73 | 82 | 356 |
| 1021 Recoveries of prior year unpaid obligations | 13 | ..... | ..... |
| 1050 Unobligated balance (total) | 86 | 82 | 356 |

| | | | |
|--|--|------|-----------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 299 | 299 321 |
| 1121 | Appropriations transferred from other acts Post Auction [011–5512] | | 245 |
| 1121 | Appropriations transferred from other acts Pre Auction [011–5512] | | 29 |
| 1160 | Appropriation, discretionary (total) | 299 | 573 321 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 122 | 338 28 |
| 1701 | Change in uncollected payments, Federal sources | 149 | ..... |
| 1750 | Spending auth from offsetting collections, disc (total) | 271 | 338 28 |
| 1900 | Budget authority (total) | 570 | 911 349 |
| 1930 | Total budgetary resources available | 656 | 993 705 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 82 | 356 356 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 499 | 541 591 |
| 3010 | Obligations incurred, unexpired accounts | 574 | 637 349 |
| 3011 | Obligations incurred, expired accounts | 2 | ..... |
| 3020 | Outlays (gross) | -513 | -587 -451 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -13 | ..... |
| 3041 | Recoveries of prior year unpaid obligations, expired | -8 | ..... |
| 3050 | Unpaid obligations, end of year | 541 | 591 489 |
| Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -287 | -321 -321 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -149 | ..... |
| 3071 | Change in uncollected pymts, Fed sources, expired | 115 | ..... |
| 3090 | Uncollected pymts, Fed sources, end of year | -321 | -321 -321 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 212 | 220 270 |
| 3200 | Obligated balance, end of year | 220 | 270 168 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 570 | 911 349 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 199 | 324 68 |
| 4011 | Outlays from discretionary balances | 314 | 263 383 |
| 4020 | Outlays, gross (total) | 513 | 587 451 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -233 | -338 -28 |
| Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -149 | ..... |
| 4052 | Offsetting collections credited to expired accounts | 111 | ..... |
| 4060 | Additional offsets against budget authority only (total) | -38 | ..... |
| 4070 | Budget authority, net (discretionary) | 299 | 573 321 |
| 4080 | Outlays, net (discretionary) | 280 | 249 423 |
| 4180 | Budget authority, net (total) | 299 | 573 321 |
| 4190 | Outlays, net (total) | 280 | 249 423 |

This account includes funding for department-wide investments in information technology and operating expenses for the Office of the Chief Information Officer. Funding from this account will be used for department-wide investments and high-priority investments that DHS components need to modernize business processes and increase efficiency through information technology improvements. The account includes costs for operations and investments in program activities such as Information Technology Services, Infrastructure and Security Activities, and the Homeland Secure Data Network.

Object Classification (in millions of dollars)

| | | | |
|--------------------------------------|--|-------------|---------------------|
| Identification code 070–0102–0–1–751 | | | |
| | | 2014 actual | 2015 est. 2016 est. |
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 | Full-time permanent | 41 | 38 55 |
| 11.5 | Other personnel compensation | 1 | 1 1 |
| 11.9 | Total personnel compensation | 42 | 39 56 |
| 12.1 | Civilian personnel benefits | 9 | 8 14 |
| 21.0 | Travel and transportation of persons | 2 | 1 1 |
| 23.1 | Rental payments to GSA | 13 | 13 9 |
| 23.3 | Communications, utilities, and miscellaneous charges | 1 | ..... |
| 25.1 | Advisory and assistance services | 63 | 79 90 |

| | | | |
|------|---|-----|---------|
| 25.2 | Other services from non-Federal sources | 6 | 5 5 |
| 25.3 | Other goods and services from Federal sources | 23 | 30 37 |
| 25.4 | Operation and maintenance of facilities | 6 | 7 7 |
| 25.7 | Operation and maintenance of equipment | 124 | 109 91 |
| 25.8 | Subsistence and support of persons | 1 | ..... |
| 26.0 | Supplies and materials | 1 | 1 1 |
| 31.0 | Equipment | 3 | 7 10 |
| 99.0 | Direct obligations | 294 | 299 321 |
| 99.0 | Reimbursable obligations | 280 | 338 28 |
| 99.9 | Total new obligations | 574 | 637 349 |

Employment Summary

| | | | |
|--------------------------------------|---|-------------|---------------------|
| Identification code 070–0102–0–1–751 | | | |
| | | 2014 actual | 2015 est. 2016 est. |
| 1001 | Direct civilian full-time equivalent employment | 237 | 290 382 |
| 2001 | Reimbursable civilian full-time equivalent employment | 12 | 34 |

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| | | | |
|--|---|-------------|---------------------|
| Identification code 070–4640–0–4–751 | | | |
| | | 2014 actual | 2015 est. 2016 est. |
| Obligations by program activity: | | | |
| 0801 | Working Capital Fund (Reimbursable) | 792 | 792 749 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 93 | 121 66 |
| 1021 | Recoveries of prior year unpaid obligations | 24 | ..... |
| 1050 | Unobligated balance (total) | 117 | 121 66 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 | Unobligated balance of appropriations permanently reduced | -1 | ..... |
| 1160 | Appropriation, discretionary (total) | -1 | ..... |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 727 | 715 742 |
| 1701 | Change in uncollected payments, Federal sources | 70 | 22 7 |
| 1750 | Spending auth from offsetting collections, disc (total) | 797 | 737 749 |
| 1900 | Budget authority (total) | 796 | 737 749 |
| 1930 | Total budgetary resources available | 913 | 858 815 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 121 | 66 66 |

| | | | |
|-------------------------------------|--|------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 299 | 385 332 |
| 3010 | Obligations incurred, unexpired accounts | 792 | 792 749 |
| 3020 | Outlays (gross) | -682 | -845 -745 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -24 | ..... |
| 3050 | Unpaid obligations, end of year | 385 | 332 336 |
| Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -370 | -440 -462 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -70 | -22 -7 |
| 3090 | Uncollected pymts, Fed sources, end of year | -440 | -462 -469 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | -71 | -55 -130 |
| 3200 | Obligated balance, end of year | -55 | -130 -133 |

| | | | |
|---|--|------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 796 | 737 749 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 516 | 479 487 |
| 4011 | Outlays from discretionary balances | 166 | 366 258 |
| 4020 | Outlays, gross (total) | 682 | 845 745 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -726 | -715 -742 |
| 4033 | Non-Federal sources | -1 | ..... |
| 4040 | Offsets against gross budget authority and outlays (total) | -727 | -715 -742 |
| Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -70 | -22 -7 |
| 4070 | Budget authority, net (discretionary) | -1 | ..... |

WORKING CAPITAL FUND—Continued
Program and Financing—Continued

| Identification code 070-4640-0-4-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 4080 Outlays, net (discretionary) | -45 | 130 | 3 |
| 4180 Budget authority, net (total) | -1 | ..... | ..... |
| 4190 Outlays, net (total) | -45 | 130 | 3 |

The Department of Homeland Security Working Capital Fund serves as an effective centralized reimbursable mechanism for enterprise wide services that are performed more advantageously and economically at the Departmental level. The Working Capital Fund promotes economy, efficiency, accountability, and best practices from the public and private sectors for improving organizational performance, operational efficiencies, and ensuring full cost recovery of goods and services for selected DHS agency-wide programs, activities, and services. The Department of Homeland Security Working Capital Fund was authorized in the Department of Homeland Security Appropriations Act, 2004.

Object Classification (in millions of dollars)

| Identification code 070-4640-0-4-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 61 | 61 | 73 |
| 12.1 Civilian personnel benefits | 18 | 18 | 23 |
| 23.1 Rental payments to GSA | 138 | 138 | 136 |
| 23.3 Communications, utilities, and miscellaneous charges | 30 | 30 | 21 |
| 25.1 Advisory and assistance services | 53 | 53 | 34 |
| 25.2 Other services from non-Federal sources | 86 | 86 | 81 |
| 25.3 Other goods and services from Federal sources | 80 | 80 | 131 |
| 25.7 Operation and maintenance of equipment | 295 | 295 | 243 |
| 26.0 Supplies and materials | 2 | 2 | 3 |
| 31.0 Equipment | 29 | 29 | 4 |
| 99.9 Total new obligations | 792 | 792 | 749 |

Employment Summary

| Identification code 070-4640-0-4-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 476 | 529 | 529 |

ANALYSIS AND OPERATIONS

For necessary expenses for intelligence analysis and operations coordination activities, as authorized by title II of the Homeland Security Act of 2002 (6 U.S.C. 121 et seq.), \$269,090,000; of which not to exceed \$3,825 shall be for official reception and representation expenses; and of which \$114,534,000 shall remain available until September 30, 2017.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0115-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Analysis and Operations | 297 | 300 | 269 |
| 0801 Analysis and Operations (Reimbursable) | 4 | 10 | 8 |
| 0900 Total new obligations | 301 | 310 | 277 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 5 | 5 |
| 1021 Recoveries of prior year unpaid obligations | 2 | ..... | ..... |
| 1050 Unobligated balance (total) | 3 | 5 | 5 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 300 | 300 | 269 |
| 1160 Appropriation, discretionary (total) | 300 | 300 | 269 |

| | | | |
|--|-----|-------|-------|
| 1701 Spending authority from offsetting collections, discretionary: Change in uncollected payments, Federal sources | 5 | 10 | 10 |
| 1750 Spending auth from offsetting collections, disc (total) | 5 | 10 | 10 |
| 1900 Budget authority (total) | 305 | 310 | 279 |
| 1930 Total budgetary resources available | 308 | 315 | 284 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -2 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 5 | 5 | 7 |

Change in obligated balance:

| | | | |
|---|------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 202 | 168 | 212 |
| 3010 Obligations incurred, unexpired accounts | 301 | 310 | 277 |
| 3011 Obligations incurred, expired accounts | 2 | ..... | ..... |
| 3020 Outlays (gross) | -309 | -266 | -294 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -26 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 168 | 212 | 195 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -4 | -7 | -17 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -5 | -10 | -10 |
| 3071 Change in uncollected pymts, Fed sources, expired | 2 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -7 | -17 | -27 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 198 | 161 | 195 |
| 3200 Obligated balance, end of year | 161 | 195 | 168 |

Budget authority and outlays, net:

| | | | |
|---|-----|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 305 | 310 | 279 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 181 | 155 | 139 |
| 4011 Outlays from discretionary balances | 128 | 111 | 155 |
| 4020 Outlays, gross (total) | 309 | 266 | 294 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2 | -10 | -10 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -5 | -10 | -10 |
| 4052 Offsetting collections credited to expired accounts | 2 | 10 | 10 |
| 4060 Additional offsets against budget authority only (total) | -3 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 300 | 300 | 269 |
| 4080 Outlays, net (discretionary) | 307 | 256 | 284 |
| 4180 Budget authority, net (total) | 300 | 300 | 269 |
| 4190 Outlays, net (total) | 307 | 256 | 284 |

The Analysis and Operations appropriation provides resources for the support of the Office of Intelligence and Analysis (I&A) and the Office of Operations Coordination and Planning (OPS). This appropriation includes both National Intelligence Program (NIP) and non-NIP funds. Even though these two offices are different and distinct in their missions, they work closely together and collaborate with other departmental component agencies and related federal agencies, as well as state, local, tribal, foreign, and private-sector partners, to improve intelligence analysis, information sharing, incident management support, and situational awareness.

I&A's mission is to equip the Homeland Security Enterprise with the timely intelligence and information it needs to keep the homeland safe, secure, and resilient. I&A is the interface between the Intelligence Community (IC) and federal, state, local, and private sector homeland security partners, providing both with strategic analyses, warning, and actionable intelligence, ensuring departmental leadership, components, law enforcement, and IC partners have the tools they need to confront and disrupt terrorist threats. I&A's unique mission within the IC blends national intelligence with DHS Component and other stakeholder source data, providing homeland security-centric analysis. The Under Secretary for Intelligence and Analysis leads I&A and is the Department's Chief Intelligence Officer responsible for overseeing the DHS Intelligence Enterprise. The Under Secretary also is responsible for implementing the National Strategy on Information Sharing across the Department.

The mission of OPS is to provide operations coordination, information sharing, situational awareness, the common operating picture, and Department continuity, enabling execution of the Secretary's responsibilities across the homeland security enterprise. OPS plays a pivotal role in the

DHS mission to lead the unified national effort to secure America by facilitating the Secretary's responsibilities across the full spectrum of incident management efforts (i.e., prevention, protection, response and recovery). OPS provides situational awareness, assessments, and operations coordination for the DHS Secretary and facilitates operational information sharing with all DHS components, as well as for Federal, state, local, tribal, private sector, and international partners. OPS supports the DHS mission to lead the national unified effort to secure America by maintaining the National Operations Center (NOC) and by providing 24/7 incident management capabilities to ensure a seamless integration of threat monitoring and information flow. The NOC serves as a 24/7 multi-agency organization, fusing law enforcement, national intelligence, emergency response, and private sector reporting. The NOC is the primary national-level hub for domestic incident management, operations coordination, and situational awareness.

Object Classification (in millions of dollars)

| Identification code 070-0115-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 106 | 94 | 91 |
| 11.5 Other personnel compensation | 8 | 2 | 3 |
| 11.8 Special personal services payments | 8 | 4 | 4 |
| 11.9 Total personnel compensation | 122 | 100 | 98 |
| 12.1 Civilian personnel benefits | 25 | 28 | 27 |
| 21.0 Travel and transportation of persons | 3 | 4 | 4 |
| 23.1 Rental payments to GSA | 10 | 9 | 7 |
| 25.1 Advisory and assistance services | 58 | 87 | 79 |
| 25.3 Other goods and services from Federal sources | 65 | 47 | 41 |
| 25.4 Operation and maintenance of facilities | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 1 | 9 | 6 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 12 | 14 | 6 |
| 99.0 Direct obligations | 297 | 300 | 269 |
| 99.0 Reimbursable obligations | 4 | 10 | 8 |
| 99.9 Total new obligations | 301 | 310 | 277 |

Employment Summary

| Identification code 070-0115-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 823 | 850 | 834 |
| 2001 Reimbursable civilian full-time equivalent employment | 31 | 10 | 12 |

Trust Funds

GIFTS AND DONATIONS

Program and Financing (in millions of dollars)

| Identification code 070-8244-0-7-453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 3 | 3 |
| 1930 Total budgetary resources available | 3 | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 3 |

This account represents contributions to the Department from private sources and through the "Heroes" semi-postal stamp program, and includes bequests and gifts from the estate of Cora Brown given to the Federal Emergency Management Agency.

OFFICE OF THE INSPECTOR GENERAL

Federal Funds

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), \$142,284,000; of

which not to exceed \$300,000 may be used for certain confidential operational expenses, including the payment of informants, to be expended at the direction of the Inspector General.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0200-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Inspections and Investigations | 138 | 139 | 166 |
| 0801 Operating Expenses (Reimbursable) | 13 | 18 | 18 |
| 0900 Total new obligations | 151 | 157 | 184 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 5 | 11 |
| 1021 Recoveries of prior year unpaid obligations | 1 | ..... | ..... |
| 1050 Unobligated balance (total) | 4 | 5 | 11 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 115 | 115 | 142 |
| 1121 Appropriations transferred from other acct [070-0702] ... | 24 | 24 | 24 |
| 1121 Appropriations transferred from other acct [011-5512] ... | ..... | 1 | ..... |
| 1121 Appropriations transferred from other acct [011-5512] ... | ..... | 5 | ..... |
| 1160 Appropriation, discretionary (total) | 139 | 145 | 166 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 17 | 18 | 18 |
| 1701 Change in uncollected payments, Federal sources | -4 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 13 | 18 | 18 |
| 1900 Budget authority (total) | 152 | 163 | 184 |
| 1930 Total budgetary resources available | 156 | 168 | 195 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 11 | 11 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 28 | 30 | 18 |
| 3010 Obligations incurred, unexpired accounts | 151 | 157 | 184 |
| 3011 Obligations incurred, expired accounts | 1 | ..... | ..... |
| 3020 Outlays (gross) | -146 | -169 | -181 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 30 | 18 | 21 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -16 | -9 | -9 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 4 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 3 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -9 | -9 | -9 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 12 | 21 | 9 |
| 3200 Obligated balance, end of year | 21 | 9 | 12 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 152 | 163 | 184 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 132 | 132 | 150 |
| 4011 Outlays from discretionary balances | 14 | 37 | 31 |
| 4020 Outlays, gross (total) | 146 | 169 | 181 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -20 | -18 | -18 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 4 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 3 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | 7 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 139 | 145 | 166 |
| 4080 Outlays, net (discretionary) | 126 | 151 | 163 |
| 4180 Budget authority, net (total) | 139 | 145 | 166 |
| 4190 Outlays, net (total) | 126 | 151 | 163 |

This account finances the Office of Inspector General's (OIG) cost of conducting and supervising audits, inspections, and investigations relating to the programs and operations of the Department to promote economy,

OFFICE OF INSPECTOR GENERAL—Continued

efficiency, and effectiveness and to prevent and detect fraud, waste, and abuse in such programs and operations. The Budget reflects resources that will enable the OIG to perform its oversight responsibilities, as well as assist DHS in achieving its goal of "organizational excellence." The resources requested will increase the number of reports that the OIG is able to produce and its ability to provide a greater number departmental managers with recommendations to ensure that their program/activities are operating in the most economical, efficient, and effective manner possible. In addition, the resources will enable the OIG to conduct new audits annually, including in-house grant audits of state grantees and local government sub-grantees; adequately staff existing investigative field offices; address major information technology issues facing the Department in the various stages of development and implementation; and continue the prominent operations of the OIG's Emergency Management Oversight office.

Object Classification (in millions of dollars)

| Identification code 070-0200-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 73 | 74 | 80 |
| 11.3 Other than full-time permanent | 2 | 2 | 3 |
| 11.5 Other personnel compensation | 4 | 4 | 6 |
| 11.9 Total personnel compensation | 79 | 80 | 89 |
| 12.1 Civilian personnel benefits | 26 | 26 | 34 |
| 21.0 Travel and transportation of persons | 4 | 4 | 4 |
| 23.1 Rental payments to GSA | 13 | 13 | 13 |
| 23.3 Communications, utilities, and miscellaneous charges | 4 | 4 | 4 |
| 25.1 Advisory and assistance services | 3 | 3 | 2 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 6 |
| 25.3 Other goods and services from Federal sources | 6 | 6 | 8 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 1 | 5 |
| 99.0 Direct obligations | 138 | 139 | 166 |
| 99.0 Reimbursable obligations | 13 | 18 | 18 |
| 99.9 Total new obligations | 151 | 157 | 184 |

Employment Summary

| Identification code 070-0200-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 676 | 725 | 796 |

U.S. CUSTOMS AND BORDER PROTECTION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for enforcement of laws relating to border security, immigration, customs, agricultural inspections and regulatory activities related to plant and animal imports, and transportation of unaccompanied minor aliens; purchase and lease of up to 7,500 (6,500 for replacement only) police-type vehicles; and contracting with individuals for personal services abroad; \$9,045,270,000; of which \$3,274,000 shall be derived from the Harbor Maintenance Trust Fund for administrative expenses related to the collection of the Harbor Maintenance Fee pursuant to section 9505(c)(3) of the Internal Revenue Code of 1986 (26 U.S.C. 9505(c)(3)) and notwithstanding section 1511(e)(1) of the Homeland Security Act of 2002 (6 U.S.C. 551(e)(1)); of which not to exceed \$34,425 shall be for official reception and representation expenses; of which such sums as become available in the Customs User Fee Account, except sums subject to section 13031(f)(3) of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c(f)(3)), shall be derived from that account; of which not to exceed \$150,000 shall be available for payment for rental space in connection with preclearance operations; and of which not to exceed \$1,000,000 shall be for awards of compensation to informants, to be accounted for solely under the certificate of the Secretary of Homeland Security: Provided, That, of the amounts made available under this heading for Inspection and Detection Technology Investments, \$45,000,000 shall remain available until September 30, 2019: Provided further, That, for fiscal year 2016, the overtime limitation prescribed in section 5(c)(1) of the Act of February 13, 1911 (19 U.S.C. 267(c)(1)) shall be \$35,000; and notwithstanding any other provision of law, none

of the funds appropriated by this Act shall be available to compensate any employee of U.S. Customs and Border Protection for overtime, from whatever source, in an amount that exceeds such limitation, except in individual cases determined by the Secretary of Homeland Security, or the designee of the Secretary, to be necessary for national security purposes, to prevent excessive costs, or in cases of immigration emergencies: Provided further, That the Border Patrol shall maintain an active duty presence of not less than 21,370 full-time equivalent agents protecting the borders of the United States in the fiscal year: Provided further, That, at any point after January 1, 2016, and before October 1, 2016, if the Secretary of Homeland Security, in consultation with the Secretary of Health and Human Services, determines that the cumulative number of unaccompanied children transferred to the custody of the Secretary of Health and Human Services for the current fiscal year exceeds the number transferred through the comparable date in the previous fiscal year, an additional \$116,921,000 shall be available under this heading: Provided further, That, if the Secretary of Homeland Security, in consultation with the Secretary of Health and Human Services, determines that the cumulative number of such children transferred exceeds 120 percent of the number transferred through the comparable date, \$5,789,000 shall be available in addition to the amount made available in the previous proviso: Provided further, That, if the Secretary of Homeland Security, in consultation with the Secretary of Health and Human Services, determines that the cumulative number of such children transferred exceeds 140 percent of the number transferred through the comparable date, \$6,017,000 shall be available in addition to the amounts made available in the previous two provisos: Provided further, That, if the Secretary of Homeland Security, in consultation with the Secretary of Health and Human Services, determines that the cumulative number of such children transferred exceeds 160 percent of the number transferred through the comparable date, \$5,796,000 shall be available in addition to the amounts made available in the previous three provisos: Provided further, That amounts made available in any of the previous four provisos may be transferred to any other appropriation: Provided further, That the transfer authority in the previous proviso is in addition to any other transfer authority provided by law.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 070-0530-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 916 | 943 | 938 |
| Receipts: | | | |
| 0220 Fees, Customs and Border Protection Services at User Fee Facilities | 8 | 9 | 9 |
| 0260 Immigration User Fee | 738 | 763 | 790 |
| 0261 Immigration User Fee | | | 214 |
| 0262 Land Border Inspection Fee | 32 | 44 | 35 |
| 0263 Immigrant Enforcement Account | 1 | 1 | 1 |
| 0264 Customs Conveyance, Passenger, and Other Fees | 474 | 483 | 507 |
| 0265 Customs Conveyance, Passenger, and Other Fees | 212 | 217 | 180 |
| 0266 Customs Conveyance, Passenger, and Other Fees | | | 138 |
| 0267 US Customs User Fees Account, Merchandise Processing | 2,256 | 2,282 | 2,408 |
| 0268 Elimination of NAFTA Certain Customs Fees Exemption | 36 | | |
| 0299 Total receipts and collections | 3,757 | 3,799 | 4,282 |
| 0400 Total: Balances and collections | 4,673 | 4,742 | 5,220 |
| Appropriations: | | | |
| 0500 Customs and Border Protection | -8 | -9 | -9 |
| 0501 Customs and Border Protection | -2,256 | -2,282 | -2,408 |
| 0502 Customs and Border Protection | -212 | -217 | -180 |
| 0503 Customs and Border Protection | -3 | -3 | -3 |
| 0504 Customs and Border Protection | -32 | -44 | -35 |
| 0505 Customs and Border Protection | -610 | -630 | -621 |
| 0506 Customs and Border Protection | -1 | -1 | -1 |
| 0507 Customs and Border Protection | -473 | -483 | -507 |
| 0508 Immigration and Customs Enforcement | -135 | -135 | -135 |
| 0599 Total appropriations | -3,730 | -3,804 | -3,899 |
| 0799 Balance, end of year | 943 | 938 | 1,321 |

Program and Financing (in millions of dollars)

| Identification code 070-0530-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Headquarters M&A | 1,350 | 1,385 | 1,506 |
| 0002 Border Security, at POEs | 4,572 | 4,916 | 5,332 |
| 0003 Border Security, between POEs | 3,694 | 3,729 | 3,903 |
| 0799 Total direct obligations | 9,616 | 10,030 | 10,741 |

| | | | | |
|--|---|---------|---------|---------|
| 0801 | Reimbursable activity | 77 | 89 | 138 |
| 0802 | Border Security at POE | 1,598 | 1,634 | 1,765 |
| 0899 | Total reimbursable obligations | 1,675 | 1,723 | 1,903 |
| 0900 | Total new obligations | 11,291 | 11,753 | 12,644 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 103 | 306 | 262 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 39 | 173 | ..... |
| 1011 | Unobligated balance transfer from other acct [070-0533] | 2 | ..... | ..... |
| 1021 | Recoveries of prior year unpaid obligations | 6 | ..... | ..... |
| 1050 | Unobligated balance (total) | 111 | 306 | 262 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 5,720 | 5,691 | 6,634 |
| 1100 | CBPO Supplemental | 166 | 166 | ..... |
| 1100 | UC Contingency Fund ..... | ..... | ..... | 24 |
| 1101 | Appropriation (Small Airports) | 8 | 9 | 9 |
| 1101 | Appropriation (MPF) | 2,256 | 2,282 | 2,408 |
| 1101 | Appropriation (COBRA FTA) | 212 | 217 | 180 |
| 1101 | Harbor Maintenance Fee | 3 | 3 | 3 |
| 1120 | Appropriations transferred to other accts [070-0531] | -38 | ..... | ..... |
| 1120 | Appropriations transferred to other accts [070-0532] | -17 | ..... | ..... |
| 1121 | Appropriations transferred from other acct [011-5112] .... | ..... | 1 | ..... |
| 1121 | Appropriations transferred from other acct [011-5112] .... | ..... | 8 | ..... |
| 1131 | Unobligated balance of appropriations permanently reduced | -1 | -1 | ..... |
| 1160 | Appropriation, discretionary (total) | 8,309 | 8,376 | 9,258 |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (Land Border) | 32 | 44 | 35 |
| 1201 | Appropriation (IUF) | 610 | 630 | 621 |
| 1201 | Appropriation (Enforcement fines) | 1 | 1 | 1 |
| 1201 | Appropriation (COBRA) | 473 | 483 | 507 |
| 1203 | Appropriation (previously unavailable) | 55 | 81 | 85 |
| 1221 | Appropriations transferred from other acct [012-1600] | 363 | 375 | 516 |
| 1232 | Appropriations and/or unobligated balance of appropriations temporarily reduced | -81 | -85 | ..... |
| 1260 | Appropriations, mandatory (total) | 1,453 | 1,529 | 1,765 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 1,649 | 1,798 | 1,898 |
| 1701 | Change in uncollected payments, Federal sources | 71 | ..... | ..... |
| 1750 | Spending auth from offsetting collections, disc (total) | 1,720 | 1,798 | 1,898 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 6 | 6 | 6 |
| 1850 | Spending auth from offsetting collections, mand (total) | 6 | 6 | 6 |
| 1900 | Budget authority (total) | 11,488 | 11,709 | 12,927 |
| 1930 | Total budgetary resources available | 11,599 | 12,015 | 13,189 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -2 | ..... | ..... |
| 1941 | Unexpired unobligated balance, end of year | 306 | 262 | 545 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1,220 | 1,296 | 1,325 |
| 3010 | Obligations incurred, unexpired accounts | 11,291 | 11,753 | 12,644 |
| 3011 | Obligations incurred, expired accounts | 33 | ..... | ..... |
| 3020 | Outlays (gross) | -11,129 | -11,724 | -13,312 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -6 | ..... | ..... |
| 3041 | Recoveries of prior year unpaid obligations, expired | -113 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 1,296 | 1,325 | 657 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -151 | -127 | -127 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -71 | ..... | ..... |
| 3071 | Change in uncollected pymts, Fed sources, expired | 95 | ..... | ..... |
| 3090 | Uncollected pymts, Fed sources, end of year | -127 | -127 | -127 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1,069 | 1,169 | 1,198 |
| 3200 | Obligated balance, end of year | 1,169 | 1,198 | 530 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 10,029 | 10,174 | 11,156 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 8,801 | 9,664 | 10,594 |
| 4011 | Outlays from discretionary balances | 886 | 735 | 985 |
| 4020 | Outlays, gross (total) | 9,687 | 10,399 | 11,579 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -1,671 | -1,744 | -1,844 |

| | | | | |
|---|---|--------|--------|--------|
| 4033 | Non-Federal sources | -54 | -54 | -54 |
| 4040 | Offsets against gross budget authority and outlays (total) | -1,725 | -1,798 | -1,898 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -71 | ..... | ..... |
| 4052 | Offsetting collections credited to expired accounts | 76 | ..... | ..... |
| 4060 | Additional offsets against budget authority only (total) | 5 | ..... | ..... |
| 4070 | Budget authority, net (discretionary) | 8,309 | 8,376 | 9,258 |
| 4080 | Outlays, net (discretionary) | 7,962 | 8,601 | 9,681 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 1,459 | 1,535 | 1,771 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 1,328 | 1,227 | 1,375 |
| 4101 | Outlays from mandatory balances | 114 | 98 | 358 |
| 4110 | Outlays, gross (total) | 1,442 | 1,325 | 1,733 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -6 | -6 | -6 |
| 4180 | Budget authority, net (total) | 9,762 | 9,905 | 11,023 |
| 4190 | Outlays, net (total) | 9,398 | 9,920 | 11,408 |

Among the missions at the Department of Homeland Security, U.S. Customs and Border Protection (CBP) is responsible for securing America's borders, while facilitating legitimate trade and travel. CBP is responsible for inspecting travelers at land, sea, and air ports-of-entry for immigration, customs, and agriculture compliance, as well as interdicting illegal crossers between ports-of-entry. CBP is responsible for enforcing the laws regarding admission of foreign-born persons into the United States; identifying and apprehending aliens; and ensuring that all goods and persons entering and exiting the United States do so legally.

Object Classification (in millions of dollars)

| Identification code 070-0530-0-1-751 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|--------|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 4,426 | 4,717 | 4,833 |
| 11.3 | Other than full-time permanent | 8 | 11 | 14 |
| 11.5 | Other personnel compensation | 1,079 | 1,157 | 1,245 |
| 11.9 | Total personnel compensation | 5,513 | 5,885 | 6,092 |
| 12.1 | Civilian personnel benefits | 2,325 | 2,541 | 2,597 |
| 21.0 | Travel and transportation of persons | 74 | 90 | 102 |
| 22.0 | Transportation of things | 10 | 15 | 9 |
| 23.1 | Rental payments to GSA | 294 | 366 | 553 |
| 23.2 | Rental payments to others | 30 | 57 | 54 |
| 23.3 | Communications, utilities, and miscellaneous charges | 71 | 62 | 104 |
| 24.0 | Printing and reproduction | 10 | 18 | 5 |
| 25.1 | Advisory and assistance services | 37 | 15 | 43 |
| 25.2 | Other services from non-Federal sources | 506 | 538 | 514 |
| 25.3 | Other goods and services from Federal sources | 95 | 40 | 49 |
| 25.4 | Operation and maintenance of facilities | 84 | 45 | 62 |
| 25.6 | Medical care | 29 | 1 | 11 |
| 25.7 | Operation and maintenance of equipment | 87 | 43 | 77 |
| 25.8 | Subsistence and support of persons | 2 | 3 | 3 |
| 26.0 | Supplies and materials | 178 | 181 | 196 |
| 31.0 | Equipment | 261 | 128 | 267 |
| 32.0 | Land and structures | 7 | ..... | ..... |
| 42.0 | Insurance claims and indemnities | 3 | 2 | 3 |
| 99.0 | Direct obligations | 9,616 | 10,030 | 10,741 |
| 99.0 | Reimbursable obligations | 1,675 | 1,723 | 1,903 |
| 99.9 | Total new obligations | 11,291 | 11,753 | 12,644 |

Employment Summary

| Identification code 070-0530-0-1-751 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|--------|
| 1001 | Direct civilian full-time equivalent employment | 48,086 | 47,205 | 47,943 |

CUSTOMS AND BORDER PROTECTION—Continued
Employment Summary—Continued

| Identification code 070-0530-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 9,643 | 10,271 | 10,321 |

CUSTOMS AND BORDER PROTECTION
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 070-0530-4-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Border Security, at POEs | | | 352 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (IUF) | | | 214 |
| 1201 Appropriation (COBRA) | | | 138 |
| 1260 Appropriations, mandatory (total) | | | 352 |
| 1930 Total budgetary resources available | | | 352 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 352 |
| 3020 Outlays (gross) | | | -352 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 352 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 352 |
| 4180 Budget authority, net (total) | | | 352 |
| 4190 Outlays, net (total) | | | 352 |

Object Classification (in millions of dollars)

| Identification code 070-0530-4-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | | | 83 |
| 11.5 Other personnel compensation | | | 47 |
| 11.9 Total personnel compensation | | | 130 |
| 12.1 Civilian personnel benefits | | | 49 |
| 21.0 Travel and transportation of persons | | | 9 |
| 22.0 Transportation of things | | | 2 |
| 23.1 Rental payments to GSA | | | 12 |
| 23.3 Communications, utilities, and miscellaneous charges | | | 3 |
| 25.1 Advisory and assistance services | | | 10 |
| 25.2 Other services from non-Federal sources | | | 48 |
| 25.6 Medical care | | | 7 |
| 25.7 Operation and maintenance of equipment | | | 1 |
| 25.8 Subsistence and support of persons | | | 8 |
| 31.0 Equipment | | | 73 |
| 99.9 Total new obligations | | | 352 |

Employment Summary

| Identification code 070-0530-4-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 2,300 |

BORDER SECURITY FENCING, INFRASTRUCTURE, AND TECHNOLOGY

For expenses for border security fencing, infrastructure, and technology, \$373,461,000, to remain available until September 30, 2018.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0533-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Development and Deployment | 219 | 111 | 99 |
| 0003 Operations and Maintenance | 206 | 252 | 274 |
| 0900 Total new obligations | 425 | 363 | 373 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 409 | 354 | 275 |
| 1010 Unobligated balance transfer to other accts [070-0530] | -2 | | |
| 1021 Recoveries of prior year unpaid obligations | 91 | | |
| 1050 Unobligated balance (total) | 498 | 354 | 275 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 351 | 351 | 373 |
| 1131 Unobligated balance of appropriations permanently reduced | -67 | -67 | |
| 1160 Appropriation, discretionary (total) | 284 | 284 | 373 |
| 1930 Total budgetary resources available | 782 | 638 | 648 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -3 | | |
| 1941 Unexpired unobligated balance, end of year | 354 | 275 | 275 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 513 | 515 | 460 |
| 3010 Obligations incurred, unexpired accounts | 425 | 363 | 373 |
| 3011 Obligations incurred, expired accounts | 12 | | |
| 3020 Outlays (gross) | -344 | -418 | -419 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -91 | | |
| 3050 Unpaid obligations, end of year | 515 | 460 | 414 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 513 | 515 | 460 |
| 3200 Obligated balance, end of year | 515 | 460 | 414 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 284 | 284 | 373 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 90 | 43 | 56 |
| 4011 Outlays from discretionary balances | 254 | 375 | 363 |
| 4020 Outlays, gross (total) | 344 | 418 | 419 |
| 4180 Budget authority, net (total) | 284 | 284 | 373 |
| 4190 Outlays, net (total) | 344 | 418 | 419 |

This appropriation will fund acquisition, delivery, and sustainment of border security technology and infrastructure capabilities and services, while responding to changing threats and evolving operational needs including: 1) Delivering detection and surveillance technology systems to gain situational awareness of activity at the border; 2) Establishing and managing comprehensive Tactical Infrastructure (TI) maintenance and repair activities to support fielded pedestrian and vehicle fencing, roads, tower sites, canal crossovers, ongoing vegetation removal, among other similar efforts; 3) Modernizing Tactical Communications (TACCOM) systems on the southwest border for improved operations and agent safety; and, 4) Evaluating existing technologies for innovative application in addressing specific border security needs.

Object Classification (in millions of dollars)

| Identification code 070-0533-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | 1 | 2 | 2 |
| 23.2 Rental payments to others | 3 | | |
| 23.3 Communications, utilities, and miscellaneous charges | 5 | | |
| 25.1 Advisory and assistance services | 1 | | |
| 25.2 Other services from non-Federal sources | 293 | 278 | 88 |
| 25.3 Other goods and services from Federal sources | 12 | | |
| 25.4 Operation and maintenance of facilities | 2 | | |
| 25.7 Operation and maintenance of equipment | 5 | | 213 |
| 26.0 Supplies and materials | 5 | | |
| 31.0 Equipment | 50 | 83 | 70 |
| 32.0 Land and structures | 48 | | |

| | | | | |
|------|-----------------------------|-----|-----|-----|
| 99.9 | Total new obligations | 425 | 363 | 373 |
|------|-----------------------------|-----|-----|-----|

AUTOMATION MODERNIZATION

For necessary expenses for U.S. Customs and Border Protection for operation and improvement of automated systems, including salaries and expenses, \$867,311,000; of which \$468,284,000 shall remain available until September 30, 2018; and of which not less than \$153,736,000 shall be for the development of the Automated Commercial Environment.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070–0531–0–1–751 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|------|
| Obligations by program activity: | | | | |
| 0001 | COPPS | 157 | 220 | 225 |
| 0003 | ACE | 196 | 166 | 165 |
| 0004 | Salaries and Expenses | 382 | 358 | 385 |
| 0005 | Automated Targeting Systems | 117 | 117 | 123 |
| 0799 | Total direct obligations | 852 | 861 | 898 |
| 0801 | Reimbursable activity | 29 | 12 | 15 |
| 0900 | Total new obligations | 881 | 873 | 913 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 84 | 128 | 83 |
| 1011 | Unobligated balance transfer from other acct [070–0521] | 5 | | |
| 1021 | Recoveries of prior year unpaid obligations | 44 | | |
| 1050 | Unobligated balance (total) | 133 | 128 | 83 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 817 | 816 | 867 |
| 1121 | Appropriations transferred from other acct [070–0530] | 38 | | |
| 1160 | Appropriation, discretionary (total) | 855 | 816 | 867 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 12 | 12 | 15 |
| 1701 | Change in uncollected payments, Federal sources | 16 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 28 | 12 | 15 |
| 1900 | Budget authority (total) | 883 | 828 | 882 |
| 1930 | Total budgetary resources available | 1,016 | 956 | 965 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | –7 | | |
| 1941 | Unexpired unobligated balance, end of year | 128 | 83 | 52 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 342 | 421 | 532 |
| 3010 | Obligations incurred, unexpired accounts | 881 | 873 | 913 |
| 3011 | Obligations incurred, expired accounts | 1 | | |
| 3020 | Outlays (gross) | –755 | –762 | –851 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | –44 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | –4 | | |
| 3050 | Unpaid obligations, end of year | 421 | 532 | 594 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | | –16 | –16 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | –16 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | –16 | –16 | –16 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 342 | 405 | 516 |
| 3200 | Obligated balance, end of year | 405 | 516 | 578 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 883 | 828 | 882 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 460 | 467 | 501 |
| 4011 | Outlays from discretionary balances | 295 | 295 | 350 |
| 4020 | Outlays, gross (total) | 755 | 762 | 851 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | –9 | –9 | –11 |
| 4033 | Non-Federal sources | –3 | –3 | –4 |

| | | | | |
|---|---|-----|-----|-----|
| 4040 | Offsets against gross budget authority and outlays (total) | –12 | –12 | –15 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | –16 | | |
| 4070 | Budget authority, net (discretionary) | 855 | 816 | 867 |
| 4080 | Outlays, net (discretionary) | 743 | 750 | 836 |
| 4180 | Budget authority, net (total) | 855 | 816 | 867 |
| 4190 | Outlays, net (total) | 743 | 750 | 836 |

The Automation Modernization account is divided into four program and project activities, the Automated Commercial Environment (ACE), Critical Operations Protection and Processing Support (COPPS), Information Technology, and Automated Targeting Systems (ATS). The funding for information technology initiatives as well as maintenance of the existing information technology infrastructure at CBP resides in this account. ACE is being developed and deployed in increments and will replace the current trade management system, the Automated Commercial System (ACS). ACE will provide tools and enhance the business processes that are essential to securing U.S. borders while ensuring the efficient processing of legitimate goods. COPPS provides nearly all the CBP Information Technology (IT) infrastructure to operate and maintain mission-critical IT systems requisite to secure the borders while facilitating legitimate trade and travel. IT supports all CBP users by providing integrated, comprehensive technical support that facilitates both CBP and DHS missions. IT is responsible for the development, acquisition, testing, and maintenance of new and legacy applications (both government and commercial), and ensures the reliability of CBP's data infrastructure, which transmits critical data to and from CBP and DHS data centers to CBP agents and officers on the front-line. The ATS is an Intranet-based enforcement and decision support tool that is the cornerstone for all CBP targeting efforts, supports the Agency's effort to increase and improve the quality and amount of information, intelligence, and analysis related to people, goods, and conveyances before they arrive at Ports of Entry.

Object Classification (in millions of dollars)

| Identification code 070–0531–0–1–751 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 110 | 120 | 178 |
| 11.3 | Other than full-time permanent | 2 | 2 | 2 |
| 11.5 | Other personnel compensation | 5 | 4 | 5 |
| 11.9 | Total personnel compensation | 117 | 126 | 185 |
| 12.1 | Civilian personnel benefits | 34 | 37 | 59 |
| 21.0 | Travel and transportation of persons | 5 | 4 | 12 |
| 23.3 | Communications, utilities, and miscellaneous charges | 34 | 8 | 11 |
| 25.2 | Other services from non-Federal sources | 265 | 366 | 330 |
| 25.3 | Other goods and services from Federal sources | 26 | 28 | 44 |
| 25.7 | Operation and maintenance of equipment | 123 | 133 | 98 |
| 26.0 | Supplies and materials | 3 | 4 | 3 |
| 31.0 | Equipment | 245 | 155 | 151 |
| 32.0 | Land and structures | | | 5 |
| 99.0 | Direct obligations | 852 | 861 | 898 |
| 99.0 | Reimbursable obligations | 29 | 12 | 15 |
| 99.9 | Total new obligations | 881 | 873 | 913 |

Employment Summary

| Identification code 070–0531–0–1–751 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 1001 | Direct civilian full-time equivalent employment | 2,219 | 1,578 | 1,620 |

CONSTRUCTION AND FACILITIES MANAGEMENT

For necessary expenses to plan, acquire, construct, renovate, equip, furnish, operate, manage, and maintain buildings, facilities, and related infrastructure necessary for the administration and enforcement of the laws relating to customs, immigration, and border security, \$341,543,000, to remain available until September 30, 2020.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Con-

CONSTRUCTION AND FACILITIES MANAGEMENT—Continued

tinuing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070–0532–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Program Oversight | 77 | 97 | 86 |
| 0003 Facilities Construction and Sustainment | 400 | 385 | 256 |
| 0900 Total new obligations | 477 | 482 | 342 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 30 | 61 | 35 |
| 1021 Recoveries of prior year unpaid obligations | 35 | | |
| 1050 Unobligated balance (total) | 65 | 61 | 35 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 456 | 456 | 342 |
| 1121 Appropriations transferred from other acct [070–0530] | 17 | | |
| 1160 Appropriation, discretionary (total) | 473 | 456 | 342 |
| 1930 Total budgetary resources available | 538 | 517 | 377 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 61 | 35 | 35 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 519 | 504 | 524 |
| 3010 Obligations incurred, unexpired accounts | 477 | 482 | 342 |
| 3020 Outlays (gross) | –456 | –462 | –506 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –35 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –1 | | |
| 3050 Unpaid obligations, end of year | 504 | 524 | 360 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 519 | 504 | 524 |
| 3200 Obligated balance, end of year | 504 | 524 | 360 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 473 | 456 | 342 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 264 | 137 | 103 |
| 4011 Outlays from discretionary balances | 192 | 325 | 403 |
| 4020 Outlays, gross (total) | 456 | 462 | 506 |
| 4180 Budget authority, net (total) | 473 | 456 | 342 |
| 4190 Outlays, net (total) | 456 | 462 | 506 |

CBP has consolidated all multi-year facilities-related funding into a single account, except funding resources associated with rent and rent-related costs, so that the agency can consistently plan, finance, and manage its multifaceted facilities portfolio. The consolidation of these budget activities will allow CBP to best fulfill the driving mission needs.

Object Classification (in millions of dollars)

| Identification code 070–0532–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 33 | 51 | 43 |
| 12.1 Civilian personnel benefits | 10 | 21 | 19 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 206 | 177 | |
| 23.3 Communications, utilities, and miscellaneous charges | 21 | 21 | 22 |
| 25.2 Other services from non-Federal sources | 86 | 67 | 49 |
| 25.4 Operation and maintenance of facilities | 52 | 103 | 173 |
| 26.0 Supplies and materials | 2 | | |
| 31.0 Equipment | 3 | 12 | 29 |
| 32.0 Land and structures | 63 | 29 | 6 |
| 99.9 Total new obligations | 477 | 482 | 342 |

Employment Summary

| Identification code 070–0532–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 330 | 486 | 386 |

AIR AND MARINE OPERATIONS

For necessary expenses for the operations, maintenance, and procurement of marine vessels, aircraft, unmanned aircraft systems, and other related equipment of the air and marine program, including salaries and expenses, operational training, and mission-related travel, the operations of which include the following: the interdiction of narcotics and other goods; the provision of support to Federal, State, and local agencies in the enforcement or administration of laws enforced by the Department of Homeland Security; and, at the discretion of the Secretary of Homeland Security, the provision of assistance to Federal, State, and local agencies in other law enforcement and emergency humanitarian efforts; \$747,422,000; of which \$306,253,000 shall be available for salaries and expenses; and of which \$441,169,000 shall remain available until September 30, 2018: Provided, That no aircraft or other related equipment, with the exception of aircraft that are one of a kind and have been identified as excess to U.S. Customs and Border Protection requirements and aircraft that have been damaged beyond repair, shall be transferred to any other Federal agency, department, or office outside of the Department of Homeland Security during fiscal year 2016 without prior notice to the Committees on Appropriations of the Senate and the House of Representatives.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070–0544–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operations and Maintenance | 393 | 425 | 450 |
| 0002 Procurement | 77 | 126 | 66 |
| 0003 Salaries and Expenses | 343 | 287 | 306 |
| 0799 Total direct obligations | 813 | 838 | 822 |
| 0801 Air and Marine Interdiction, Operations, Maintenance, and Procur (Reimbursable) | 6 | 8 | 8 |
| 0900 Total new obligations | 819 | 846 | 830 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 73 | 123 | 94 |
| 1021 Recoveries of prior year unpaid obligations | 49 | | |
| 1050 Unobligated balance (total) | 122 | 123 | 94 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 805 | 805 | 747 |
| 1160 Appropriation, discretionary (total) | 805 | 805 | 747 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 12 | 12 | 12 |
| 1701 Change in uncollected payments, Federal sources | 3 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 15 | 12 | 12 |
| 1900 Budget authority (total) | 820 | 817 | 759 |
| 1930 Total budgetary resources available | 942 | 940 | 853 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 123 | 94 | 23 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 559 | 511 | 555 |
| 3010 Obligations incurred, unexpired accounts | 819 | 846 | 830 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | –818 | –802 | –759 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –49 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –1 | | |
| 3050 Unpaid obligations, end of year | 511 | 555 | 626 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –1 | –4 | –4 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –3 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –4 | –4 | –4 |

| | | | | |
|---|---|-----|-----|-----|
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 558 | 507 | 551 |
| 3200 | Obligated balance, end of year | 507 | 551 | 622 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 820 | 817 | 759 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 479 | 334 | 311 |
| 4011 | Outlays from discretionary balances | 339 | 468 | 448 |
| 4020 | Outlays, gross (total) | 818 | 802 | 759 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -3 | -12 | -12 |
| 4033 | Non-Federal sources | -9 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -12 | -12 | -12 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 4070 | Budget authority, net (discretionary) | 805 | 805 | 747 |
| 4080 | Outlays, net (discretionary) | 806 | 790 | 747 |
| 4180 | Budget authority, net (total) | 805 | 805 | 747 |
| 4190 | Outlays, net (total) | 806 | 790 | 747 |

The Air and Marine Interdiction, Operations, Maintenance, and Procurement account funds the operations, maintenance, lease, and procurement of marine vessels, aircraft, unmanned aircraft systems, and other related equipment of the air and marine program.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|--|-----------|-----------|-----|
| Identification code 070-0544-0-1-751 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 163 | 163 | 168 |
| 11.5 | Other personnel compensation | 20 | 36 | 41 |
| 11.6 | Military personnel - basic allowance for housing | 16 | | |
| 11.9 | Total personnel compensation | 199 | 199 | 209 |
| 12.1 | Civilian personnel benefits | 84 | 84 | 89 |
| 21.0 | Travel and transportation of persons | 14 | 14 | 18 |
| 22.0 | Transportation of things | 3 | 3 | 3 |
| 23.3 | Communications, utilities, and miscellaneous charges | 7 | 7 | 6 |
| 25.1 | Advisory and assistance services | 13 | 15 | 11 |
| 25.2 | Other services from non-Federal sources | 42 | 55 | 65 |
| 25.3 | Other goods and services from Federal sources | 62 | 70 | 82 |
| 25.7 | Operation and maintenance of equipment | 218 | 220 | 180 |
| 26.0 | Supplies and materials | 115 | 115 | 112 |
| 31.0 | Equipment | 55 | 55 | 47 |
| 32.0 | Land and structures | 1 | 1 | |
| 99.0 | Direct obligations | 813 | 838 | 822 |
| 99.0 | Reimbursable obligations | 6 | 8 | 8 |
| 99.9 | Total new obligations | 819 | 846 | 830 |

Employment Summary

| | | | | |
|--------------------------------------|---|-----------|-----------|-------|
| Identification code 070-0544-0-1-751 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| 1001 | Direct civilian full-time equivalent employment | 1,628 | 1,719 | 1,734 |

ENHANCED INSPECTIONAL SERVICES

Program and Financing (in millions of dollars)

| | | | | |
|--|---|-----------|-----------|----|
| Identification code 070-4363-0-3-751 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| Obligations by program activity: | | | | |
| 0801 | Enhanced Inspectional Services (Reimbursable) | 4 | 15 | 15 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 4 | 15 | 15 |
| 1750 | Spending auth from offsetting collections, disc (total) | 4 | 15 | 15 |
| 1930 | Total budgetary resources available | 4 | 15 | 15 |

Change in obligated balance:

| | | | | |
|---------------------|--|----|-----|-----|
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 4 | 15 | 15 |
| 3020 | Outlays (gross) | -4 | -15 | -15 |

Budget authority and outlays, net:

| | | | | |
|---|--|----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 4 | 15 | 15 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 4 | 15 | 15 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4033 | Non-Federal sources | -4 | -15 | -15 |

Under Section 559 of the Consolidated Appropriations Act, 2014 (Pub. L. No. 113-76), the Commissioner of Customs and Border Protection (CBP) may approve requests from interested parties to reimburse CBP for enhanced inspectional services. Specifically, CBP is authorized to receive reimbursement from corporations, government agencies, and other interested parties for certain inspection services in the air, land and sea environments at domestic locations. This allows CBP to provide services to requesting parties that it could not provide in the absence of reimbursement.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|--|-----------|-----------|----|
| Identification code 070-4363-0-3-751 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| Reimbursable obligations: | | | | |
| 11.5 | Personnel compensation: Other personnel compensation | 4 | | |
| 25.2 | Other services from non-Federal sources | | 15 | 15 |
| 99.9 | Total new obligations | 4 | 15 | 15 |

REFUNDS, TRANSFERS, AND EXPENSES OF OPERATION, PUERTO RICO

Special and Trust Fund Receipts (in millions of dollars)

| | | | | |
|--------------------------------------|--|-----------|-----------|------|
| Identification code 070-5687-0-2-806 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| 0100 | Balance, start of year | 5 | 7 | 7 |
| Receipts: | | | | |
| 0200 | Deposits, Duties, and Taxes, Puerto Rico | 180 | 98 | 99 |
| 0400 | Total: Balances and collections | 185 | 105 | 106 |
| Appropriations: | | | | |
| 0500 | Refunds, Transfers, and Expenses of Operation, Puerto Rico | -180 | -98 | -99 |
| 0501 | Refunds, Transfers, and Expenses of Operation, Puerto Rico | -5 | -7 | -7 |
| 0502 | Refunds, Transfers, and Expenses of Operation, Puerto Rico | 7 | 7 | |
| 0599 | Total appropriations | -178 | -98 | -106 |
| 0799 | Balance, end of year | 7 | 7 | |

Program and Financing (in millions of dollars)

| | | | | |
|---|---|-----------|-----------|-----|
| Identification code 070-5687-0-2-806 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| Obligations by program activity: | | | | |
| 0001 | Refunds, Transfers, and Expenses of Operation, Puerto Rico (Direct) | 169 | 98 | 106 |
| 0100 | Direct program activities, subtotal | 169 | 98 | 106 |

Budgetary resources:

| | | | | |
|-------------------------------|---|-----|-----|-----|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 60 | 70 | 70 |
| 1021 | Recoveries of prior year unpaid obligations | 1 | | |
| 1050 | Unobligated balance (total) | 61 | 70 | 70 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 180 | 98 | 99 |
| 1203 | Appropriation (previously unavailable) | 5 | 7 | 7 |
| 1232 | Appropriations and/or unobligated balance of appropriations temporarily reduced | -7 | -7 | |
| 1260 | Appropriations, mandatory (total) | 178 | 98 | 106 |
| 1900 | Budget authority (total) | 178 | 98 | 106 |
| 1930 | Total budgetary resources available | 239 | 168 | 176 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 70 | 70 | 70 |

REFUNDS, TRANSFERS, AND EXPENSES OF OPERATION, PUERTO RICO—Continued
Program and Financing—Continued

| Identification code 070-5687-0-2-806 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 143 | 213 | 14 |
| 3010 Obligations incurred, unexpired accounts | 169 | 98 | 106 |
| 3020 Outlays (gross) | -98 | -297 | -106 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 213 | 14 | 14 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 143 | 213 | 14 |
| 3200 Obligated balance, end of year | 213 | 14 | 14 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 178 | 98 | 106 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 82 | 95 | 96 |
| 4101 Outlays from mandatory balances | 16 | 202 | 10 |
| 4110 Outlays, gross (total) | 98 | 297 | 106 |
| 4180 Budget authority, net (total) | 178 | 98 | 106 |
| 4190 Outlays, net (total) | 98 | 297 | 106 |

U.S. Customs and Border Protection (CBP) acts as Puerto Rico's sole customs service. CBP and the Homeland Security Investigation (HSI) directorate of U.S. Immigration and Customs Enforcement (ICE) also perform investigative law enforcement activities under statute, 48 U.S.C. 1469c. This secondary statute provides any U.S. government agency or instrumentality the authority to provide additional services to Puerto Rico, at the Government of Puerto Rico's behest, on a reimbursable basis. Collections in Puerto Rico, less the costs of collecting duties and taxes, are transferred to Puerto Rico's Treasury (Hacienda) to be expended as required by law for the Government of Puerto Rico.

Object Classification (in millions of dollars)

| Identification code 070-5687-0-2-806 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 25 | 23 | 21 |
| 11.5 Other personnel compensation | 1 | 3 | 2 |
| 11.9 Total personnel compensation | 26 | 26 | 23 |
| 12.1 Civilian personnel benefits | 12 | 11 | 10 |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 3 | 4 |
| 25.2 Other services from non-Federal sources | 10 | 13 | 19 |
| 25.3 Other goods and services from Federal sources | 31 | 40 | 39 |
| 25.4 Operation and maintenance of facilities | 3 | 1 | 3 |
| 25.7 Operation and maintenance of equipment | 2 | | |
| 26.0 Supplies and materials | 1 | 1 | 2 |
| 31.0 Equipment | 3 | 1 | 1 |
| 32.0 Land and structures | 10 | 2 | 5 |
| 42.0 Insurance claims and indemnities | 65 | | |
| 44.0 Refunds | 3 | | |
| 99.9 Total new obligations | 169 | 98 | 106 |

Employment Summary

| Identification code 070-5687-0-2-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 47 | 292 | 292 |

PAYMENTS TO WOOL MANUFACTURERS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 070-5533-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 1 | 1 | 1 |
| Receipts: | | | |
| 0200 Wool Manufacturers Trust Fund | 16 | 16 | 17 |
| 0400 Total: Balances and collections | 17 | 17 | 18 |

| | | | |
|---|-----|-----|-----|
| Appropriations: | | | |
| 0500 Payments to Wool Manufacturers | -16 | -16 | -17 |
| 0501 Payments to Wool Manufacturers | -1 | -1 | |
| 0502 Payments to Wool Manufacturers | 1 | 1 | |
| 0599 Total appropriations | -16 | -16 | -17 |
| 0799 Balance, end of year | 1 | 1 | 1 |

Program and Financing (in millions of dollars)

| Identification code 070-5533-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payments to Wool Manufacturers (Direct) | 10 | 16 | 17 |
| 0900 Total new obligations (object class 44.0) | 10 | 16 | 17 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 16 | 16 | 17 |
| 1203 Appropriation (previously unavailable) | 1 | 1 | |
| 1220 Appropriations transferred to other accts [013-5521] | -5 | | |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | -1 | |
| 1260 Appropriations, mandatory (total) | 11 | 16 | 17 |
| 1930 Total budgetary resources available | 11 | 17 | 18 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |

| | | | |
|---|-----|-----|-----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 10 | 16 | 17 |
| 3020 Outlays (gross) | -10 | -16 | -17 |

| | | | |
|---|----|----|----|
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 11 | 16 | 17 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 10 | 16 | 17 |
| 4180 Budget authority, net (total) | 11 | 16 | 17 |
| 4190 Outlays, net (total) | 10 | 16 | 17 |

This account makes refunds pursuant to Section 5101 of the Trade Act of 2002. This section entitles U.S. manufacturers of certain wool articles to a limited refund of duties paid on imports of select wool products.

INTERNATIONAL REGISTERED TRAVELER

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 070-5543-0-2-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 1 | | |
| Receipts: | | | |
| 0260 International Registered Traveler Program Fund | 87 | 91 | 92 |
| 0400 Total: Balances and collections | 88 | 91 | 92 |
| Appropriations: | | | |
| 0500 International Registered Traveler | -87 | -91 | -92 |
| 0501 International Registered Traveler | -1 | | |
| 0599 Total appropriations | -88 | -91 | -92 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 070-5543-0-2-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 International Registered Traveler (Direct) | 67 | 91 | 92 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 34 | 55 | 55 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 87 | 91 | 92 |

| | | | | |
|---|--|-----|-----|-----|
| 1102 | Appropriation (previously unavailable) | 1 | | |
| 1160 | Appropriation, discretionary (total) | 88 | 91 | 92 |
| 1900 | Budget authority (total) | 88 | 91 | 92 |
| 1930 | Total budgetary resources available | 122 | 146 | 147 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 55 | 55 | 55 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 23 | 22 | 37 |
| 3010 | Obligations incurred, unexpired accounts | 67 | 91 | 92 |
| 3020 | Outlays (gross) | -68 | -76 | -79 |
| 3050 | Unpaid obligations, end of year | 22 | 37 | 50 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 23 | 22 | 37 |
| 3200 | Obligated balance, end of year | 22 | 37 | 50 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 88 | 91 | 92 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 46 | 46 | 47 |
| 4011 | Outlays from discretionary balances | 22 | 30 | 32 |
| 4020 | Outlays, gross (total) | 68 | 76 | 79 |
| 4180 | Budget authority, net (total) | 88 | 91 | 92 |
| 4190 | Outlays, net (total) | 68 | 76 | 79 |

The Global Entry Program is authorized under the Consolidated Appropriations Act of 2008 (P.L. 110-161) Section 565(3)(A). The Global Entry program establishes an international registered traveler program that incorporates technologies, such as biometrics and e-passports, and security threat assessments to expedite screening and processing of international passengers. All applicants must be pre-approved, and they must undergo a rigorous background check and interview before enrollment. Global Entry allows expedited clearance for pre-approved and low-risk travelers upon arrival in the United States. Though intended for frequent international travelers, there is no minimum number of trips necessary to qualify. Participants may enter the United States by using automated kiosks located at selected airports.

Object Classification (in millions of dollars)

| Identification code 070-5543-0-2-751 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 11 | 12 | 11 |
| 12.1 | Civilian personnel benefits | 3 | 5 | 3 |
| 23.3 | Communications, utilities, and miscellaneous charges | 4 | 5 | 4 |
| 24.0 | Printing and reproduction | 13 | 13 | 13 |
| 25.2 | Other services from non-Federal sources | 30 | 51 | 57 |
| 25.7 | Operation and maintenance of equipment | 2 | | |
| 31.0 | Equipment | 4 | 5 | 4 |
| 99.9 | Total new obligations | 67 | 91 | 92 |

Employment Summary

| Identification code 070-5543-0-2-751 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 51 | 96 | 96 |

ELECTRONIC SYSTEM FOR TRAVEL AUTHORIZATION

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 070-5595-0-2-751 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| 0100 | Balance, start of year | 2 | 4 | 4 |
| Receipts: | | | | |
| 0200 | Electronic System for Travel Authorization (ESTA) Fees | 54 | 55 | 57 |
| 0400 | Total: Balances and collections | 56 | 59 | 61 |
| Appropriations: | | | | |
| 0500 | Electronic System for Travel Authorization | -54 | -55 | -57 |
| 0501 | Electronic System for Travel Authorization | -2 | -4 | -4 |
| 0502 | Electronic System for Travel Authorization | 4 | 4 | |

| | | | | |
|------|----------------------------|-----|-----|-----|
| 0599 | Total appropriations | -52 | -55 | -61 |
| 0799 | Balance, end of year | 4 | 4 | |

Program and Financing (in millions of dollars)

| Identification code 070-5595-0-2-751 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Electronic System for Travel Authorization (ESTA) (Direct) | 42 | 55 | 57 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 41 | 52 | 52 |
| 1021 | Recoveries of prior year unpaid obligations | 1 | | |
| 1050 | Unobligated balance (total) | 42 | 52 | 52 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 54 | 55 | 57 |
| 1203 | Appropriation (previously unavailable) | 2 | 4 | 4 |
| 1232 | Appropriations and/or unobligated balance of appropriations temporarily reduced | -4 | -4 | |
| 1260 | Appropriations, mandatory (total) | 52 | 55 | 61 |
| 1930 | Total budgetary resources available | 94 | 107 | 113 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 52 | 52 | 56 |

| Identification code 070-5543-0-2-751 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 26 | 17 | 25 |
| 3010 | Obligations incurred, unexpired accounts | 42 | 55 | 57 |
| 3020 | Outlays (gross) | -50 | -47 | -63 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 | Unpaid obligations, end of year | 17 | 25 | 19 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 26 | 17 | 25 |
| 3200 | Obligated balance, end of year | 17 | 25 | 19 |

| Identification code 070-5543-0-2-751 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|----|
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 52 | 55 | 61 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 26 | 32 | 33 |
| 4101 | Outlays from mandatory balances | 24 | 15 | 30 |
| 4110 | Outlays, gross (total) | 50 | 47 | 63 |
| 4180 | Budget authority, net (total) | 52 | 55 | 61 |
| 4190 | Outlays, net (total) | 50 | 47 | 63 |

P.L. 110-53, or the Implementing Recommendations of the 9/11 Commission Act of 2007 established an electronic authorization system to pre-screen aliens prior to arrival in the United States. This mandate was made operational by the creation of the Electronic System for Travel Authorization (ESTA). ESTA operates under informed compliance, requiring all Visa Waiver Program travelers to obtain authorization prior to travel. The Visa Waiver Program allows visitors to travel to the U.S. for business or pleasure for 90 days or less without obtaining a visa.

Object Classification (in millions of dollars)

| Identification code 070-5595-0-2-751 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 6 | 6 | 7 |
| 12.1 | Civilian personnel benefits | 2 | 2 | 3 |
| 21.0 | Travel and transportation of persons | 3 | 3 | 3 |
| 25.2 | Other services from non-Federal sources | 22 | 25 | 26 |
| 31.0 | Equipment | 9 | 19 | 18 |
| 99.9 | Total new obligations | 42 | 55 | 57 |

Employment Summary

| Identification code 070-5595-0-2-751 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 10 | 60 | 60 |

APEC BUSINESS TRAVEL CARD

Program and Financing (in millions of dollars)

| Identification code 070–5569–0–2–751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 APEC Business Travel Card (Reimbursable) | | 1 | 1 |
| 0900 Total new obligations | | 1 | 1 |

| | | | |
|--|--|---|---|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | 1 | 1 |
| 1750 Spending auth from offsetting collections, disc (total) | | 1 | 1 |
| 1930 Total budgetary resources available | | 1 | 1 |

| | | | |
|---|--|----|----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | 1 | 1 |
| 3020 Outlays (gross) | | -1 | -1 |

| | | | |
|---|--|----|----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | 1 | 1 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 1 | 1 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | | -1 | -1 |

Object Classification (in millions of dollars)

| Identification code 070–5569–0–2–751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 25.2 Reimbursable obligations: Other services from non-Federal sources | | 1 | 1 |
| 99.0 Reimbursable obligations | | 1 | 1 |

Trust Funds

U.S. CUSTOMS REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED AND ABANDONED GOODS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 070–8789–0–7–751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0200 Proceeds of the Sales of Unclaimed Abandoned, Seized Goods | 3 | 4 | 4 |
| 0400 Total: Balances and collections | 3 | 4 | 4 |
| Appropriations: | | | |
| 0500 U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Abandoned Goods | -3 | -4 | -4 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 070–8789–0–7–751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 U.S. Customs Refunds, Transfers and Expenses, Unclaimed and Aban (Direct) | 3 | 4 | 4 |
| 0900 Total new obligations (object class 44.0) | 3 | 4 | 4 |

| | | | |
|--|---|---|---|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 3 | 4 | 4 |
| 1260 Appropriations, mandatory (total) | 3 | 4 | 4 |
| 1930 Total budgetary resources available | 3 | 4 | 4 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3010 Obligations incurred, unexpired accounts | 3 | 4 | 4 |
| 3020 Outlays (gross) | -2 | -4 | -4 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |

Budget authority and outlays, net:

| | | | |
|---|---|---|---|
| Mandatory: | | | |
| 4090 Budget authority, gross | 3 | 4 | 4 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 2 | 4 | 4 |
| 4180 Budget authority, net (total) | 3 | 4 | 4 |
| 4190 Outlays, net (total) | 2 | 4 | 4 |

This account expends proceeds from the auction of unclaimed and abandoned goods.

IMMIGRATION AND CUSTOMS ENFORCEMENT

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for enforcement of immigration and customs laws, detention and removals, and investigations, including intellectual property rights and overseas vetted units operations; and purchase and lease of up to 3,790 (2,350 for replacement only) police-type vehicles; \$5,878,549,000; of which not to exceed \$10,000,000 shall be available until expended for conducting special operations under section 3131 of the Customs Enforcement Act of 1986 (19 U.S.C. 2081); of which not to exceed \$11,475 shall be for official reception and representation expenses; of which not to exceed \$2,000,000 shall be for awards of compensation to informants, to be accounted for solely under the certificate of the Secretary of Homeland Security; of which not less than \$305,000 shall be for promotion of public awareness of activities related to countering child exploitation; of which not less than \$5,400,000 shall be used to facilitate agreements consistent with section 287(g) of the Immigration and Nationality Act (8 U.S.C. 1357(g)); of which not to exceed \$40,000,000, to remain available until September 30, 2018, is for maintenance, construction, and lease hold improvements at owned and leased facilities; and of which not to exceed \$11,216,000 shall be available to fund or reimburse other Federal agencies for the costs associated with the care, maintenance, and repatriation of smuggled aliens unlawfully present in the United States: Provided, That none of the funds made available under this heading shall be available to compensate any employee for overtime in an annual amount in excess of \$35,000, except that the Secretary of Homeland Security, or the designee of the Secretary, may waive that amount as necessary for national security purposes and in cases of immigration emergencies: Provided further, That of the total amount provided, \$15,770,000 shall be for activities to enforce laws against forced child labor, of which not to exceed \$6,000,000 shall remain available until expended: Provided further, That of the total amount available, not less than \$1,600,000,000 shall be available to identify aliens convicted of a crime who may be deportable, and to remove them from the United States once they are judged deportable: Provided further, That the Secretary of Homeland Security shall prioritize the identification and removal of aliens convicted of a crime by the severity of that crime: Provided further, That of the total amount provided, not less than \$3,303,082,000 is for enforcement and removal operations, including transportation of unaccompanied minor aliens: Provided further, That, of the amount provided for Custody Operations in the previous proviso, \$45,000,000 shall remain available until September 30, 2020: Provided further, That, at any point after January 1, 2016, and before October 1, 2016, if the Secretary of Homeland Security, in consultation with the Secretary of Health and Human Services, determines that the cumulative number of unaccompanied children transferred to the custody of the Secretary of Health and Human Services for the current fiscal year exceeds the number transferred through the comparable date in the previous fiscal year an additional \$6,900,000 shall be available under this heading: Provided further, That, if the Secretary of Homeland Security, in consultation with the Secretary of Health and Human Services, determines that the cumulative number of such children transferred exceeds 120 percent of the number transferred through the comparable date, \$6,900,000 shall be available in addition to the amount made available in the previous proviso: Provided further, That, if the Secretary of Homeland Security, in consultation with the Secretary of Health and Human Services, determines that the cumulative number of such children transferred exceeds 140 percent of the number

transferred through the comparable date, \$6,900,000 shall be available in addition to the amounts made available in the previous two provisos: Provided further, That, if the Secretary of Homeland Security, in consultation with the Secretary of Health and Human Services, determines that the cumulative number of such children transferred exceeds 160 percent of the number transferred through the comparable date, \$6,900,000 shall be available in addition to the amounts made available in the previous three provisos: Provided further, That amounts made available under any of the previous four provisos may be transferred to any other appropriation: Provided further, That the transfer authority in the previous proviso is in addition to any other transfer authority provided by law: Provided further, That, of the total amount provided for the Visa Security Program, \$10,300,000 shall remain available until September 30, 2017: Provided further, That not less than \$10,000,000 shall be available for investigation of intellectual property rights violations, including operation of the National Intellectual Property Rights Coordination Center: Provided further, That none of the funds provided under this heading may be used to continue a delegation of law enforcement authority authorized under section 287(g) of the Immigration and Nationality Act (8 U.S.C. 1357(g)) if the Department of Homeland Security Inspector General determines that the terms of the agreement governing the delegation of authority have been violated: Provided further, That none of the funds provided under this heading may be used to continue any contract for the provision of detention services if the two most recent overall performance evaluations received by the contracted facility are less than "adequate" or the equivalent median score in any subsequent performance evaluation system: Provided further, That nothing under this heading shall prevent U.S. Immigration and Customs Enforcement from exercising those authorities provided under immigration laws (as defined in section 101(a)(17) of the Immigration and Nationality Act (8 U.S.C. 1101(a)(17))) during priority operations pertaining to aliens convicted of a crime: Provided further, That without regard to the limitation as to time and condition of section 503(d) of this Act, the Secretary may propose to reprogram and transfer funds within and into this appropriation necessary to ensure the detention of aliens prioritized for removal.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 070–0540–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | 1 | 1 |
| Receipts: | | | |
| 0260 Breached Bond Penalties Greater Than \$8M, Breached Bond Detention Fund | 52 | 65 | 42 |
| 0261 Student and Exchange Visitor Fee | 141 | 145 | 145 |
| 0299 Total receipts and collections | 193 | 210 | 187 |
| 0400 Total: Balances and collections | 193 | 211 | 188 |
| Appropriations: | | | |
| 0500 Immigration and Customs Enforcement | –134 | –145 | –145 |
| 0501 Immigration and Customs Enforcement | –58 | –65 | –42 |
| 0599 Total appropriations | –192 | –210 | –187 |
| 0799 Balance, end of year | 1 | 1 | 1 |

Program and Financing (in millions of dollars)

| Identification code 070–0540–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Immigration and Customs Enforcement (Direct) | 5,986 | 5,214 | 5,714 |
| 0801 Immigration and Customs Enforcement (Reimbursable) | 175 | 151 | 167 |
| 0900 Total new obligations | 6,161 | 5,365 | 5,881 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 310 | 223 | 745 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 310 | | |
| 1011 Unobligated balance transfer from other acct [070–0702] | 239 | | |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 3 | | |
| 1021 Recoveries of prior year unpaid obligations | 6 | | |
| 1050 Unobligated balance (total) | 558 | 223 | 745 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Base Appropriation | 5,229 | 5,227 | 5,878 |
| 1100 UC Contingency Fund | | | 3 |
| 1121 Appropriations transferred from other acct [011–1070] | 1 | | |
| 1121 Appropriations transferred from other acct [070–0702] | 29 | | |

| | | | |
|--|-------|-------|-------|
| 1121 Appropriations transferred from other acct [070–0550] | 35 | | |
| 1121 Appropriations transferred from other acct [011–5512] | | 135 | |
| 1121 Appropriations transferred from other acct [011–5512] | | 6 | |
| 1121 Appropriations transferred from other acct [070–0613] | 3 | | |
| 1121 Appropriations transferred from other acct [070–0610] | 29 | | |
| 1130 Appropriations permanently reduced | –3 | | |
| 1131 Unobligated balance of appropriations permanently reduced | –1 | –3 | |
| 1160 Appropriation, discretionary (total) | 5,322 | 5,365 | 5,881 |
| Appropriations, mandatory: | | | |
| 1201 Student and Exchange Visitor Program | 134 | 145 | 145 |
| 1201 Breached Bond Detention Fund | 58 | 65 | 42 |
| 1201 Immigration User Fee | 135 | 135 | 135 |
| 1203 Student and Exchange Visitor Program (previously unavailable) | 10 | 10 | 10 |
| 1203 Breached Bond Detention Fund (previously unavailable) | | 4 | 5 |
| 1203 Immigration User Fee (previously unavailable) | | 9 | 10 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | –9 | | |
| 1232 Appropriations temporarily reduced (Student and Exchange Visitor Program) | –13 | –10 | |
| 1232 Appropriations temporarily reduced (Breached Bond Fund) | | –5 | |
| 1232 Appropriations temporarily reduced (Immigration User Fee) | | –10 | |
| 1260 Appropriations, mandatory (total) | 315 | 343 | 347 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 95 | 179 | 182 |
| 1701 Change in uncollected payments, Federal sources | 101 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 196 | 179 | 182 |
| 1900 Budget authority (total) | 5,833 | 5,887 | 6,410 |
| 1930 Total budgetary resources available | 6,391 | 6,110 | 7,155 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –7 | | |
| 1941 Unexpired unobligated balance, end of year | 223 | 745 | 1,274 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,266 | 1,579 | 1,278 |
| 3010 Obligations incurred, unexpired accounts | 6,161 | 5,365 | 5,881 |
| 3011 Obligations incurred, expired accounts | 42 | | |
| 3020 Outlays (gross) | –5,775 | –5,666 | –6,194 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –6 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –109 | | |
| 3050 Unpaid obligations, end of year | 1,579 | 1,278 | 965 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –104 | –132 | –132 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –101 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 73 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –132 | –132 | –132 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,162 | 1,447 | 1,146 |
| 3200 Obligated balance, end of year | 1,447 | 1,146 | 833 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 5,518 | 5,544 | 6,063 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4,724 | 3,531 | 3,832 |
| 4011 Outlays from discretionary balances | 707 | 1,766 | 2,013 |
| 4020 Outlays, gross (total) | 5,431 | 5,297 | 5,845 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –151 | –179 | –182 |
| 4033 Non-Federal sources | –14 | | |
| 4040 Offsets against gross budget authority and outlays (total) | –165 | –179 | –182 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –101 | | |
| 4052 Offsetting collections credited to expired accounts | 70 | | |
| 4060 Additional offsets against budget authority only (total) | –31 | | |
| 4070 Budget authority, net (discretionary) | 5,322 | 5,365 | 5,881 |
| 4080 Outlays, net (discretionary) | 5,266 | 5,118 | 5,663 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 315 | 343 | 347 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 172 | 333 | 315 |
| 4101 Outlays from mandatory balances | 172 | 36 | 34 |
| 4110 Outlays, gross (total) | 344 | 369 | 349 |
| 4180 Budget authority, net (total) | 5,637 | 5,708 | 6,228 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 070-0540-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 4190 Outlays, net (total) | 5,610 | 5,487 | 6,012 |
| Memorandum (non-add) entries: | | | |
| 5096 Unexpired unavailability balance, SOY: Appropriations | | 14 | 14 |
| 5098 Unexpired unavailability balance, EOY: Appropriations | | 14 | 14 |

As the largest investigative arm of the Department of Homeland Security, Immigration and Customs Enforcement (ICE) brings a unified and coordinated focus to the enforcement of Federal immigration and customs laws.

The Budget supports ICE's mission to enforce immigration and customs laws. ICE works to protect the United States and its people by deterring, interdicting, and investigating threats arising from the movement of people and goods into and out of the United States.

Major programs funded by the Salaries and Expenses appropriation include:

Homeland Security Investigations (HSI).—Investigates a broad range of domestic and international immigration and customs violations such as human smuggling and trafficking; the smuggling of weapons and other types of contraband; export enforcement, such as investigating illegal arms exports and exports of dual-use equipment that may threaten national security; financial crimes, such as money laundering, bulk cash smuggling, and other financial crimes; commercial fraud, including intellectual property violations; cybercrimes; child exploitation; identity and immigration benefit fraud; and human rights violations. HSI is also responsible for the collection, analysis, and dissemination of strategic, operational, and tactical intelligence for use by the operational elements of ICE and DHS.

Enforcement and Removal Operations (ERO).—Responsible for promoting public safety and national security by ensuring the departure from the United States of removable aliens through the fair enforcement of the nation's immigration laws.

Office of the Principal Legal Advisor.—Serves as the legal representative for the U.S. Government at immigration court hearings, and provides legal advice to HSI and ERO on criminal and administrative customs- and immigration enforcement-related activities.

Management & Administration.—Manages ICE's financial and human resources, information technology, training for employees and special agents, sensitive property, facilities, and other assets.

Object Classification (in millions of dollars)

| Identification code 070-0540-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 1,629 | 1,416 | 1,552 |
| 11.3 Other than full-time permanent | 16 | 14 | 15 |
| 11.5 Other personnel compensation | 323 | 281 | 308 |
| 11.8 Special personal services payments | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 1,969 | 1,712 | 1,876 |
| 12.1 Civilian personnel benefits | 803 | 698 | 765 |
| 21.0 Travel and transportation of persons | 371 | 332 | 363 |
| 22.0 Transportation of things | 11 | 10 | 10 |
| 23.1 Rental payments to GSA | 287 | 250 | 274 |
| 23.2 Rental payments to others | 21 | 18 | 20 |
| 23.3 Communications, utilities, and miscellaneous charges | 104 | 90 | 99 |
| 25.1 Advisory and assistance services | 301 | 262 | 287 |
| 25.2 Other services from non-Federal sources | 149 | 130 | 142 |
| 25.3 Other goods and services from Federal sources | 128 | 111 | 122 |
| 25.4 Operation and maintenance of facilities | 1,353 | 1,176 | 1,289 |
| 25.6 Medical care | 158 | 137 | 151 |
| 25.7 Operation and maintenance of equipment | 136 | 118 | 130 |
| 25.8 Subsistence and support of persons | 4 | 3 | 4 |
| 26.0 Supplies and materials | 65 | 57 | 62 |
| 31.0 Equipment | 75 | 65 | 71 |
| 32.0 Land and structures | 22 | 19 | 21 |
| 42.0 Insurance claims and indemnities | 26 | 23 | 25 |
| 91.0 Unvouchered | 3 | 3 | 3 |
| 99.0 Direct obligations | 5,986 | 5,214 | 5,714 |

| | | | |
|-------------------------------------|-------|-------|-------|
| 99.0 Reimbursable obligations | 175 | 151 | 167 |
| 99.9 Total new obligations | 6,161 | 5,365 | 5,881 |

Employment Summary

| Identification code 070-0540-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 18,767 | 18,749 | 19,164 |
| 2001 Reimbursable civilian full-time equivalent employment | 270 | 270 | 270 |

AUTOMATION MODERNIZATION

For expenses of immigration and customs enforcement automated systems, \$73,500,000, to remain available until September 30, 2018.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0543-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Automation Modernization, Immigration and Customs Enforcement (Direct) | 37 | 35 | 74 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 28 | 26 | 26 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 35 | 35 | 74 |
| 1160 Appropriation, discretionary (total) | 35 | 35 | 74 |
| 1930 Total budgetary resources available | 63 | 61 | 100 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 26 | 26 | 26 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 33 | 42 | 27 |
| 3010 Obligations incurred, unexpired accounts | 37 | 35 | 74 |
| 3020 Outlays (gross) | -28 | -50 | -62 |
| 3050 Unpaid obligations, end of year | 42 | 27 | 39 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 33 | 42 | 27 |
| 3200 Obligated balance, end of year | 42 | 27 | 39 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 35 | 35 | 74 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 8 | 21 | 44 |
| 4011 Outlays from discretionary balances | 20 | 29 | 18 |
| 4020 Outlays, gross (total) | 28 | 50 | 62 |
| 4180 Budget authority, net (total) | 35 | 35 | 74 |
| 4190 Outlays, net (total) | 28 | 50 | 62 |

Automation Modernization.—Automation Modernization strengthens information availability, while improving information sharing across DHS, ICE, and other partner organizations in a fully secure IT environment.

Object Classification (in millions of dollars)

| Identification code 070-0543-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 6 | 4 | 3 |
| 25.4 Operation and maintenance of facilities | | 2 | 1 |
| 31.0 Equipment | 31 | 29 | 70 |
| 99.9 Total new obligations | 37 | 35 | 74 |

CONSTRUCTION

For necessary expenses to plan, construct, renovate, equip, and maintain buildings and facilities necessary for the administration and enforcement of the laws relating to customs and immigration, \$5,000,000, to remain available until expended.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070–0545–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Construction (Direct) | 5 | 5 | 5 |
| 0900 Total new obligations (object class 25.4) | 5 | 5 | 5 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 5 | 5 |
| 1021 Recoveries of prior year unpaid obligations | 5 | | |
| 1050 Unobligated balance (total) | 5 | 5 | 5 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5 | 5 | 5 |
| 1160 Appropriation, discretionary (total) | 5 | 5 | 5 |
| 1930 Total budgetary resources available | 10 | 10 | 10 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 57 | 48 | 53 |
| 3010 Obligations incurred, unexpired accounts | 5 | 5 | 5 |
| 3020 Outlays (gross) | –9 | | –6 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –5 | | |
| 3050 Unpaid obligations, end of year | 48 | 53 | 52 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 57 | 48 | 53 |
| 3200 Obligated balance, end of year | 48 | 53 | 52 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 5 | 5 | 5 |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 9 | | 6 |
| 4180 Budget authority, net (total) | 5 | 5 | 5 |
| 4190 Outlays, net (total) | 9 | | 6 |

Construction.—The funding within this account is used for the acquisition, construction, and maintenance of ICE facilities.

TRANSPORTATION SECURITY ADMINISTRATION

Federal Funds

AVIATION SECURITY

(INCLUDING CANCELLATION)

For necessary expenses of the Transportation Security Administration related to providing civil aviation security services pursuant to the Aviation and Transportation Security Act (Public Law 107–71; 115 Stat. 597; 49 U.S.C. 40101 note), \$5,614,767,000, to remain available until September 30, 2017; of which not to exceed \$7,650 shall be for official reception and representation expenses: Provided, That any award to deploy explosives detection systems shall be based on risk, the airport's current reliance on other screening solutions, lobby congestion resulting in increased security concerns, high injury rates, airport readiness, and increased cost effectiveness: Provided further, That security service fees authorized under section 44940 of title 49, United States Code, shall be credited to this appropriation as offsetting collections and shall be available only for aviation security: Provided further, That the sum appropriated under this heading from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year 2016 so as to result in a final fiscal year appropriation from the general fund estimated at not more than \$3,482,817,000: Provided further, That the fees deposited under this heading in fiscal year 2013 and sequestered pursuant

to section 251A of the Balanced Budget and Emergency Deficit Control Act of 1985 (2 U.S.C. 901a) that are currently unavailable for obligation are hereby permanently cancelled: Provided further, That the funds deposited pursuant to section 515 of P.L. 108–334 (FY 2005 Homeland Security Appropriations Act) that are currently unavailable for obligation are hereby permanently cancelled: Provided further, That notwithstanding section 44923 of title 49, United States Code, for fiscal year 2016, any funds in the Aviation Security Capital Fund established by section 44923(h) of title 49, United States Code, may be used for the procurement and installation of explosives detection systems or for the issuance of other transaction agreements for the purpose of funding projects described in section 44923(a) of such title: Provided further, That, notwithstanding any other provision of law, mobile explosives-detection systems purchased and deployed using funds made available under this heading may be moved and redeployed to meet evolving passenger- and baggage-screening security priorities at airports: Provided further, That not later than 90 days after the date of enactment of this Act, the Secretary of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a detailed report on—

(1) the Department of Homeland Security efforts and resources being devoted to develop more advanced integrated passenger screening technologies for the most effective security of passengers and baggage at the lowest possible operating and acquisition costs, including projected funding levels for each fiscal year for the next 5 years or until project completion, whichever is earlier;

(2) how the Transportation Security Administration is deploying its existing passenger and baggage screener workforce in the most cost effective manner; and

(3) labor savings from the deployment of improved technologies for passenger and baggage screening and how those savings are being used to offset security costs or reinvested to address security vulnerabilities:

Provided further, That the Administrator of the Transportation Security Administration shall submit to the Committees on Appropriations of the Senate and the House of Representatives, a semiannual report updating information on a strategy to increase the number of air passengers eligible for expedited screening, including:

(1) specific benchmarks and performance measures to increase participation in Pre-Check by air carriers, airports, and passengers;

(2) options to facilitate direct application for enrollment in Pre-Check through the Transportation Security Administration's Web site, airports, and other enrollment locations;

(3) use of third parties to pre-screen passengers for expedited screening;

(4) inclusion of populations already vetted by the Transportation Security Administration and other trusted populations as eligible for expedited screening; and

(5) resource implications of expedited passenger screening resulting from the use of risk-based security methods:

Provided further, That Members of the United States House of Representatives and United States Senate, including the leadership; the heads of Federal agencies and commissions, including the Secretary, Deputy Secretary, Under Secretaries, and Assistant Secretaries of the Department of Homeland Security; the United States Attorney General, Deputy Attorney General, Assistant Attorneys General, and the United States Attorneys; and senior members of the Executive Office of the President, including the Director of the Office of Management and Budget, shall not be exempt from Federal passenger and baggage screening.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 070–0550–0–1–402 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 15 | 21 | 21 |
| Receipts: | | | |
| 0220 Unclaimed Checkpoint Money | 1 | | |
| 0260 Fees, Aviation Security Capital Fund | 250 | 250 | 250 |
| 0299 Total receipts and collections | 251 | 250 | 250 |
| 0400 Total: Balances and collections | 266 | 271 | 271 |
| Appropriations: | | | |
| 0500 Aviation Security | –250 | –250 | –250 |
| 0501 Aviation Security | –13 | –18 | –18 |
| 0502 Aviation Security | 18 | 18 | |
| 0599 Total appropriations | –245 | –250 | –268 |
| 0799 Balance, end of year | 21 | 21 | 3 |

AVIATION SECURITY—Continued
Program and Financing (in millions of dollars)

| Identification code 070-0550-0-1-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Aviation Security (Direct) | 4,987 | 4,978 | 5,865 |
| 0801 Aviation Security (Reimbursable) ..... | ..... | 5 | 4 |
| 0900 Total new obligations | 4,987 | 4,983 | 5,869 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 621 | 862 | 1,112 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 506 | ..... | ..... |
| 1021 Recoveries of prior year unpaid obligations | 81 | ..... | ..... |
| 1050 Unobligated balance (total) | 702 | 862 | 1,112 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3,157 | 2,843 | 3,483 |
| 1120 Appropriations transferred to other accts [070-0540] | -35 | ..... | ..... |
| 1120 Appropriations transferred to other accts [070-0557] | -6 | ..... | ..... |
| 1120 Appropriations transferred to other accts [070-0400] | -4 | ..... | ..... |
| 1131 Unobligated balance of appropriations permanently reduced | -37 | -2 | ..... |
| 1160 Appropriation, discretionary (total) | 3,075 | 2,841 | 3,483 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 250 | 250 | 250 |
| 1203 Appropriation (previously unavailable) | 13 | 18 | 18 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -18 | -18 | ..... |
| 1260 Appropriations, mandatory (total) | 245 | 250 | 268 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1,830 | 2,142 | 2,136 |
| 1750 Spending auth from offsetting collections, disc (total) | 1,830 | 2,142 | 2,136 |
| 1900 Budget authority (total) | 5,150 | 5,233 | 5,887 |
| 1930 Total budgetary resources available | 5,852 | 6,095 | 6,999 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -3 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 862 | 1,112 | 1,130 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3,361 | 2,969 | 2,787 |
| 3010 Obligations incurred, unexpired accounts | 4,987 | 4,983 | 5,869 |
| 3011 Obligations incurred, expired accounts | 59 | ..... | ..... |
| 3020 Outlays (gross) | -5,209 | -5,165 | -5,886 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -81 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -148 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 2,969 | 2,787 | 2,770 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -1 | -1 |
| 3071 Change in uncollected pymts, Fed sources, expired | 1 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3,359 | 2,968 | 2,786 |
| 3200 Obligated balance, end of year | 2,968 | 2,786 | 2,769 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4,905 | 4,983 | 5,619 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3,702 | 4,273 | 4,748 |
| 4011 Outlays from discretionary balances | 1,306 | 711 | 870 |
| 4020 Outlays, gross (total) | 5,008 | 4,984 | 5,618 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | -4 | -4 |
| 4033 Non-Federal sources | -6 | -1 | ..... |
| 4034 Offsetting governmental collections | -1,826 | -2,137 | -2,132 |
| 4040 Offsets against gross budget authority and outlays (total) | -1,833 | -2,142 | -2,136 |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 3 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 3,075 | 2,841 | 3,483 |
| 4080 Outlays, net (discretionary) | 3,175 | 2,842 | 3,482 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 245 | 250 | 268 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 21 | 87 | 94 |

| | | | |
|--|-------|-------|-------|
| 4101 Outlays from mandatory balances | 180 | 94 | 174 |
| 4110 Outlays, gross (total) | 201 | 181 | 268 |
| 4180 Budget authority, net (total) | 3,320 | 3,091 | 3,751 |
| 4190 Outlays, net (total) | 3,376 | 3,023 | 3,750 |

Memorandum (non-add) entries:

| | | | |
|---|-------|-------|-------|
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 104 | ..... | ..... |
| 5091 Expiring unavailable balance: Offsetting collections | -104 | ..... | ..... |
| 5093 Expired unavailable balance, SOY: Offsetting collections ..... | ..... | 104 | 104 |
| 5095 Expired unavailable balance, EOY: Offsetting collections ..... | ..... | 104 | 104 |

The Budget proposes \$5,865 million in discretionary and mandatory resources for the Transportation Security Administration's aviation security efforts. Of this amount, an estimated \$2,132 million is financed by offsetting collections from passenger security fees collected in 2016. The \$2,132 million amount includes neither the first \$250 million in mandatory passenger security fee collections, which are provided to the Aviation Security Capital Fund, nor an additional 1,250 million in mandatory passenger security fee collections submitted for deficit reduction. The budget proposes fee adjustments which would add an additional \$195 million to deficit reduction.

Overall funding in this account will be used to support screening personnel, compensation and benefits, and related expenses for transportation security officers; screening technologies; privatized passenger and baggage screening contracts; aviation regulation and enforcement activities, which include domestic and international inspections, explosives detection canine team deployments; airport management and support activities; air cargo screening operations; operational testing; flight deck and air crew security activities; and the Federal Air Marshal Service.

This account also supports a portion of the TSA Pre-Check expedited-screening initiative, which continues to expand to airports and additional air carriers across the nation. A component of the agency's intelligence-driven, risk-based approach to security, TSA Pre-Check provides expedited screening to select populations who volunteer pre-screening information.

Object Classification (in millions of dollars)

| Identification code 070-0550-0-1-402 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 2,038 | 2,165 | 2,454 |
| 11.3 Other than full-time permanent | 249 | 268 | 296 |
| 11.5 Other personnel compensation | 294 | 327 | 367 |
| 11.8 Special personal services payments | 5 | 2 | 2 |
| 11.9 Total personnel compensation | 2,586 | 2,762 | 3,119 |
| 12.1 Civilian personnel benefits | 957 | 1,008 | 1,130 |
| 13.0 Benefits for former personnel | 3 | 1 | 1 |
| 21.0 Travel and transportation of persons | 69 | 143 | 163 |
| 22.0 Transportation of things | 2 | 1 | 1 |
| 23.1 Rental payments to GSA | 112 | 111 | 128 |
| 23.2 Rental payments to others | 52 | 15 | 17 |
| 23.3 Communications, utilities, and miscellaneous charges | 14 | 8 | 10 |
| 24.0 Printing and reproduction | 1 | ..... | ..... |
| 25.1 Advisory and assistance services | 326 | 167 | 371 |
| 25.2 Other services from non-Federal sources | 242 | 124 | 140 |
| 25.3 Other goods and services from Federal sources | 48 | 176 | 213 |
| 25.4 Operation and maintenance of facilities | 26 | 14 | 16 |
| 25.6 Medical care ..... | ..... | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 268 | 259 | 282 |
| 25.8 Subsistence and support of persons | 4 | ..... | ..... |
| 26.0 Supplies and materials | 66 | 57 | 64 |
| 31.0 Equipment | 122 | 53 | 122 |
| 32.0 Land and structures | 12 | 10 | 11 |
| 41.0 Grants, subsidies, and contributions | 75 | 67 | 75 |
| 42.0 Insurance claims and indemnities | 2 | 1 | 1 |
| 99.0 Direct obligations | 4,987 | 4,978 | 5,865 |
| 99.0 Reimbursable obligations ..... | ..... | 5 | 4 |
| 99.9 Total new obligations | 4,987 | 4,983 | 5,869 |

Employment Summary

| Identification code 070-0550-0-1-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 53,511 | 49,203 | 47,367 |

SURFACE TRANSPORTATION SECURITY

For necessary expenses of the Transportation Security Administration related to surface transportation security activities, \$123,828,000, to remain available until September 30, 2017.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0551-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

| | | | |
|---|-----|-----|-----|
| Obligations by program activity: | | | |
| 0001 Surface Transportation Security (Direct) | 101 | 109 | 124 |

| | | | |
|--|-----|-----|-----|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 50 | 32 | 32 |
| 1010 Unobligated balance transfer to other accts [070-0541] | -6 | | |
| 1050 Unobligated balance (total) | 44 | 32 | 32 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 109 | 109 | 124 |
| 1131 Unobligated balance of appropriations permanently reduced | -20 | | |
| 1160 Appropriation, discretionary (total) | 89 | 109 | 124 |
| 1930 Total budgetary resources available | 133 | 141 | 156 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 32 | 32 | 32 |

| | | | |
|---|-----|------|------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 25 | 27 | 33 |
| 3010 Obligations incurred, unexpired accounts | 101 | 109 | 124 |
| 3020 Outlays (gross) | -98 | -103 | -118 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 27 | 33 | 39 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 25 | 27 | 33 |
| 3200 Obligated balance, end of year | 27 | 33 | 39 |

| | | | |
|---|----|-----|-----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 89 | 109 | 124 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 70 | 76 | 87 |
| 4011 Outlays from discretionary balances | 28 | 27 | 31 |
| 4020 Outlays, gross (total) | 98 | 103 | 118 |
| 4180 Budget authority, net (total) | 89 | 109 | 124 |
| 4190 Outlays, net (total) | 98 | 103 | 118 |

The Budget proposes \$124 million for surface transportation security activities. This funding will support operational requirements associated with day-to-day support personnel and resources dedicated to evaluating the risk of terrorist attack on surface transportation modes, assessing the standards and procedures to address those risks, and ensuring compliance with regulations and policies. This includes resources to support inspectors and multi-modal Visible Intermodal Prevention and Response teams deployed to augment surface transportation security.

Object Classification (in millions of dollars)

| Identification code 070-0551-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

| | | | |
|---|----|----|----|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 51 | 76 | 86 |
| 11.5 Other personnel compensation | 4 | 1 | 1 |

| | | | |
|--|-----|-----|-----|
| 11.9 Total personnel compensation | 55 | 77 | 87 |
| 12.1 Civilian personnel benefits | 18 | 20 | 23 |
| 21.0 Travel and transportation of persons | 2 | 1 | 1 |
| 23.2 Rental payments to others | 1 | 1 | 2 |
| 25.1 Advisory and assistance services | 11 | | |
| 25.2 Other services from non-Federal sources | 1 | 9 | 10 |
| 25.3 Other goods and services from Federal sources | 3 | | |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 3 | | |
| 41.0 Grants, subsidies, and contributions | 6 | | |
| 99.9 Total new obligations | 101 | 109 | 124 |

Employment Summary

| Identification code 070-0551-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

| | | | |
|--|-----|-----|-----|
| 1001 Direct civilian full-time equivalent employment | 676 | 860 | 818 |
|--|-----|-----|-----|

INTELLIGENCE AND VETTING

For necessary expenses for the development and implementation of intelligence and vetting activities, \$227,698,000, to remain available until September 30, 2017.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0557-0-1-400 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

| | | | |
|--|-----|-----|-----|
| Obligations by program activity: | | | |
| 0001 Intelligence and Vetting | 163 | 176 | 228 |
| 0002 Fees | 153 | 80 | 199 |
| 0799 Total direct obligations | 316 | 256 | 427 |
| 0801 Intelligence and Vetting (Reimbursable) | 2 | 3 | 3 |
| 0900 Total new obligations | 318 | 259 | 430 |

| | | | |
|---|-----|-----|-----|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 47 | 81 | 81 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 39 | | |
| 1021 Recoveries of prior year unpaid obligations | 8 | | |
| 1050 Unobligated balance (total) | 55 | 81 | 81 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 177 | 176 | 228 |
| 1121 Appropriations transferred from other acct [070-0550] | 6 | | |
| 1160 Appropriation, discretionary (total) | 183 | 176 | 228 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Offsetting collections (cash) - TWIC | 70 | 35 | 82 |
| 1700 Offsetting collections (cash) - HAZMAT CDL | 19 | 12 | 21 |
| 1700 Offsetting collections (cash) - Comm Aviation and Airport (formerly known as SIDA) | | 7 | 7 |
| 1700 Reimbursable Agreements | 7 | 3 | 3 |
| 1700 Offsetting collections (cash) - Air Cargo (starting FY13, incl. IAC and CCSP) | 2 | 7 | 4 |
| 1700 Offsetting collections (cash) - Pre-Check | 4 | 14 | 80 |
| 1700 Offsetting collections (cash) - Pre-Check | 50 | | |
| 1702 Offsetting collections (previously unavailable) | 4 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 156 | 78 | 197 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 5 | 5 | 5 |
| 1850 Spending auth from offsetting collections, mand (total) | 5 | 5 | 5 |
| 1900 Budget authority (total) | 344 | 259 | 430 |
| 1930 Total budgetary resources available | 399 | 340 | 511 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 81 | 81 | 81 |

| | | | |
|---|------|------|------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 186 | 163 | 140 |
| 3010 Obligations incurred, unexpired accounts | 318 | 259 | 430 |
| 3020 Outlays (gross) | -332 | -282 | -385 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -8 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 163 | 140 | 185 |

INTELLIGENCE AND VETTING—Continued
Program and Financing—Continued

| Identification code 070-0557-0-1-400 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 186 | 163 | 140 |
| 3200 Obligated balance, end of year | 163 | 140 | 185 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 339 | 254 | 425 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 160 | 128 | 213 |
| 4011 Outlays from discretionary balances | 167 | 149 | 167 |
| 4020 Outlays, gross (total) | 327 | 277 | 380 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -3 | -3 | -3 |
| 4033 Non-Federal sources | -50 | | |
| 4034 Offsetting governmental collections | -99 | -75 | -194 |
| 4040 Offsets against gross budget authority and outlays (total) | -152 | -78 | -197 |
| 4070 Budget authority, net (discretionary) | 187 | 176 | 228 |
| 4080 Outlays, net (discretionary) | 175 | 199 | 183 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 5 | 5 | 5 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 2 | 2 |
| 4101 Outlays from mandatory balances | 5 | 3 | 3 |
| 4110 Outlays, gross (total) | 5 | 5 | 5 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4124 Offsetting governmental collections | -5 | -5 | -5 |
| 4180 Budget authority, net (total) | 187 | 176 | 228 |
| 4190 Outlays, net (total) | 175 | 199 | 183 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 4 | | |

The Budget proposes \$427 million in mandatory and discretionary resources of which \$228 million is directly appropriated and the remainder is generated from fees. The mission of the intelligence and vetting programs is to enhance the interdiction of terrorists and their methods of terrorism by streamlining terrorist-related threat assessments. This includes coordinating procedures that detect, identify, track, and interdict people, cargo, conveyances, and other entities and objects posing a threat to homeland security. The programs also safeguard legal rights, including freedoms, civil liberties, and information privacy guaranteed by Federal law. Some of the major vetting programs within this appropriation include: Secure Flight, Commercial Aviation and Airport Workers, Flight Crews, Transportation Worker Identification Credential, Alien Flight Students, Hazardous Materials Endorsement Threat Assessments, Air Cargo Workers, and Pre-Check Application.

Object Classification (in millions of dollars)

| Identification code 070-0557-0-1-400 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 42 | 63 | 83 |
| 11.5 Other personnel compensation | 2 | 3 | 3 |
| 11.9 Total personnel compensation | 44 | 66 | 86 |
| 12.1 Civilian personnel benefits | 13 | 17 | 23 |
| 21.0 Travel and transportation of persons | | 1 | 2 |
| 23.2 Rental payments to others | 13 | 5 | 6 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | | |
| 25.1 Advisory and assistance services | 172 | 95 | 233 |
| 25.2 Other services from non-Federal sources | 9 | 9 | 10 |
| 25.3 Other goods and services from Federal sources | 12 | 13 | 11 |
| 25.4 Operation and maintenance of facilities | 1 | 1 | 2 |
| 25.7 Operation and maintenance of equipment | 1 | 6 | 5 |
| 26.0 Supplies and materials | | 1 | 3 |
| 31.0 Equipment | 50 | 42 | 46 |
| 99.0 Direct obligations | 316 | 256 | 427 |
| 99.0 Reimbursable obligations | 2 | 3 | 3 |

| | | | |
|----------------------------------|-----|-----|-----|
| 99.9 Total new obligations | 318 | 259 | 430 |
|----------------------------------|-----|-----|-----|

Employment Summary

| Identification code 070-0557-0-1-400 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 480 | 742 | 799 |

TRANSPORTATION SECURITY SUPPORT

For necessary expenses of the Transportation Security Administration related to transportation security support pursuant to the Aviation and Transportation Security Act (Public Law 107-71; 115 Stat. 597; 49 U.S.C. 40101 note), \$931,479,000, to remain available until September 30, 2017.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0554-0-1-400 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Transportation Security Support (Direct) | 966 | 962 | 931 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 137 | 141 | 141 |
| 1021 Recoveries of prior year unpaid obligations | 8 | | |
| 1050 Unobligated balance (total) | 145 | 141 | 141 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 962 | 962 | 931 |
| 1131 Unobligated balance of appropriations permanently reduced | -1 | | |
| 1160 Appropriation, discretionary (total) | 961 | 962 | 931 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 Budget authority (total) | 962 | 962 | 931 |
| 1930 Total budgetary resources available | 1,107 | 1,103 | 1,072 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 141 | 141 | 141 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 571 | 621 | 578 |
| 3010 Obligations incurred, unexpired accounts | 966 | 962 | 931 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -897 | -914 | -1,079 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -8 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -12 | -91 | |
| 3050 Unpaid obligations, end of year | 621 | 578 | 430 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 571 | 621 | 578 |
| 3200 Obligated balance, end of year | 621 | 578 | 430 |

| Identification code 070-0554-0-1-400 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 962 | 962 | 931 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 383 | 673 | 652 |
| 4011 Outlays from discretionary balances | 514 | 241 | 427 |
| 4020 Outlays, gross (total) | 897 | 914 | 1,079 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -1 | | |
| 4180 Budget authority, net (total) | 961 | 962 | 931 |
| 4190 Outlays, net (total) | 896 | 914 | 1,079 |

The Budget proposes \$931 million for a wide range of support functions for TSA missions. Significant support activities include information technology, human capital services, and headquarters' administration functions, such as policy development, finance and administration, acquisitions, and legal counsel.

Object Classification (in millions of dollars)

| Identification code 070-0554-0-1-400 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 196 | 193 | 195 |
| 11.3 Other than full-time permanent | 3 | 3 | 3 |
| 11.5 Other personnel compensation | 6 | 9 | 9 |
| 11.9 Total personnel compensation | 205 | 205 | 207 |
| 12.1 Civilian personnel benefits | 59 | 55 | 56 |
| 13.0 Benefits for former personnel | | 7 | 8 |
| 21.0 Travel and transportation of persons | 11 | 8 | 7 |
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 23.2 Rental payments to others | 17 | 23 | 22 |
| 23.3 Communications, utilities, and miscellaneous charges | 35 | 48 | 46 |
| 25.1 Advisory and assistance services | 454 | 326 | 310 |
| 25.2 Other services from non-Federal sources | 11 | 111 | 104 |
| 25.3 Other goods and services from Federal sources | 92 | 104 | 99 |
| 25.4 Operation and maintenance of facilities | 2 | 6 | 6 |
| 25.7 Operation and maintenance of equipment | 12 | 28 | 27 |
| 26.0 Supplies and materials | 3 | 2 | 2 |
| 31.0 Equipment | 37 | 35 | 33 |
| 32.0 Land and structures | 25 | 1 | 1 |
| 99.9 Total new obligations | 966 | 962 | 931 |

Employment Summary

| Identification code 070-0554-0-1-400 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,938 | 2,008 | 1,826 |

FEDERAL AIR MARSHALS

Program and Financing (in millions of dollars)

| Identification code 070-0541-0-1-402 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Federal Air Marshals (Direct) | 823 | 817 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1011 Unobligated balance transfer from other acct [070-0551] | 6 | | |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 1 | | |
| 1050 Unobligated balance (total) | 8 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 818 | 818 | |
| 1131 Unobligated balance of appropriations permanently reduced | -1 | -1 | |
| 1160 Appropriation, discretionary (total) | 817 | 817 | |
| 1900 Budget authority (total) | 817 | 817 | |
| 1930 Total budgetary resources available | 825 | 818 | 1 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 106 | 76 | 41 |
| 3010 Obligations incurred, unexpired accounts | 823 | 817 | |
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | -846 | -852 | -41 |
| 3041 Recoveries of prior year unpaid obligations, expired | -9 | | |
| 3050 Unpaid obligations, end of year | 76 | 41 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 106 | 76 | 41 |
| 3200 Obligated balance, end of year | 76 | 41 | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 817 | 817 | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 771 | 776 | |
| 4011 Outlays from discretionary balances | 75 | 76 | 41 |
| 4020 Outlays, gross (total) | 846 | 852 | 41 |

| | | | |
|--|-----|-----|----|
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -1 | | |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4070 Budget authority, net (discretionary) | 817 | 817 | |
| 4080 Outlays, net (discretionary) | 845 | 852 | 41 |
| 4180 Budget authority, net (total) | 817 | 817 | |
| 4190 Outlays, net (total) | 845 | 852 | 41 |

The FY 2015 Budget proposed to realign funding for the Federal Air Marshal Service under the Aviation Security account. However, because the Department of Homeland Security was operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L) at the time the 2016 President's Budget was prepared, funding is still reflected in 2015 at the annualized level provided by the continuing resolution.

Object Classification (in millions of dollars)

| Identification code 070-0541-0-1-402 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 361 | 365 | |
| 11.3 Other than full-time permanent | | 13 | |
| 11.5 Other personnel compensation | 109 | 105 | |
| 11.8 Special personal services payments | | 1 | |
| 11.9 Total personnel compensation | 470 | 484 | |
| 12.1 Civilian personnel benefits | 215 | 188 | |
| 21.0 Travel and transportation of persons | 101 | 104 | |
| 23.1 Rental payments to GSA | | 1 | |
| 23.2 Rental payments to others | 2 | 5 | |
| 23.3 Communications, utilities, and miscellaneous charges | 11 | 4 | |
| 25.1 Advisory and assistance services | 4 | 5 | |
| 25.2 Other services from non-Federal sources | 1 | 10 | |
| 25.3 Other goods and services from Federal sources | 15 | 8 | |
| 25.4 Operation and maintenance of facilities | | 1 | |
| 25.6 Medical care | | 1 | |
| 25.7 Operation and maintenance of equipment | | 2 | |
| 26.0 Supplies and materials | 3 | 2 | |
| 31.0 Equipment | | 2 | |
| 42.0 Insurance claims and indemnities | 1 | | |
| 99.9 Total new obligations | 823 | 817 | |

UNITED STATES COAST GUARD

Federal Funds

OPERATING EXPENSES

For necessary expenses for the operation and maintenance of the Coast Guard, not otherwise provided for; purchase or lease of not to exceed 25 passenger motor vehicles, which shall be for replacement only; purchase or lease of small boats for contingent and emergent requirements (at a unit cost of no more than \$700,000) and repairs and service-life replacements, not to exceed a total of \$31,000,000; purchase or lease of boats necessary for overseas deployments and activities; purchase or lease of other equipment (at a unit cost of no more than \$250,000); minor shore construction projects not exceeding \$1,000,000 in total cost on any location; payments pursuant to section 156 of Public Law 97-377 (42 U.S.C. 402 note; 96 Stat. 1920); and recreation and welfare; \$6,821,503,100, of which \$340,000,000 shall be for defense-related activities; of which \$24,500,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)); and of which not to exceed \$15,300 shall be for official reception and representation expenses: Provided, That none of the funds made available by this Act shall be for expenses incurred for recreational vessels under section 12114 of title 46, United States Code, except to the extent fees are collected from owners of yachts and credited to this appropriation: Provided further, That, to the extent fees are insufficient to pay expenses of recreational vessel documentation under such section 12114, and there is a backlog of recreational vessel applications, then personnel performing non-recreational vessel documentation functions under subchapter II of chapter 121 of title 46, United States Code, may perform documentation under section 12114: Provided further, That, without regard to the limitation as to time and condition of section 503(d), after June 30, up to \$10,000,000 may be reprogrammed within this appropriation in accordance with subsections (a), (b), and (c), of section 503.

OPERATING EXPENSES—Continued

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070–0610–0–1–999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Maritime | 7,006 | 7,004 | 6,822 |
| 0600 Total direct program | 7,006 | 7,004 | 6,822 |
| 0801 Operating Expenses (Reimbursable) | 188 | 263 | 262 |
| 0900 Total new obligations | 7,194 | 7,267 | 7,084 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 3 | 8 |
| 1011 Unobligated balance transfer from other acct (070–0613) | 27 | | |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 4 | 4 | |
| 1050 Unobligated balance (total) | 33 | 7 | 8 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 6,987 | 6,984 | 6,796 |
| 1120 Appropriations transferred to other accts (070–0540) | –29 | | |
| 1131 Unobligated balance of appropriations permanently reduced | –4 | –4 | |
| 1160 Appropriation, discretionary (total) | 6,954 | 6,980 | 6,796 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 165 | 288 | 287 |
| 1701 Change in uncollected payments, Federal sources | 55 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 220 | 288 | 287 |
| 1900 Budget authority (total) | 7,174 | 7,268 | 7,083 |
| 1930 Total budgetary resources available | 7,207 | 7,275 | 7,091 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –10 | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 8 | 7 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,760 | 1,942 | 2,752 |
| 3010 Obligations incurred, unexpired accounts | 7,194 | 7,267 | 7,084 |
| 3011 Obligations incurred, expired accounts | 20 | | |
| 3020 Outlays (gross) | –6,944 | –6,457 | –8,079 |
| 3041 Recoveries of prior year unpaid obligations, expired | –88 | | |
| 3050 Unpaid obligations, end of year | 1,942 | 2,752 | 1,757 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –77 | –65 | –65 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –55 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 67 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –65 | –65 | –65 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,683 | 1,877 | 2,687 |
| 3200 Obligated balance, end of year | 1,877 | 2,687 | 1,692 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 7,174 | 7,268 | 7,083 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 5,570 | 5,654 | 5,597 |
| 4011 Outlays from discretionary balances | 1,374 | 803 | 2,482 |
| 4020 Outlays, gross (total) | 6,944 | 6,457 | 8,079 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –217 | –288 | –287 |
| 4033 Non-Federal sources | –3 | | |
| 4040 Offsets against gross budget authority and outlays (total) | –220 | –288 | –287 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –55 | | |
| 4052 Offsetting collections credited to expired accounts | 55 | | |
| 4070 Budget authority, net (discretionary) | 6,954 | 6,980 | 6,796 |
| 4080 Outlays, net (discretionary) | 6,724 | 6,169 | 7,792 |
| 4180 Budget authority, net (total) | 6,954 | 6,980 | 6,796 |
| 4190 Outlays, net (total) | 6,724 | 6,169 | 7,792 |

Funding requested in the Operating Expenses account supports the operations of the Coast Guard as it carries out its duties as a maritime, military, multi-mission operating agency and one of the five armed forces. To fulfill its mission, the Coast Guard employs multipurpose vessels, aircraft, and shore units, strategically located along the coasts and inland waterways of the United States. The account funds operations and maintenance of these assets, and sustainment of new and existing Coast Guard Programs, Projects, and Activities, and personnel.

Object Classification (in millions of dollars)

| Identification code 070–0610–0–1–999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 557 | 570 | 577 |
| 11.3 Other than full-time permanent | 5 | 5 | 5 |
| 11.5 Other personnel compensation | 16 | 17 | 17 |
| 11.6 Military personnel - basic allowance for housing | 729 | 739 | 789 |
| 11.7 Military personnel | 1,891 | 1,883 | 1,842 |
| 11.8 Special personal services payments | 7 | 7 | 7 |
| 11.9 Total personnel compensation | 3,205 | 3,221 | 3,237 |
| 12.1 Civilian personnel benefits | 185 | 189 | 199 |
| 12.2 Military personnel benefits | 238 | 237 | 246 |
| 13.0 Benefits for former personnel | 7 | 7 | 7 |
| 21.0 Travel and transportation of persons | 194 | 192 | 186 |
| 22.0 Transportation of things | 118 | 115 | 119 |
| 23.1 Rental payments to GSA | 53 | 53 | 58 |
| 23.2 Rental payments to others | 31 | 29 | 28 |
| 23.3 Communications, utilities, and miscellaneous charges | 179 | 180 | 168 |
| 24.0 Printing and reproduction | 4 | 3 | 3 |
| 25.1 Advisory and assistance services | 150 | 151 | 144 |
| 25.2 Other services from non-Federal sources | 778 | 740 | 694 |
| 25.3 Other goods and services from Federal sources | 219 | 213 | 215 |
| 25.4 Operation and maintenance of facilities | 248 | 256 | 215 |
| 25.5 Research and development contracts | 4 | 4 | 4 |
| 25.6 Medical care | 306 | 313 | 295 |
| 25.7 Operation and maintenance of equipment | 217 | 223 | 203 |
| 25.8 Subsistence and support of persons | 1 | 1 | 1 |
| 26.0 Supplies and materials | 731 | 743 | 682 |
| 31.0 Equipment | 126 | 122 | 106 |
| 32.0 Land and structures | 10 | 9 | 9 |
| 42.0 Insurance claims and indemnities | 2 | 3 | 3 |
| 99.0 Direct obligations | 7,006 | 7,004 | 6,822 |
| 99.0 Reimbursable obligations | 188 | 263 | 262 |
| 99.9 Total new obligations | 7,194 | 7,267 | 7,084 |

Employment Summary

| Identification code 070–0610–0–1–999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 7,177 | 7,508 | 7,479 |
| 1101 Direct military average strength employment | 39,223 | 40,608 | 40,333 |
| 2001 Reimbursable civilian full-time equivalent employment | 190 | 172 | 172 |
| 2101 Reimbursable military average strength employment | 539 | 423 | 423 |

OPERATING EXPENSES

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 070–0610–2–1–999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Tricare Proposal | | | 1 |
| 0600 Total direct program | | | 1 |
| 0900 Total new obligations (object class 12.2) | | | 1 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 1 |
| 1160 Appropriation, discretionary (total) | | | 1 |
| 1930 Total budgetary resources available | | | 1 |

| | | | |
|---|--|--|---|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 1 |
| 3050 | Unpaid obligations, end of year | | 1 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | | 1 |
| 4180 | Budget authority, net (total) | | 1 |

| | | | | |
|------|-------------------------------------|----|----|----|
| 4180 | Budget authority, net (total) | 13 | 13 | 13 |
| 4190 | Outlays, net (total) | 8 | 14 | 13 |

Funding requested in this account will be used by the Coast Guard to satisfy obligations arising under chapter 19 of title 14 of the United States Code related to Environmental Compliance and Restoration. This includes environmental cleanup, sustainment, and restoration of current and former contaminated Coast Guard facilities, and engineering remedies for Coast Guard assets, to comply with environmental laws and prevent contamination and environmental damage.

ENVIRONMENTAL COMPLIANCE AND RESTORATION

For necessary expenses to carry out the environmental compliance and restoration functions of the Coast Guard under chapter 19 of title 14, United States Code, \$13,268,500, to remain available until September 30, 2020.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070–0611–0–1–304 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|----|
| Obligations by program activity: | | | | |
| 0001 | Environmental Compliance | 10 | 13 | 13 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 12 | 15 | 15 |
| 1021 | Recoveries of prior year unpaid obligations | 1 | | |
| 1050 | Unobligated balance (total) | 13 | 15 | 15 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 13 | 13 | 13 |
| 1160 | Appropriation, discretionary (total) | 13 | 13 | 13 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 1 | | |
| 1701 | Change in uncollected payments, Federal sources | –2 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | –1 | | |
| 1900 | Budget authority (total) | 12 | 13 | 13 |
| 1930 | Total budgetary resources available | 25 | 28 | 28 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 15 | 15 | 15 |

| | | | | |
|-------------------------------------|--|----|-----|-----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 10 | 10 | 9 |
| 3010 | Obligations incurred, unexpired accounts | 10 | 13 | 13 |
| 3020 | Outlays (gross) | –9 | –14 | –13 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | –1 | | |
| 3050 | Unpaid obligations, end of year | 10 | 9 | 9 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | –3 | –1 | –1 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 2 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | –1 | –1 | –1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 7 | 9 | 8 |
| 3200 | Obligated balance, end of year | 9 | 8 | 8 |

| | | | | |
|---|---|----|----|----|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 12 | 13 | 13 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 3 | 6 | 6 |
| 4011 | Outlays from discretionary balances | 6 | 8 | 7 |
| 4020 | Outlays, gross (total) | 9 | 14 | 13 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | –1 | | |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | 2 | | |
| 4070 | Budget authority, net (discretionary) | 13 | 13 | 13 |
| 4080 | Outlays, net (discretionary) | 8 | 14 | 13 |

Object Classification (in millions of dollars)

| Identification code 070–0611–0–1–304 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 3 | 3 | 3 |
| 12.1 | Civilian personnel benefits | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 5 | 9 | 9 |
| 26.0 | Supplies and materials | 1 | | |
| 99.9 | Total new obligations | 10 | 13 | 13 |

Employment Summary

| Identification code 070–0611–0–1–304 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 24 | 23 | 23 |
| 1101 | Direct military average strength employment | 1 | 1 | 1 |

RESERVE TRAINING

For necessary expenses of the Coast Guard Reserve, as authorized by law; operations and maintenance of the Coast Guard reserve program; personnel and training costs; and equipment and services; \$110,613,800.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070–0612–0–1–403 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|------|
| Obligations by program activity: | | | | |
| 0001 | Reserve Training | 119 | 120 | 111 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 120 | 120 | 111 |
| 1160 | Appropriation, discretionary (total) | 120 | 120 | 111 |
| 1930 | Total budgetary resources available | 120 | 120 | 111 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | –1 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 11 | 12 | 5 |
| 3010 | Obligations incurred, unexpired accounts | 119 | 120 | 111 |
| 3011 | Obligations incurred, expired accounts | 3 | | |
| 3020 | Outlays (gross) | –119 | –127 | –110 |
| 3041 | Recoveries of prior year unpaid obligations, expired | –2 | | |
| 3050 | Unpaid obligations, end of year | 12 | 5 | 6 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 11 | 12 | 5 |
| 3200 | Obligated balance, end of year | 12 | 5 | 6 |

| | | | | |
|---|--|-----|-----|-----|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 120 | 120 | 111 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 109 | 116 | 107 |
| 4011 | Outlays from discretionary balances | 10 | 11 | 3 |
| 4020 | Outlays, gross (total) | 119 | 127 | 110 |
| 4180 | Budget authority, net (total) | 120 | 120 | 111 |
| 4190 | Outlays, net (total) | 119 | 127 | 110 |

RESERVE TRAINING—Continued

Funding requested in this account will support the training of Coast Guard Reserve Forces so they are prepared to provide qualified personnel to augment active duty forces in the event of conflict, national emergency, or natural and manmade disasters. Reservists maintain their readiness through formal training, mobilization exercises, and duty alongside regular Coast Guard members during routine and emergency operations. Reservists will continue to serve as a cost-effective surge force for response to man-made and natural disasters.

Object Classification (in millions of dollars)

| Identification code 070-0612-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 7 | 7 | 6 |
| 11.6 Military personnel - basic allowance for housing | 10 | 10 | 10 |
| 11.7 Military personnel | 77 | 78 | 72 |
| 11.9 Total personnel compensation | 94 | 95 | 88 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 12.2 Military personnel benefits | 8 | 8 | 7 |
| 21.0 Travel and transportation of persons | 7 | 7 | 6 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 25.8 Subsistence and support of persons | 4 | 4 | 4 |
| 26.0 Supplies and materials | 3 | 3 | 3 |
| 99.9 Total new obligations | 119 | 120 | 111 |

Employment Summary

| Identification code 070-0612-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 93 | 78 | 78 |
| 1101 Direct military average strength employment | 410 | 338 | 338 |

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of acquisition, construction, renovation, and improvement of aids to navigation, shore facilities, vessels, and aircraft, including equipment related thereto; and maintenance, rehabilitation, lease, and operation of facilities and equipment; as authorized by law; \$1,017,268,800; of which \$20,000,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)); and of which the following amounts, to remain available until September 30, 2020 (except as subsequently specified), shall be available as follows: \$533,900,000 to acquire, effect major repairs to, renovate, or improve vessels, small boats, and related equipment, of which \$63,400,000, to remain available until September 30, 2017, is for post delivery activities associated with National Security Cutters; \$200,000,000 to acquire, effect major repairs to, renovate, or improve aircraft or increase aviation capability; \$65,100,000 for other acquisition programs; \$101,400,000 for shore facilities and aids to navigation, including facilities at Department of Defense installations used by the Coast Guard; and \$116,868,800, to remain available until September 30, 2016, for personnel compensation and benefits and related costs.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0613-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Assets and Facilities | 1,776 | 1,240 | 1,049 |
| 0600 Total Direct Program | 1,776 | 1,240 | 1,049 |
| 0801 Acquisition, Construction, and Improvements (Reimbursable) | 15 | 302 | 65 |
| 0900 Total new obligations | 1,791 | 1,542 | 1,114 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,368 | 768 | 768 |
| 1010 Unobligated balance transfer to other accts [070-0610] | -27 | | |

| | | | |
|---|-------|-------|-------|
| 1021 Recoveries of prior year unpaid obligations | 37 | | |
| 1050 Unobligated balance (total) | 1,378 | 768 | 768 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,355 | 1,355 | 997 |
| 1120 Appropriations transferred to other accts [070-0540] | -3 | | |
| 1131 Unobligated balance of appropriations permanently reduced | -149 | -135 | |
| 1160 Appropriation, discretionary (total) | 1,203 | 1,220 | 997 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 41 | 322 | 85 |
| 1701 Change in uncollected payments, Federal sources | -13 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 28 | 322 | 85 |
| 1900 Budget authority (total) | 1,231 | 1,542 | 1,082 |
| 1930 Total budgetary resources available | 2,609 | 2,310 | 1,850 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -50 | | |
| 1941 Unexpired unobligated balance, end of year | 768 | 768 | 736 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,575 | 2,826 | 2,626 |
| 3010 Obligations incurred, unexpired accounts | 1,791 | 1,542 | 1,114 |
| 3011 Obligations incurred, expired accounts | 7 | | |
| 3020 Outlays (gross) | -1,485 | -1,742 | -1,620 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -37 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -25 | | |
| 3050 Unpaid obligations, end of year | 2,826 | 2,626 | 2,120 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -47 | -34 | -34 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 13 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -34 | -34 | -34 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,528 | 2,792 | 2,592 |
| 3200 Obligated balance, end of year | 2,792 | 2,592 | 2,086 |

Budget authority and outlays, net:

| | | | |
|--|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,231 | 1,542 | 1,082 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 154 | 539 | 283 |
| 4011 Outlays from discretionary balances | 1,331 | 1,203 | 1,337 |
| 4020 Outlays, gross (total) | 1,485 | 1,742 | 1,620 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -41 | -322 | -85 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 13 | | |
| 4070 Budget authority, net (discretionary) | 1,203 | 1,220 | 997 |
| 4080 Outlays, net (discretionary) | 1,444 | 1,420 | 1,535 |
| 4180 Budget authority, net (total) | 1,203 | 1,220 | 997 |
| 4190 Outlays, net (total) | 1,444 | 1,420 | 1,535 |

Funding requested in this account provides for the acquisition, construction, and improvement of vessels, aircraft, information management resources, shore facilities, and aids to navigation required to execute the Coast Guard's missions and achieve its performance goals. In [2015]2016, the Coast Guard will sustain or acquire assets and systems to continue the recapitalization of boats, major cutters and patrol boats, aircraft, and Command, Control, Communications, Computers, Intelligence, Surveillance and Reconnaissance systems. Furthermore, the Coast Guard will continue fleet sustainment projects to enhance and extend the service life of selected existing aircraft and cutters. The Coast Guard will also invest in shore infrastructure as well as repair aging buildings, and other facilities. These vital recapitalization projects, along with the corresponding development of acquisition personnel and management systems, will provide the Coast Guard with additional capability to perform its missions.

Object Classification (in millions of dollars)

| Identification code 070-0613-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 44 | 48 | 48 |
| 11.5 Other personnel compensation | 1 | | 1 |
| 11.6 Military personnel - basic allowance for housing | 10 | 11 | 11 |

| | | | | |
|------|--|-------|-------|-------|
| 11.7 | Military personnel | 27 | 35 | 35 |
| 11.9 | Total personnel compensation | 82 | 94 | 95 |
| 12.1 | Civilian personnel benefits | 12 | 12 | 13 |
| 12.2 | Military personnel benefits | 2 | 3 | 3 |
| 21.0 | Travel and transportation of persons | 5 | 3 | 6 |
| 22.0 | Transportation of things | 1 | 1 | 1 |
| 23.3 | Communications, utilities, and miscellaneous charges | 2 | 3 | 1 |
| 25.1 | Advisory and assistance services | 188 | 85 | 74 |
| 25.2 | Other services from non-Federal sources | 293 | 135 | 149 |
| 25.8 | Subsistence and support of persons | 4 | 2 | 2 |
| 26.0 | Supplies and materials | 104 | 109 | 37 |
| 31.0 | Equipment | 879 | 712 | 483 |
| 32.0 | Land and structures | 204 | 81 | 185 |
| 99.0 | Direct obligations | 1,776 | 1,240 | 1,049 |
| 99.0 | Reimbursable obligations | 15 | 302 | 65 |
| 99.9 | Total new obligations | 1,791 | 1,542 | 1,114 |

Employment Summary

| Identification code 070-0613-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 381 | 432 | 432 |
| 1101 Direct military average strength employment | 356 | 449 | 449 |

ALTERATION OF BRIDGES

Program and Financing (in millions of dollars)

| Identification code 070-0614-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 30 | 26 | ..... |
| 3020 Outlays (gross) | -4 | -26 | ..... |
| 3050 Unpaid obligations, end of year | 26 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 30 | 26 | ..... |
| 3200 Obligated balance, end of year | 26 | ..... | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 4 | 26 | ..... |
| 4190 Outlays, net (total) | 4 | 26 | ..... |

No new funding is requested for alteration of bridges in 2016.

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

For necessary expenses for applied scientific research, development, test, and evaluation; and for maintenance, rehabilitation, lease, and operation of facilities and equipment; as authorized by law; \$18,134,700, to remain available until September 30, 2018, of which \$500,000 shall be derived from the Oil Spill Liability Trust Fund to carry out the purposes of section 1012(a)(5) of the Oil Pollution Act of 1990 (33 U.S.C. 2712(a)(5)): Provided, That there may be credited to and used for the purposes of this appropriation funds received from State and local governments, other public authorities, private sources, and foreign countries for expenses incurred for research, development, testing, and evaluation.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0615-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Applied R&D | 26 | 21 | 18 |
| 0801 Research, Development, Test, and Evaluation (Reimbursable) | 4 | 5 | 5 |
| 0900 Total new obligations | 30 | 26 | 23 |

Budgetary resources:

| | | | |
|--|----|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 9 | 7 | 6 |
| 1021 Recoveries of prior year unpaid obligations | 5 | ..... | ..... |
| 1050 Unobligated balance (total) | 14 | 7 | 6 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 19 | 19 | 18 |
| 1160 Appropriation, discretionary (total) | 19 | 19 | 18 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 6 | 6 |
| 1701 Change in uncollected payments, Federal sources | 3 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 4 | 6 | 6 |
| 1900 Budget authority (total) | 23 | 25 | 24 |
| 1930 Total budgetary resources available | 37 | 32 | 30 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7 | 6 | 7 |

Change in obligated balance:

| | | | |
|---|-----|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 22 | 22 | 15 |
| 3010 Obligations incurred, unexpired accounts | 30 | 26 | 23 |
| 3020 Outlays (gross) | -25 | -33 | -28 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -5 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 22 | 15 | 10 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -5 | -8 | -8 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -3 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -8 | -8 | -8 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 17 | 14 | 7 |
| 3200 Obligated balance, end of year | 14 | 7 | 2 |

Budget authority and outlays, net:

| | | | |
|--|----|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 23 | 25 | 24 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 14 | 20 | 19 |
| 4011 Outlays from discretionary balances | 11 | 13 | 9 |
| 4020 Outlays, gross (total) | 25 | 33 | 28 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | -6 | -6 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -3 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 19 | 19 | 18 |
| 4080 Outlays, net (discretionary) | 24 | 27 | 22 |
| 4180 Budget authority, net (total) | 19 | 19 | 18 |
| 4190 Outlays, net (total) | 24 | 27 | 22 |

The Coast Guard's Research, Development, Test and Evaluation program develops techniques, methods, hardware, and systems that directly contribute to increasing the productivity and effectiveness of the Coast Guard's operating missions, as well as expertise and services that enhance pre-acquisition planning and analysis to reduce cost, schedule, and performance risks across multiple acquisition projects.

Object Classification (in millions of dollars)

| Identification code 070-0615-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 8 | 9 | 8 |
| 11.6 Military personnel - basic allowance for housing | 1 | 1 | 1 |
| 11.7 Military personnel | 2 | 1 | 1 |
| 11.9 Total personnel compensation | 11 | 11 | 10 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 21.0 Travel and transportation of persons | 1 | ..... | ..... |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 5 | 3 | 2 |
| 25.5 Research and development contracts | 4 | 3 | 2 |
| 26.0 Supplies and materials | 2 | 1 | 1 |
| 99.0 Direct obligations | 26 | 21 | 18 |
| 99.0 Reimbursable obligations | 4 | 5 | 5 |
| 99.9 Total new obligations | 30 | 26 | 23 |

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION—Continued
Employment Summary

| Identification code 070-0615-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 77 | 76 | 76 |
| 1101 Direct military average strength employment | 17 | 20 | 20 |

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

RETIRED PAY

For retired pay, including the payment of obligations otherwise chargeable to lapsed appropriations for this purpose, payments under the Retired Serviceman's Family Protection and Survivor Benefits Plans, payment for career status bonuses, concurrent receipts, and combat-related special compensation under the National Defense Authorization Act, and payments for medical care of retired personnel and their dependents under chapter 55 of title 10, United States Code, \$1,605,422,000, to remain available until expended.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, HOMELAND SECURITY
Program and Financing (in millions of dollars)

| Identification code 070-0616-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 MERHCF | 186 | 177 | 169 |
| 0900 Total new obligations (object class 12.2) | 186 | 177 | 169 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 186 | 177 | 169 |
| 1160 Appropriation, discretionary (total) | 186 | 177 | 169 |
| 1930 Total budgetary resources available | 186 | 177 | 169 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 186 | 177 | 169 |
| 3020 Outlays (gross) | -186 | -177 | -169 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 186 | 177 | 169 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 186 | 177 | 169 |
| 4180 Budget authority, net (total) | 186 | 177 | 169 |
| 4190 Outlays, net (total) | 186 | 177 | 169 |

The cost of medical benefits for Medicare-eligible beneficiaries is paid from the Department of Defense Medicare-Eligible Retiree Health Care Fund (10 U.S.C., ch. 56). Beginning in 2006, permanent indefinite authority is provided for a discretionary appropriation of the annual accrual payment into this fund (P.L. No. 108-375, section 725). The Coast Guard's FY 2015 Medicare-Eligible Retiree Healthcare Fund was adjusted as a result of the FY 2015 National Defense Authorization Act and updated actuarial projections.

MEDICARE-ELIGIBLE RETIREE HEALTH FUND CONTRIBUTION, HOMELAND SECURITY
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 070-0616-2-1-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 MERHCF | | | -10 |
| 0900 Total new obligations (object class 12.2) | | | -10 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | -10 |
| 1160 Appropriation, discretionary (total) | | | -10 |
| 1930 Total budgetary resources available | | | -10 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | -10 |
| 3020 Outlays (gross) | | | 10 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | -10 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | -10 |

Program and Financing (in millions of dollars)

| Identification code 070-0602-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Retired Pay | 1,507 | 1,444 | 1,604 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 204 | 157 | 157 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 1,460 | 1,444 | 1,604 |
| 1260 Appropriations, mandatory (total) | 1,460 | 1,444 | 1,604 |
| 1930 Total budgetary resources available | 1,664 | 1,601 | 1,761 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 157 | 157 | 157 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 116 | 130 | 141 |
| 3010 Obligations incurred, unexpired accounts | 1,507 | 1,444 | 1,604 |
| 3020 Outlays (gross) | -1,493 | -1,433 | -1,733 |
| 3050 Unpaid obligations, end of year | 130 | 141 | 12 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 116 | 130 | 141 |
| 3200 Obligated balance, end of year | 130 | 141 | 12 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1,460 | 1,444 | 1,604 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1,225 | 1,300 | 1,444 |
| 4101 Outlays from mandatory balances | 268 | 133 | 289 |
| 4110 Outlays, gross (total) | 1,493 | 1,433 | 1,733 |
| 4180 Budget authority, net (total) | 1,460 | 1,444 | 1,604 |
| 4190 Outlays, net (total) | 1,493 | 1,433 | 1,733 |

Funding requested in this account provides for retired pay of military personnel of the Coast Guard and Coast Guard Reserve, members of the former Lighthouse Service, and for annuities payable to beneficiaries of retired military personnel under the Retired Serviceman's Family Protection Plan (10 U.S.C. 1431-46) and Survivor Benefits Plans (10 U.S.C. 1447-55); payments for career status bonuses, concurrent receipts, and combat-related special compensation under the National Defense Authorization Act; and for payments for medical care of retired personnel and their dependents under the Dependents Medical Care Act (10 U.S.C., ch. 55).

Object Classification (in millions of dollars)

| Identification code 070-0602-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 13.0 Benefits for former personnel | 1,274 | 1,216 | 1,387 |
| 25.6 Medical care | 233 | 228 | 217 |

| | | | | |
|------|-----------------------------|-------|-------|-------|
| 99.9 | Total new obligations | 1,507 | 1,444 | 1,604 |
|------|-----------------------------|-------|-------|-------|

RETIRED PAY
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| | | | |
|--------------------------------------|-------------|-----------|-----------|
| Identification code 070-0602-4-1-403 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|

| | | | |
|---|---|--|---|
| Obligations by program activity: | | | |
| 0001 | Retired Pay | | 1 |
| 0900 | Total new obligations (object class 25.6) | | 1 |

| | | | |
|-----------------------------|---|--|---|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | | 1 |
| 1260 | Appropriations, mandatory (total) | | 1 |
| 1930 | Total budgetary resources available | | 1 |

| | | | |
|-------------------------------------|--|--|----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 1 |
| 3020 | Outlays (gross) | | -1 |

| | | | |
|---|--|--|---|
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | | 1 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 1 |
| 4180 | Budget authority, net (total) | | 1 |
| 4190 | Outlays, net (total) | | 1 |

U.S. COAST GUARD HOUSING SPECIAL FUND

Special and Trust Fund Receipts (in millions of dollars)

| | | | |
|--------------------------------------|-------------|-----------|-----------|
| Identification code 070-5710-0-2-403 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|

| | | | | |
|-----------|--|---|---|---|
| 0100 | Balance, start of year | 1 | 1 | 6 |
| Receipts: | | | | |
| 0220 | Sale of Real Property, U.S. Coast Guard Housing Special Fund | | 5 | 2 |
| 0400 | Total: Balances and collections | 1 | 6 | 8 |
| 0799 | Balance, end of year | 1 | 6 | 8 |

This account, established in 2011, receives deposits of proceeds from the conveyance of property under the administrative control of the Service. The funds are available for the purposes of chapter 18 of title 14, United States Code, with regard to the Acquisition, Construction, and Improvements of military family housing and military unaccompanied housing.

SUPPLY FUND

Program and Financing (in millions of dollars)

| | | | |
|--------------------------------------|-------------|-----------|-----------|
| Identification code 070-4535-0-4-403 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|

| | | | | |
|---|----------------------------------|-----|-----|-----|
| Obligations by program activity: | | | | |
| 0801 | Supply Fund (Reimbursable) | 132 | 176 | 176 |
| 0900 | Total new obligations | 132 | 176 | 176 |

| | | | | |
|--|---|-----|-----|-----|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 5 | 14 | 14 |
| Budget authority: | | | | |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 141 | 176 | 176 |
| 1750 | Spending auth from offsetting collections, disc (total) | 141 | 176 | 176 |
| 1930 | Total budgetary resources available | 146 | 190 | 190 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 14 | 14 | 14 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|------|------|------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 13 | 12 | |
| 3010 | Obligations incurred, unexpired accounts | 132 | 176 | 176 |
| 3020 | Outlays (gross) | -133 | -188 | -176 |
| 3050 | Unpaid obligations, end of year | 12 | | |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 13 | 12 | |
| 3200 | Obligated balance, end of year | 12 | | |

Budget authority and outlays, net:

| | | | | |
|---|--|------|------|------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 141 | 176 | 176 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 106 | 176 | 176 |
| 4011 | Outlays from discretionary balances | 27 | 12 | |
| 4020 | Outlays, gross (total) | 133 | 188 | 176 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -141 | -176 | -176 |
| 4190 | Outlays, net (total) | -8 | 12 | |

The Coast Guard supply fund, in accordance with 14 U.S.C. 650, finances the procurement of uniform clothing, commissary provisions, general stores, technical material, and fuel for vessels over 180 feet in length. The fund is normally financed by reimbursements from the sale of goods.

Object Classification (in millions of dollars)

| | | | |
|--------------------------------------|-------------|-----------|-----------|
| Identification code 070-4535-0-4-403 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|

| | | | | |
|------|--|-----|-----|-----|
| 26.0 | Reimbursable obligations: Supplies and materials | 132 | 176 | 176 |
| 99.0 | Reimbursable obligations | 132 | 176 | 176 |

YARD FUND

Program and Financing (in millions of dollars)

| | | | |
|--------------------------------------|-------------|-----------|-----------|
| Identification code 070-4743-0-4-403 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|

| | | | | |
|---|---------------------------|----|-----|-----|
| Obligations by program activity: | | | | |
| 0801 | Shipyard activities | 88 | 150 | 150 |

| | | | | |
|--|---|-----|-----|-----|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 43 | 41 | 41 |
| Budget authority: | | | | |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 88 | 150 | 150 |
| 1701 | Change in uncollected payments, Federal sources | -2 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 86 | 150 | 150 |
| 1930 | Total budgetary resources available | 129 | 191 | 191 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 41 | 41 | 41 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|-----|------|------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 31 | 25 | 1 |
| 3010 | Obligations incurred, unexpired accounts | 88 | 150 | 150 |
| 3020 | Outlays (gross) | -94 | -174 | -150 |
| 3050 | Unpaid obligations, end of year | 25 | 1 | 1 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -15 | -13 | -13 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 2 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -13 | -13 | -13 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 16 | 12 | -12 |
| 3200 | Obligated balance, end of year | 12 | -12 | -12 |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 86 | 150 | 150 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 65 | 150 | 150 |
| 4011 | Outlays from discretionary balances | 29 | 24 | |
| 4020 | Outlays, gross (total) | 94 | 174 | 150 |

YARD FUND—Continued
Program and Financing—Continued

| Identification code 070-4743-0-4-403 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsets against gross budget authority and outlays: Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -88 | -150 | -150 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 2 | | |
| 4080 Outlays, net (discretionary) | 6 | 24 | |
| 4190 Outlays, net (total) | 6 | 24 | |

This fund finances the industrial operation of the Coast Guard YARD, Curtis Bay, MD (14 U.S.C. 648). The YARD finances all direct and indirect costs for its operations out of payments from Coast Guard and other agency appropriations that are placed in the fund.

Object Classification (in millions of dollars)

| Identification code 070-4743-0-4-403 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 31 | 31 | 31 |
| 11.5 Other personnel compensation | 7 | 7 | 7 |
| 11.7 Military personnel | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 39 | 39 | 39 |
| 12.1 Civilian personnel benefits | 11 | 10 | 10 |
| 23.3 Communications, utilities, and miscellaneous charges | 4 | 7 | 7 |
| 25.2 Other services from non-Federal sources | 34 | 36 | 36 |
| 26.0 Supplies and materials | | 58 | 58 |
| 99.9 Total new obligations | 88 | 150 | 150 |

Employment Summary

| Identification code 070-4743-0-4-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 499 | 505 | 505 |
| 2101 Reimbursable military average strength employment | 11 | 12 | 12 |

Trust Funds

AQUATIC RESOURCES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 070-8147-0-7-403 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 631 | 673 | 648 |
| Receipts: | | | |
| 0200 Excise Taxes, Sport Fish Restoration, Aquatic Resources Trust Fund | 569 | 534 | 537 |
| 0201 Customs Duties, Aquatic Resources Trust Fund | 49 | 53 | 60 |
| 0240 Earnings on Investments, Aquatic Resources Trust Fund | 7 | 10 | 11 |
| 0299 Total receipts and collections | 625 | 597 | 608 |
| 0400 Total: Balances and collections | 1,256 | 1,270 | 1,256 |
| Appropriations: | | | |
| 0500 Boat Safety | -8 | | |
| 0501 Boat Safety | -6 | -8 | -8 |
| 0502 Boat Safety | 8 | 8 | |
| 0503 Sport Fish Restoration | -583 | -625 | -597 |
| 0504 Sport Fish Restoration | -24 | -30 | -32 |
| 0505 Sport Fish Restoration | 30 | 32 | |
| 0506 Coastal Wetlands Restoration Trust Fund | -5 | | |
| 0507 Coastal Wetlands Restoration Trust Fund | | -5 | |
| 0508 Coastal Wetlands Restoration Trust Fund | 5 | 6 | |
| 0599 Total appropriations | -583 | -622 | -637 |
| 0799 Balance, end of year | 673 | 648 | 619 |

Program and Financing (in millions of dollars)

| Identification code 070-8147-0-7-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 1,866 | 1,886 | 1,833 |

| | | | |
|--|-------|-------|-------|
| 5001 Total investments, EOY: Federal securities: Par value | 1,886 | 1,833 | 1,854 |
|--|-------|-------|-------|

The Internal Revenue Code of 1986, as amended by TEA-21 and SAFETEA-LU, provides for the transfer of Highway Trust Fund revenue derived from the motor boat fuel tax and certain other taxes to the Aquatic Resources Trust Fund. Appropriations are authorized from this fund to meet expenditures for programs specified by law, including sport fish restoration and boating safety. Excise tax receipts for the trust fund include motorboat fuel tax receipts, plus receipts from excise taxes on sport fishing equipment, sonar and fish finders, small engine fuels, and import duties on fishing equipment and recreational vessels.

BOAT SAFETY

Program and Financing (in millions of dollars)

| Identification code 070-8149-0-7-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 State recreational boating safety programs | 101 | 115 | 105 |
| 0002 Compliance and boating programs | 5 | 5 | 3 |
| 0900 Total new obligations | 106 | 120 | 108 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 6 | 7 | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 7 | 7 | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 8 | | |
| 1203 Appropriation (previously unavailable) | 6 | 8 | 8 |
| 1221 Appropriations transferred from other acct [014-8151] ... | 100 | 113 | 108 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -8 | -8 | |
| 1260 Appropriations, mandatory (total) | 106 | 113 | 116 |
| 1930 Total budgetary resources available | 113 | 120 | 116 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7 | | 8 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Change in obligated balances | 106 | 98 | 94 |
| 3010 Obligations incurred, unexpired accounts | 106 | 120 | 108 |
| 3020 Outlays (gross) | -113 | -124 | -113 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 98 | 94 | 89 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 106 | 98 | 94 |
| 3200 Obligated balance, end of year | 98 | 94 | 89 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 106 | 113 | 116 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 38 | 49 | 51 |
| 4101 Outlays from mandatory balances | 75 | 75 | 62 |
| 4110 Outlays, gross (total) | 113 | 124 | 113 |
| 4180 Budget authority, net (total) | 106 | 113 | 116 |
| 4190 Outlays, net (total) | 113 | 124 | 113 |

This account provides grants for the development and implementation of a coordinated national recreational boating safety program. Boating safety statistics reflect the success in meeting the program's objectives. Pursuant to 16 U.S.C. 777c, as amended by the Safe, Accountable, Flexible, Efficient Transportation Equity Act—A Legacy for Users (SAFETEA-LU, P.L. 109-59), the Boat Safety program receives 18.5 percent of the funds collected in the Sport Fish Restoration and Boating Safety Trust Fund.

Object Classification (in millions of dollars)

| Identification code 070-8149-0-7-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 2 | 2 | 2 |

| | | | | |
|------|---|-----|-----|-----|
| 25.2 | Other services from non-Federal sources | 2 | 3 | 3 |
| 41.0 | Grants, subsidies, and contributions | 102 | 115 | 103 |
| 99.9 | Total new obligations | 106 | 120 | 108 |

Employment Summary

| Identification code 070-8149-0-7-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 11 | 14 | 14 |

TRUST FUND SHARE OF EXPENSES

Program and Financing (in millions of dollars)

| Identification code 070-8314-0-7-304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating expenses | 24 | 24 | 24 |
| 0002 Acquisition, construction and improvements | 20 | 20 | 20 |
| 0003 Research, development, test and evaluation | 1 | 1 | 1 |
| 0900 Total new obligations (object class 94.0) | 45 | 45 | 45 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 45 | 45 | 45 |
| 1160 Appropriation, discretionary (total) | 45 | 45 | 45 |
| 1930 Total budgetary resources available | 45 | 45 | 45 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 45 | 45 | 45 |
| 3020 Outlays (gross) | -45 | -45 | -45 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| Budget authority, gross | | | |
| 4000 | 45 | 45 | 45 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 45 | 45 | 45 |
| 4180 Budget authority, net (total) | 45 | 45 | 45 |
| 4190 Outlays, net (total) | 45 | 45 | 45 |

This account provides resources from the Oil Spill Liability Trust Fund for activities authorized in other accounts including Operating Expenses; Acquisition, Construction, and Improvements; and Research, Development, Test, and Evaluation.

GENERAL GIFT FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 070-8533-0-7-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 General Gift Fund | 2 | | 2 |
| 0400 Total: Balances and collections | 2 | | 2 |
| Appropriations: | | | |
| 0500 General Gift Fund | -2 | | -2 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 070-8533-0-7-403 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Obligations by program activity | 2 | 2 | 2 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 2 | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 2 | | 2 |

| | | | |
|---|---|---|---|
| 1260 Appropriations, mandatory (total) | 2 | | 2 |
| 1930 Total budgetary resources available | 4 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | | |

Change in obligated balance:

| | | | |
|---|----|---|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 1 | 3 |
| 3010 Obligations incurred, unexpired accounts | 2 | 2 | 2 |
| 3020 Outlays (gross) | -1 | | -2 |
| 3050 Unpaid obligations, end of year | 1 | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 1 | 3 |
| 3200 Obligated balance, end of year | 1 | 3 | 3 |

Budget authority and outlays, net:

| | | | |
|---|---|--|---|
| Mandatory: | | | |
| 4090 Budget authority, gross | 2 | | 2 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | | 2 |
| 4180 Budget authority, net (total) | 2 | | 2 |
| 4190 Outlays, net (total) | 1 | | 2 |

Memorandum (non-add) entries:

| | | | |
|--|---|---|---|
| 5000 Total investments, SOY: Federal securities: Par value | 1 | 1 | 1 |
| 5001 Total investments, EOY: Federal securities: Par value | 1 | 1 | 1 |

This fund, maintained from gifts, devises or bequests, is used for purposes as specified by the donor in connection with or benefit to the Coast Guard training program, as well as all other programs and activities permitted by law (10 U.S.C. 2601).

Object Classification (in millions of dollars)

| Identification code 070-8533-0-7-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 99.9 Total new obligations | 2 | 2 | 2 |

OIL SPILL LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 070-8185-0-7-304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 3,012 | 3,540 | 4,233 |
| Receipts: | | | |
| 0200 Excise Taxes, Oil Spill Liability Trust Fund | 436 | 501 | 503 |
| 0201 Excise Taxes, Oil Spill Liability Trust Fund | | | 140 |
| 0202 Fines and Penalties, OSLTF | 304 | 288 | 157 |
| 0220 Recoveries, Oil Spill Liability Trust Fund | 49 | 68 | 68 |
| 0240 Earnings on Investments | 29 | 56 | 73 |
| 0299 Total receipts and collections | 818 | 913 | 941 |
| 0400 Total: Balances and collections | 3,830 | 4,453 | 5,174 |
| Appropriations: | | | |
| 0500 Trust Fund Share of Expenses | -45 | -45 | -45 |
| 0501 Maritime Oil Spill Programs | -198 | -118 | -101 |
| 0502 Maritime Oil Spill Programs | -5 | -17 | -7 |
| 0503 Maritime Oil Spill Programs | 17 | 17 | |
| 0504 Oil Spill Research | -15 | -15 | -15 |
| 0505 Trust Fund Share of Pipeline Safety | -19 | -20 | -20 |
| 0506 Inland Oil Spill Programs | -18 | -18 | -23 |
| 0507 Denali Commission Trust Fund | -7 | -4 | -4 |
| 0599 Total appropriations | -290 | -220 | -215 |
| 0799 Balance, end of year | 3,540 | 4,233 | 4,959 |

Program and Financing (in millions of dollars)

| Identification code 070-8185-0-7-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 3,213 | 3,702 | 4,484 |
| 5001 Total investments, EOY: Federal securities: Par value | 3,702 | 4,484 | 5,085 |

OIL SPILL LIABILITY TRUST FUND—Continued

The Oil Spill Liability Trust Fund (OSLTF) is used to finance oil pollution prevention and cleanup activities by various Federal agencies. In accordance with the provisions of the Oil Pollution Act of 1990, the Fund may finance annually up to \$50 million of emergency resources and all valid claims from injured parties resulting from oil spills. For Coast Guard, this funds the Trust Fund Share of Expenses and Maritime Oil Spill Programs accounts. The OSLTF is funded by an excise tax on each barrel of oil produced domestically or imported. The Energy Improvement and Extension Act of 2008 (P.L. 110–343) increased the tax rate to eight cents on each barrel of oil through December 31, 2016, and nine cents on each barrel of oil for the period January 1, 2017 through December 31, 2017. The tax currently will sunset December 31, 2017. In 2016, the Administration proposes to increase these taxes by one cent per barrel, to nine cents per barrel for periods after December 31, 2015, and to 10 cents per barrel for periods after December 31, 2016.

Status of Funds (in millions of dollars)

| Identification code 070–8185–0–7–304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | 3,260 | 3,771 | 4,396 |
| 0110 Denali Commission Trust Fund [513–00–8056–0] | | –3 | |
| Adjustments: | | | |
| 0191 Cash reconciliation adjustment | | 3 | |
| 0199 Total balance, start of year | 3,260 | 3,771 | 4,396 |
| Cash income during the year: | | | |
| Current law: | | | |
| Receipts: | | | |
| 1200 Excise Taxes, Oil Spill Liability Trust Fund | 436 | 501 | 503 |
| 1200 Fines and Penalties, OSLTF | 304 | 288 | 157 |
| Offsetting receipts (proprietary): | | | |
| 1220 Recoveries, Oil Spill Liability Trust Fund | 49 | 68 | 68 |
| Offsetting receipts (intragovernmental): | | | |
| 1240 Earnings on Investments | 29 | 56 | 73 |
| Offsetting collections: | | | |
| 1280 Oil Spill Research | 1 | | |
| 1280 Inland Oil Spill Programs | 22 | 35 | 35 |
| 1299 Income under present law | 841 | 948 | 836 |
| Proposed legislation: | | | |
| Receipts: | | | |
| 2200 Excise Taxes, Oil Spill Liability Trust Fund | | | 140 |
| 2299 Income under proposed legislation | | | 140 |
| 3299 Total cash income | 841 | 948 | 976 |
| Cash outgo during year: | | | |
| Current law: | | | |
| 4500 Oil Spill Research | –10 | –23 | –22 |
| 4500 Inland Oil Spill Programs | –41 | –51 | –51 |
| 4500 Trust Fund Share of Pipeline Safety | –17 | –20 | –20 |
| 4500 Trust Fund Share of Expenses | –45 | –45 | –45 |
| 4500 Maritime Oil Spill Programs | –209 | –175 | –144 |
| 4500 Denali Commission Trust Fund | –6 | –9 | –9 |
| 4599 Outgo under current law (-) | –328 | –323 | –291 |
| 6599 Total cash outgo (-) | –328 | –323 | –291 |
| Manual Adjustments: | | | |
| 7692 Cash reconciliation adjustment | –2 | | |
| 7699 Total adjustments | –2 | | |
| Unexpended balance, end of year: | | | |
| 8700 Uninvested balance (net), end of year | 69 | –88 | –4 |
| 8701 Oil Spill Liability Trust Fund | 3,702 | 4,484 | 5,085 |
| 8799 Total balance, end of year | 3,771 | 4,396 | 5,081 |

MARITIME OIL SPILL PROGRAMS

Program and Financing (in millions of dollars)

| Identification code 070–8349–0–7–304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Emergency fund | 48 | 50 | 50 |
| 0002 Payment of claims | 147 | 50 | 50 |

| | | | |
|--|------|------|------|
| 0003 Prince William Sound Oil Spill Recovery Institute | 1 | 1 | 1 |
| 0900 Total new obligations (object class 25.2) | 196 | 101 | 101 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 53 | 49 | 66 |
| 1021 Recoveries of prior year unpaid obligations | 6 | | |
| 1050 Unobligated balance (total) | 59 | 49 | 66 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 198 | 118 | 101 |
| 1203 Appropriation (previously unavailable) | 5 | 17 | 7 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | –17 | –17 | |
| 1260 Appropriations, mandatory (total) | 186 | 118 | 108 |
| 1930 Total budgetary resources available | 245 | 167 | 174 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 49 | 66 | 73 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 139 | 120 | 46 |
| 3010 Obligations incurred, unexpired accounts | 196 | 101 | 101 |
| 3020 Outlays (gross) | –209 | –175 | –144 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –6 | | |
| 3050 Unpaid obligations, end of year | 120 | 46 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 139 | 120 | 46 |
| 3200 Obligated balance, end of year | 120 | 46 | 3 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 186 | 118 | 108 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 157 | 80 | 70 |
| 4101 Outlays from mandatory balances | 52 | 95 | 74 |
| 4110 Outlays, gross (total) | 209 | 175 | 144 |
| 4180 Budget authority, net (total) | 186 | 118 | 108 |
| 4190 Outlays, net (total) | 209 | 175 | 144 |

This account provides resources from the Oil Spill Liability Trust Fund for costs associated with the cleanup of oil spills. These include emergency costs associated with oil spill cleanup, funding provided to the Prince William Sound Oil Spill Recovery Institute, and the payment of claims to those who suffer harm from oil spills where the responsible party is not identifiable or is without resources. The claims activity in this account will continue to be funded under separate permanent appropriations and are being displayed in a consolidated format to enhance presentation.

MISCELLANEOUS TRUST REVOLVING FUNDS

Program and Financing (in millions of dollars)

| Identification code 070–9981–0–8–403 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | | |
| 3020 Outlays (gross) | –1 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 1 | | |
| 4190 Outlays, net (total) | 1 | | |

The Coast Guard Cadet Fund is used by the Superintendent of the Coast Guard Academy to receive, plan, control, and expend funds for personal expenses and obligations of Coast Guard Academy cadets.

The Coast Guard Surcharge Collections, Sales of Commissary Stores Fund is used to finance expenses incurred in connection with the operation

of the Coast Guard commissary store in Kodiak, Alaska. Revenue is derived from a surcharge placed on sales (14 U.S.C. 487).

UNITED STATES SECRET SERVICE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the United States Secret Service, including purchase of not to exceed 652 vehicles for police-type use for replacement only; hire of passenger motor vehicles; purchase of motorcycles made in the United States; hire of aircraft; services of expert witnesses at such rates as may be determined by the Director of the United States Secret Service; rental of buildings in the District of Columbia, and fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control, as may be necessary to perform protective functions; payment of per diem or subsistence allowances to employees in cases in which a protective assignment on the actual day or days of the visit of a protectee requires an employee to be scheduled to work 16 hours per day or to remain overnight at a post of duty; conduct of and participation in firearms matches; presentation of awards; travel of United States Secret Service employees on protective missions without regard to the limitations on such expenditures in this or any other Act; research and development; grants to conduct behavioral research in support of protective research and operations; and payment in advance for commercial accommodations as may be necessary to perform protective functions; \$1,867,453,000; of which not to exceed \$19,125 shall be for official reception and representation expenses; and of which not to exceed \$100,000 shall be to provide technical assistance and equipment to foreign law enforcement organizations in counterfeit investigations; : Provided, That \$18,000,000 for protective travel shall remain available until September 30, 2017: Provided further, That of the amounts made available under this heading for security improvements at the White House complex, \$8,200,000 shall remain available until September 30, 2017: Provided further, That \$4,500,000 for National Special Security Events shall remain available until expended: Provided further, That the United States Secret Service is authorized to obligate funds in anticipation of reimbursements from Federal agencies and entities, as defined in section 105 of title 5, United States Code, for personnel receiving training sponsored by the James J. Rowley Training Center, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available under this heading at the end of the fiscal year: Provided further, That none of the funds made available under this heading shall be available to compensate any employee for overtime in an annual amount in excess of \$35,000, except that the Secretary of Homeland Security, or the designee of the Secretary, may waive that amount as necessary for national security purposes: Provided further, That none of the funds made available to the United States Secret Service by this Act or by previous appropriations Acts may be made available for the protection of the head of a Federal agency other than the Secretary of Homeland Security: Provided further, That the Director of the United States Secret Service may enter into an agreement to provide such protection on a fully reimbursable basis: Provided further, That none of the funds made available to the United States Secret Service by this Act or by previous appropriations Acts may be obligated for the purpose of opening a new permanent domestic or overseas office or location unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such obligation: Provided further, That for purposes of section 503(b) of this Act, \$15,000,000 or 10 percent, whichever is less, may be transferred between "Protection of Persons and Facilities" and "Domestic Field Operations".

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070–0400–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Protection of persons and facilities | 866 | 852 | 1,058 |
| 0002 Protective intelligence activities | 67 | 67 | 73 |
| 0003 Presidential candidate nominee protection | | | 204 |
| 0005 National Special Security Events | 5 | 9 | 5 |
| 0006 Headquarters, management and administration | 189 | 189 | 195 |
| 0007 Rowley Training Center | 55 | 55 | 56 |
| 0008 Domestic field operations | 328 | 329 | 290 |
| 0009 International field operations, administration and operations | 31 | 31 | 34 |
| 0011 Support for missing and exploited children | 8 | 8 | |
| 0012 Information Integration and Technology Transformation | 13 | 1 | 1 |

| | | | |
|--|-------|-------|-------|
| 0799 Total direct obligations | 1,562 | 1,541 | 1,916 |
| 0801 Operating Expenses (Reimbursable) | 34 | 18 | 18 |
| 0900 Total new obligations | 1,596 | 1,559 | 1,934 |

| | | | |
|---|-------|-------|-------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 19 | 5 | 49 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 2 | | |
| 1021 Recoveries of prior year unpaid obligations | 13 | | |
| 1050 Unobligated balance (total) | 34 | 5 | 49 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,533 | 1,533 | 1,867 |
| 1121 Appropriations transferred from other acct [070–0550] | 4 | | |
| 1121 Appropriations transferred from other acct [011–5512] | | 4 | |
| 1121 Appropriations transferred from other acct [011–5512] | | 49 | |
| 1130 Appropriations permanently reduced | –1 | –1 | |
| 1160 Appropriation, discretionary (total) | 1,536 | 1,585 | 1,867 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 10 | 18 | 18 |
| 1701 Change in uncollected payments, Federal sources | 24 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 34 | 18 | 18 |
| 1900 Budget authority (total) | 1,570 | 1,603 | 1,885 |
| 1930 Total budgetary resources available | 1,604 | 1,608 | 1,934 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –3 | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 49 | |

| | | | |
|---|--------|--------|--------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 327 | 345 | 308 |
| 3010 Obligations incurred, unexpired accounts | 1,596 | 1,559 | 1,934 |
| 3011 Obligations incurred, expired accounts | 3 | | |
| 3020 Outlays (gross) | –1,556 | –1,596 | –1,790 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –13 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –12 | | |
| 3050 Unpaid obligations, end of year | 345 | 308 | 452 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –20 | –30 | –30 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –24 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 14 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –30 | –30 | –30 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 307 | 315 | 278 |
| 3200 Obligated balance, end of year | 315 | 278 | 422 |

| | | | |
|---|-------|-------|-------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,570 | 1,603 | 1,885 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,355 | 1,295 | 1,467 |
| 4011 Outlays from discretionary balances | 201 | 301 | 323 |
| 4020 Outlays, gross (total) | 1,556 | 1,596 | 1,790 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –26 | –18 | –18 |
| 4033 Non-Federal sources | –1 | | |
| 4040 Offsets against gross budget authority and outlays (total) | –27 | –18 | –18 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –24 | | |
| 4052 Offsetting collections credited to expired accounts | 17 | | |
| 4060 Additional offsets against budget authority only (total) | –7 | | |
| 4070 Budget authority, net (discretionary) | 1,536 | 1,585 | 1,867 |
| 4080 Outlays, net (discretionary) | 1,529 | 1,578 | 1,772 |
| 4180 Budget authority, net (total) | 1,536 | 1,585 | 1,867 |
| 4190 Outlays, net (total) | 1,529 | 1,578 | 1,772 |

The United States Secret Service has statutory authority to carry out two primary missions: protection of the nation's leaders and investigation of financial and electronic crimes. The Secret Service protects and investigates threats against the President and Vice President, their families, visiting heads of state and government, and other individuals as directed by the President; protects the White House Complex, Vice President's Residence, foreign missions, and other buildings within Washington, D.C.; and manages the security at designated National Special Security Events. The Secret

SALARIES AND EXPENSES—Continued

Service also investigates violations of laws relating to counterfeiting of obligations and securities of the United States; financial crimes that include, but are not limited to, access device fraud, financial institution fraud, identity theft, and computer fraud; and computer-based attacks on financial, banking, telecommunications, and other critical infrastructure.

Object Classification (in millions of dollars)

| Identification code 070-0400-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 603 | 653 | 696 |
| 11.3 Other than full-time permanent | 1 | 3 | 3 |
| 11.5 Other personnel compensation | 168 | 191 | 226 |
| 11.9 Total personnel compensation | 772 | 847 | 925 |
| 12.1 Civilian personnel benefits | 327 | 304 | 343 |
| 21.0 Travel and transportation of persons | 91 | 58 | 160 |
| 22.0 Transportation of things | 5 | 5 | 8 |
| 23.1 Rental payments to GSA | 90 | 88 | 90 |
| 23.2 Rental payments to others | 6 | 4 | 4 |
| 23.3 Communications, utilities, and miscellaneous charges | 26 | 27 | 42 |
| 24.0 Printing and reproduction ..... | ..... | 1 | 1 |
| 25.2 Other services from non-Federal sources | 161 | 109 | 191 |
| 26.0 Supplies and materials | 18 | 18 | 18 |
| 31.0 Equipment | 48 | 68 | 118 |
| 32.0 Land and structures | 12 | 6 | 16 |
| 41.0 Grants, subsidies, and contributions | 6 | 6 | ..... |
| 99.0 Direct obligations | 1,562 | 1,541 | 1,916 |
| 99.0 Reimbursable obligations | 34 | 18 | 18 |
| 99.9 Total new obligations | 1,596 | 1,559 | 1,934 |

Employment Summary

| Identification code 070-0400-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 6,345 | 6,572 | 6,647 |
| 2001 Reimbursable civilian full-time equivalent employment | 31 | 31 | 31 |

CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE

Program and Financing (in millions of dollars)

| Identification code 070-0405-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0304 Mandatory-DC Annuity | 247 | 262 | 265 |
| 0900 Total new obligations (object class 12.1) | 247 | 262 | 265 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 ..... | ..... | 2 | ..... |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 249 | 260 | 265 |
| 1260 Appropriations, mandatory (total) | 249 | 260 | 265 |
| 1930 Total budgetary resources available | 249 | 262 | 265 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 43 | 22 | 22 |
| 3010 Obligations incurred, unexpired accounts | 247 | 262 | 265 |
| 3020 Outlays (gross) | -268 | -262 | -265 |
| 3050 Unpaid obligations, end of year | 22 | 22 | 22 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 43 | 22 | 22 |
| 3200 Obligated balance, end of year | 22 | 22 | 22 |

Budget authority and outlays, net:

| Identification code 070-0405-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 249 | 260 | 265 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 225 | 238 | 243 |

| | | | |
|--|-----|-----|-----|
| 4101 Outlays from mandatory balances | 43 | 24 | 22 |
| 4110 Outlays, gross (total) | 268 | 262 | 265 |
| 4180 Budget authority, net (total) | 249 | 260 | 265 |
| 4190 Outlays, net (total) | 268 | 262 | 265 |

This account provides the Secret Service funding for contributions to the District of Columbia's Police and Firefighters Retirement Plan (DC Annuity).

ACQUISITION, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES

For necessary expenses for acquisition, construction, repair, alteration, and improvement of physical and technological infrastructure, \$71,669,000; of which \$26,432,000, to remain available until September 30, 2020, shall be for acquisition, construction, improvement, and maintenance of the James J. Rowley Training Center; and of which \$45,237,000, to remain available until September 30, 2018, shall be for Information Integration and Technology Transformation program execution.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0401-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Rowley Training Center | 46 | 7 | 27 |
| 0002 Information Integration and Technology Transformation ..... | ..... | 66 | 45 |
| 0900 Total new obligations | 46 | 73 | 72 |

Budgetary resources:

| | | | |
|---|----|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 15 | 21 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 52 | 52 | 72 |
| 1160 Appropriation, discretionary (total) | 52 | 52 | 72 |
| 1930 Total budgetary resources available | 67 | 73 | 72 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 21 | ..... | ..... |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 33 | 45 | 69 |
| 3010 Obligations incurred, unexpired accounts | 46 | 73 | 72 |
| 3020 Outlays (gross) | -34 | -49 | -59 |
| 3050 Unpaid obligations, end of year | 45 | 69 | 82 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 33 | 45 | 69 |
| 3200 Obligated balance, end of year | 45 | 69 | 82 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 52 | 52 | 72 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6 | 18 | 24 |
| 4011 Outlays from discretionary balances | 28 | 31 | 35 |
| 4020 Outlays, gross (total) | 34 | 49 | 59 |
| 4180 Budget authority, net (total) | 52 | 52 | 72 |
| 4190 Outlays, net (total) | 34 | 49 | 59 |

This account supports the acquisition, construction, improvements and related costs for maintenance and support of the James J. Rowley Training Center. It also provides for ongoing costs and investments associated with the Information Integration and Technology Transformation program to stabilize and modernize the information technology capabilities needed to support the Secret Service's protective and investigative missions.

Object Classification (in millions of dollars)

| Identification code 070-0401-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 35 | 51 | 51 |

| | | | | |
|------|-----------------------------|----|----|----|
| 31.0 | Equipment | 10 | 21 | 13 |
| 32.0 | Land and structures | 1 | 1 | 8 |
| 99.9 | Total new obligations | 46 | 73 | 72 |

| | | | | |
|------|--|----|----|----|
| 25.7 | Operation and maintenance of equipment | 1 | | |
| 99.9 | Total new obligations | 56 | 56 | 64 |

**NATIONAL PROTECTION AND PROGRAMS
DIRECTORATE**

Federal Funds

MANAGEMENT AND ADMINISTRATION

For the management and administration of the National Protection and Programs Directorate, support for operations, and information technology, \$64,191,000: Provided, That not to exceed \$3,825 shall be for official reception and representation expenses.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070–0566–0–1–453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Management and Administration (Direct) | 56 | 56 | 64 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 56 | 56 | 64 |
| 1160 Appropriation, discretionary (total) | 56 | 56 | 64 |
| 1930 Total budgetary resources available | 56 | 56 | 64 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 18 | 19 | 7 |
| 3010 Obligations incurred, unexpired accounts | 56 | 56 | 64 |
| 3020 Outlays (gross) | –52 | –68 | –64 |
| 3041 Recoveries of prior year unpaid obligations, expired | –3 | | |
| 3050 Unpaid obligations, end of year | 19 | 7 | 7 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 18 | 19 | 7 |
| 3200 Obligated balance, end of year | 19 | 7 | 7 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 56 | 56 | 64 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 43 | 50 | 58 |
| 4011 Outlays from discretionary balances | 9 | 18 | 6 |
| 4020 Outlays, gross (total) | 52 | 68 | 64 |
| 4180 Budget authority, net (total) | 56 | 56 | 64 |
| 4190 Outlays, net (total) | 52 | 68 | 64 |

The Management and Administration (M&A) appropriation provides Directorate leadership and management, coordination of Directorate activities with DHS Headquarters and Components, and program oversight and mission support services. M&A leads and coordinates Directorate activities to reduce the cyber and physical risk to the Nation's critical infrastructure, as well as provide biometric services and identity verification.

Object Classification (in millions of dollars)

| Identification code 070–0566–0–1–453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 27 | 34 | 39 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | | 1 | 1 |
| 11.9 Total personnel compensation | 28 | 36 | 41 |
| 12.1 Civilian personnel benefits | 8 | 10 | 11 |
| 23.1 Rental payments to GSA | 3 | 3 | 5 |
| 25.1 Advisory and assistance services | 5 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 4 | | |
| 25.3 Other goods and services from Federal sources | 7 | 5 | 5 |

Employment Summary

| Identification code 070–0566–0–1–453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 245 | 305 | 367 |

INFRASTRUCTURE PROTECTION AND INFORMATION SECURITY

For necessary expenses for infrastructure protection and information security programs and activities, as authorized by title II of the Homeland Security Act of 2002 (6 U.S.C. 121 et seq.), \$1,311,689,000, of which \$271,363,000 shall remain available until September 30, 2017: Provided, That \$102,659,000 shall be used to deploy on Federal systems technology for improvement of agency information security policies, practices, and systems covered by 44 U.S.C. 3543(a): Provided further, That funds provided under this heading shall be used to assist and support Government-wide and agency-specific efforts to provide adequate, risk-based, and cost-effective cybersecurity measures that address escalating and rapidly evolving threats to information security, including the acquisition and operation of a continuous monitoring and diagnostics program that includes equipment, software, and services provided by the Department of Homeland Security.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070–0565–0–1–054 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Infrastructure Protection and Information Security (Direct) | 1,226 | 1,186 | 1,312 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 177 | 138 | 138 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,187 | 1,186 | 1,312 |
| 1120 Appropriations transferred to other accts [070–0862] | –3 | | |
| 1160 Appropriation, discretionary (total) | 1,184 | 1,186 | 1,312 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 5 | 5 |
| 1701 Change in uncollected payments, Federal sources | 3 | –5 | –5 |
| 1750 Spending auth from offsetting collections, disc (total) | 4 | | |
| 1900 Budget authority (total) | 1,188 | 1,186 | 1,312 |
| 1930 Total budgetary resources available | 1,365 | 1,324 | 1,450 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –1 | | |
| 1941 Unexpired unobligated balance, end of year | 138 | 138 | 138 |

| | | | |
|---|-------|--------|--------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 826 | 1,099 | 882 |
| 3010 Obligations incurred, unexpired accounts | 1,226 | 1,186 | 1,312 |
| 3011 Obligations incurred, expired accounts | 5 | | |
| 3020 Outlays (gross) | –920 | –1,403 | –1,425 |
| 3041 Recoveries of prior year unpaid obligations, expired | –38 | | |
| 3050 Unpaid obligations, end of year | 1,099 | 882 | 769 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –8 | –6 | –2 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –3 | 5 | 5 |
| 3071 Change in uncollected pymts, Fed sources, expired | 5 | –1 | –3 |
| 3090 Uncollected pymts, Fed sources, end of year | –6 | –2 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 818 | 1,093 | 880 |
| 3200 Obligated balance, end of year | 1,093 | 880 | 769 |

| | | | |
|---|-------|-------|-------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,188 | 1,186 | 1,312 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 333 | 795 | 879 |
| 4011 Outlays from discretionary balances | 587 | 608 | 546 |

INFRASTRUCTURE PROTECTION AND INFORMATION SECURITY—Continued
Program and Financing—Continued

| Identification code 070-0565-0-1-054 | | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-------------|-----------|-----------|
| 4020 | Outlays, gross (total) | 920 | 1,403 | 1,425 |
| | Offsets against gross budget authority and outlays: | | | |
| | Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -6 | -5 | -5 |
| 4033 | Non-Federal sources | -1 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -7 | -5 | -5 |
| | Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -3 | 5 | 5 |
| 4052 | Offsetting collections credited to expired accounts | 6 | | |
| 4060 | Additional offsets against budget authority only (total) | 3 | 5 | 5 |
| 4070 | Budget authority, net (discretionary) | 1,184 | 1,186 | 1,312 |
| 4080 | Outlays, net (discretionary) | 913 | 1,398 | 1,420 |
| 4180 | Budget authority, net (total) | 1,184 | 1,186 | 1,312 |
| 4190 | Outlays, net (total) | 913 | 1,398 | 1,420 |

The Infrastructure Protection and Information Security (IPIS) appropriation funds activities in order to provide situational awareness, identity and enable mitigation and risk reduction, and protect infrastructure. NPPD activities seek to understand and manage risk from natural disasters, terrorist attacks, cyber incidents, or other large-scale incidents to the Nation's infrastructure, systems, and assets.

IPIS programs assist security partners to identify and mitigate vulnerabilities; building capacity of critical infrastructure owners and operators in order to increase the security and resilience of facilities, systems, and surrounding communities; and assess the impact of risk management efforts. Activities within this appropriation include: conducting assessments of critical infrastructure; building partnerships and increasing the capacity of owners and operators; coordinate and manage the relationships between critical infrastructure sectors; conducting operations in support of owners and operators throughout the Nation; and regulating high-risk chemical facilities.

IPIS programs also create a safe and secure cyber environment and promote cybersecurity knowledge and innovation by: enabling Federal departments and agencies to address cybersecurity challenges; partnering with the private sector, military, and intelligence communities to mitigate vulnerabilities and threats to information technology assets; and facilitating collaboration and partnerships on cyber issues with public and private sector partners.

IPIS programs maintain effective telecommunications for government users in national emergencies and for establishing policies and promoting solutions for interoperable emergency communications at the Federal, State, and local levels. The communications programs build capacity of stakeholders through planning and technical assistance and provide services for government officials at all levels with the capability to communicate during incidents.

IPIS programs ensure decision-makers have a full understanding of potential impacts from all hazards through comprehensive consequence analysis during both steady-state and crisis action. Integrated analysis of cyber and physical risk enables NPPD to provide situational awareness to public and private sector partners.

Object Classification (in millions of dollars)

| Identification code 070-0565-0-1-054 | | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-------------|-----------|-----------|
| | Direct obligations: | | | |
| | Personnel compensation: | | | |
| 11.1 | Full-time permanent | 124 | 140 | 186 |
| 11.3 | Other than full-time permanent | 3 | 3 | 4 |
| 11.5 | Other personnel compensation | 6 | 5 | 6 |
| 11.9 | Total personnel compensation | 133 | 148 | 196 |
| 12.1 | Civilian personnel benefits | 36 | 39 | 52 |
| 21.0 | Travel and transportation of persons | 6 | 7 | 7 |
| 23.1 | Rental payments to GSA | 61 | 16 | 16 |
| 23.2 | Rental payments to others | 3 | 3 | 3 |
| 23.3 | Communications, utilities, and miscellaneous charges | 2 | 11 | 11 |

| | | | | |
|------|---|-------|-------|-------|
| 25.1 | Advisory and assistance services | 495 | 184 | 215 |
| 25.2 | Other services from non-Federal sources | 8 | 215 | 60 |
| 25.3 | Other goods and services from Federal sources | 423 | 172 | 219 |
| 25.4 | Operation and maintenance of facilities | 2 | 4 | 1 |
| 25.7 | Operation and maintenance of equipment | 17 | 206 | 276 |
| 26.0 | Supplies and materials | | 1 | 1 |
| 31.0 | Equipment | 18 | 164 | 243 |
| 41.0 | Grants, subsidies, and contributions | 22 | 16 | 12 |
| 99.9 | Total new obligations | 1,226 | 1,186 | 1,312 |

Employment Summary

| Identification code 070-0565-0-1-054 | | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-------------|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | 1,145 | 1,373 | 1,606 |

FEDERAL PROTECTIVE SERVICE

The revenues and collections of security fees credited to this account shall be available until expended for necessary expenses related to the protection of federally owned and leased buildings and for the operations of the Federal Protective Service.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0542-0-1-804 | | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-------------|-----------|-----------|
| | Obligations by program activity: | | | |
| 0801 | Federal Protective Service (Reimbursable) | 1,250 | 1,343 | 1,443 |
| | Budgetary resources: | | | |
| | Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 158 | 205 | 235 |
| 1021 | Recoveries of prior year unpaid obligations | 43 | 30 | 20 |
| 1050 | Unobligated balance (total) | 201 | 235 | 255 |
| | Budget authority: | | | |
| | Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 1,251 | 1,343 | 1,443 |
| 1701 | Change in uncollected payments, Federal sources | 3 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 1,254 | 1,343 | 1,443 |
| 1930 | Total budgetary resources available | 1,455 | 1,578 | 1,698 |
| | Memorandum (non-add) entries: | | | |
| 1941 | Policy Program [Text] | 205 | 235 | 255 |
| | Change in obligated balance: | | | |
| | Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 366 | 349 | 214 |
| 3010 | Obligations incurred, unexpired accounts | 1,250 | 1,343 | 1,443 |
| 3020 | Outlays (gross) | -1,224 | -1,448 | -1,548 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -43 | -30 | -20 |
| 3050 | Unpaid obligations, end of year | 349 | 214 | 89 |
| | Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -115 | -118 | -118 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -118 | -118 | -118 |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 251 | 231 | 96 |
| 3200 | Obligated balance, end of year | 231 | 96 | -29 |
| | Budget authority and outlays, net: | | | |
| | Discretionary: | | | |
| 4000 | Budget authority, gross | 1,254 | 1,343 | 1,443 |
| | Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 1,017 | 1,343 | 1,443 |
| 4011 | Outlays from discretionary balances | 207 | 105 | 105 |
| 4020 | Outlays, gross (total) | 1,224 | 1,448 | 1,548 |
| | Offsets against gross budget authority and outlays: | | | |
| | Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -1,250 | -1,340 | -1,440 |
| 4033 | Non-Federal sources | -1 | -3 | -3 |
| 4040 | Offsets against gross budget authority and outlays (total) | -1,251 | -1,343 | -1,443 |
| | Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 4080 | Outlays, net (discretionary) | -27 | 105 | 105 |

| | | | | |
|------|----------------------------|-----|-----|-----|
| 4190 | Outlays, net (total) | -27 | 105 | 105 |
|------|----------------------------|-----|-----|-----|

The Federal Protective Service (FPS) appropriation funds Federal law enforcement activities to secure and protect the buildings, grounds, and property owned or occupied by the Federal government, as well as any people on those properties. This includes protective law enforcement and security services and leverages the intelligence and information resources of Federal, state, and local partners. The appropriation also funds activities to conduct Facility Security Assessments and recommend appropriate countermeasures, ensures stakeholder threat awareness training, and oversees a large contract Protective Security Officer workforce. The activities funded by this appropriation protect the homeland by managing risk and ensuring continuity through researching and analyzing threats, vulnerabilities, and protective measures associated with facilities and surrounding areas, culminating in the establishment of a baseline level of protection to secure these properties.

Object Classification (in millions of dollars)

| Identification code 070-0542-0-1-804 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-------|
| Reimbursable obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 118 | 127 | 130 |
| 11.3 | Other than full-time permanent | 1 | 1 | 1 |
| 11.5 | Other personnel compensation | 14 | 16 | 16 |
| 11.9 | Total personnel compensation | 133 | 144 | 147 |
| 12.1 | Civilian personnel benefits | 40 | 42 | 43 |
| 21.0 | Travel and transportation of persons | 6 | 6 | 6 |
| 22.0 | Transportation of things | 12 | 12 | 12 |
| 23.1 | Rental payments to GSA | 24 | 25 | 25 |
| 23.3 | Communications, utilities, and miscellaneous charges | 10 | 10 | 10 |
| 25.1 | Advisory and assistance services | 20 | 2 | 2 |
| 25.2 | Other services from non-Federal sources | 937 | 1,037 | 1,133 |
| 25.3 | Other goods and services from Federal sources | 9 | 7 | 7 |
| 25.4 | Operation and maintenance of facilities | 1 | 2 | 2 |
| 25.7 | Operation and maintenance of equipment | 45 | 45 | 45 |
| 25.8 | Subsistence and support of persons | 3 | 2 | 2 |
| 26.0 | Supplies and materials | 4 | 3 | 3 |
| 31.0 | Equipment | 6 | 6 | 6 |
| 99.9 | Total new obligations | 1,250 | 1,343 | 1,443 |

Employment Summary

| Identification code 070-0542-0-1-804 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 2001 | Reimbursable civilian full-time equivalent employment | 1,307 | 1,371 | 1,386 |

OFFICE OF BIOMETRIC IDENTITY MANAGEMENT

For necessary expenses for the Office of Biometric Identity Management, as authorized by section 7208 of the Intelligence Reform and Terrorism Prevention Act of 2004 (8 U.S.C. 1365b), \$283,533,000: Provided, That of the total amount made available under this heading, \$159,054,000 shall remain available until September 30, 2018.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0521-0-1-751 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | System development and deployment | 260 | 227 | 284 |
| 0801 | Reimbursable system development and deployment | 12 | | |
| 0900 | Total new obligations | 272 | 227 | 284 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 42 | 30 | 30 |
| 1010 | Unobligated balance transfer to other accts [070-0531] | -5 | | |
| 1021 | Recoveries of prior year unpaid obligations | 26 | | |

| | | | | |
|---|---|-----|-----|-----|
| 1050 | Unobligated balance (total) | 63 | 30 | 30 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 227 | 227 | 284 |
| 1160 | Appropriation, discretionary (total) | 227 | 227 | 284 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 4 | 8 | |
| 1701 | Change in uncollected payments, Federal sources | 8 | -8 | |
| 1750 | Spending auth from offsetting collections, disc (total) | 12 | | |
| 1900 | Budget authority (total) | 239 | 227 | 284 |
| 1930 | Total budgetary resources available | 302 | 257 | 314 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 30 | 30 | 30 |

Change in obligated balance:

| | | | | |
|--------------------------------------|--|------|------|------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 278 | 290 | 85 |
| 3010 | Obligations incurred, unexpired accounts | 272 | 227 | 284 |
| 3011 | Obligations incurred, expired accounts | 1 | | |
| 3020 | Outlays (gross) | -233 | -432 | -266 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -26 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 | Unpaid obligations, end of year | 290 | 85 | 103 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | | -8 | |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -8 | 8 | |
| 3090 | Uncollected pymts, Fed sources, end of year | -8 | | |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 278 | 282 | 85 |
| 3200 | Obligated balance, end of year | 282 | 85 | 103 |

Budget authority and outlays, net:

| | | | | |
|--|---|-----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 239 | 227 | 284 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 113 | 157 | 196 |
| 4011 | Outlays from discretionary balances | 120 | 275 | 70 |
| 4020 | Outlays, gross (total) | 233 | 432 | 266 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -4 | -8 | |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -8 | 8 | |
| 4070 | Budget authority, net (discretionary) | 227 | 227 | 284 |
| 4080 | Outlays, net (discretionary) | 229 | 424 | 266 |
| 4180 | Budget authority, net (total) | 227 | 227 | 284 |
| 4190 | Outlays, net (total) | 229 | 424 | 266 |

The Office of Biometric Identity Management (OBIM) appropriation funds enduring, enterprise level identity services to the Department of Homeland Security (DHS) and its mission partners that advance informed decision making by producing accurate, timely, and high assurance biometric identity information and analysis. The appropriation funds operations and maintenance of the Automated Biometric Identification System, known as IDENT, and provides identity services expertise to DHS components as well as to other Federal departments, State and local law enforcement, the Intelligence Community, and foreign partners as well as a replacement system. By matching, storing, sharing, and analyzing biometric data, the activities funded by this appropriation provide partners on the front lines of homeland and national security with rapid, accurate, and secure biometric identification

Object Classification (in millions of dollars)

| Identification code 070-0521-0-1-751 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 20 | 21 | 18 |
| 12.1 | Civilian personnel benefits | 6 | 7 | 6 |
| 23.3 | Communications, utilities, and miscellaneous charges | | | 10 |
| 25.2 | Other services from non-Federal sources | 19 | 19 | 28 |
| 25.3 | Other goods and services from Federal sources | 11 | 11 | 15 |
| 25.7 | Operation and maintenance of equipment | 159 | 118 | 118 |
| 31.0 | Equipment | 45 | 51 | 89 |
| 99.0 | Direct obligations | 260 | 227 | 284 |

OFFICE OF BIOMETRIC IDENTITY MANAGEMENT—Continued
Object Classification—Continued

| Identification code 070-0521-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 99.0 Reimbursable obligations | 12 | | |
| 99.9 Total new obligations | 272 | 227 | 284 |

Employment Summary

| Identification code 070-0521-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 181 | 190 | 168 |

BIODEFENSE COUNTERMEASURES

Program and Financing (in millions of dollars)

| Identification code 070-0714-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 166 | 81 | 70 |
| 3020 Outlays (gross) | -85 | -11 | -22 |
| 3050 Unpaid obligations, end of year | 81 | 70 | 48 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 166 | 81 | 70 |
| 3200 Obligated balance, end of year | 81 | 70 | 48 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 85 | 11 | 22 |
| 4190 Outlays, net (total) | 85 | 11 | 22 |

The 2004 Homeland Security Appropriations Act established appropriations for Biodefense Countermeasures through 2013. This program, which the Departments of Homeland Security and Health and Human Services jointly manage, was designed to support the government's efforts to secure medical countermeasures to strengthen the Nation's preparedness against bioterror attacks by pre-purchasing critically needed vaccines and other countermeasures for biodefense.

OFFICE OF HEALTH AFFAIRS

For necessary expenses of the Office of Health Affairs, \$124,069,000; of which \$27,010,000 is for salaries and expenses; of which \$83,278,000 is for the BioWatch Program; and of which \$13,781,000 is for the National Biosurveillance Integration Center, workforce health, medical readiness efforts, chemical defense, medical first responder coordination, and other activities.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0117-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Biodefense activities | 133 | 127 | 124 |
| 0801 Reimbursable program (Sched. O-2118) | 41 | 46 | 46 |
| 0900 Total new obligations | 174 | 173 | 170 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 3 | 3 |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 7 | 3 | 3 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 127 | 127 | 124 |

| | | | |
|--|-----|-----|-----|
| 1160 Appropriation, discretionary (total) | 127 | 127 | 124 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 31 | 46 | 46 |
| 1701 Change in uncollected payments, Federal sources | 12 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 43 | 46 | 46 |
| 1900 Budget authority (total) | 170 | 173 | 170 |
| 1930 Total budgetary resources available | 177 | 176 | 173 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 3 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 146 | 128 | 74 |
| 3010 Obligations incurred, unexpired accounts | 174 | 173 | 170 |
| 3020 Outlays (gross) | -182 | -227 | -168 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -8 | | |
| 3050 Unpaid obligations, end of year | 128 | 74 | 76 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -33 | -13 | -13 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -12 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 32 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -13 | -13 | -13 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 113 | 115 | 61 |
| 3200 Obligated balance, end of year | 115 | 61 | 63 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 170 | 173 | 170 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 88 | 110 | 107 |
| 4011 Outlays from discretionary balances | 94 | 117 | 61 |
| 4020 Outlays, gross (total) | 182 | 227 | 168 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -61 | -46 | -46 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -12 | | |
| 4052 Offsetting collections credited to expired accounts | 30 | | |
| 4060 Additional offsets against budget authority only (total) | 18 | | |
| 4070 Budget authority, net (discretionary) | 127 | 127 | 124 |
| 4080 Outlays, net (discretionary) | 121 | 181 | 122 |
| 4180 Budget authority, net (total) | 127 | 127 | 124 |
| 4190 Outlays, net (total) | 121 | 181 | 122 |

OHA provides medical and health expertise in support of the DHS mission to prepare for, respond to, and recover from all threats, including biological and chemical events. OHA serves as the Department's primary point of contact for state, local, territorial, and tribal governments on medical and health issues. OHA also serves as the principal medical advisor to the Secretary, Federal Emergency Management Agency (FEMA) Administrator, and other DHS officials and components. OHA allocates its nonpay funding to initiative-based programs including BioWatch, the National Biosurveillance Integration Center, Planning and Coordination, and the Chemical Defense Program.

Object Classification (in millions of dollars)

| Identification code 070-0117-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 11 | 12 | 12 |
| 11.8 Special personal services payments | 5 | 6 | 6 |
| 11.9 Total personnel compensation | 16 | 18 | 18 |
| 12.1 Civilian personnel benefits | 3 | 4 | 4 |
| 23.1 Rental payments to GSA | 3 | 3 | 4 |
| 25.1 Advisory and assistance services | 41 | 40 | 38 |
| 25.3 Other goods and services from Federal sources | 30 | 17 | 15 |
| 26.0 Supplies and materials | 17 | 14 | 15 |
| 41.0 Grants, subsidies, and contributions | 23 | 31 | 30 |
| 99.0 Direct obligations | 133 | 127 | 124 |
| 99.0 Reimbursable obligations | 41 | 46 | 46 |
| 99.9 Total new obligations | 174 | 173 | 170 |

Employment Summary

| Identification code 070-0117-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 88 | 99 | 96 |

FEDERAL EMERGENCY MANAGEMENT AGENCY

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Emergency Management Agency, \$949,296,000, including activities authorized by the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), the Cerro Grande Fire Assistance Act of 2000 (division C, title I, 114 Stat. 583), the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701 et seq.), the Defense Production Act of 1950 (50 U.S.C. App. 2061 et seq.), sections 107 and 303 of the National Security Act of 1947 (50 U.S.C. 404, 405), Reorganization Plan No. 3 of 1978 (5 U.S.C. App.), the National Dam Safety Program Act (33 U.S.C. 467 et seq.), the Homeland Security Act of 2002 (6 U.S.C. 101 et seq.), the Implementing Recommendations of the 9/11 Commission Act of 2007 (Public Law 110-53), the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2201 et seq.), the Post-Katrina Emergency Management Reform Act of 2006 (Public Law 109-295; 120 Stat. 1394), the Biggert-Waters Flood Insurance Reform Act of 2012 (Public Law 112-141, 126 Stat. 916), and the Homeowner Flood Insurance Affordability Act of 2014 (Public Law 113-89): Provided, That not to exceed \$2,250 shall be for official reception and representation expenses: Provided further, That of the total amount made available under this heading, \$27,513,000 shall be for the Urban Search and Rescue Response System, of which none is available for Federal Emergency Management Agency administrative costs: Provided further, That of the total amount made available under this heading, \$27,500,000 shall remain available until September 30, 2017, for capital improvements and other expenses related to continuity of operations at the Mount Weather Emergency Operations Center.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0700-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0005 Administrative and Regional Offices | 255 | 252 | 243 |
| 0006 Preparedness and Protection | 157 | 170 | 191 |
| 0007 Response | 181 | 178 | 168 |
| 0008 Recovery | 55 | 57 | 52 |
| 0009 Mitigation | 27 | 28 | 26 |
| 0010 Mission Support | 151 | 150 | 168 |
| 0011 Centrally Managed Accounts | 107 | 111 | 101 |
| 0799 Total direct obligations | 933 | 946 | 949 |
| 0801 Salaries and Expenses (Reimbursable) | 39 | 58 | 58 |
| 0900 Total new obligations | 972 | 1,004 | 1,007 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 14 | 25 | 25 |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 16 | 25 | 25 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 947 | 946 | 949 |
| 1160 Appropriation, discretionary (total) | 947 | 946 | 949 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 40 | 58 | 58 |
| 1701 Change in uncollected payments, Federal sources | -3 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 37 | 58 | 58 |
| 1900 Budget authority (total) | 984 | 1,004 | 1,007 |
| 1930 Total budgetary resources available | 1,000 | 1,029 | 1,032 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -3 | | |
| 1941 Unexpired unobligated balance, end of year | 25 | 25 | 25 |

Change in obligated balance:

| | | | |
|---|------|--------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 505 | 484 | 344 |
| 3010 Obligations incurred, unexpired accounts | 972 | 1,004 | 1,007 |
| 3011 Obligations incurred, expired accounts | 10 | | |
| 3020 Outlays (gross) | -973 | -1,144 | -993 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -28 | | |
| 3050 Unpaid obligations, end of year | 484 | 344 | 358 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -18 | -13 | -13 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 3 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -13 | -13 | -13 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 487 | 471 | 331 |
| 3200 Obligated balance, end of year | 471 | 331 | 345 |

Budget authority and outlays, net:

| | | | |
|---|-----|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 984 | 1,004 | 1,007 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 629 | 672 | 675 |
| 4011 Outlays from discretionary balances | 344 | 472 | 318 |
| 4020 Outlays, gross (total) | 973 | 1,144 | 993 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -42 | -58 | -58 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 3 | | |
| 4052 Offsetting collections credited to expired accounts | 2 | | |
| 4060 Additional offsets against budget authority only (total) | 5 | | |
| 4070 Budget authority, net (discretionary) | 947 | 946 | 949 |
| 4080 Outlays, net (discretionary) | 931 | 1,086 | 935 |
| 4180 Budget authority, net (total) | 947 | 946 | 949 |
| 4190 Outlays, net (total) | 931 | 1,086 | 935 |

Funding for Salaries and Expenses provides for the development and maintenance of an integrated, nationwide capability to prepare for, mitigate against, respond to, and recover from the consequences of terrorist attacks and other major disasters and emergencies, in partnership with other Federal agencies, State and local governments, volunteer organizations and the private sector. Activities also include coordination of Federal homeland security programs affecting State, local, and regional authorities in the National Capital Region, congressional outreach, national security functions, information technology services, and facilities management.

Object Classification (in millions of dollars)

| Identification code 070-0700-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 376 | 363 | 370 |
| 11.3 Other than full-time permanent | 1 | | |
| 11.5 Other personnel compensation | 7 | | |
| 11.9 Total personnel compensation | 384 | 363 | 370 |
| 12.1 Civilian personnel benefits | 113 | 148 | 151 |
| 21.0 Travel and transportation of persons | 13 | 12 | 14 |
| 23.1 Rental payments to GSA | 28 | 27 | 27 |
| 23.3 Communications, utilities, and miscellaneous charges | 18 | 25 | 25 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 69 | 22 | 20 |
| 25.2 Other services from non-Federal sources | 165 | 214 | 216 |
| 25.3 Other goods and services from Federal sources | 2 | 25 | 24 |
| 25.4 Operation and maintenance of facilities | 23 | 3 | 3 |
| 25.7 Operation and maintenance of equipment | 17 | 4 | 4 |
| 26.0 Supplies and materials | 9 | 6 | 6 |
| 31.0 Equipment | 23 | 17 | 17 |
| 32.0 Land and structures | 19 | 42 | 35 |
| 41.0 Grants, subsidies, and contributions | 49 | 37 | 36 |
| 99.0 Direct obligations | 933 | 946 | 949 |
| 99.0 Reimbursable obligations | 39 | 58 | 58 |
| 99.9 Total new obligations | 972 | 1,004 | 1,007 |

SALARIES AND EXPENSES—Continued
Employment Summary

| Identification code 070-0700-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 3,830 | 4,041 | 4,126 |
| 2001 Reimbursable civilian full-time equivalent employment | 23 | 27 | 24 |

STATE AND LOCAL PROGRAMS

For grants, contracts, cooperative agreements, and other activities, \$2,231,424,000, which shall be allocated as follows:

(1) \$1,043,200,000 shall be for the National Preparedness Grant Program for the purpose of achieving the National Preparedness Goal: Provided, That grants may be awarded to achieve the National Preparedness Goal through the protection of critical infrastructure and key resources, the development and sustainment of capabilities, including nationally deployable resources to prevent and protect against terrorism and to respond to, recover from, and mitigate against all hazards: Provided further, That grants made under the National Preparedness Grant Program may provide a minimum allocation of funding to each state and territory, including the District of Columbia: Provided further, That, notwithstanding any other provision of law, a recipient or subrecipient of a grant may use not more than 5 percent of the amount of the grant or subgrant made available to them under this heading for expenses directly related to administration of the grant: Provided further, That applications for grants under the National Preparedness Grant Program shall be made available to eligible applicants not later than 60 days after the date of enactment of this Act, eligible applicants shall submit applications not later than 80 days after the grant announcement, and the Administrator of the Federal Emergency Management Agency shall act within 65 days after the receipt of an application.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

(2) \$670,000,000, to remain available until September 30, 2017, shall be for necessary expenses for programs authorized by the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2201 et seq.), of which \$335,000,000 shall be available to carry out section 33 of that Act (15 U.S.C. 2229) and \$335,000,000 shall be available to carry out section 34 of that Act (15 U.S.C. 2229a): Provided, That, in making such grants, the Secretary may grant waivers from the requirements in subsections (a)(1)(A), (a)(1)(B), (a)(1)(E), (c)(1), (c)(2), and (c)(4) of section 34 of that Act (15 U.S.C. 2229a).

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

(3) \$350,000,000 shall be available for necessary expenses for emergency management performance grants, as authorized by the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), the Earthquake Hazards Reduction Act of 1977 (42 U.S.C. 7701 et seq.), and Reorganization Plan No. 3 of 1978 (5 U.S.C. App.).

(4) \$168,224,000 shall be to sustain current operations for training, exercises, technical assistance, and other programs, of which \$42,000,000 shall be for the National Domestic Preparedness Consortium for the purpose of achieving the National Preparedness Goal, \$18,000,000 shall be for the Center for Homeland Defense and Security to continue master's degree, executive leadership and associated programs in homeland security, and \$108,224,000 shall be for the Center for Domestic Preparedness, the Emergency Management Institute, and the National Exercise Program.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0560-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Assistance to Firefighter Grants | 642 | 680 | 670 |
| 0002 Emergency Management Performance Grants | 350 | 350 | 350 |
| 0003 State and Local Program Grants | 471 | 466 | 1,043 |
| 0004 Education, Training, and Exercises | 233 | 233 | 169 |
| 0005 Port Security Grant Program | 100 | 100 | ..... |

| | | | |
|---|-------|-------|-------|
| 0006 Transit Security Grants | 100 | 100 | ..... |
| 0008 Urban Area Security Initiative | 600 | 600 | ..... |
| 0900 Total new obligations | 2,496 | 2,529 | 2,232 |

Budgetary resources:

| | | | |
|---|-------|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 663 | 695 | 695 |
| 1021 Recoveries of prior year unpaid obligations | 2 | ..... | ..... |
| 1050 Unobligated balance (total) | 665 | 695 | 695 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Firefighter Assistance Grants | 680 | 680 | 670 |
| 1100 Emergency Management Performance Grants | 350 | 350 | 350 |
| 1100 State and Local Program Grants | 466 | 466 | 1,043 |
| 1100 Education, Training and Exercises | 234 | 233 | 169 |
| 1100 Port Security Program | 100 | 100 | ..... |
| 1100 Transit Security Grants | 100 | 100 | ..... |
| 1100 Urban Area Security Initiative | 600 | 600 | ..... |
| 1131 Unobligated balance of appropriations permanently reduced | -1 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 2,529 | 2,529 | 2,232 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 7 | ..... | ..... |
| 1701 Change in uncollected payments, Federal sources | -6 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | ..... | ..... |
| 1900 Budget authority (total) | 2,530 | 2,529 | 2,232 |
| 1930 Total budgetary resources available | 3,195 | 3,224 | 2,927 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -4 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 695 | 695 | 695 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6,685 | 5,402 | 5,177 |
| 3010 Obligations incurred, unexpired accounts | 2,496 | 2,529 | 2,232 |
| 3011 Obligations incurred, expired accounts | 26 | ..... | ..... |
| 3020 Outlays (gross) | -3,518 | -2,754 | -2,260 |
| 3030 Unpaid obligations transferred to other accts [069-0700] | -10 | ..... | ..... |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -275 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 5,402 | 5,177 | 5,149 |
| Uncollected payments: | | | |
| 3060 Obligated balance transferred to other accts | -6 | ..... | ..... |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 6 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6,679 | 5,402 | 5,177 |
| 3200 Obligated balance, end of year | 5,402 | 5,177 | 5,149 |

Budget authority and outlays, net:

| | | | |
|--|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 2,530 | 2,529 | 2,232 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 71 | 70 | 56 |
| 4011 Outlays from discretionary balances | 3,447 | 2,684 | 2,204 |
| 4020 Outlays, gross (total) | 3,518 | 2,754 | 2,260 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -7 | ..... | ..... |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 6 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 2,529 | 2,529 | 2,232 |
| 4080 Outlays, net (discretionary) | 3,511 | 2,754 | 2,260 |
| 4180 Budget authority, net (total) | 2,529 | 2,529 | 2,232 |
| 4190 Outlays, net (total) | 3,511 | 2,754 | 2,260 |

FEMA provides state and local governments with grants, training, and exercises, to improve their readiness for terrorism incidents and catastrophic events under the State and Local Programs appropriation, which includes:

(1) *National Preparedness Grant Program (NPGP).*—The NPGP consolidates preparedness grants into a comprehensive program that provides state, local and tribal officials the opportunity to focus on the development and sustainment of core national emergency management and homeland security capabilities as outlined in the National Preparedness Goal; utilizes gap analyses to determine asset and resource deficiencies and inform the development of new capabilities through a competitive process; builds a robust national response capacity based on cross-jurisdictional and readily deployable state and local assets. Further, using a competitive, risk-based

model, the NPGP will use a comprehensive process for identifying and prioritizing deployable capabilities, limit periods of performance to put funding to work quickly, and require grantees to regularly report progress in the acquisition and development of these capabilities.

(2) *Emergency Management Performance Grants (EMPG)*.—These grants support State and regional efforts to achieve target levels of capability in catastrophic planning and emergency management. This program provides funding by formula basis to all 56 States and territories.

(3) *Firefighter Assistance Grants*.—These grants provide direct assistance to local fire departments for investments to improve their ability to safeguard the lives of firefighting personnel and members of the public in the event of a terrorist attack. The request includes grants to hire and retain firefighters, training, equipment, and personal protective gear. The funding supports three grant programs: the Staffing for Adequate Fire and Emergency Response (SAFER) grants, the Assistance to Firefighter Grant (AFG), and the Fire Prevention and Safety grant program. The competitive, peer-review grant process will give priority to applications that enhance capabilities for terrorism response and other major incidents.

(4) *Education, Training and Exercises Programs*.—FEMA provides specialized training to emergency responders and supports development, execution, and evaluation of exercises to test the Nation's preparedness for all hazards.

Object Classification (in millions of dollars)

| Identification code 070-0560-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 18 | 19 | 19 |
| 12.1 Civilian personnel benefits | 5 | 7 | 7 |
| 21.0 Travel and transportation of persons | 5 | 5 | 5 |
| 23.1 Rental payments to GSA | 1 | | |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 1 | | |
| 25.2 Other services from non-Federal sources | 107 | 61 | 67 |
| 25.4 Operation and maintenance of facilities | 3 | 3 | 3 |
| 25.7 Operation and maintenance of equipment | 3 | | |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 3 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 2,348 | 2,429 | 2,126 |
| 99.0 Direct obligations | 2,496 | 2,528 | 2,231 |
| 99.5 Below reporting threshold | | 1 | 1 |
| 99.9 Total new obligations | 2,496 | 2,529 | 2,232 |

Employment Summary

| Identification code 070-0560-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 212 | 239 | 240 |

RADIOLOGICAL EMERGENCY PREPAREDNESS PROGRAM

The aggregate charges assessed during fiscal year 2016, as authorized in title III of the Departments of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, 1999 (42 U.S.C. 5196e), shall not be less than 100 percent of the amounts anticipated by the Department of Homeland Security necessary for its radiological emergency preparedness program for the next fiscal year: Provided, That the methodology for assessment and collection of fees shall be fair and equitable and shall reflect costs of providing such services, including administrative costs of collecting such fees: Provided further, That fees received under this heading shall be deposited in this account as offsetting collections and will become available for authorized purposes on October 1, 2016, and remain available until September 30, 2018.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0715-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Radiological Emergency Preparedness | 42 | 43 | 40 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 16 | 13 | 7 |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 18 | 13 | 7 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 37 | 40 | 40 |
| 1702 Offsetting collections (previously unavailable) | 39 | 37 | 40 |
| 1723 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | -2 | | |
| 1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) | -37 | -40 | -40 |
| 1750 Spending auth from offsetting collections, disc (total) | 37 | 37 | 40 |
| 1930 Total budgetary resources available | 55 | 50 | 47 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 13 | 7 | 7 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 71 | 51 | 43 |
| 3010 Obligations incurred, unexpired accounts | 42 | 43 | 40 |
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | -61 | -51 | -49 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 51 | 43 | 34 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 70 | 50 | 42 |
| 3200 Obligated balance, end of year | 50 | 42 | 33 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 37 | 37 | 40 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6 | 15 | 16 |
| 4011 Outlays from discretionary balances | 55 | 36 | 33 |
| 4020 Outlays, gross (total) | 61 | 51 | 49 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -37 | -40 | -40 |
| 4180 Budget authority, net (total) | | -3 | |
| 4190 Outlays, net (total) | 24 | 11 | 9 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 40 | 40 | 43 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 40 | 43 | 43 |

The Radiological Emergency Preparedness Program (REPP) assists State, local and tribal governments in the development of off-site radiological emergency preparedness plans within the emergency planning zones of Nuclear Regulatory Commission (NRC) licensed commercial nuclear power facilities. The fund is financed from fees assessed and collected from the NRC licensees to cover the costs for radiological emergency planning, preparedness, and response activities in the following year.

Object Classification (in millions of dollars)

| Identification code 070-0715-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 15 | 15 | 15 |
| 12.1 Civilian personnel benefits | 5 | 5 | 5 |
| 21.0 Travel and transportation of persons | 2 | 3 | 3 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 13 | 13 | 14 |
| 44.0 Refunds | 5 | 4 | |
| 99.0 Reimbursable obligations | 42 | 42 | 39 |

RADIOLOGICAL EMERGENCY PREPAREDNESS PROGRAM—Continued
Object Classification—Continued

| Identification code 070-0715-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 99.5 Below reporting threshold | | 1 | 1 |
| 99.9 Total new obligations | 42 | 43 | 40 |

Employment Summary

| Identification code 070-0715-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 153 | 170 | 170 |

| | | | |
|--|----|----|----|
| 25.2 Other services from non-Federal sources | 4 | 2 | 3 |
| 25.4 Operation and maintenance of facilities | 6 | 7 | 7 |
| 25.7 Operation and maintenance of equipment | 3 | 5 | 6 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 1 | 2 |
| 32.0 Land and structures | 3 | | |
| 41.0 Grants, subsidies, and contributions | 3 | 3 | 2 |
| 99.9 Total new obligations | 44 | 44 | 42 |

Employment Summary

| Identification code 070-0564-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 124 | 134 | 134 |

UNITED STATES FIRE ADMINISTRATION

For necessary expenses of the United States Fire Administration and for other purposes, as authorized by the Federal Fire Prevention and Control Act of 1974 (15 U.S.C. 2201 et seq.) and the Homeland Security Act of 2002 (6 U.S.C. 101 et seq.), \$41,582,000.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0564-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 United States Fire Administration (Direct) | 44 | 44 | 42 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 44 | 44 | 42 |
| 1160 Appropriation, discretionary (total) | 44 | 44 | 42 |
| 1900 Budget authority (total) | 44 | 44 | 42 |
| 1930 Total budgetary resources available | 44 | 44 | 42 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 17 | 19 | 11 |
| 3010 Obligations incurred, unexpired accounts | 44 | 44 | 42 |
| 3020 Outlays (gross) | -40 | -52 | -47 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 19 | 11 | 6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 17 | 19 | 11 |
| 3200 Obligated balance, end of year | 19 | 11 | 6 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 44 | 44 | 42 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 29 | 40 | 38 |
| 4011 Outlays from discretionary balances | 11 | 12 | 9 |
| 4020 Outlays, gross (total) | 40 | 52 | 47 |
| 4180 Budget authority, net (total) | 44 | 44 | 42 |
| 4190 Outlays, net (total) | 40 | 52 | 47 |

The United States Fire Administration supports the preparedness of the Nation's fire and emergency service leaders through analysis, training, and education regarding how to evaluate and minimize community risk, improve protection of critical infrastructure, and fires, natural hazards, and terrorism preparedness.

Object Classification (in millions of dollars)

| Identification code 070-0564-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 11 | 11 | 11 |
| 12.1 Civilian personnel benefits | 3 | 4 | 4 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 3 | 1 |
| 25.1 Advisory and assistance services | 8 | 7 | 5 |

DISASTER RELIEF FUND

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses in carrying out the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.), \$7,374,693,000, to remain available until expended, of which \$24,000,000 shall be transferred to the Department of Homeland Security Office of Inspector General for audits and investigations related to disasters: Provided, That the Administrator of the Federal Emergency Management Agency shall submit an expenditure plan to the Committees on Appropriations of the Senate and the House of Representatives detailing the use of the funds made available in this or any other Act for disaster readiness and support not later than 60 days after the date of enactment of this Act: Provided further, That the Administrator of the Federal Emergency Management Agency shall submit to such Committees a quarterly report detailing obligations against the expenditure plan and a justification for any changes from the initial plan: Provided further, That the Administrator of the Federal Emergency Management Agency shall submit to the Committees on Appropriations of the Senate and the House of Representatives the following reports, including a specific description of the methodology and the source data used in developing such reports:

(1) an estimate of the following amounts shall be submitted for the budget year at the time that the President's budget proposal for fiscal year 2016 is submitted pursuant to section 1105(a) of title 31, United States Code:

(A) the unobligated balance of funds to be carried over from the prior fiscal year to the budget year;

(B) the unobligated balance of funds to be carried over from the budget year to the budget year plus 1;

(C) the amount of obligations for non-catastrophic events for the budget year;

(D) the amount of obligations for the budget year for catastrophic events delineated by event and by State;

(E) the total amount that has been previously obligated or will be required for catastrophic events delineated by event and by State for all prior years, the current year, the budget year, the budget year plus 1, the budget year plus 2, and the budget year plus 3 and beyond;

(F) the amount of previously obligated funds that will be recovered for the budget year;

(G) the amount that will be required for obligations for emergencies, as described in section 102(1) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5122(1)), major disasters, as described in section 102(2) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5122(2)), fire management assistance grants, as described in section 420 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5187), surge activities, and disaster readiness and support activities; (H) the amount required for activities not covered under section 251(b)(2)(D)(iii) of the Balanced Budget and Emergency Deficit Control Act of 1985 (2 U.S.C. 901(b)(2)(D)(iii); Public Law 99177);

(2) an estimate or actual amounts, if available, of the following for the current fiscal year shall be submitted no later than five business days after the first day of each month and shall be published by the Administrator on the Agency's Web site no later than five business days after the first day of each month:

(A) a summary of the amount of appropriations made available by source, the transfers executed, the previously allocated funds recovered, and the commitments, allocations, and obligations made;

(B) a table of disaster relief activity delineated by month, including

(i) the beginning and ending balances;

(ii) the total obligations to include amounts obligated for fire assistance, emergencies, surge, and disaster support activities;

(iii) the obligations for catastrophic events delineated by event and by State; and

(iv) the amount of previously obligated funds that are recovered;

(C) a summary of allocations, obligations, and expenditures for catastrophic events delineated by event;

(D) in addition, for a disaster declaration related to Hurricane Sandy, the cost of the following categories of spending: public assistance, individual assistance, mitigation, administrative, operations, and any other relevant category (including emergency measures and disaster resources); and

(E) the date on which funds appropriated will be exhausted:

Provided further, That the Administrator shall publish on the Agency's Web site not later than five business days after an award of a public assistance grant under section 406 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5172) the specifics of the grant award: Provided further, That for any mission assignment or mission assignment task order to another Federal department or agency regarding a major disaster, no later than five business days after the first day of each month after the issuance of the mission assignment or task order, the Administrator shall publish on the Agency's Web site the following: the name of the impacted State and the disaster declaration for such State, the assigned agency, the assistance requested, a description of the disaster, the total cost estimate, and the amount obligated: Provided further, That not later than 10 business days after the last day of each month until the mission assignment or task order is completed and closed out, the Administrator shall update any changes to the total cost estimate and the amount obligated: Provided further, That, of the amount provided under this heading, \$6,712,953,000 shall be for major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.): Provided further, That the amount for major disasters in the preceding proviso is designated by the Congress as being for disaster relief pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070–0702–0–1–453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Base/Non-Major Disasters | 540 | 741 | 741 |
| 0004 Disaster Relief | 7,744 | 6,438 | 6,713 |
| 0799 Total direct obligations | 8,284 | 7,179 | 7,454 |
| 0801 Disaster Relief Fund (Reimbursable) | 44 | 22 | 20 |
| 0900 Total new obligations | 8,328 | 7,201 | 7,474 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 8,497 | 6,979 | 6,426 |
| 1010 Unobligated balance transfer to other accts [070–0540] | –239 | | |
| 1021 Recoveries of prior year unpaid obligations | 1,139 | 750 | 750 |
| 1050 Unobligated balance (total) | 9,397 | 7,729 | 7,176 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 6,221 | 6,221 | 7,375 |
| 1120 Appropriations transferred to other accts [070–0200] | –24 | –24 | –24 |
| 1120 Appropriations transferred to other accts [070–0540] | –29 | | |
| 1131 Unobligated balance of appropriations permanently reduced | –301 | –301 | –250 |
| 1160 Appropriation, discretionary (total) | 5,867 | 5,896 | 7,101 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 44 | 1 | 1 |
| 1701 Change in uncollected payments, Federal sources | | 1 | |
| 1750 Spending auth from offsetting collections, disc (total) | 44 | 2 | 1 |
| 1900 Budget authority (total) | 5,911 | 5,898 | 7,102 |
| 1930 Total budgetary resources available | 15,308 | 13,627 | 14,278 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –1 | | |
| 1941 Unexpired unobligated balance, end of year | 6,979 | 6,426 | 6,804 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 11,827 | 12,996 | 11,066 |
| 3010 Obligations incurred, unexpired accounts | 8,328 | 7,201 | 7,474 |
| 3020 Outlays (gross) | –6,020 | –8,381 | –5,187 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –1,139 | –750 | –750 |

| | | | |
|--|--------|--------|--------|
| 3050 Unpaid obligations, end of year | 12,996 | 11,066 | 12,603 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | | | –1 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | | –1 | |
| 3090 Uncollected pymts, Fed sources, end of year | | –1 | –1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 11,827 | 12,996 | 11,065 |
| 3200 Obligated balance, end of year | 12,996 | 11,065 | 12,602 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 5,911 | 5,898 | 7,102 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,778 | 997 | 1,285 |
| 4011 Outlays from discretionary balances | 4,242 | 7,384 | 3,902 |
| 4020 Outlays, gross (total) | 6,020 | 8,381 | 5,187 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –3 | –1 | –1 |
| 4033 Non-Federal sources | –43 | | |
| 4040 Offsets against gross budget authority and outlays (total) | –46 | –1 | –1 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | | –1 | |
| 4052 Offsetting collections credited to expired accounts | 2 | | |
| 4060 Additional offsets against budget authority only (total) | 2 | –1 | |
| 4070 Budget authority, net (discretionary) | 5,867 | 5,896 | 7,101 |
| 4080 Outlays, net (discretionary) | 5,974 | 8,380 | 5,186 |
| 4180 Budget authority, net (total) | 5,867 | 5,896 | 7,101 |
| 4190 Outlays, net (total) | 5,974 | 8,380 | 5,186 |

Through the Disaster Relief Fund (DRF), FEMA provides a significant portion of the total Federal response to Presidentially-declared major disasters and emergencies. Primary assistance programs include Federal assistance to individuals and households, public assistance, and hazard mitigation assistance, which includes the repair and reconstruction of State, local, and nonprofit infrastructure. Beginning in 2012, section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended (BBEDCA) includes a discretionary cap adjustment for disaster relief, facilitating a shift from a reliance on supplemental appropriations. DRF funding has historically been fungible, but the BBEDCA requires that funding appropriated as disaster relief under the cap adjustment go toward declared major disasters only as defined under section 102(2) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act. Cap adjustment funding is not to be used for base/non-major disaster spending on emergency declarations, disaster readiness support activities, pre-disaster surge costs, or Fire Management Assistance Grants. The DRF request can be broken down into four principal components: catastrophic obligations, non-catastrophic obligations, recoveries, and a reserve. The funding required for the catastrophic category (events greater than \$500 million) is based on FEMA spend plans for all prior declared catastrophic events. It should be noted that this figure includes no funds for new catastrophic events that may occur in 2016. It is assumed that any new catastrophic event in 2016 will be funded through an emergency supplemental funding request as provided for in BBEDCA. The non-catastrophic funding level is based on an approach that uses the ten-year average for non-catastrophic events to provide a more realistic projection of non-catastrophic needs in 2016. The recoveries figure represents an estimate of the amount that FEMA will de-obligate from prior projects. Given the inherent uncertainty associated with disaster events, an additional \$1,000 million is included for a reserve in 2016.

Object Classification (in millions of dollars)

| Identification code 070–0702–0–1–453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 226 | 206 | 206 |
| 11.3 Other than full-time permanent | 99 | 91 | 91 |
| 11.5 Other personnel compensation | 28 | 26 | 26 |
| 11.9 Total personnel compensation | 353 | 323 | 323 |
| 12.1 Civilian personnel benefits | 96 | 88 | 88 |

DISASTER RELIEF FUND—Continued
Object Classification—Continued

| Identification code 070-0702-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 13.0 | 18 | 16 | 16 |
| 21.0 | 134 | 122 | 122 |
| 22.0 | 9 | 8 | 8 |
| 23.1 | 52 | 47 | 47 |
| 23.2 | 28 | 26 | 6 |
| 23.3 | 39 | 36 | 36 |
| 24.0 | 1 | 1 | 2 |
| 25.1 | 39 | 36 | 36 |
| 25.2 | 300 | 281 | 281 |
| 25.3 | 44 | 40 | 40 |
| 25.4 | 33 | 30 | 30 |
| 25.7 | 4 | 4 | 4 |
| 26.0 | 16 | 16 | 15 |
| 31.0 | 17 | 17 | 17 |
| 32.0 | 6 | 6 | 6 |
| 41.0 | 7,095 | 6,082 | 6,377 |
| 99.0 | 8,284 | 7,179 | 7,454 |
| 99.0 | 44 | 22 | 20 |
| 99.9 | 8,328 | 7,201 | 7,474 |

Employment Summary

| Identification code 070-0702-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 4,893 | 7,134 | 7,134 |

FLOOD HAZARD MAPPING AND RISK ANALYSIS PROGRAM

For necessary expenses, including administrative costs, under section 1360 of the National Flood Insurance Act of 1968 (42 U.S.C. 4101), and under sections 100215, 100216, 100226, 100230, and 100246 of the Biggert-Waters Flood Insurance Reform Act of 2012, (Public Law 112-141, 126 Stat. 916), \$278,625,000, and such additional sums as may be provided by State and local governments or other political subdivisions for cost-shared mapping activities under section 1360(f)(2) of such Act (42 U.S.C. 4101(f)(2)), to remain available until expended.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0500-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Flood Hazard Mapping and Risk Analysis | 93 | 97 | 279 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 13 | 11 |
| 1021 Recoveries of prior year unpaid obligations | 10 | | |
| 1050 Unobligated balance (total) | 11 | 13 | 11 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 95 | 95 | 279 |
| 1160 Appropriation, discretionary (total) | 95 | 95 | 279 |
| 1930 Total budgetary resources available | 106 | 108 | 290 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 13 | 11 | 11 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 273 | 261 | 238 |
| 3010 Obligations incurred, unexpired accounts | 93 | 97 | 279 |
| 3020 Outlays (gross) | -95 | -120 | -131 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -10 | | |
| 3050 Unpaid obligations, end of year | 261 | 238 | 386 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 273 | 261 | 238 |
| 3200 Obligated balance, end of year | 261 | 238 | 386 |

Budget authority and outlays, net:

| Identification code | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 4000 Discretionary: | | | |
| Budget authority, gross | 95 | 95 | 279 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6 | 6 | 17 |
| 4011 Outlays from discretionary balances | 89 | 114 | 114 |
| 4020 Outlays, gross (total) | 95 | 120 | 131 |
| 4180 Budget authority, net (total) | 95 | 95 | 279 |
| 4190 Outlays, net (total) | 95 | 120 | 131 |

The Flood Hazard Mapping and Risk Analysis Program (Risk MAP) supports the mapping and community engagement needs of the National Flood Insurance Program (NFIP). Risk MAP delivers quality data that increases public awareness and leads to action that reduces risk to life and property through collaboration with State, local, and Tribal entities. Risk MAP drives national actions to reduce flood risk by addressing flood hazard data update needs, supporting local government hazard mitigation planning, and providing the flood risk data needed to manage the NFIP financial exposure.

Object Classification (in millions of dollars)

| Identification code 070-0500-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 4 | 4 | 4 |
| 12.1 Civilian personnel benefits | 1 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 49 | 50 | 145 |
| 41.0 Grants, subsidies, and contributions | 38 | 40 | 127 |
| 99.0 Direct obligations | 92 | 96 | 278 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 93 | 97 | 279 |

Employment Summary

| Identification code 070-0500-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 44 | 57 | 57 |

NATIONAL FLOOD INSURANCE FUND

For activities under the National Flood Insurance Act of 1968 (42 U.S.C. 4001 et seq.), the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001 et seq.), the Biggert-Waters Flood Insurance Reform Act of 2012 (Public Law 112-141, 126 Stat. 916), and the Homeowner Flood Insurance Affordability Act of 2014 (Public Law 113-89, 128 Stat. 1020): \$181,198,000, which shall remain available until September 30, 2017, and shall be derived from offsetting amounts collected under section 1308(d) of the National Flood Insurance Act of 1968 (42 U.S.C. 4015(d)); of which \$25,299,000 shall be available for salaries and expenses associated with flood management and flood insurance operations and \$155,899,000 shall be available for flood plain management and flood mapping: Provided further, That any additional fees collected pursuant to section 1308(d) of the National Flood Insurance Act of 1968 (42 U.S.C. 4015(d)) shall be credited as an offsetting collection to this account, to be available for flood plain management and flood mapping: Provided further, That, notwithstanding section 100236(d) of the Biggert-Waters Flood Insurance Reform Act of 2012, funds are available until expended from the National Flood Insurance Fund as may be necessary to carry out section 100236: Provided further, That, in fiscal year 2016, no funds shall be available from the National Flood Insurance Fund under section 1310 of that Act (42 U.S.C. 4017) in excess of:

- (1) \$133,252,000 for operating expenses;
- (2) \$1,123,000,000 for commissions and taxes of agents;
- (3) such sums as are necessary for interest on Treasury borrowings; and
- (4) \$175,000,000 which shall remain available until expended, for flood mitigation actions and for flood mitigation assistance under section 1366 of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c), notwithstanding subsection (e) of section 1366 of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c) and notwithstanding subsection (a)(7) of section 1310 of the National Flood Insurance Act of 1968 (42 U.S.C. 4017): Provided further, That the amounts collected under section 102 of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4012a) and section 1366(e) of the National Flood Insurance Act of 1968 shall be deposited in the National Flood Insurance Fund to supplement other amounts specified as

available for section 1366 of the National Flood Insurance Act of 1968, notwithstanding subsection (f)(8) of such section 102 (42 U.S.C. 4012a(f)(8)) and subsection 1366(e) and paragraphs (1) through (3) of section 1367(b) of the National Flood Insurance Act of 1968 (42 U.S.C. 4104c(e), 4104d(b)(1)-(3)): Provided further, That total administrative costs shall not exceed 4 percent of the total appropriation.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070–4236–0–3–453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 NFIP Mandatory - Insurance | 2,302 | 4,878 | 5,072 |
| 0802 Flood Mitigation and Flood Insurance Operations | 16 | 24 | 25 |
| 0803 Floodplain Management and Flood Mapping | 151 | 156 | 156 |
| 0804 Flood Mitigation Grants | 125 | 126 | 156 |
| 0900 Total new obligations | 2,594 | 5,184 | 5,409 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 221 | 844 | 392 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 10 | 13 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 20 | 20 | 14 |
| 1050 Unobligated balance (total) | 241 | 864 | 406 |
| Budget authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority (Available) ..... | ..... | 960 | 1,647 |
| 1440 Borrowing authority, mandatory (total) ..... | ..... | 960 | 1,647 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 173 | 179 | 181 |
| 1750 Spending auth from offsetting collections, disc (total) | 173 | 179 | 181 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Offsetting collections (Claims Expense) | 3,584 | 3,520 | 3,504 |
| 1802 Offsetting collections (previously unavailable) | 3 | 153 | 100 |
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | -153 | -100 | ..... |
| 1827 Spending authority from offsetting collections substituted for borrowing authority | -410 | ..... | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 3,024 | 3,573 | 3,604 |
| 1900 Budget authority (total) | 3,197 | 4,712 | 5,432 |
| 1930 Total budgetary resources available | 3,438 | 5,576 | 5,838 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 844 | 392 | 429 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 525 | 636 | 683 |
| 3010 Obligations incurred, unexpired accounts | 2,594 | 5,184 | 5,409 |
| 3020 Outlays (gross) | -2,463 | -5,117 | -5,316 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -20 | -20 | -14 |
| 3050 Unpaid obligations, end of year | 636 | 683 | 762 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 525 | 636 | 683 |
| 3200 Obligated balance, end of year | 636 | 683 | 762 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 173 | 179 | 181 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 86 | 86 | 87 |
| 4011 Outlays from discretionary balances | 88 | 89 | 90 |
| 4020 Outlays, gross (total) | 174 | 175 | 177 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -173 | -179 | -181 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3,024 | 4,533 | 5,251 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 2,188 | 4,240 | 4,843 |
| 4101 Outlays from mandatory balances | 101 | 702 | 296 |
| 4110 Outlays, gross (total) | 2,289 | 4,942 | 5,139 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -3,584 | -3,520 | -3,504 |
| 4180 Budget authority, net (total) | -560 | 1,013 | 1,747 |

| | | | |
|---|--------|-------|-------|
| 4190 Outlays, net (total) | -1,294 | 1,418 | 1,631 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 3 | 153 | 100 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 153 | 100 | ..... |

The Federal Government provides flood insurance through the National Flood Insurance Program (NFIP), which is administered by FEMA. Flood insurance is available to homeowners and businesses in communities that have adopted and enforce appropriate floodplain management measures. Coverage is limited to buildings and their contents. Currently, the program has an estimated 5.3 million policies in more than 22,200 communities with approximately \$1.3 trillion of insurance in force.

The program uses a multi-pronged strategy for reducing future flood damage. The NFIP offers flood mitigation assistance grants to assist flood victims to rebuild to current building codes, including base flood elevations, thereby reducing future flood damage costs. In addition, flood mitigation assistance grants targeted toward repetitive and severe repetitive loss properties not only help owners of high-risk property, but also reduce the disproportionate drain on the National Flood Insurance Fund these properties cause, through acquisition, relocation, or elevation. FEMA works to ensure that the flood mitigation grant program is closely integrated, resulting in better coordination and communication with State and local governments. Further, through the Community Rating System, FEMA adjusts premium rates to encourage community and State mitigation activities beyond those required by the NFIP. These efforts, in addition to the minimum NFIP requirements for floodplain management, save over \$1 billion annually in avoided flood damages.

Due to the catastrophic nature of flooding, with Hurricanes Katrina and Sandy as notable examples, insured flood damages far exceeded premium revenue in some years and depleted the program's reserve account, which is a cash fund. On those occasions, the NFIP exercises its borrowing authority through the Treasury to meet flood insurance claim obligations. As a result, the Administration and Congress have increased the borrowing authority to \$30.4 billion. The program's debt stands at \$24 billion.

The Homeowners Flood Insurance Affordability Act (HFIAA) of 2014 (P.L. 113–89) calls for FEMA to advocate for the fair treatment of policyholders, educate property owners, assist policyholders on procedural requirements with respect to mapping and mitigation, assist in developing Regional capacity, coordinate outreach and education with local officials and community leaders, and aid potential policyholders in obtaining and verifying accurate and reliable flood insurance information.

The Biggert-Waters Flood Insurance Reform Act (BW-12) of 2012 (P.L. 112–141) strengthened and improved the fiscal soundness of the NFIP by phasing out subsidies and establishing a reserve fund to pay the expected future obligations of the flood insurance program.

Object Classification (in millions of dollars)

| Identification code 070–4236–0–3–453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 32 | 34 | 37 |
| 12.1 Civilian personnel benefits | 10 | 13 | 14 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 227 | 1,406 | 1,384 |
| 25.4 Operation and maintenance of facilities | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 118 | 120 | 150 |
| 42.0 Insurance claims and indemnities | 2,075 | 3,283 | 3,199 |
| 43.0 Interest and dividends | 120 | 320 | 617 |
| 99.0 Reimbursable obligations | 2,590 | 5,184 | 5,409 |
| 99.5 Below reporting threshold | 4 | ..... | ..... |
| 99.9 Total new obligations | 2,594 | 5,184 | 5,409 |

NATIONAL FLOOD INSURANCE FUND—Continued
Employment Summary

| Identification code 070-4236-0-3-453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 301 | 368 | 381 |

NATIONAL FLOOD INSURANCE RESERVE FUND
Special and Trust Fund Receipts (in millions of dollars)

| Identification code 070-5701-0-2-453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Fees, National Flood Insurance Reserve Fund | 122 | 522 | 965 |
| 0240 Earnings on Investments, National Flood Insurance Reserve Fund | | | 16 |
| 0299 Total receipts and collections | 122 | 522 | 981 |
| 0400 Total: Balances and collections | 122 | 522 | 981 |
| Appropriations: | | | |
| 0500 National Flood Insurance Reserve Fund | -122 | -522 | -981 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 070-5701-0-2-453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 122 | 644 |
| Budget authority: | | | |
| Mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 122 | 522 | 981 |
| 1260 Appropriations, mandatory (total) | 122 | 522 | 981 |
| 1930 Total budgetary resources available | 122 | 644 | 1,625 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 122 | 644 | 1,625 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 122 | 522 | 981 |
| 4180 Budget authority, net (total) | 122 | 522 | 981 |

As directed by the Biggert-Waters Flood Insurance Reform Act of 2012, FEMA has established the National Flood Insurance Reserve Fund for the National Flood Insurance Program to meet expected future obligations of the program, to include payment of claims, claims adjustment expenses, and the repayment of outstanding debt owed to the U.S. Treasury including interest.

NATIONAL PREDISASTER MITIGATION FUND

For the predisaster mitigation grant program under section 203 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5133), including administrative costs, \$200,001,000, to remain available until expended.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0716-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Pre-disaster mitigation | 40 | 58 | 203 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 134 | 141 | 107 |
| 1021 Recoveries of prior year unpaid obligations | 24 | | |
| 1050 Unobligated balance (total) | 158 | 141 | 107 |

| | | | |
|--|-----|-----|-----|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 25 | 25 | 200 |
| 1131 Unobligated balance of appropriations permanently reduced | -2 | -1 | |
| 1160 Appropriation, discretionary (total) | 23 | 24 | 200 |
| 1930 Total budgetary resources available | 181 | 165 | 307 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 141 | 107 | 104 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 184 | 149 | 155 |
| 3010 Obligations incurred, unexpired accounts | 40 | 58 | 203 |
| 3020 Outlays (gross) | -51 | -52 | -57 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -24 | | |
| 3050 Unpaid obligations, end of year | 149 | 155 | 301 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 184 | 149 | 155 |
| 3200 Obligated balance, end of year | 149 | 155 | 301 |

Budget authority and outlays, net:

| | | | |
|---|----|----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 23 | 24 | 200 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 1 | 12 |
| 4011 Outlays from discretionary balances | 50 | 51 | 45 |
| 4020 Outlays, gross (total) | 51 | 52 | 57 |
| 4180 Budget authority, net (total) | 23 | 24 | 200 |
| 4190 Outlays, net (total) | 51 | 52 | 57 |

Funding requested through this account will provide technical assistance and risk-based grant funding to State, local, and tribal governments to reduce the risks associated with disasters. Resources support the development and enhancement of hazard mitigation plans, as well as the implementation of pre-disaster mitigation projects. Operating independently of the Disaster Relief Fund (DRF), which provides post-disaster mitigation funding, the Pre-Disaster Mitigation program provides funding source for qualified projects that is not dependent upon Presidentially-declared disaster activity.

Object Classification (in millions of dollars)

| Identification code 070-0716-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | | 1 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 38 | 56 | 200 |
| 99.0 Direct obligations | 39 | 57 | 202 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 40 | 58 | 203 |

Employment Summary

| Identification code 070-0716-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 3 | 3 | 10 |

EMERGENCY FOOD AND SHELTER

To carry out the emergency food and shelter program pursuant to title III of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11331 et seq.), \$100,000,000, to remain available until expended: Provided, That total administrative costs shall not exceed 3.5 percent of the total amount made available under this heading: Provided further, That the Administrator of the Federal Emergency Management Agency (Administrator) may transfer funds appropriated under this heading to "Department of Housing and Urban Development—Homeless Assistance Grants": Provided further, That, if funds are transferred pursuant to the previous proviso, notwithstanding the references to the Administrator in 42 U.S.C 11331 through 11335 and 11341, the Secretary of Housing and Urban Development shall carry out the functions of the Administrator with respect to the Emergency Food and Shelter Program, including with respect to the National Board.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Con-

timing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070–0707–0–1–605 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0101 Emergency food and shelter | 120 | 120 | 100 |
| 0900 Total new obligations (object class 41.0) | 120 | 120 | 100 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 120 | 120 | 100 |
| 1160 Appropriation, discretionary (total) | 120 | 120 | 100 |
| 1930 Total budgetary resources available | 120 | 120 | 100 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 122 | 145 | 31 |
| 3010 Obligations incurred, unexpired accounts | 120 | 120 | 100 |
| 3020 Outlays (gross) | -97 | -234 | -104 |
| 3050 Unpaid obligations, end of year | 145 | 31 | 27 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 122 | 145 | 31 |
| 3200 Obligated balance, end of year | 145 | 31 | 27 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 120 | 120 | 100 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 96 | 80 |
| 4011 Outlays from discretionary balances | 97 | 138 | 24 |
| 4020 Outlays, gross (total) | 97 | 234 | 104 |
| 4180 Budget authority, net (total) | 120 | 120 | 100 |
| 4190 Outlays, net (total) | 97 | 234 | 104 |

The Emergency Food and Shelter program provides grants to nonprofit and faith-based organizations at the local level to supplement their programs for emergency food and shelter. In 2016, the Emergency Food and Shelter program is proposed to be transferred to the Department of Housing and Urban Development's Homeless Assistance Grants program in order to consolidate and better coordinate assistance to populations in need.

ADMINISTRATIVE AND REGIONAL OPERATIONS

Program and Financing (in millions of dollars)

| Identification code 070–0712–0–1–453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Administrative and regional operations | 1 | | |
| 0900 Total new obligations (object class 25.1) | 1 | | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 1 | | |
| 1930 Total budgetary resources available | 1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6 | | |
| 3010 Obligations incurred, unexpired accounts | 1 | | |
| 3020 Outlays (gross) | -6 | | |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4011 Outlays from discretionary balances | 6 | | |

| | | | |
|---------------------------------|---|--|--|
| 4190 Outlays, net (total) | 6 | | |
|---------------------------------|---|--|--|

NATIONAL FLOOD MITIGATION FUND

Program and Financing (in millions of dollars)

| Identification code 070–0717–0–1–453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4 | | |
| 3020 Outlays (gross) | -1 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 1 | | |
| 4190 Outlays, net (total) | 1 | | |

DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 070–0703–0–1–453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | | 63 | 46 |
| 0705 Reestimates of direct loan subsidy | 55 | 74 | |
| 0706 Interest on reestimates of direct loan subsidy | 7 | 26 | |
| 0900 Total new obligations (object class 25.2) | 62 | 163 | 46 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 305 | 311 | 248 |
| 1021 Recoveries of prior year unpaid obligations | 7 | | |
| 1050 Unobligated balance (total) | 312 | 311 | 248 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced | | | -100 |
| 1160 Appropriation, discretionary (total) | | | -100 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 61 | 100 | |
| 1260 Appropriations, mandatory (total) | 61 | 100 | |
| 1900 Budget authority (total) | 61 | 100 | -100 |
| 1930 Total budgetary resources available | 373 | 411 | 148 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 311 | 248 | 102 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 133 | 74 | 106 |
| 3010 Obligations incurred, unexpired accounts | 62 | 163 | 46 |
| 3020 Outlays (gross) | -114 | -131 | -38 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -7 | | |
| 3050 Unpaid obligations, end of year | 74 | 106 | 114 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 133 | 74 | 106 |
| 3200 Obligated balance, end of year | 74 | 106 | 114 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | -100 |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 53 | 31 | 38 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 61 | 100 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 61 | 38 | |
| 4101 Outlays from mandatory balances | | 62 | |
| 4110 Outlays, gross (total) | 61 | 100 | |

DISASTER ASSISTANCE DIRECT LOAN PROGRAM ACCOUNT—Continued

Program and Financing—Continued

| Identification code 070-0703-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 4180 Budget authority, net (total) | 61 | 100 | -100 |
| 4190 Outlays, net (total) | 114 | 131 | 38 |

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

| Identification code 070-0703-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115002 Community disaster loan program | | 65 | 50 |
| 115999 Total direct loan levels | | 65 | 50 |
| Direct loan subsidy (in percent): | | | |
| 132002 Community disaster loan program | | 96.35 | 91.05 |
| 132999 Weighted average subsidy rate | | 96.35 | 91.05 |
| Direct loan subsidy budget authority: | | | |
| 133002 Community disaster loan program | | 63 | 46 |
| 133999 Total subsidy budget authority | | 63 | 46 |
| Direct loan subsidy outlays: | | | |
| 134002 Community disaster loan program | 52 | 31 | 31 |
| 134999 Total subsidy outlays | 52 | 31 | 31 |
| Direct loan reestimates: | | | |
| 135002 Community disaster loan program | 61 | 6 | |
| 135003 Special community disaster loans | -14 | 72 | |
| 135999 Total direct loan reestimates | 47 | 78 | |

Disaster assistance loans authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.) are loans to States for the non-Federal portion of cost-sharing funds and community disaster loans to local governments incurring substantial loss of tax and other revenues as a result of a major disaster. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans). The subsidy amounts are estimated on a present value basis. Loan activity prior to 1992, which is budgeted for on a cash basis, totals less than \$500,000 in every year and is not presented separately. No new funding is requested in 2016.

DISASTER ASSISTANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 070-4234-0-3-453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Refund activity per P.L. 113-6 | 18 | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | | 65 | 50 |
| 0713 Payment of interest to Treasury | 5 | | |
| 0742 Downward reestimate paid to receipt account | 9 | 17 | |
| 0743 Interest on downward reestimates | 4 | 5 | |
| 0791 Direct program activities, subtotal | 18 | 87 | 50 |
| 0900 Total new obligations | 36 | 87 | 50 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 37 | 89 |
| 1021 Recoveries of prior year unpaid obligations | 7 | | |
| 1050 Unobligated balance (total) | 7 | 37 | 89 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 32 | | |
| 1440 Borrowing authority, mandatory (total) | 32 | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 125 | 139 | 38 |
| 1801 Change in uncollected payments, Federal sources | -59 | | |
| 1825 Spending authority from offsetting collections applied to repay debt | -32 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 34 | 139 | 38 |

| | | | |
|---|----|-----|-----|
| 1900 Financing authority (total) | 66 | 139 | 38 |
| 1930 Total budgetary resources available | 73 | 176 | 127 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 37 | 89 | 77 |

Change in obligated balance:

| | | | |
|---|------|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 143 | 79 | 166 |
| 3010 Obligations incurred, unexpired accounts | 36 | 87 | 50 |
| 3020 Financing disbursements (gross) | -93 | | |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -7 | | |
| 3050 Unpaid obligations, end of year | 79 | 166 | 216 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -132 | -73 | -73 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 59 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -73 | -73 | -73 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 11 | 6 | 93 |
| 3200 Obligated balance, end of year | 6 | 93 | 143 |

Financing authority and disbursements, net:

| | | | |
|---|------|------|-----|
| Mandatory: | | | |
| 4090 Financing authority, gross | 66 | 139 | 38 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 93 | | |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -113 | -132 | -31 |
| 4122 Interest on uninvested funds | -3 | | |
| 4123 Non-Federal sources | -9 | -7 | -7 |
| 4130 Offsets against gross financing auth and disbursements (total) | -125 | -139 | -38 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 59 | | |
| 4170 Financing disbursements, net (mandatory) | -32 | -139 | -38 |
| 4190 Financing disbursements, net (total) | -32 | -139 | -38 |

Status of Direct Loans (in millions of dollars)

| Identification code 070-4234-0-3-453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1121 Limitation available from carry-forward | | 82 | 67 |
| 1143 Unobligated limitation carried forward (P.L. xx) (-) | | -17 | -17 |
| 1150 Total direct loan obligations | | 65 | 50 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 316 | 316 | 309 |
| 1251 Repayments: Repayments and prepayments | | -7 | -7 |
| 1290 Outstanding, end of year | 316 | 309 | 302 |

Balance Sheet (in millions of dollars)

| Identification code 070-4234-0-3-453 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 1 | 18 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 348 | 316 |
| 1402 Interest receivable | 51 | 47 |
| 1405 Allowance for subsidy cost (-) | -77 | -290 |
| 1499 Net present value of assets related to direct loans | 322 | 73 |
| 1999 Total assets | 323 | 91 |
| LIABILITIES: | | |
| 2103 Federal liabilities: Debt | 323 | 76 |
| 2207 Non-Federal liabilities: Other | | 15 |
| 2999 Total liabilities | 323 | 91 |
| 4999 Total liabilities and net position | 323 | 91 |

CITIZENSHIP AND IMMIGRATION SERVICES

Federal Funds

UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

For necessary expenses for citizenship and immigration services, \$129,671,000, of which \$119,671,000 is for the E-Verify Program, as described in section 403(a)

of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1324a note), to assist United States employers with maintaining a legal workforce; and of which \$10,000,000 is for the Citizenship and Integration Grant Program: Provided, That, notwithstanding any other provision of law, funds otherwise made available to United States Citizenship and Immigration Services may be used to acquire, operate, equip, and dispose of up to 5 vehicles, for replacement only, for areas where the Administrator of General Services does not provide vehicles for lease: Provided further, That the Director of United States Citizenship and Immigration Services may authorize employees who are assigned to those areas to use such vehicles to travel between the employees' residences and places of employment.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 070-0300-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 181 | 254 | 273 |
| Receipts: | | | |
| 0260 Immigration Examination Fee | 2,786 | 3,581 | 3,814 |
| 0261 H-1B Nonimmigrant Petitioner Account | 331 | 300 | 300 |
| 0262 H-1B and L Fraud Prevention and Detection Account | 134 | 135 | 135 |
| 0299 Total receipts and collections | 3,251 | 4,016 | 4,249 |
| 0400 Total: Balances and collections | 3,432 | 4,270 | 4,522 |
| Appropriations: | | | |
| 0500 Citizenship and Immigration Services | -2,786 | -3,589 | -3,590 |
| 0501 Citizenship and Immigration Services | -17 | -18 | -14 |
| 0502 Citizenship and Immigration Services | -45 | -66 | -42 |
| 0503 Citizenship and Immigration Services | -157 | -223 | -228 |
| 0504 Citizenship and Immigration Services | 220 | 228 | ..... |
| 0505 Training and Employment Services | -165 | -125 | -125 |
| 0506 Training and Employment Services | -8 | -12 | ..... |
| 0507 Training and Employment Services | 12 | 9 | ..... |
| 0508 State Unemployment Insurance and Employment Service Operations | -17 | -13 | -13 |
| 0509 State Unemployment Insurance and Employment Service Operations | -1 | -1 | ..... |
| 0510 State Unemployment Insurance and Employment Service Operations | 1 | 1 | ..... |
| 0511 State Unemployment Insurance and Employment Service Operations ..... | ..... | ..... | -38 |
| 0512 H-1 B and L Fraud Prevention and Detection | -45 | -45 | -45 |
| 0513 H-1 B and L Fraud Prevention and Detection | -2 | -3 | -4 |
| 0514 H-1 B and L Fraud Prevention and Detection | 3 | 4 | ..... |
| 0515 Diplomatic and Consular Programs | -44 | -41 | -41 |
| 0516 Diplomatic and Consular Programs | -3 | ..... | ..... |
| 0517 Diplomatic and Consular Programs | 3 | ..... | ..... |
| 0518 Education and Human Resources | -132 | -100 | -100 |
| 0519 Education and Human Resources | -5 | -10 | -7 |
| 0520 Education and Human Resources | 10 | 7 | ..... |
| 0599 Total appropriations | -3,178 | -3,997 | -4,247 |
| 0799 Balance, end of year | 254 | 273 | 275 |

Program and Financing (in millions of dollars)

| Identification code 070-0300-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Citizenship and Immigration Services (Direct) | 3,163 | 3,780 | 4,004 |
| 0801 Citizenship and Immigration Services (Reimbursable) | 29 | 39 | 41 |
| 0900 Total new obligations | 3,192 | 3,819 | 4,045 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,247 | 1,063 | 1,140 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 21 | 13 | ..... |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 2 | ..... | ..... |
| 1021 Recoveries of prior year unpaid obligations | 80 | 77 | 77 |
| 1050 Unobligated balance (total) | 1,329 | 1,140 | 1,217 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 116 | 116 | 130 |
| 1120 Appropriations transferred to other acts [015-0339] ..... | ..... | ..... | -4 |
| 1130 Appropriations permanently reduced | -2 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 114 | 116 | 126 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (examinations fee) | 2,786 | 3,589 | 3,590 |

| | | | |
|--|-------|-------|-------|
| 1201 Appropriation (H-1B fee) | 17 | 18 | 14 |
| 1201 Appropriation (H-1B L Fraud Fee) | 45 | 66 | 42 |
| 1203 Appropriation (previously unavailable) | 157 | 223 | 228 |
| 1220 Appropriations transferred to other acts [015-0339] | -4 | -4 | ..... |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -4 | ..... | ..... |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -220 | -228 | ..... |
| 1260 Appropriations, mandatory (total) | 2,777 | 3,664 | 3,874 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 47 | 39 | 41 |
| 1801 Change in uncollected payments, Federal sources | -11 | ..... | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 36 | 39 | 41 |
| 1900 Budget authority (total) | 2,927 | 3,819 | 4,041 |
| 1930 Total budgetary resources available | 4,256 | 4,959 | 5,258 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 1,063 | 1,140 | 1,213 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 922 | 1,055 | 1,050 |
| 3010 Obligations incurred, unexpired accounts | 3,192 | 3,819 | 4,045 |
| 3020 Outlays (gross) | -2,975 | -3,747 | -4,015 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -80 | -77 | -77 |
| 3041 Recoveries of prior year unpaid obligations, expired | -4 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 1,055 | 1,050 | 1,003 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -20 | -9 | -9 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 11 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -9 | -9 | -9 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 902 | 1,046 | 1,041 |
| 3200 Obligated balance, end of year | 1,046 | 1,041 | 994 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 114 | 116 | 126 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 65 | 87 | 94 |
| 4011 Outlays from discretionary balances | 53 | 29 | 29 |
| 4020 Outlays, gross (total) | 118 | 116 | 123 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 2,813 | 3,703 | 3,915 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 2,359 | 2,787 | 2,946 |
| 4101 Outlays from mandatory balances | 498 | 844 | 946 |
| 4110 Outlays, gross (total) | 2,857 | 3,631 | 3,892 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -38 | -33 | -33 |
| 4123 Non-Federal sources | -9 | -6 | -8 |
| 4130 Offsets against gross budget authority and outlays (total) ... | -47 | -39 | -41 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 11 | ..... | ..... |
| 4160 Budget authority, net (mandatory) | 2,777 | 3,664 | 3,874 |
| 4170 Outlays, net (mandatory) | 2,810 | 3,592 | 3,851 |
| 4180 Budget authority, net (total) | 2,891 | 3,780 | 4,000 |
| 4190 Outlays, net (total) | 2,928 | 3,708 | 3,974 |

The mission of U.S. Citizenship and Immigration Services (USCIS) is to adjudicate and grant immigration and citizenship benefits, provide accurate and useful information to its customers, and promote an awareness and understanding of citizenship in support of immigrant integration, while also protecting the integrity of our Nation's immigration system. USCIS approves millions of immigration benefit applications each year, ranging from work authorization and lawful permanent residency to asylum and refugee status. The Budget continues to invest in technology to improve and automate business operations, eliminate paper-based processing, improve information sharing, and enhance USCIS' ability to identify and prevent immigration benefit fraud.

The Budget assumes that USCIS will continue to be funded primarily through fees on the applications and petitions it adjudicates.

UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES—Continued

Object Classification (in millions of dollars)

| Identification code 070-0300-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 1,034 | 1,181 | 1,339 |
| 11.3 Other than full-time permanent | 21 | 24 | 27 |
| 11.5 Other personnel compensation | 53 | 61 | 68 |
| 11.9 Total personnel compensation | 1,108 | 1,266 | 1,434 |
| 12.1 Civilian personnel benefits | 339 | 388 | 440 |
| 13.0 Benefits for former personnel | | | 1 |
| 21.0 Travel and transportation of persons | 21 | 24 | 24 |
| 22.0 Transportation of things | 8 | 10 | 10 |
| 23.1 Rental payments to GSA | 211 | 224 | 233 |
| 23.2 Rental payments to others | 14 | 18 | 18 |
| 23.3 Communications, utilities, and miscellaneous charges | 77 | 98 | 98 |
| 24.0 Printing and reproduction | 10 | 11 | 11 |
| 25.1 Advisory and assistance services | 691 | 850 | 879 |
| 25.2 Other services from non-Federal sources | 157 | 207 | 205 |
| 25.3 Other goods and services from Federal sources | 218 | 279 | 254 |
| 25.4 Operation and maintenance of facilities | 3 | 4 | 4 |
| 25.7 Operation and maintenance of equipment | 106 | 149 | 138 |
| 26.0 Supplies and materials | 34 | 42 | 42 |
| 31.0 Equipment | 115 | 148 | 153 |
| 32.0 Land and structures | 31 | 40 | 37 |
| 41.0 Grants, subsidies, and contributions | 18 | 21 | 21 |
| 42.0 Insurance claims and indemnities | 2 | 1 | 2 |
| 99.0 Direct obligations | 3,163 | 3,780 | 4,004 |
| 99.0 Reimbursable obligations | 29 | 39 | 41 |
| 99.9 Total new obligations | 3,192 | 3,819 | 4,045 |

Employment Summary

| Identification code 070-0300-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 12,769 | 15,311 | 17,082 |

FEDERAL LAW ENFORCEMENT TRAINING CENTER

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Law Enforcement Training Center, including materials and support costs of Federal law enforcement basic training; the purchase of not to exceed 117 vehicles for police-type use and hire of passenger motor vehicles; expenses for student athletic and related activities; the conduct of and participation in firearms matches and presentation of awards; public awareness and enhancement of community support of law enforcement training; room and board for student interns; a flat monthly reimbursement to employees authorized to use personal mobile phones for official duties; and services as authorized by section 3109 of title 5, United States Code; \$239,141,000; of which up to \$65,387,000 shall remain available until September 30, 2017, for materials and support costs of Federal law enforcement basic training; of which \$300,000 shall remain available until expended to be distributed to Federal law enforcement agencies for expenses incurred participating in training accreditation; and of which not to exceed \$9,180 shall be for official reception and representation expenses: Provided, That the Center is authorized to obligate funds in anticipation of reimbursements from agencies receiving training sponsored by the Center, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available at the end of the fiscal year: Provided further, That section 1202(a) of Public Law 107-206 (42 U.S.C. 3771 note), as amended under this heading in division F of Public Law 113-76, is further amended by striking "December 31, 2017" and inserting "December 31, 2018": Provided further, That the Director of the Federal Law Enforcement Training Center shall schedule basic or advanced law enforcement training, or both, at all four training facilities under the control of the Federal Law Enforcement Training Center to ensure that such training facilities are operated at the highest capacity throughout the fiscal year: Provided further, That the Federal Law Enforcement Training Accreditation Board, including representatives from the Federal law enforcement community and non-Federal accreditation experts involved in law enforcement training, shall lead the Federal law enforcement training accreditation process to continue the implementation of measuring and assessing the quality and effectiveness of Federal law enforcement training programs, facilities, and instructors.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0509-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Law Enforcement Training | 188 | 191 | 198 |
| 0002 Management and Administration | 28 | 28 | 28 |
| 0003 Accreditation | 1 | 1 | 1 |
| 0799 Total direct obligations | 217 | 220 | 227 |
| 0801 Salaries and expenses (Reimbursable) | 76 | 90 | 90 |
| 0900 Total new obligations | 293 | 310 | 317 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 19 | 28 | 45 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 228 | 228 | 239 |
| 1121 Appropriations transferred from other acct [011-5512] | | 4 | |
| 1160 Appropriation, discretionary (total) | 228 | 232 | 239 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 59 | 91 | 91 |
| 1701 Change in uncollected payments, Federal sources | 19 | 4 | 4 |
| 1750 Spending auth from offsetting collections, disc (total) | 78 | 95 | 95 |
| 1900 Budget authority (total) | 306 | 327 | 334 |
| 1930 Total budgetary resources available | 325 | 355 | 379 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -4 | | |
| 1941 Unexpired unobligated balance, end of year | 28 | 45 | 62 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 41 | 48 | 25 |
| 3010 Obligations incurred, unexpired accounts | 293 | 310 | 317 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -284 | -333 | -333 |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 Unpaid obligations, end of year | 48 | 25 | 9 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -15 | -30 | -30 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -19 | -4 | -4 |
| 3071 Change in uncollected pymts, Fed sources, expired | 4 | 4 | 4 |
| 3090 Uncollected pymts, Fed sources, end of year | -30 | -30 | -30 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 26 | 18 | -5 |
| 3200 Obligated balance, end of year | 18 | -5 | -21 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 306 | 327 | 334 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 236 | 281 | 287 |
| 4011 Outlays from discretionary balances | 48 | 52 | 46 |
| 4020 Outlays, gross (total) | 284 | 333 | 333 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -61 | -95 | -95 |
| 4033 Non-Federal sources | -2 | -2 | -2 |
| 4040 Offsets against gross budget authority and outlays (total) | -63 | -97 | -97 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -19 | -4 | -4 |
| 4052 Offsetting collections credited to expired accounts | 4 | 6 | 6 |
| 4060 Additional offsets against budget authority only (total) | -15 | 2 | 2 |
| 4070 Budget authority, net (discretionary) | 228 | 232 | 239 |
| 4080 Outlays, net (discretionary) | 221 | 236 | 236 |
| 4180 Budget authority, net (total) | 228 | 232 | 239 |
| 4190 Outlays, net (total) | 221 | 236 | 236 |

The Federal Law Enforcement Training Centers (FLETC) serves as an interagency law enforcement training organization for over 90 Partner Organizations, providing the necessary facilities, equipment, and support services to conduct advanced, specialized, and refresher training for Federal

law enforcement personnel. FLETC personnel conduct the instructional programs for basic law enforcement recruits and some advanced training based on agency requests. Additionally, FLETC provides tuition-free or reduced cost training opportunities to state, local, rural, tribal, and territorial law enforcement officers through export training deliveries, distance learning, and, on a space-available basis, advanced training conducted at any of FLETC's domestic campuses. In cooperation with the Department of State, FLETC manages the International Law Enforcement Academy (ILEA) at Gabarone, Botswana; assists in the management of the ILEA in Bangkok, Thailand; and supports training at the other ILEAs in Budapest, Hungary, and San Salvador, El Salvador. FLETC provides other training and assistance internationally in collaboration with, and in support of, the respective U.S. Embassies. Additionally, many international students attend training programs at FLETC each year.

Object Classification (in millions of dollars)

| Identification code 070-0509-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 86 | 86 | 86 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 3 | 3 | 3 |
| 11.9 Total personnel compensation | 90 | 90 | 90 |
| 12.1 Civilian personnel benefits | 32 | 32 | 32 |
| 21.0 Travel and transportation of persons | 5 | 7 | 7 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 10 | 12 | 12 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 61 | 60 | 66 |
| 26.0 Supplies and materials | 7 | 7 | 8 |
| 31.0 Equipment | 10 | 10 | 10 |
| 99.0 Direct obligations | 217 | 220 | 227 |
| 99.0 Reimbursable obligations | 76 | 90 | 90 |
| 99.9 Total new obligations | 293 | 310 | 317 |

Employment Summary

| Identification code 070-0509-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,058 | 1,075 | 1,090 |
| 2001 Reimbursable civilian full-time equivalent employment | 51 | 89 | 89 |

ACQUISITIONS, CONSTRUCTION, IMPROVEMENTS, AND RELATED EXPENSES

For acquisition of necessary additional real property and facilities, construction, and ongoing maintenance, facility improvements, and related expenses of the Federal Law Enforcement Training Center, \$27,553,000, to remain available until September 30, 2020: Provided, That the Center is authorized to accept reimbursement to this appropriation from government agencies requesting the construction of special use facilities.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0510-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Acquisitions, Construction, Improvements and Related Expenses (Direct) | 30 | 27 | 27 |
| 0801 Acquisitions, Construction, Improvements and Related Expenses (Reimbursable) | 70 | 902 | 902 |
| 0900 Total new obligations | 100 | 929 | 929 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 70 | 43 | 47 |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 72 | 43 | 47 |

| | | | |
|---|------|------|-------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 31 | 31 | 28 |
| 1160 Appropriation, discretionary (total) | 31 | 31 | 28 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 27 | 902 | 902 |
| 1701 Change in uncollected payments, Federal sources | 13 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 40 | 902 | 902 |
| 1900 Budget authority (total) | 71 | 933 | 930 |
| 1930 Total budgetary resources available | 143 | 976 | 977 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 43 | 47 | 48 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 115 | 121 | 835 |
| 3010 Obligations incurred, unexpired accounts | 100 | 929 | 929 |
| 3020 Outlays (gross) | -92 | -215 | -510 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 121 | 835 | 1,254 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -160 | -130 | -130 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -13 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 43 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -130 | -130 | -130 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -45 | -9 | 705 |
| 3200 Obligated balance, end of year | -9 | 705 | 1,124 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 71 | 933 | 930 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 10 | 112 | 111 |
| 4011 Outlays from discretionary balances | 82 | 103 | 399 |
| 4020 Outlays, gross (total) | 92 | 215 | 510 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -69 | -902 | -902 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -13 | | |
| 4052 Offsetting collections credited to expired accounts | 42 | | |
| 4060 Additional offsets against budget authority only (total) | 29 | | |
| 4070 Budget authority, net (discretionary) | 31 | 31 | 28 |
| 4080 Outlays, net (discretionary) | 23 | -687 | -392 |
| 4180 Budget authority, net (total) | 31 | 31 | 28 |
| 4190 Outlays, net (total) | 23 | -687 | -392 |

This account provides for the acquisition and related costs for the expansion and maintenance of FLETC, to include funding for construction based on the Facilities Master Plan, Minor Construction and Maintenance, Environmental Compliance, and Communications Systems. The Master Plan provides the long range blueprint for expansion of facilities to meet the training requirements of over 90 Partner Organizations. Minor Construction and Maintenance provides alterations and maintenance funding for approximately 300 buildings at four locations (Glynco, Georgia; Artesia, New Mexico; Charleston, South Carolina; and Cheltenham, Maryland). Environmental Compliance funding is to ensure compliance with the EPA and State environmental laws and regulations. Communications Systems funding is to maintain and repair or replace the fiber optics telecommunications cable system.

Object Classification (in millions of dollars)

| Identification code 070-0510-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 32.0 Land and structures | 28 | 25 | 25 |
| 99.0 Direct obligations | 30 | 27 | 27 |
| 99.0 Reimbursable obligations | 70 | 902 | 902 |
| 99.9 Total new obligations | 100 | 929 | 929 |

SCIENCE AND TECHNOLOGY

Federal Funds

RESEARCH, DEVELOPMENT, ACQUISITION, AND OPERATIONS

For necessary expenses for science and technology research, including advanced research projects, development, test and evaluation, acquisition, and operations as authorized by title III of the Homeland Security Act of 2002 (6 U.S.C. 181 et seq.), and the purchase or lease of not to exceed 5 vehicles, \$646,872,800; of which \$512,951,800 shall remain available until September 30, 2018; and of which \$133,921,000 shall remain available until September 30, 2020, solely for operation and construction of laboratory facilities.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

MANAGEMENT AND ADMINISTRATION

For salaries and expenses of the Office of the Under Secretary for Science and Technology and for management and administration of programs and activities, as authorized by title III of the Homeland Security Act of 2002 (6 U.S.C. 181 et seq.), \$132,115,100: Provided, That not to exceed \$7,650 shall be for official reception and representation expenses.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070–0800–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Management and Administration | 127 | 129 | 132 |
| 0002 Research, Development, Acquisition, and Operations | 705 | 1,621 | 647 |
| 0799 Total direct obligations | 832 | 1,750 | 779 |
| 0801 Research, Development, Acquisitions and Operations (Reimbursable) | 102 | 125 | 125 |
| 0900 Total new obligations | 934 | 1,875 | 904 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 245 | 638 | 107 |
| 1021 Recoveries of prior year unpaid obligations | 29 | | |
| 1050 Unobligated balance (total) | 274 | 638 | 107 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,220 | 1,219 | 779 |
| 1160 Appropriation, discretionary (total) | 1,220 | 1,219 | 779 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 61 | 125 | 125 |
| 1701 Change in uncollected payments, Federal sources | 18 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 79 | 125 | 125 |
| 1900 Budget authority (total) | 1,299 | 1,344 | 904 |
| 1930 Total budgetary resources available | 1,573 | 1,982 | 1,011 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –1 | | |
| 1941 Unexpired unobligated balance, end of year | 638 | 107 | 107 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 913 | 926 | 1,974 |
| 3010 Obligations incurred, unexpired accounts | 934 | 1,875 | 904 |
| 3011 Obligations incurred, expired accounts | 4 | | |
| 3020 Outlays (gross) | –888 | –827 | –993 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –29 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –8 | | |
| 3050 Unpaid obligations, end of year | 926 | 1,974 | 1,885 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –171 | –119 | –119 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –18 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 70 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –119 | –119 | –119 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 742 | 807 | 1,855 |
| 3200 Obligated balance, end of year | 807 | 1,855 | 1,766 |

Budget authority and outlays, net:

| | | | |
|--|-------|-------|------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,299 | 1,344 | 904 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 251 | 319 | 272 |
| 4011 Outlays from discretionary balances | 637 | 508 | 721 |
| 4020 Outlays, gross (total) | 888 | 827 | 993 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –126 | –123 | –123 |
| 4033 Non-Federal sources | –5 | –2 | –2 |
| 4040 Offsets against gross budget authority and outlays (total) | –131 | –125 | –125 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –18 | | |
| 4052 Offsetting collections credited to expired accounts | 70 | | |
| 4060 Additional offsets against budget authority only (total) | 52 | | |
| 4070 Budget authority, net (discretionary) | 1,220 | 1,219 | 779 |
| 4080 Outlays, net (discretionary) | 757 | 702 | 868 |
| 4180 Budget authority, net (total) | 1,220 | 1,219 | 779 |
| 4190 Outlays, net (total) | 757 | 702 | 868 |

Appropriations in this title support homeland security through applied and developmental research, technology foraging, adaptation of R&D investments, demonstration, testing and evaluation activities, and other investments necessary to meet the missions of the Department of Homeland Security and the activities of the Science and Technology Directorate. This work brings together research and subject matter experts from outside Federal, State, and local agencies; private industry; and academia across the United States and internationally. Funding is also provided for the operations, maintenance, and construction of laboratory facilities.

The 2016 Budget provides for major technology and development efforts in the priority areas of biodefense, cybersecurity, aviation security, first responders, border security, and infrastructure protection as well as other critical mission areas. Funding is also provided for chemical, biological, radiological, and nuclear terrorism risk assessments, which are foundational elements for government-wide planning and policy development to effectively prevent, respond to, and recover from possible attacks or natural disasters, as well as upgrade the infrastructure of the Department's laboratory facilities. Funding for Laboratory Facilities, including construction, will be available for obligation for five years. Funding for all other Research, Development, Acquisition, and Operations programs will be available for obligation for three years.

Object Classification (in millions of dollars)

| Identification code 070–0800–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 54 | 56 | 58 |
| 11.3 Other than full-time permanent | 3 | 3 | 3 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 58 | 60 | 62 |
| 12.1 Civilian personnel benefits | 16 | 17 | 17 |
| 21.0 Travel and transportation of persons | 3 | 3 | 3 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 23.2 Rental payments to others | 14 | | |
| 23.3 Communications, utilities, and miscellaneous charges | 10 | 13 | 13 |
| 25.1 Advisory and assistance services | 182 | 136 | 68 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 51 | 48 | 47 |
| 25.4 Operation and maintenance of facilities | 7 | 55 | 60 |
| 25.5 Research and development contracts | 425 | 541 | 455 |
| 25.7 Operation and maintenance of equipment | 8 | 3 | 3 |
| 26.0 Supplies and materials | 5 | 6 | 6 |
| 31.0 Equipment | 11 | 4 | 4 |
| 32.0 Land and structures | 1 | 823 | 8 |
| 41.0 Grants, subsidies, and contributions | 39 | 39 | 31 |
| 99.0 Direct obligations | 832 | 1,750 | 779 |
| 99.0 Reimbursable obligations | 102 | 125 | 125 |
| 99.9 Total new obligations | 934 | 1,875 | 904 |

Employment Summary

| Identification code 070-0800-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 457 | 467 | 472 |

| | | | |
|--|----|----|----|
| 23.1 Rental payments to GSA | 5 | 5 | 5 |
| 25.1 Advisory and assistance services | 2 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 10 | 10 | 8 |
| 25.7 Operation and maintenance of equipment | 1 | | |
| 99.9 Total new obligations | 38 | 37 | 38 |

DOMESTIC NUCLEAR DETECTION OFFICE

Federal Funds

MANAGEMENT AND ADMINISTRATION

For salaries and expenses of the Domestic Nuclear Detection Office, as authorized by title XIX of the Homeland Security Act of 2002 (6 U.S.C. 591 et seq.), for management and administration of programs and activities, \$38,316,000: Provided, That not to exceed \$2,250 shall be for official reception and representation expenses

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0861-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Management and Administration | 38 | 37 | 38 |

| | | | |
|--|----|----|----|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 37 | 37 | 38 |
| 1121 Appropriations transferred from other acct [070-0860] | 1 | | |
| 1160 Appropriation, discretionary (total) | 38 | 37 | 38 |
| 1930 Total budgetary resources available | 38 | 37 | 38 |

| | | | |
|---|-----|-----|-----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 16 | 14 | 10 |
| 3010 Obligations incurred, unexpired accounts | 38 | 37 | 38 |
| 3020 Outlays (gross) | -39 | -41 | -37 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 14 | 10 | 11 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 16 | 14 | 10 |
| 3200 Obligated balance, end of year | 14 | 10 | 11 |

| | | | |
|---|----|----|----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 38 | 37 | 38 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 29 | 28 | 28 |
| 4011 Outlays from discretionary balances | 10 | 13 | 9 |
| 4020 Outlays, gross (total) | 39 | 41 | 37 |
| 4180 Budget authority, net (total) | 38 | 37 | 38 |
| 4190 Outlays, net (total) | 39 | 41 | 37 |

This account supports the personnel and related administrative costs for the Domestic Nuclear Detection Office (DNDO). The DNDO is a jointly-staffed office established to improve the Nation's capability to detect and interdict unauthorized attempts to import, possess, store, develop, or transport nuclear or radiological material. The Management and Administration request includes most contributions to the Department of Homeland Security Working Capital Fund. Management and Administration funds will be available for obligation until the end of the fiscal year.

Object Classification (in millions of dollars)

| Identification code 070-0861-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 15 | 16 | 17 |
| 11.5 Other personnel compensation | 1 | 1 | |
| 11.9 Total personnel compensation | 16 | 17 | 17 |
| 12.1 Civilian personnel benefits | 4 | 4 | 7 |

Employment Summary

| Identification code 070-0861-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 121 | 127 | 137 |

RESEARCH, DEVELOPMENT, AND OPERATIONS

For necessary expenses for radiological and nuclear research, development, testing, evaluation, and operations, \$196,000,000, to remain available until September 30, 2018.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0860-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Research, Development, and Operations | 217 | 205 | 216 |

| | | | |
|--|-----|-----|-----|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 17 | 20 | 20 |
| 1021 Recoveries of prior year unpaid obligations | 14 | | |
| 1050 Unobligated balance (total) | 31 | 20 | 20 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 205 | 205 | 196 |
| 1120 Appropriations transferred to other accts [070-0861] | -1 | | |
| 1160 Appropriation, discretionary (total) | 204 | 205 | 196 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | | |
| 1900 Budget authority (total) | 206 | 205 | 196 |
| 1930 Total budgetary resources available | 237 | 225 | 216 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 20 | 20 | |

| | | | |
|---|------|------|------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 238 | 225 | 160 |
| 3010 Obligations incurred, unexpired accounts | 217 | 205 | 216 |
| 3020 Outlays (gross) | -215 | -270 | -243 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -14 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 225 | 160 | 133 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 238 | 225 | 160 |
| 3200 Obligated balance, end of year | 225 | 160 | 133 |

| | | | |
|---|-----|-----|-----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 206 | 205 | 196 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 40 | 144 | 137 |
| 4011 Outlays from discretionary balances | 175 | 126 | 106 |
| 4020 Outlays, gross (total) | 215 | 270 | 243 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2 | | |
| 4180 Budget authority, net (total) | 204 | 205 | 196 |
| 4190 Outlays, net (total) | 213 | 270 | 243 |

This account supports the engineering, operational, research, development, and technical nuclear forensics programs of the Domestic Nuclear Detection Office (DNDO). DNDO is dedicated to both the development and enhancement of the Global Nuclear Detection Architecture (GNDA); development

RESEARCH, DEVELOPMENT, AND OPERATIONS—Continued

of advanced nuclear detection systems; coordination of effective sharing of nuclear detection-related information; coordination of nuclear detection development; technical nuclear forensics; and the establishment of procedures and training for end users of nuclear detection equipment. The 2016 Budget provides for a systems development program that is responsive to the commercial marketplace while providing near-term technical solutions addressing pressing operational requirements. Funding is provided for the test and evaluation of all developed systems prior to acquisition decisions, ensuring that a full systems characterization is conducted prior to any deployments. The budget supports transformational research and development providing break-through technologies that address gaps in the GNDA and have a positive impact on capabilities to detect nuclear threats. Funding will be allocated for operational support programs that provide information analysis and situational awareness, technical support, training curricula, and response protocols to field-users. Research, Development, and Operations funds for each fiscal year will be available for obligation for three years.

Object Classification (in millions of dollars)

| Identification code 070-0860-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | 1 | 3 | 2 |
| 25.1 Advisory and assistance services | 30 | 40 | 56 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 111 | 83 | 81 |
| 25.5 Research and development contracts | 61 | 75 | 71 |
| 41.0 Grants, subsidies, and contributions | 13 | 3 | 5 |
| 99.9 Total new obligations | 217 | 205 | 216 |

SYSTEMS ACQUISITION

For expenses for the Domestic Nuclear Detection Office acquisition and deployment of radiological detection systems in accordance with the global nuclear detection architecture, \$123,011,000, to remain available until September 30, 2018.

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113-235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

Program and Financing (in millions of dollars)

| Identification code 070-0862-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Systems Acquisition | 57 | 43 | 132 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 19 | 9 | 9 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 43 | 43 | 123 |
| 1121 Appropriations transferred from other acct [070-0565] | 3 | | |
| 1160 Appropriation, discretionary (total) | 46 | 43 | 123 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 Budget authority (total) | 47 | 43 | 123 |
| 1930 Total budgetary resources available | 66 | 52 | 132 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 9 | 9 | |

Change in obligated balance:

| | | | |
|---|-----|------|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 119 | 120 | 32 |
| 3010 Obligations incurred, unexpired accounts | 57 | 43 | 132 |
| 3020 Outlays (gross) | -56 | -131 | -90 |
| 3050 Unpaid obligations, end of year | 120 | 32 | 74 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 119 | 120 | 32 |

| | | | |
|--|-----|-----|-----|
| 3200 Obligated balance, end of year | 120 | 32 | 74 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 47 | 43 | 123 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 17 | 49 |
| 4011 Outlays from discretionary balances | 54 | 114 | 41 |
| 4020 Outlays, gross (total) | 56 | 131 | 90 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | | |
| 4180 Budget authority, net (total) | 46 | 43 | 123 |
| 4190 Outlays, net (total) | 55 | 131 | 90 |

Funds for this account are used to procure a full range of radiation detection technologies for Department of Homeland Security (DHS) components such as Customs and Border Protection, Transportation Security Administration, and the U.S. Coast Guard. These technologies are deployed at and between the Nation's ports of entry as well as in the maritime domain. Systems Acquisition funds in Fiscal Year 2016 will be used to procure a mix of Radiation Portal Monitors and Human Portable Radiation Detection Systems. Funding also supports efforts to build basic radiological and nuclear detection capabilities in high risk urban regions. Acquisition funds for each fiscal year will be available for obligation for three years.

Object Classification (in millions of dollars)

| Identification code 070-0862-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 3 | 3 | 3 |
| 25.3 Other goods and services from Federal sources | 11 | | 3 |
| 25.5 Research and development contracts | 1 | | |
| 31.0 Equipment | 21 | 19 | 108 |
| 41.0 Grants, subsidies, and contributions | 21 | 21 | 18 |
| 99.9 Total new obligations | 57 | 43 | 132 |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Governmental receipts: | | | |
| 015-083400 Breached Bond Penalties | 8 | 8 | 8 |
| 070-0835 Immigration Fees, Border Security Act | 113 | 104 | |
| General Fund Governmental receipts | 121 | 112 | 8 |
| Offsetting receipts from the public: | | | |
| 020-031100 Tonnage Duty Increases | 22 | 22 | 23 |
| 069-242100 Marine Safety Fees | 19 | 18 | 18 |
| 070-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 49 | | |
| 070-274030 Disaster Assistance, Downward Reestimates | 14 | 22 | |
| 070-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified | 24 | 19 | 19 |
| 070-090000 Passenger Security Fees Returned to the General Fund | 390 | 1,190 | 1,250 |
| Legislative proposal, subject to PAYGO | | | 195 |
| General Fund Offsetting receipts from the public | 518 | 1,271 | 1,505 |
| Intragovernmental payments: | | | |
| 070-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts | -17 | | |
| General Fund Intragovernmental payments | -17 | | |

GENERAL PROVISIONS

SEC. 501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 502. Subject to the requirements of section 503 of this Act, the unexpended balances of prior appropriations provided for activities in this Act may be transferred to appropriation accounts for such activities established pursuant to this Act, may

be merged with funds in the applicable established accounts, and thereafter may be accounted for as one fund for the same time period as originally enacted.

SEC. 503. (a) None of the funds provided by this Act, provided by previous appropriations Acts to the agencies in or transferred to the Department of Homeland Security that remain available for obligation or expenditure in fiscal year 2016, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that:

- (1) creates a new program, project, or activity;
- (2) eliminates a program, project, office, or activity;
- (3) increases funds for any program, project, or activity for which funds have been denied or restricted by the Congress;
- (4) proposes to use funds directed for a specific activity in an appropriations Act for a different purpose; or
- (5) contracts out any function or activity for which funding levels were requested for Federal full-time equivalents in the object classification tables contained in the fiscal year 2016 Budget Appendix for the Department of Homeland Security, as modified by the report accompanying this Act, unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such reprogramming of funds.

(b) None of the funds provided by this Act, provided by previous appropriations Acts to the agencies in or transferred to the Department of Homeland Security that remain available for obligation or expenditure in fiscal year 2016, or provided from any accounts in the Treasury of the United States derived by the collection of fees or proceeds available to the agencies funded by this Act, shall be available for obligation or expenditure for programs, projects, or activities through a reprogramming of funds in excess of \$5,000,000 or 10 percent, whichever is less, that:

- (1) augments existing programs, projects, or activities;
- (2) reduces by 10 percent funding for any existing program, project, or activity;
- (3) reduces by 10 percent the numbers of personnel approved by the Congress;

or

(4) results from any general savings from a reduction in personnel that would result in a change in existing programs, projects, or activities as approved by the Congress, unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such reprogramming of funds.

(c) Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Homeland Security by this Act or provided by previous appropriations Acts may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by such transfers: Provided, That, subject to approval by the Director of the Office of Management and Budget, any unobligated funds within such department or agency may be transferred between appropriations in order to expedite a more rapid and effective response to a Presidentially-declared major disaster, as provided in the National Response Plan required under Public Law 107–296: Provided further, That any transfer under this section shall be treated as a reprogramming of funds under subsection (b) and shall not be available for obligation unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such transfer.

(d) Notwithstanding subsections (a), (b), and (c) of this section, no funds shall be reprogrammed within or transferred between appropriations based upon an initial notification provided after June 30, except in extraordinary circumstances that imminently threaten the safety of human life or the protection of property.

(e) The notification thresholds and procedures set forth in this section shall apply to any use of deobligated balances of funds provided in previous Department of Homeland Security Appropriations Acts.

SEC. 504. The Department of Homeland Security Working Capital Fund, established pursuant to section 403 of Public Law 103–356 (31 U.S.C. 501 note), shall continue operations as a permanent working capital fund for fiscal year 2016: Provided, That none of the funds appropriated or otherwise made available to the Department of Homeland Security may be used to make payments to the Working Capital Fund, except for the activities and amounts allowed in the President's fiscal year 2016 budget: Provided further, That funds provided to the Working Capital Fund shall be available for obligation until expended to carry out the purposes of the Working Capital Fund: Provided further, That all departmental components shall be charged only for direct usage of each Working Capital Fund service: Provided further, That funds provided to the Working Capital Fund shall be used only for purposes consistent with the contributing component: Provided further, That the Working Capital Fund shall be paid in advance or reimbursed at rates which will return the full cost of each service: Provided further, That the Committees on Appropriations of the Senate and House of Representatives shall be notified of any activity added to or removed from the fund: Provided further, That the Chief Financial Officer of the

Department of Homeland Security shall submit a quarterly execution report with activity level detail, not later than 30 days after the end of each quarter.

SEC. 505. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year 2016, as recorded in the financial records at the time of a reprogramming request, but not later than June 30, 2016, from appropriations for salaries and expenses for fiscal year 2016 in this Act shall remain available through September 30, 2017, in the account and for the purposes for which the appropriations were provided: Provided, That prior to the obligation of such funds, notification shall be submitted to the Committees on Appropriations of the Senate and the House of Representatives in accordance with section 503 of this Act.

SEC. 506. Funds made available by this Act for intelligence activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year 2016 until the enactment of an Act authorizing intelligence activities for fiscal year 2016.

SEC. 507. (a) Except as provided in subsections (b) and (c), none of the funds made available by this Act may be used to—

(1) make or award a grant allocation, grant, contract, other transaction agreement, or task or delivery order on a Department of Homeland Security multiple award contract, or to issue a letter of intent totaling in excess of \$1,000,000;

(2) award a task or delivery order requiring an obligation of funds in an amount greater than \$10,000,000 from multi-year Department of Homeland Security funds or a task or delivery order that would cause cumulative obligations of multi-year funds in a single account to exceed 50 percent of the total amount appropriated; or

(3) announce publicly the intention to make or award items under paragraph (1), (2), or (3) including a contract covered by the Federal Acquisition Regulation.

(b) The Secretary of Homeland Security may waive the prohibition under subsection (a) if the Secretary notifies the Committees on Appropriations of the Senate and the House of Representatives at least 3 full business days in advance of making an award or issuing a letter as described in that subsection.

(c) If the Secretary of Homeland Security determines that compliance with this section would pose a substantial risk to human life, health, or safety, an award may be made without notification, and the Secretary shall notify the Committees on Appropriations of the Senate and the House of Representatives not later than 5 full business days after such an award is made or letter issued.

(d) A notification under this section—

(1) may not involve funds that are not available for obligation; and

(2) shall include the amount of the award; the fiscal year for which the funds for the award were appropriated; the type of contract; and the account and each program, project, and activity from which the funds are being drawn.

(e) The Administrator of the Federal Emergency Management Agency shall brief the Committees on Appropriations of the Senate and the House of Representatives 5 full business days in advance of announcing publicly the intention of making an award under "State and Local Programs".

SEC. 508. Notwithstanding any other provision of law, no agency shall purchase, construct, or lease any additional facilities, except within or contiguous to existing locations, to be used for the purpose of conducting Federal law enforcement training without advance notification to the Committees on Appropriations of the Senate and the House of Representatives, except that the Federal Law Enforcement Training Center is authorized to obtain the temporary use of additional facilities by lease, contract, or other agreement for training that cannot be accommodated in existing Center facilities.

SEC. 509. None of the funds appropriated or otherwise made available by this Act may be used for expenses for any construction, repair, alteration, or acquisition project for which a prospectus otherwise required under chapter 33 of title 40, United States Code, has not been approved, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus.

SEC. 510. (a) Sections 520, 522, and 530 of the Department of Homeland Security Appropriations Act, 2008 (division E of Public Law 110–161; 121 Stat. 2073 and 2074) shall apply with respect to funds made available in this Act in the same manner as such sections applied to funds made available in that Act.

(b) The third proviso of section 537 of the Department of Homeland Security Appropriations Act, 2006 (6 U.S.C. 114), shall not apply with respect to funds made available in this Act.

SEC. 511. None of the funds made available in this Act may be used in contravention of the applicable provisions of the Buy American Act. For purposes of the preceding sentence, the term "Buy American Act" means chapter 83 of title 41, United States Code.

SEC. 512. Within 30 days after the end of each month, the Chief Financial Officer of the Department of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a monthly budget and staffing report for that month that includes total obligations, on-board versus funded full-time equivalent staffing levels, and the number of contract employees for each office of the Department.

SEC. 513. None of the funds appropriated by this Act may be used to process or approve a competition under Office of Management and Budget Circular A-76 for services provided by employees (including employees serving on a temporary or term basis) of United States Citizenship and Immigration Services of the Department of Homeland Security who are known as Immigration Information Officers, Contact Representatives, Investigative Assistants, or Immigration Services Officers.

SEC. 514. Any funds appropriated to "Coast Guard Acquisition, Construction, and Improvements" for fiscal years 2002, 2003, 2004, 2005, and 2006 for the 110–123 foot patrol boat conversion that are recovered, collected, or otherwise received as the result of negotiation, mediation, or litigation, shall be available until expended for the Fast Response Cutter program.

SEC. 515. The functions of the Federal Law Enforcement Training Center instructor staff shall be classified as inherently governmental for the purpose of the Federal Activities Inventory Reform Act of 1998 (31 U.S.C. 501 note).

SEC. 516. (a) The Secretary of Homeland Security shall submit a report not later than October 15, 2016, to the Office of Inspector General of the Department of Homeland Security listing all grants and contracts awarded by any means other than full and open competition during fiscal year 2016.

(b) The Inspector General shall review the report required by subsection (a) to assess Departmental compliance with applicable laws and regulations and report the results of that review to the Committees on Appropriations of the Senate and the House of Representatives not later than February 15, 2017.

SEC. 517. None of the funds made available in this Act may be used by United States Citizenship and Immigration Services to grant an immigration benefit unless the results of background checks required by law to be completed prior to the granting of the benefit have been received by United States Citizenship and Immigration Services, and the results do not preclude the granting of the benefit.

SEC. 518. Section 831 of the Homeland Security Act of 2002 (6 U.S.C. 391) is amended—

(1) in subsection (a), by striking "Until September 30, 2015," and inserting "Until September 30, 2016,";

(2) in subsection (c)(1), by striking "September 30, 2015," and inserting "September 30, 2016,".

SEC. 519. The Secretary of Homeland Security shall require that all contracts of the Department of Homeland Security that provide award fees link such fees to successful acquisition outcomes (which outcomes shall be specified in terms of cost, schedule, and performance).

SEC. 520. None of the funds made available in this Act for U.S. Customs and Border Protection may be used to prevent an individual not in the business of importing a prescription drug (within the meaning of section 801(g) of the Federal Food, Drug, and Cosmetic Act) from importing a prescription drug from Canada that complies with the Federal Food, Drug, and Cosmetic Act: Provided, That this section shall apply only to individuals transporting on their person a personal-use quantity of the prescription drug, not to exceed a 90-day supply: Provided further, That the prescription drug may not be—

(1) a controlled substance, as defined in section 102 of the Controlled Substances Act (21 U.S.C. 802); or

(2) a biological product, as defined in section 351 of the Public Health Service Act (42 U.S.C. 262).

SEC. 521. The Secretary of Homeland Security, in consultation with the Secretary of the Treasury, shall notify the Committees on Appropriations of the Senate and the House of Representatives of any proposed transfers of funds available under section 9703.1(g)(4)(B) of title 31, United States Code (as added by Public Law 102–393) from the Department of the Treasury Forfeiture Fund to any agency within the Department of Homeland Security: Provided, That none of the funds identified for such a transfer may be obligated unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of the proposed transfers.

SEC. 522. None of the funds made available in this Act may be used for planning, testing, piloting, or developing a national identification card.

SEC. 523. None of the funds made available in this Act may be used for first-class travel by the employees of agencies funded by this Act in contravention of sections 301–10.122 through 301.10–124 of title 41, Code of Federal Regulations.

SEC. 524. (a) Any company that collects or retains personal information directly from any individual who participates in the Registered Traveler or successor program

of the Transportation Security Administration shall safeguard and dispose of such information in accordance with the requirements in—

(1) the National Institute for Standards and Technology Special Publication 800–30, entitled "Risk Management Guide for Information Technology Systems";

(2) the National Institute for Standards and Technology Special Publication 800–53, Revision 3, entitled "Recommended Security Controls for Federal Information Systems and Organizations"; and

(3) any supplemental standards established by the Administrator of the Transportation Security Administration (referred to in this section as the "Administrator").

(b) The airport authority or air carrier operator that sponsors the company under the Registered Traveler program shall be known as the "Sponsoring Entity".

(c) The Administrator shall require any company covered by subsection (a) to provide, not later than 30 days after the date of enactment of this Act, to the Sponsoring Entity written certification that the procedures used by the company to safeguard and dispose of information are in compliance with the requirements under subsection (a). Such certification shall include a description of the procedures used by the company to comply with such requirements.

SEC. 525. Notwithstanding any other provision of this Act, none of the funds appropriated or otherwise made available by this Act may be used to pay award or incentive fees for contractor performance that has been judged to be below satisfactory performance or performance that does not meet the basic requirements of a contract.

SEC. 526. None of the funds appropriated or otherwise made available by this Act may be used by the Department of Homeland Security to enter into any Federal contract unless such contract is entered into in accordance with the requirements of subtitle I of title 41, United States Code or chapter 137 of title 10, United States Code, and the Federal Acquisition Regulation, unless such contract is otherwise authorized by statute to be entered into without regard to the above referenced statutes.

SEC. 527. Notwithstanding the 10 percent limitation contained in section 503(c) of this Act, the Secretary of Homeland Security may transfer to the fund established by 8 U.S.C. 1101 note, up to \$20,000,000 from appropriations available to the Department of Homeland Security: Provided, That the Secretary shall notify the Committees on Appropriations of the Senate and the House of Representatives 5 days in advance of such transfer.

SEC. 528. Notwithstanding any other provision of law, if the Secretary of Homeland Security determines that specific U.S. Immigration and Customs Enforcement Service Processing Centers or other U.S. Immigration and Customs Enforcement owned detention facilities no longer meet the mission need, the Secretary is authorized to dispose of individual Service Processing Centers or other U.S. Immigration and Customs Enforcement owned detention facilities by directing the Administrator of General Services to sell all real and related personal property which support Service Processing Centers or other U.S. Immigration and Customs Enforcement owned detention facilities, subject to such terms and conditions as necessary to protect Government interests and meet program requirements: Provided, That the proceeds, net of the costs of sale incurred by the General Services Administration and U.S. Immigration and Customs Enforcement, shall be deposited as offsetting collections into a separate account that shall be available, subject to appropriation, until expended for other real property capital asset needs of existing U.S. Immigration and Customs Enforcement assets, excluding daily operations and maintenance costs, as the Secretary deems appropriate: Provided further, That the Committees on Appropriations of the Senate and the House of Representatives shall be notified 15 days prior to the announcement of any proposed sale or collocation.

SEC. 529. None of the funds made available under this Act or any prior appropriations Act may be provided to the Association of Community Organizations for Reform Now (ACORN), or any of its affiliates, subsidiaries, or allied organizations.

SEC. 530. The Department of Homeland Security Chief Information Officer, the Commissioner of U.S. Customs and Border Protection, the Assistant Secretary of Homeland Security for U.S. Immigration and Customs Enforcement, the Director of the United States Secret Service, and the Director of the Office of Biometric Identity Management shall, with respect to fiscal years 2016 and 2017, submit to the Committees on Appropriations of the Senate and the House of Representatives, at the time that the President's budget proposal for fiscal year 2017 is submitted pursuant to the requirements of section 1105(a) of title 31, United States Code, the information required in the multi-year investment and management plans required, respectively, under the headings "U.S. Customs and Border Protection, Salaries and Expenses" under title II of division D of the Consolidated Appropriations Act, 2012 (Public Law 112–74); "U.S. Customs and Border Protection, Border Security Fencing, Infrastructure, and Technology" under such title; section 568 of such Act; and "Office of the Chief Information Officer", "United States Secret Service, Acquisition, Construction, Improvements, and Related Expenses", and "Office of Biometric

Identity Management" under division D of the Homeland Security Appropriations Act, 2013 (Public Law 113–6).

SEC. 531. *The Secretary of Homeland Security shall ensure enforcement of immigration laws (as defined in section 101(a)(17) of the Immigration and Nationality Act (8 U.S.C. 1101(a)(17))).*

SEC. 532. (a) *None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.*

(b) *Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.*

SEC. 533. *None of the funds made available in this Act may be used by a Federal law enforcement officer to facilitate the transfer of an operable firearm to an individual if the Federal law enforcement officer knows or suspects that the individual is an agent of a drug cartel unless law enforcement personnel of the United States continuously monitor or control the firearm at all times.*

SEC. 534. *None of the funds made available by this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to any corporation that was convicted of a felony criminal violation under any Federal law within the preceding 24 months, where the awarding agency is aware of the conviction, unless a Federal agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government.*

SEC. 535. *None of the funds made available in this Act may be used to enter into a contract, memorandum of understanding, or cooperative agreement with, make a grant to, or provide a loan or loan guarantee to, any corporation for which any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability, where the awarding agency is aware of the unpaid tax liability, unless a Federal agency has considered suspension or debarment of the corporation and made a determination that this further action is not necessary to protect the interests of the Government.*

SEC. 536. *None of the funds made available in this Act may be used to reimburse any Federal department or agency for its participation in a National Special Security Event.*

SEC. 537. *None of the funds made available in this Act may be used for new U.S. Customs and Border Protection air preclearance agreements entering into force after February 1, 2014, unless: (1) the Secretary of Homeland Security, in consultation with the Secretary of State, has certified to Congress that air preclearance operations at the airport provide a homeland or national security benefit to the United States; (2) U.S. passenger air carriers are not precluded from operating at existing preclearance locations; and (3) a U.S. passenger air carrier is operating at all airports contemplated for establishment of new air preclearance operations.*

SEC. 538. *The administrative law judge annuitants participating in the Senior Administrative Law Judge Program managed by the Director of the Office of Personnel Management under section 3323 of title 5, United States Code, shall be available on a temporary reemployment basis to conduct arbitrations of disputes arising from delivery of assistance under the Federal Emergency Management Agency Public Assistance Program.*

SEC. 539. *RAISING THE NUMERICAL LIMITATION ON U VISAS. Subparagraph (A) of section 214(p)(2) of the Immigration and Nationality Act (8 U.S.C. § 1184(p)(2)(A)), is amended by striking "10,000" and inserting "20,000".*

SEC. 540. *FUNDING FOR UNITED STATES CITIZENSHIP FOUNDATION. Notwithstanding section 286(u) of the Immigration and Nationality Act (8 U.S.C. 1356(u)), the Director of U.S. Citizenship and Immigration Services may pay up to*

\$3,000,000 of the premium processing fees described in such section 286(u) to the U.S. Citizenship Foundation in fiscal year 2016.

SEC. 541. *Of the unobligated balance available to "Federal Emergency Management Agency, Disaster Relief Fund", \$250,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended: Provided further, That no amounts may be cancelled from the amounts that were designated by the Congress as being for disaster relief pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985.*

SEC. 542. *As authorized by section 601(b) of the United States-Colombia Trade Promotion Agreement Implementation Act (Public Law 112–42) fees collected from passengers arriving from Canada, Mexico, or an adjacent island pursuant to section 13031(a)(5) of the Consolidated Omnibus Budget Reconciliation Act of 1985 (19 U.S.C. 58c(a)(5)) shall be available until expended.*

SEC. 543. *Notwithstanding sections 503 and 505 of this Act, the Secretary may reallocate within or transfer to the U.S. Coast Guard for the Offshore Patrol Cutter Project: (1) amounts made available by this Act, to remain available until September 30, 2017, and (2) the unobligated balances of amounts made available by prior Acts: Provided, That any amounts reallocated or transferred under this section shall not be available for obligation unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such transfer: Provided further, That this section shall not apply to amounts that were designated by the Congress for Overseas Contingency Operations/Global War on Terrorism or as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

SEC. 544. *Of amounts transferred to the Disaster Assistance Direct Loan Program pursuant to the Community Disaster Loan Act of 2005 (Public Law 109–88), \$100,000,000 are hereby permanently cancelled: Provided, That this section shall not apply to amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.*

SEC. 545. (a) *For an additional amount for Financial Systems Modernization, \$42,977,000, to remain available until September 30, 2017.*

(b) *Funds made available in subsection (a) for Financial Systems Modernization may be transferred by the Secretary of Homeland Security between appropriations for the same purpose, notwithstanding section 503 of this Act.*

(c) *No transfer described in subsection (b) shall occur until 15 days after the Committees on Appropriations of the Senate and the House of Representatives are notified of such transfer.*

SEC. 546. *The FEMA Administrator may expend funds appropriated under the heading "National Predisaster Mitigation Fund" in this and prior Acts to carry out the predisaster mitigation grant program under Section 203 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5133) notwithstanding any directed obligations under that heading in this and prior Acts if the intended recipient of the directed obligation either: (a) informs FEMA in writing that no application will be submitted for the funding; or (b) does not apply to FEMA for the funding before the end of the fiscal year in which the directed obligation was appropriated: Provided, That amounts appropriated under the heading "National Predisaster Mitigation Fund" in this and prior Acts shall be available for administrative expenses of carrying out the predisaster mitigation grant program.*

Note.—A full-year 2015 appropriation for this account was not enacted at the time the Budget was prepared; therefore, the Budget assumes this account is operating under the Further Continuing Appropriations Act, 2015 (P.L. 113–235, Division L). The amounts included for 2015 reflect the annualized level provided by the continuing resolution.

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

PUBLIC AND INDIAN HOUSING PROGRAMS

Federal Funds

RENTAL ASSISTANCE DEMONSTRATION

For continuing activities under the heading "Rental Assistance Demonstration" in the Department of Housing and Urban Development Appropriations Act, 2012 (Public Law 112-55), and in accordance with priorities established by the Secretary, \$50,000,000, to remain available through September 30, 2019: Provided, That such funds shall only be available to properties converting from assistance under Section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437g).

Program and Financing (in millions of dollars)

| Identification code 086-0406-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 RAD Incremental Conversion Cost | | | 50 |
| 0100 Direct program activities, subtotal | | | 50 |
| 0900 Total new obligations (object class 41.0) | | | 50 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 50 |
| 1160 Appropriation, discretionary (total) | | | 50 |
| 1930 Total budgetary resources available | | | 50 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 50 |
| 3050 Unpaid obligations, end of year | | | 50 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 50 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 50 |
| 4180 Budget authority, net (total) | | | 50 |

In 2016, the Department will continue implementation of the Rental Assistance Demonstration (RAD), authorized by the Consolidated and Further Continuing Appropriations Act of 2012 (P.L. 112-55). Under RAD, Public Housing Authorities (PHAs) and other owners of rental properties assisted under the Public Housing, Moderate Rehabilitation (Mod Rehab), Rent Supplement (Rent Supp) and Rental Assistance Payment (RAP) programs are offered the option to convert their properties to long-term, project-based Section 8 contracts that can leverage private financing for capital improvements.

While the Department will continue to process no-cost conversions in 2016, the Budget requests \$50 million for a targeted expansion of RAD to Public Housing properties that cannot feasibly convert at existing funding levels and are located in high-poverty neighborhoods, including designated Promise Zones, where the Administration is supporting comprehensive revitalization efforts. This request will cover the incremental subsidy cost of converting approximately 25,000 Public Housing units, thereby increasing private investment in targeted projects and surrounding neighborhoods.

The Budget also includes the following proposals to facilitate additional no-cost conversions of HUD-assisted properties: (1) eliminates the 185,000 unit cap on Public Housing and Section 8 Mod Rehab conversions ; and (2) clarifies that the sunset date for conversions of Rent Supp, RAP and Mod Rehab properties under the second component of RAD has been eliminated. These proposals are included in the general provisions at the end of this budget chapter.

TENANT-BASED RENTAL ASSISTANCE

For activities and assistance for the provision of tenant-based rental assistance authorized under the United States Housing Act of 1937, as amended (42 U.S.C. 1437 et seq.) ("the Act" herein), not otherwise provided for, **[\$15,304,160,000]** **\$17,123,496,210**, to remain available until **[expended]** *September 30, 2018*, shall be available on October 1, **[2014]** **2015** (in addition to the \$4,000,000,000 previously appropriated under this heading that became available on October 1, **[2014]** **2015**), and \$4,000,000,000, to remain available until **[expended]** *September 30, 2019*, shall be available on October 1, **[2015]** **2016**: *Provided*, That the amounts made available under this heading are provided as follows:

(1) **[\$17,486,000,000]** **\$18,333,816,000** shall be available for renewals of expiring section 8 tenant-based annual contributions contracts (including renewals of enhanced vouchers under any provision of law authorizing such assistance under section 8(t) of the Act) and including renewal of other special purpose or incremental vouchers: *Provided*, That notwithstanding any other provision of law, from amounts provided under this paragraph and any carryover, the Secretary for the calendar year **[2015]** **2016** funding cycle shall provide renewal funding for each public housing agency based on validated voucher management system (VMS) leasing and cost data for the prior calendar year and by applying an inflation factor as established by the Secretary, by notice published in the Federal Register, and by making any necessary adjustments for the costs associated with the first-time renewal of vouchers under this paragraph including tenant protection, HOPE VI, and Choice Neighborhoods vouchers: *Provided further*, That in determining calendar year **[2015]** **2016** funding allocations under this heading for public housing agencies, including agencies participating in the Moving To Work (MTW) demonstration, the Secretary may take into account the anticipated impact of changes in *medical expense threshold*, targeting and utility allowances, on public housing agencies' contract renewal needs: **[Provided further]**, That none of the funds provided under this paragraph may be used to fund a total number of unit months under lease which exceeds a public housing agency's authorized level of units under contract, except for public housing agencies participating in the MTW demonstration, which are instead governed by the terms and conditions of their MTW agreements: **[Provided further]**, That the Secretary shall, to the extent necessary to stay within the amount specified under this paragraph (except as otherwise modified under this paragraph), prorate each public housing agency's allocation otherwise established pursuant to this paragraph: *Provided further*, That except as provided in the following provisos, the entire amount specified under this paragraph (except as otherwise modified under this paragraph) shall be obligated to the public housing agencies based on the allocation and pro rata method described above, and the Secretary shall notify public housing agencies of their annual budget by the latter of 60 days after enactment of this Act or March 1, **[2015]** **2016**: *Provided further*, That the Secretary may extend the notification period with **[the prior written approval of]** *notification to* the House and Senate Committees on Appropriations: *Provided further*, That public housing agencies participating in the MTW demonstration shall be funded pursuant to their MTW agreements and shall be subject to the same pro rata adjustments under the previous provisos: *Provided further*, That the Secretary may offset public housing agencies' calendar year **[2015]** **2016** allocations based on the excess amounts of public housing agencies' net restricted assets accounts, including HUD held programmatic reserves (in accordance with VMS data in calendar year **[2014]** **2015** that is verifiable and complete), as determined by the Secretary: *Provided further*, That public housing agencies participating in the MTW demonstration shall also be subject to the offset, as determined by the Secretary, **[excluding amounts subject to the single fund budget authority provisions of their MTW agreements,]** from the agencies' calendar year 2015 MTW funding allocation: *Provided further*, That the Secretary shall use any offset referred to in the previous two provisos throughout the calendar year to prevent the termination of rental assistance for families as the result of insufficient funding, as determined by the Secretary, and to avoid or reduce the proration of renewal funding allocations: *Provided further*, That up to **[\$120,000,000]** **\$75,000,000** shall be available only: (1) for adjustments in the allocations for public housing agencies, after application for an adjustment by a public housing agency that experienced a significant increase, as determined by the Secretary, in renewal costs of vouchers resulting from unforeseen circumstances or from portability under section 8(f) of the Act; (2) for vouchers that were not in use during the 12-month period in order to be available to meet a commitment pursuant to section 8(o)(13) of the Act; (3) for adjustments for costs associated with HUD-Veterans Affairs Supportive Housing (HUD-VASH) vouchers; (4) for adjustments for public housing agencies with voucher leasing rates at the end of the calendar year that exceed the average leasing for the 12-month period used to

TENANT-BASED RENTAL ASSISTANCE—Continued

establish the allocation, and for additional leasing of vouchers that were issued but not leased prior to the end of such calendar year; and (5) for public housing agencies that despite taking reasonable cost savings measures, as determined by the Secretary, would otherwise be required to terminate rental assistance for families as a result of insufficient funding; and (6) for adjustments in the allocations for public housing agencies that experienced a significant increase, as determined by the Secretary, in renewal costs as a result of participation in the Small Area Fair Market Rent demonstration: *Provided further*, That the Secretary shall allocate amounts under the previous proviso based on need, as determined by the Secretary:

(2) \$277,000,000 shall be for incremental rental voucher assistance under section 8(o) of the Act to be distributed based on relative need, as determined by the Secretary: *Provided*, That the Secretary shall make such funding available, notwithstanding section 204 (competition provision) of this title;

[(2)](3) \$130,000,000 \$150,000,000 shall be for section 8 rental assistance for relocation and replacement of housing units that are demolished or disposed of pursuant to section 18 of the Act, conversion of section 23 projects to assistance under section 8, the family unification program under section 8(x) of the Act, relocation of witnesses in connection with efforts to combat crime in public and assisted housing pursuant to a request from a law enforcement or prosecution agency, enhanced vouchers under any provision of law authorizing such assistance under section 8(t) of the Act, HOPE VI and Choice Neighborhood vouchers, mandatory and voluntary conversions, and tenant protection assistance including replacement and relocation assistance or for project-based assistance to prevent the displacement of unassisted elderly tenants currently residing in section 202 properties financed between 1959 and 1974 that are refinanced pursuant to Public Law 106–569, as amended, or under the authority as provided under this Act: *Provided*, That when a public housing development is submitted for demolition or disposition under section 18 of the Act, the Secretary may provide section 8 rental assistance when the units pose an imminent health and safety risk to residents: *Provided further*, That the Secretary may only provide replacement vouchers for units that were occupied within the previous 24 months that cease to be available as assisted housing, subject only to the availability of funds: *Provided further*, That of the amounts made available under this paragraph, \$5,000,000 may be available to provide tenant protection assistance, not otherwise provided under this paragraph, to residents residing in low vacancy areas and who may have to pay rents greater than 30 percent of household income, as the result of (1) the maturity of a HUD-insured, HUD-held or section 202 loan that requires the permission of the Secretary prior to loan prepayment; (2) the expiration of a rental assistance contract for which the tenants are not eligible for enhanced voucher or tenant protection assistance under existing law; or (3) the expiration of affordability restrictions accompanying a mortgage or preservation program administered by the Secretary: *Provided further*, That such tenant protection assistance made available under the previous proviso may be provided under the authority of section 8(t) or section 8(o)(13) of the United States Housing Act of 1937 (42 U.S.C. 1437f(t)): *Provided further*, That the Secretary shall issue guidance to implement the previous provisos, including, but not limited to, requirements for defining eligible at-risk households within 120 days of the enactment of this Act: *Provided further*, That any tenant protection voucher made available from amounts under this paragraph shall not be reissued by any public housing agency, except the replacement vouchers as defined by the Secretary by notice, when the initial family that received any such voucher no longer receives such voucher, and the authority for any public housing agency to issue any such voucher shall cease to exist: *Provided further*, That the Secretary, for the purpose under this paragraph, may use unobligated balances, including recaptures and carryovers, remaining from amounts appropriated in prior fiscal years under this heading for voucher assistance for nonelderly disabled families and for disaster assistance made available under Public Law 110–329;

[(3)](4) \$1,530,000,000 \$2,020,037,000 shall be for administrative and other expenses of public housing agencies in administering the section 8 tenant-based rental assistance program, of which up to \$10,000,000 shall be available to the Secretary to allocate to public housing agencies that need additional funds to administer their section 8 programs, including fees associated with section 8 tenant protection rental assistance, the administration of disaster related vouchers, Veterans Affairs Supportive Housing vouchers, and other special purpose incremental vouchers: *Provided*, That no less than \$1,520,000,000 \$2,010,037,000 of the amount provided in this paragraph shall be allocated to public housing agencies for the calendar year [2015] 2016 funding cycle based on section 8(q) of the Act (and related Appropriation Act provisions) as in effect immediately before the enactment of the Quality Housing and Work Responsibility Act of 1998 (Public Law 105–276): *Provided further*, That if the amounts made available under this paragraph are insufficient to pay the amounts determined under the previous proviso, the Secretary may decrease the amounts allocated to agencies by a uniform

percentage applicable to all agencies receiving funding under this paragraph or may, to the extent necessary to provide full payment of amounts determined under the previous proviso, utilize unobligated balances, including recaptures and carryovers, remaining from funds appropriated to the Department of Housing and Urban Development under this heading from prior fiscal years, [excluding] including special purpose vouchers, notwithstanding the purposes for which such amounts were appropriated: *Provided further*, That all public housing agencies participating in the MTW demonstration shall be funded pursuant to their MTW agreements, and shall be subject to the same uniform percentage decrease as under the previous proviso: *Provided further*, That amounts provided under this paragraph shall be only for activities related to the provision of tenant-based rental assistance authorized under section 8, including related development activities;

[(4)](5) \$83,160,000 \$107,643,210 for the renewal of tenant-based assistance contracts under section 811 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013), including necessary administrative expenses: *Provided*, That administrative and other expenses of public housing agencies in administering the special purpose vouchers in this paragraph shall be funded under the same terms and be subject to the same pro rata reduction as the percent decrease for administrative and other expenses to public housing agencies under paragraph [(3)](4) of this heading;

[(5) \$75,000,000 for incremental rental voucher assistance for use through a supported housing program administered in conjunction with the Department of Veterans Affairs as authorized under section 8(o)(19) of the United States Housing Act of 1937: *Provided*, That the Secretary of Housing and Urban Development shall make such funding available, notwithstanding section 204 (competition provision) of this title, to public housing agencies that partner with eligible VA Medical Centers or other entities as designated by the Secretary of the Department of Veterans Affairs, based on geographical need for such assistance as identified by the Secretary of the Department of Veterans Affairs, public housing agency administrative performance, and other factors as specified by the Secretary of Housing and Urban Development in consultation with the Secretary of the Department of Veterans Affairs: *Provided further*, That the Secretary of Housing and Urban Development may waive, or specify alternative requirements for (in consultation with the Secretary of the Department of Veterans Affairs), any provision of any statute or regulation that the Secretary of Housing and Urban Development administers in connection with the use of funds made available under this paragraph (except for requirements related to fair housing, nondiscrimination, labor standards, and the environment), upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective delivery and administration of such voucher assistance: *Provided further*, That the Secretary shall set aside an amount provided under this paragraph for a rental assistance and supportive housing demonstration program for Native American veterans that are homeless or at-risk of homelessness living on or near a reservation or other Indian areas: *Provided further*, That such demonstration program shall be modeled after, with necessary and appropriate adjustments for Native American grant recipients and veterans, the rental assistance and supportive housing program funded under this paragraph, including administration in conjunction with the Department of Veterans Affairs and overall implementation of section 8(o)(19) of the Act: *Provided further*, That amounts for rental assistance and associated administrative costs shall be made available by grants to recipients eligible to receive block grants under the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. section 4101 et seq.): *Provided further*, That funds shall be awarded based on need, administrative capacity, and any other funding criteria established by the Secretary in a Notice published in the Federal Register after coordination with the Secretary of the Department of Veterans Affairs within 180 days of enactment of this Act: *Provided further*, That such rental assistance shall be administered by block grant recipients in accordance with program requirements under the Native American Housing Assistance and Self-Determination Act of 1996: *Provided further*, That the first and second provisos under this paragraph shall apply to use of funds made available for this demonstration, as appropriate: *Provided further*, That the Secretary, in coordination with the Secretary of the Department of Veterans Affairs, shall coordinate with block grant recipients and any other appropriate tribal organizations on the design of such demonstration and shall ensure the effective delivery of supportive services to Native American veterans that are homeless or at-risk of homelessness eligible to receive assistance under this demonstration: *Provided further*, That grant recipients shall report to the Secretary, as prescribed by the Secretary, utilization of such rental assistance provided under this demonstration: *Provided further*, That assistance made available under this paragraph shall continue to remain available for homeless veterans upon turn-over; and]

(6) \$177,500,000 shall be used for incremental rental voucher assistance for use by families, veterans, and tribal families who are experiencing homelessness,

as well as victims of domestic and dating violence: Provided, That eligibility for veterans is made without regard to discharge status: Provided further, That the Secretary shall make such funding available through a competitive process to public housing agencies that partner with eligible Continuums of Care, as identified by the Secretary and to recipients eligible to receive block grants under the Native American Housing Assistance and Determination Act of 1996 (NAHASDA) (25 U.S.C. section 4101 et seq.): Provided further, That assistance provided to recipients eligible under NAHASDA shall be subject to requirements of NAHASDA: Provided further, That the Secretary may waive, or specify alternative requirements for any provision or statute or regulation that the Secretary administers in connection with the use of funds made available under this paragraph upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective delivery and administration of such voucher assistance: Provided further, That the Secretary shall issue guidance to implement the previous proviso;

(7) \$37,500,000 shall be made available to provide incremental rental voucher assistance for victims of domestic violence, dating violence, sexual assault, or stalking, as defined by the Violence Against Women Act Reauthorization Act of 2013 (Public Law 113-4), who require an emergency transfer: Provided further, That the Secretary shall issue guidance to implement this paragraph;

(8) \$20,000,000 shall be made available for new incremental voucher assistance through the Family Unification Program: Provided, That the assistance made available under this paragraph shall continue to remain available for family unification upon turnover: Provided further, That the amounts made available under this paragraph shall be used only in connection with tenant-based assistance on behalf of—

- (A) any family—
 - (i) who is otherwise eligible for such assistance; and
 - (ii) who the public child welfare agency for the jurisdiction has certified is a family for whom the lack of adequate housing is a primary factor in the imminent placement of the family's child or children in out-of-home care; and
- (B) for a period not to exceed 60 months, otherwise eligible youths who have attained at least 18 years of age and not more than 21 years of age and who have left foster care at age 16 or older; and

(9) The Secretary shall separately track all special purpose vouchers funded under this heading. (Department of Housing and Urban Development Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 086-0302-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Tenant Protection | 114 | 153 | 150 |
| 0002 Administrative Fees | 1,522 | 1,611 | 2,020 |
| 0003 Family Self Sufficiency Coordinators | 57 | | |
| 0006 Contract Renewals | 17,314 | 17,561 | 18,313 |
| 0007 Rental Assistance Demonstration | | 32 | 63 |
| 0008 Veterans Affairs Supportive Housing Vouchers | 69 | 89 | |
| 0009 Family Unification Program Vouchers | | | 20 |
| 0012 Disaster Housing Assistance Program | | 2 | |
| 0013 Section 811 Mainstream Vouchers | 105 | 115 | 108 |
| 0014 Need-Based Vouchers | | | 277 |
| 0015 Families, Veterans, Tribal Homelessness Vouchers | | | 178 |
| 0016 Domestic and Dating Violence Vouchers | | | 38 |
| 0900 Total new obligations (object class 41.0) | 19,181 | 19,563 | 21,167 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 225 | 227 | |
| 1021 Recoveries of prior year unpaid obligations | 5 | | |
| 1050 Unobligated balance (total) | 230 | 227 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 15,177 | 15,304 | 17,124 |
| 1120 Appropriations transferred to other accts [086-0402] | | | -20 |
| 1121 Appropriations transferred from other acct [086-0304] | | 8 | 16 |
| 1121 Appropriations transferred from other acct [086-0163] | 1 | 24 | 47 |
| 1160 Appropriation, discretionary (total) | 15,178 | 15,336 | 17,167 |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation | 4,000 | 4,000 | 4,000 |
| 1180 Advanced appropriation, discretionary (total) | 4,000 | 4,000 | 4,000 |
| 1900 Budget authority (total) | 19,178 | 19,336 | 21,167 |
| 1930 Total budgetary resources available | 19,408 | 19,563 | 21,167 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 227 | | |

| | | | |
|---|---------|---------|---------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,879 | 2,767 | 2,526 |
| 3010 Obligations incurred, unexpired accounts | 19,181 | 19,563 | 21,167 |
| 3020 Outlays (gross) | -18,288 | -19,804 | -20,929 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -5 | | |
| 3050 Unpaid obligations, end of year | 2,767 | 2,526 | 2,764 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,879 | 2,767 | 2,526 |
| 3200 Obligated balance, end of year | 2,767 | 2,526 | 2,764 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 19,178 | 19,336 | 21,167 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 16,396 | 17,632 | 19,260 |
| 4011 Outlays from discretionary balances | 1,892 | 2,172 | 1,669 |
| 4020 Outlays, gross (total) | 18,288 | 19,804 | 20,929 |
| 4180 Budget authority, net (total) | 19,178 | 19,336 | 21,167 |
| 4190 Outlays, net (total) | 18,288 | 19,804 | 20,929 |

The 2016 Budget provides \$21.1 billion for the Tenant-Based Rental Assistance program (also known as the Housing Choice Voucher program). With this funding, the Housing Choice Voucher program will provide housing assistance to about 2.4 million extremely low- to very low-income families to rent in the neighborhoods of their choice. This is the Federal Government's largest and most income-targeted program for assisting extremely low and very low-income families to rent decent, safe and sanitary housing in the private market. About 2,300 state and local Public Housing Authorities (PHAs) administer the Housing Choice Voucher program.

The Budget provides sufficient funding for contract renewals to continue assistance for families anticipated to be under lease in 2015, including renewing over 14,000 vouchers for persons with disabilities, and also restores reductions in assisted housing units that resulted from cuts due to sequestration and reduced funding levels in 2013.

The 2016 Budget builds on the successes of previous special purpose voucher initiatives and includes \$177.5 million for about 22,500 new vouchers for families, veterans, and tribal families experiencing homelessness as well as victims of domestic or dating violence. These vouchers are to be distributed through a competitive grant process to PHAs with demonstrated need who partner with relevant Continuums of Care for appropriate wraparound services. The Budget also includes \$37.5 million in funding for approximately 5,000 new vouchers for victims and survivors of domestic or dating violence, sexual assault, and stalking requiring an emergency transfer from their current assisted housing, as established by the Violence Against Women Act of 2013. These vouchers would be administered in a centralized fashion to address occurrences as they arise. The Budget also requests \$20 million for about 2,500 Family Unification Program vouchers, which would ease and facilitate children's transition from foster care to independent adulthood as well as assist families who have children in foster care due to a lack of safe and adequate housing. Finally, the Budget supports \$277 million for approximately 37,000 vouchers that will be distributed to PHAs via an allocation method based on relative need. In total, this incremental need-based assistance combined with the new competitive special purpose vouchers restore the approximately 67,000 vouchers that were lost as a result of sequestration cuts in 2013.

The Budget requests \$150 million for tenant protection vouchers (TPVs), which are provided when certain actions occur beyond the control of the residents, such as public housing demolition or disposition, or when landlords terminate their Project-Based Rental Assistance contracts. The Budget also provides \$2.0 billion in administrative fees representing an approximate fee eligibility proration of 90 percent.

The Budget includes an incremental expansion of the Moving to Work (MTW) program to high-capacity PHAs to test and rigorously evaluate innovative models for improving self-sufficiency, mobility, academic performance and other outcomes for HUD-assisted tenants. This expansion, which is included in a general provision, is limited to 15 PHAs and 150,000

TENANT-BASED RENTAL ASSISTANCE—Continued

aggregate vouchers and public housing units. Program requirements and selection criteria will be subject to public comment, and PHAs must maintain a minimum 90% utilization of their voucher funds for the duration of their participation in MTW, as well as comply with HUD reporting and evaluation requirements. This proposal preserves resident mobility, participation and other existing requirements by reducing HUD's statutory waiver authority for new MTW agencies. The Budget supports additional legislative reforms to HUD's core rental assistance programs, including: (1) allowing fixed-income families to recertify their incomes every three years; and (2) increasing the threshold used to determine deductions for unreimbursed medical expenses from 3 to 10 percent of family income.

In addition to these crosscutting reforms, the Budget proposes the following reforms to the Housing Choice Voucher program: (1) extending the maximum term of FUP vouchers issued to youth aging out of foster care from 18 to 60 months; and (2) improving the process for establishing Fair Market Rents. The Administration also continues to improve the management of the Housing Choice Voucher program by developing the Next Generation Management System, which will overhaul and improve HUD information technology systems to better manage and administer the program.

HOUSING CERTIFICATE FUND

(INCLUDING RESCISSIONS CANCELLATIONS)

Unobligated balances, including recaptures and carryover, remaining from funds appropriated to the Department of Housing and Urban Development under this heading, the heading "Annual Contributions for Assisted Housing" and the heading "Project-Based Rental Assistance", for fiscal year 2015 2016 and prior years may be used for renewal of or amendments to section 8 project-based contracts and for performance-based contract administrators, notwithstanding the purposes for which such funds were appropriated: *Provided*, That any obligated balances of contract authority from fiscal year 1974 and prior that have been terminated shall be rescinded are hereby permanently cancelled: *Provided further*, That amounts heretofore recaptured, or recaptured during the current fiscal year, from section 8 project-based contracts from source years fiscal year 1975 through fiscal year 1987 are hereby rescinded permanently cancelled, and an amount of additional new budget authority, equivalent to the amount rescinded permanently cancelled is hereby appropriated, to remain available until expended, for the purposes set forth under this heading, in addition to amounts otherwise available. (Department of Housing and Urban Development Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 086-0319-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Contract Renewals | | 60 | 20 |
| 0002 Contract Administrators | | 116 | |
| 0900 Total new obligations (object class 41.0) | | 176 | 20 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 116 | 156 | |
| 1021 Recoveries of prior year unpaid obligations | 41 | 23 | 23 |
| 1029 Other balances withdrawn | -1 | -3 | -3 |
| 1050 Unobligated balance (total) | 156 | 176 | 20 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 37 | 15 | 15 |
| 1131 Unobligated balance of appropriations permanently reduced (HCF funds) | -37 | -15 | -15 |
| 1930 Total budgetary resources available | 156 | 176 | 20 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 156 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,527 | 1,141 | 1,046 |
| 3010 Obligations incurred, unexpired accounts | | 176 | 20 |
| 3020 Outlays (gross) | -345 | -248 | -137 |

| | | | |
|---|-------|-------|-------|
| 3040 Recoveries of prior year unpaid obligations, unexpired | -41 | -23 | -23 |
| 3050 Unpaid obligations, end of year | 1,141 | 1,046 | 906 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,527 | 1,141 | 1,046 |
| 3200 Obligated balance, end of year | 1,141 | 1,046 | 906 |

| | | | |
|--|-----|-----|-----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 345 | 248 | 137 |
| 4190 Outlays, net (total) | 345 | 248 | 137 |

Until 2005, the Housing Certificate Fund provided funding to both the project-based and tenant-based components of the Section 8 program. Project-Based Rental Assistance and Tenant-Based Rental Assistance are now funded in separate accounts. The Housing Certificate Fund retains and recovers balances from previous years' appropriations, and uses those balances to support contract renewals, amendments, and performance-based contract administrators.

PUBLIC HOUSING CAPITAL FUND

For the Public Housing Capital Fund Program to carry out capital and management activities for public housing agencies, as authorized under section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437g) ("the Act"), \$1,875,000,000 \$1,970,000,000, to remain available until September 30, 2018 2019: *Provided*, That notwithstanding any other provision of law or regulation, during fiscal year 2015 2016 the Secretary of Housing and Urban Development may not delegate to any Department official other than the Deputy Secretary and the Assistant Secretary for Public and Indian Housing any authority under paragraph (2) of section 9(j) regarding the extension of the time periods under such section: *Provided further*, That for purposes of such section 9(j), the term "obligate" means, with respect to amounts, that the amounts are subject to a binding agreement that will result in outlays, immediately or in the future: *Provided further*, That up to \$5,000,000 \$3,000,000 shall be to support ongoing Public Housing Financial and Physical Assessment activities: *Provided further*, That up to \$3,000,000 shall be to support the costs of administrative and judicial receiverships: *Provided further*, That of the total amount provided under this heading, not to exceed \$23,000,000 \$20,000,000 shall be available for the Secretary to make grants, notwithstanding section 204 of this Act, to public housing agencies for emergency capital needs including safety and security measures necessary to address crime and drug-related activity as well as needs resulting from unforeseen or unpreventable emergencies and natural disasters excluding Presidentially declared emergencies and natural disasters under the Robert T. Stafford Disaster Relief and Emergency Act (42 U.S.C. 5121 et seq.) occurring in fiscal year 2015: *Provided further*, That of the amount made available under the previous proviso, not less than \$6,000,000 shall be for safety and security measures: *Provided further*, That of the total amount provided under this heading \$45,000,000 shall be for supportive services, service coordinator and congregate services as authorized by section 34 of the Act (42 U.S.C. 1437z-6) and the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4101 et seq.): *2016: Provided further*, That of the total amount made available under this heading, up to \$15,000,000 \$100,000,000 may be used for incentives as part of a Jobs-Plus Pilot initiative modeled after the Jobs-Plus demonstration: *Provided further*, That the funding provided under the previous proviso shall provide competitive grants to partnerships between public housing authorities, local workforce investment boards established under section 117 of the Workforce Investment Act of 1998, and other agencies and organizations that provide support to help public housing residents obtain employment and increase earnings: *Provided further*, That applicants must demonstrate the ability to provide services to residents, partner with workforce investment boards, and leverage service dollars: *Provided further*, That the Secretary may set aside a portion of the funds provided for the Resident Opportunity and Self-Sufficiency program to support the services element of the Jobs-Plus Pilot initiative: *Provided further*, That the Secretary may allow PHAs to request exemptions from rent and income limitation requirements under sections 3 and 6 of the United States Housing Act of 1937 as necessary to implement the Jobs-Plus program, on such terms and conditions as the Secretary may approve upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective implementation of the Jobs-Plus Pilot initiative as a voluntary program for residents: *Provided further*, That the Secretary shall publish by notice in the Federal Register any waivers or alternative requirements pursuant to the preceding proviso no later than 10 days before the effective date of such notice: *Provided further*, That for funds provided under this heading, the

limitation in section 9(g)(1) of the Act shall be 25 percent: *Provided further*, That the Secretary may waive the limitation in the previous proviso to allow public housing agencies to fund activities authorized under section 9(e)(1)(C) of the Act: *Provided further*, That of the amount provided for the Jobs-Plus initiative, the Secretary may set aside up to \$15,000,000 for competitive grants to Indian tribes and tribally designated housing entities, as defined in section 4(13) of the Native American Housing Assistance and Self-Determination Act of 1996 (NAHASDA), to provide support to help residents of housing assisted under NAHASDA obtain employment and increase earnings: *Provided further*, That such assistance shall be modeled after the Jobs-Plus initiative, with necessary and appropriate adjustments made by the Secretary for NAHASDA grant recipients and families living on or near a reservation or other Indian areas: *Provided further*, That the Secretary may waive, or specify alternative requirements for, any provision of any statute that the Secretary administers in connection with the use of funds made available under this heading, upon a finding by the Secretary that any such waivers or alternative requirements are necessary for the effective use of grants under the previous proviso and after publication in the Federal Register not later than 10 days before the effective date of such waiver or alternative requirement: *Provided further*, That from the funds made available under this heading, the Secretary shall provide bonus awards in fiscal year [2015] 2016 to public housing agencies that are designated high performers: *Provided further*, That the Department shall notify public housing agencies of their formula allocation within 60 days of enactment of this Act. (Department of Housing and Urban Development Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 086-0304-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Capital Grants | 1,803 | 1,784 | 1,847 |
| 0002 Technical Assistance | 1 | | |
| 0003 Emergency/Disaster Reserve | 21 | 23 | 20 |
| 0006 Resident Opportunities and Supportive Services | 17 | 45 | |
| 0007 Administrative Receivership | 10 | 3 | |
| 0008 Financial and Physical Assessment Support | 9 | 5 | 3 |
| 0010 Jobs-Plus Pilot | | 15 | 100 |
| 0900 Total new obligations (object class 41.0) | 1,861 | 1,875 | 1,970 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 84 | 101 | 82 |
| 1021 Recoveries of prior year unpaid obligations | 4 | | |
| 1029 Other balances withdrawn | -1 | | |
| 1050 Unobligated balance (total) | 87 | 101 | 82 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,875 | 1,875 | 1,970 |
| 1120 Appropriations transferred to other accts [086-0303] | -1 | -11 | -16 |
| 1120 Appropriations transferred to other accts [086-0302] | | -8 | -16 |
| 1120 Appropriations transferred to other accts [086-0402] | | | -15 |
| 1160 Appropriation, discretionary (total) | 1,874 | 1,856 | 1,923 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | | |
| 1900 Budget authority (total) | 1,876 | 1,856 | 1,923 |
| 1930 Total budgetary resources available | 1,963 | 1,957 | 2,005 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 101 | 82 | 35 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4,257 | 3,958 | 4,050 |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | 10 | | |
| 3010 Obligations incurred, unexpired accounts | 1,861 | 1,875 | 1,970 |
| 3020 Outlays (gross) | -2,164 | -1,783 | -1,884 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -4 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 3,958 | 4,050 | 4,136 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4,267 | 3,958 | 4,050 |
| 3200 Obligated balance, end of year | 3,958 | 4,050 | 4,136 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,876 | 1,856 | 1,923 |

| | | | |
|--|-------|-------|-------|
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 117 | 21 | 22 |
| 4011 Outlays from discretionary balances | 2,034 | 1,762 | 1,862 |
| 4020 Outlays, gross (total) | 2,151 | 1,783 | 1,884 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2 | | |
| 4033 Non-Federal sources | -1 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -3 | | |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4070 Budget authority, net (discretionary) | 1,874 | 1,856 | 1,923 |
| 4080 Outlays, net (discretionary) | 2,148 | 1,783 | 1,884 |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 13 | | |
| 4180 Budget authority, net (total) | 1,874 | 1,856 | 1,923 |
| 4190 Outlays, net (total) | 2,161 | 1,783 | 1,884 |

The Budget proposes \$1.97 billion for the Public Housing Capital Fund, a formula program designed to address the capital and management improvement needs of Public Housing properties. This program preserves and enhances a valuable affordable housing resource that serves approximately 1.1 million low-income families. Of the amount requested, over \$1.8 billion will fund capital grants to Public Housing Authorities (PHAs). An additional \$100 million is requested to scale up Jobs-Plus, an evidence-based program for increasing the employment and earnings of public housing residents. Up to \$15 million in Jobs-Plus funding will be used to implement a demonstration of the Jobs-Plus model in Indian Country. The request also includes up to \$20 million for emergency capital needs resulting from non-Presidentially declared emergencies and natural disasters and up to \$3 million for financial and physical assessments of Public Housing and other HUD-assisted properties.

PUBLIC HOUSING OPERATING FUND

For [2015] 2016 payments to public housing agencies for the operation and management of public housing, as authorized by section 9(e) of the United States Housing Act of 1937 (42 U.S.C. 1437g(e)), [\$4,440,000,000] \$4,600,000,000. (Department of Housing and Urban Development Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 086-0163-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating Subsidy | 4,396 | 4,388 | 4,488 |
| 0900 Total new obligations (object class 41.0) | 4,396 | 4,388 | 4,488 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 3 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4,400 | 4,440 | 4,600 |
| 1120 Appropriations transferred to other accts [086-0302] | -1 | -24 | -47 |
| 1120 Appropriations transferred to other accts [086-0303] | | -28 | -47 |
| 1120 Appropriations transferred to other accts [086-0402] | | | -18 |
| 1160 Appropriation, discretionary (total) | 4,399 | 4,388 | 4,488 |
| 1900 Budget authority (total) | 4,399 | 4,388 | 4,488 |
| 1930 Total budgetary resources available | 4,402 | 4,391 | 4,488 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -3 | -3 | |
| 1941 Unexpired unobligated balance, end of year | 3 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,036 | 1,146 | 1,185 |
| 3010 Obligations incurred, unexpired accounts | 4,396 | 4,388 | 4,488 |
| 3020 Outlays (gross) | -4,285 | -4,349 | -4,461 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 1,146 | 1,185 | 1,212 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,036 | 1,146 | 1,185 |

PUBLIC HOUSING OPERATING FUND—Continued
Program and Financing—Continued

| Identification code 086-0163-0-1-604 | | 2014 actual | 2015 est. | 2016 est. |
|---|---|-------------|-----------|-----------|
| 3200 | Obligated balance, end of year | 1,146 | 1,185 | 1,212 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 4,399 | 4,388 | 4,488 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 3,259 | 3,203 | 3,276 |
| 4011 | Outlays from discretionary balances | 1,026 | 1,146 | 1,185 |
| 4020 | Outlays, gross (total) | 4,285 | 4,349 | 4,461 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4033 | Non-Federal sources | -2 | | |
| Additional offsets against gross budget authority only: | | | | |
| 4052 | Offsetting collections credited to expired accounts | 2 | | |
| 4070 | Budget authority, net (discretionary) | 4,399 | 4,388 | 4,488 |
| 4080 | Outlays, net (discretionary) | 4,283 | 4,349 | 4,461 |
| 4180 | Budget authority, net (total) | 4,399 | 4,388 | 4,488 |
| 4190 | Outlays, net (total) | 4,283 | 4,349 | 4,461 |

The Budget requests \$4.6 billion for the Public Housing Operating Fund, which provides subsidies to Public Housing Authorities (PHAs) to assist in funding the operating expenses of Public Housing units in accordance with Section 9(c) of the United States Housing Act of 1937. The Budget also proposes numerous legislative reforms to HUD's core rental assistance programs, including Public Housing. In addition to crosscutting reforms, which are summarized under the Tenant-Based Rental Assistance heading, the Budget includes two proposals specific to Public Housing: (1) additional flexibility for PHAs to use their operating funds for capital fund activities, and vice versa; and (2) a utilities conservation pilot to encourage PHAs to undertake energy and water conservation measures and reduce Federal costs.

DRUG ELIMINATION GRANTS FOR LOW-INCOME HOUSING

Program and Financing (in millions of dollars)

| Identification code 086-0197-0-1-604 | | 2014 actual | 2015 est. | 2016 est. |
|---|---|-------------|-----------|-----------|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | 1 | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1131 | Unobligated balance of appropriations permanently reduced | | -1 | |
| 1160 | Appropriation, discretionary (total) | | -1 | |
| 1930 | Total budgetary resources available | 1 | | |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | | |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | | -1 | |
| 4180 | Budget authority, net (total) | | -1 | |

No new appropriations have been provided for the Public Housing Drug Elimination Grants program since 2001.

CHOICE NEIGHBORHOODS INITIATIVE

For competitive grants [under the Choice Neighborhoods Initiative (subject to section 24 of the United States Housing Act of 1937 (42 U.S.C. 1437v), unless otherwise specified under this heading),] for transformation, rehabilitation, and replacement housing needs of both public and HUD-assisted housing and to transform neighborhoods of poverty into functioning, sustainable mixed income neighborhoods with appropriate services, schools, public assets, transportation and access to jobs, [\$80,000,000] \$250,000,000, to remain available until September 30, [2017] 2018: Provided, That grant funds may be used for resident and community services,

community development, and affordable housing needs in the community, and for conversion of vacant or foreclosed properties to affordable housing: [Provided further, That the use of funds made available under this heading shall not be deemed to be public housing notwithstanding section 3(b)(1) of such Act:] Provided further, That grantees shall commit to an additional period of affordability determined by the Secretary of not fewer than 20 years: Provided further, That grantees shall undertake comprehensive local planning with input from residents and the community, and that grantees shall provide a match in State, local, other Federal or private funds: Provided further, That grantees may include local governments, tribal entities, public housing authorities, and nonprofits: Provided further, That for-profit developers may apply jointly with a public entity: Provided further, That for purposes of environmental review, a grantee shall be treated as a public housing agency under section 26 of the United States Housing Act of 1937 (42 U.S.C. 1437x), and grants under this heading shall be subject to the regulations issued by the Secretary to implement such section: [Provided further, That of the amount provided, not less than \$50,000,000 shall be awarded to public housing authorities:] Provided further, That such grantees shall create partnerships with other local organizations including assisted housing owners, service agencies, and resident organizations: Provided further, That the Secretary shall consult with the Secretaries of Education, Labor, Transportation, Health and Human Services, Agriculture, and Commerce, the Attorney General, and the Administrator of the Environmental Protection Agency to coordinate and leverage other appropriate Federal resources: [Provided further, That no more than \$5,000,000 of funds made available under this heading may be provided to assist communities in developing comprehensive strategies for implementing this program or implementing other revitalization efforts in conjunction with community notice and input: Provided further, That the Secretary shall develop and publish guidelines for the use of such competitive funds, including but not limited to eligible activities, program requirements, and performance metrics:] Provided further, That unobligated balances, including recaptures, remaining from funds appropriated under the heading "Revitalization of Severely Distressed Public Housing (HOPE VI)" in fiscal year 2011 and prior fiscal years may be used for purposes under this heading, notwithstanding the purposes for which such amounts were appropriated. (Department of Housing and Urban Development Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 086-0349-0-1-604 | | 2014 actual | 2015 est. | 2016 est. |
|---|--|-------------|-----------|-----------|
| Obligations by program activity: | | | | |
| 0001 | Choice Neighborhoods Grants | 125 | 116 | 248 |
| 0002 | Choice Neighborhoods HAP & Admin | 1 | | |
| 0900 | Total new obligations (object class 41.0) | 126 | 116 | 248 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 116 | 81 | 45 |
| 1021 | Recoveries of prior year unpaid obligations | 1 | | |
| 1050 | Unobligated balance (total) | 117 | 81 | 45 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 90 | 80 | 250 |
| 1120 | Appropriations transferred to other acts [086-0402] | | | -2 |
| 1160 | Appropriation, discretionary (total) | 90 | 80 | 248 |
| 1930 | Total budgetary resources available | 207 | 161 | 293 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 81 | 45 | 45 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 117 | 232 | 288 |
| 3010 | Obligations incurred, unexpired accounts | 126 | 116 | 248 |
| 3020 | Outlays (gross) | -10 | -60 | -88 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 | Unpaid obligations, end of year | 232 | 288 | 448 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 117 | 232 | 288 |
| 3200 | Obligated balance, end of year | 232 | 288 | 448 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 90 | 80 | 248 |
| Outlays, gross: | | | | |
| 4011 | Outlays from discretionary balances | 10 | 60 | 88 |
| 4180 | Budget authority, net (total) | 90 | 80 | 248 |
| 4190 | Outlays, net (total) | 10 | 60 | 88 |

The Budget proposes \$250 million for Choice Neighborhoods to continue the transformation of neighborhoods of concentrated poverty into sustainable, mixed-income neighborhoods with well-functioning services, schools, public assets, transportation, and access to jobs. The goal of the program is to transform distressed neighborhoods and improve the quality of life of current and future residents by coordinating and concentrating neighborhood investments from multiple sources. The Budget will fund approximately 8 implementation grants and 5–10 planning grants.

Choice Neighborhoods also supports the Administration's Promise Zones initiative, which is creating partnerships between the Federal government, local communities and businesses to create jobs, increase economic security, expand educational opportunities, increase access to quality, affordable housing, and improve public safety. The President announced the first five Promise Zone communities in 2014 and will create an additional 15 Zones by the end of calendar year 2016. The Budget includes companion investments of \$150 million in the Department of Education's Promise Neighborhoods program and \$29.5 million in the Department of Justice's Byrne Criminal Justice Innovation Grants program, as well as tax incentives to promote investment and economic growth in the Zones.

The Budget also includes a general provision to make the allocation of Choice Neighborhoods funding for the HOPE VI Main Street Housing Grants program optional rather than required.

REVITALIZATION OF SEVERELY DISTRESSED PUBLIC HOUSING (HOPE VI)

Program and Financing (in millions of dollars)

| Identification code 086-0218-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 5 | 5 |
| 1930 Total budgetary resources available | 5 | 5 | 5 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 383 | 286 | 196 |
| 3020 Outlays (gross) | -97 | -90 | -80 |
| 3050 Unpaid obligations, end of year | 286 | 196 | 116 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 383 | 286 | 196 |
| 3200 Obligated balance, end of year | 286 | 196 | 116 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 97 | 90 | 80 |
| 4190 Outlays, net (total) | 97 | 90 | 80 |

The HOPE VI program, in coordination with funding from the Public Housing Capital Fund, has accomplished its goal of contributing to the demolition of approximately 100,000 severely distressed Public Housing units. The Budget proposes no additional funds for this program. Instead, the Budget builds on the success of HOPE VI with the Choice Neighborhoods program, which makes a broad range of transformative investments in high-poverty neighborhoods where Public Housing and other HUD-assisted housing is located.

FAMILY SELF-SUFFICIENCY

For the Family Self-Sufficiency program to support family self-sufficiency coordinators under section 23 of the United States Housing Act of 1937, to promote the development of local strategies to coordinate the use of assistance under sections [8(o)] 8 and 9 of such Act with public and private resources, and enable eligible families to achieve economic independence and self-sufficiency, [\$75,000,000] \$85,000,000, to remain available until September 30, [2016] 2017: *Provided*, That the Secretary may, by Federal Register notice, waive or specify alternative requirements [under sections b(3), b(4), b(5), or c(1) of] to section 23 of such Act in order

to facilitate the operation of a unified self-sufficiency program for individuals receiving assistance under different provisions of the Act, as determined by the Secretary: *Provided further*, That owners of [a privately owned] multifamily [property] properties with [a] project-based subsidy contracts under section 8 [contract] may compete for funding under this heading and/or voluntarily make a Family Self-Sufficiency program available to the assisted tenants of such property in accordance with procedures established by the Secretary: *Provided further*, That such procedures established pursuant to the previous proviso shall permit participating tenants to accrue escrow funds in accordance with section 23(d)(2) and shall allow owners to use funding from residual receipt accounts to hire coordinators for their own Family Self-Sufficiency program: *Provided further*, That the Secretary may carry out a demonstration testing the effectiveness of combining vouchers for homeless youth under the Family Unification Program authorized under section 8(x) of the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.) ("the Act" herein) with assistance under the Family Self-Sufficiency program authorized under section 23 of the Act: *Provided further*, That the Secretary may establish alternative requirements to those contained in section 8(x) of the Act to facilitate such a demonstration: *Provided further*, That any public housing agency that has existing Family Unification Program vouchers and an established Family Self-Sufficiency program may participate in such demonstration provided that they can demonstrate (1) an agreement with the public child welfare agency or agencies to serve the target population; (2) capacity to serve the target population; (3) the success of the agency's existing Family Self-Sufficiency program in serving residents; (4) partnerships with local organizations that serve homeless youth; and (5) any other factors established by the Secretary: *Provided further*, That the Secretary shall monitor and evaluate the demonstration and report on whether the demonstration helped homeless youth achieve self-sufficiency]. (Department of Housing and Urban Development Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 086-0350-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Family Self-Sufficiency | 75 | 75 | 84 |
| 0900 Total new obligations (object class 41.0) | 75 | 75 | 84 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 75 | 75 | 85 |
| 1120 Appropriations transferred to other acts [086-0402] | | | -1 |
| 1160 Appropriation, discretionary (total) | 75 | 75 | 84 |
| 1930 Total budgetary resources available | 75 | 75 | 84 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 75 | 75 |
| 3010 Obligations incurred, unexpired accounts | 75 | 75 | 84 |
| 3020 Outlays (gross) | | -75 | -75 |
| 3050 Unpaid obligations, end of year | 75 | 75 | 84 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 75 | 75 |
| 3200 Obligated balance, end of year | 75 | 75 | 84 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Budget authority, gross | | | |
| 4000 Budget authority, gross | 75 | 75 | 84 |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | | 75 | 75 |
| 4180 Budget authority, net (total) | 75 | 75 | 84 |
| 4190 Outlays, net (total) | | 75 | 75 |

The Budget requests \$85 million for the Family Self-Sufficiency (FSS) Program to help Housing Choice Voucher, Public Housing, and Project-Based Rental Assistance (PBRA) residents achieve self-sufficiency and economic independence. FSS provides service coordination through community partnerships that link assisted residents with employment assistance, job training, child care, transportation, financial literacy, and other supportive services. Residents participating in FSS are provided an interest bearing escrow account; any rent increase resulting from increased earned income during their participation in the program is credited to the escrow account.

The 2015 HUD Appropriations Act (P.L. 113-235) allows PBRA residents, for the first time, to participate in FSS through programs run by: (1)

FAMILY SELF-SUFFICIENCY—Continued

public housing agencies; or (2) PBRA owners who use funds from their residual receipt accounts or other sources to hire service coordinators. The Budget continues this policy but also allows PBRA owners to compete for service coordinator funding requested under this heading.

NATIVE AMERICAN HOUSING BLOCK GRANTS

For the Native American Housing Block Grants program, as authorized under title I of the Native American Housing Assistance and Self-Determination Act of 1996 (NAHASDA) (25 U.S.C. 4111 et seq.), **[\$650,000,000]** \$660,000,000, to remain available until September 30, **[2019]** 2020: *Provided*, That, notwithstanding the Native American Housing Assistance and Self-Determination Act of 1996, to determine the amount of the allocation under title I of such Act for each Indian tribe, the Secretary shall apply the formula under section 302 of such Act with the need component based on single-race census data and with the need component based on multi-race census data, and the amount of the allocation for each Indian tribe shall be the greater of the two resulting allocation amounts: *Provided further*, That of the amounts made available under this heading, \$3,500,000 shall be contracted for assistance for national or regional organizations representing Native American housing interests for providing training and technical assistance to Indian housing authorities and tribally designated housing entities as authorized under NAHASDA: *Provided further*, That of the funds made available under the previous proviso, not less than \$2,000,000 shall be made available for a national organization as authorized under section 703 of NAHASDA (25 U.S.C. 4212): *Provided further*, That of the amounts made available under this heading, \$2,000,000 shall be to support the inspection of Indian housing units, contract expertise, training, and technical assistance in the training, oversight, and management of such Indian housing and tenant-based assistance, including up to \$300,000 for related travel: *Provided further*, That of the amount provided under this heading, \$2,000,000 shall be made available for the cost of guaranteed notes and other obligations, as authorized by title VI of NAHASDA: *Provided further*, That such costs, including the costs of modifying such notes and other obligations, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That these funds are available to subsidize the total principal amount of any notes and other obligations, any part of which is to be guaranteed, not to exceed **[\$16,530,000]** *Provided further*, That the Department will notify grantees of their formula allocation within 60 days of the date of enactment of this Act **[\$17,452,007]**. (*Department of Housing and Urban Development Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 086-0313-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Indian Housing Block Grants | 651 | 659 | 656 |
| 0011 Technical Assistance | 8 | 2 | 2 |
| 0015 National and Regional Organizations | 5 | 4 | 2 |
| 0091 Direct program activities, subtotal | 664 | 665 | 660 |
| Credit program obligations: | | | |
| 0702 Loan guarantee subsidy | 1 | 3 | 2 |
| 0707 Reestimates of loan guarantee subsidy | | 3 | |
| 0708 Interest on reestimates of loan guarantee subsidy | | 1 | |
| 0791 Direct program activities, subtotal | 1 | 7 | 2 |
| 0900 Total new obligations (object class 41.0) | 665 | 672 | 662 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 38 | 28 | 10 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 38 | 28 | |
| 1021 Recoveries of prior year unpaid obligations | 4 | | |
| 1050 Unobligated balance (total) | 42 | 28 | 10 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 650 | 650 | 660 |
| 1120 Appropriations transferred to other accts [086-0402] | | | -5 |
| 1160 Appropriation, discretionary (total) | 650 | 650 | 655 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 1 | 4 | |
| 1260 Appropriations, mandatory (total) | 1 | 4 | |
| 1900 Budget authority (total) | 651 | 654 | 655 |
| 1930 Total budgetary resources available | 693 | 682 | 665 |

| | | | |
|---|-------|------|------|
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 28 | 10 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,001 | 915 | 874 |
| 3010 Obligations incurred, unexpired accounts | 665 | 672 | 662 |
| 3020 Outlays (gross) | -747 | -713 | -721 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -4 | | |
| 3050 Unpaid obligations, end of year | 915 | 874 | 815 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,001 | 915 | 874 |
| 3200 Obligated balance, end of year | 915 | 874 | 815 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 650 | 650 | 655 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 246 | 192 | 193 |
| 4011 Outlays from discretionary balances | 501 | 517 | 528 |
| 4020 Outlays, gross (total) | 747 | 709 | 721 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1 | 4 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 4 | |
| 4180 Budget authority, net (total) | 651 | 654 | 655 |
| 4190 Outlays, net (total) | 747 | 713 | 721 |

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

| Identification code 086-0313-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 Title VI Indian Federal Guarantees Program | 12 | 27 | 27 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 Title VI Indian Federal Guarantees Program | 12.10 | 11.21 | 11.46 |
| 232999 Weighted average subsidy rate | 12.10 | 11.21 | 11.46 |
| Guaranteed loan subsidy budget authority: | | | |
| 233001 Title VI Indian Federal Guarantees Program | 1 | 3 | 3 |
| Guaranteed loan subsidy outlays: | | | |
| 234001 Title VI Indian Federal Guarantees Program | | 2 | 2 |

The Budget proposes \$660 million for the Native American Housing Block Grant program. This program allocates funds on a formula basis to over 360 recipients representing over 550 Indian tribes to help them address housing and other needs within their communities. In 2014, out of a population of 1.68 million American Indians and Alaska Natives in block grant formula areas, it is estimated that more than 107,600 households were either overcrowded or lacked adequate plumbing or kitchen facilities.

Within the total amount requested, \$2 million is for the Title VI loan guarantee program. The Title VI program provides a Federal guarantee of notes or other obligations issued by Indian tribes or tribally designated housing entities for the purpose of financing affordable housing activities. The amount requested is sufficient to guarantee \$17.45 million in loans. As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the loan guarantees committed in 1992 and beyond (including modifications of guarantees that resulted from obligations in any year). The subsidy amounts are estimated on a net present value basis. The administrative expenses are shown on a cash basis.

TITLE VI INDIAN FEDERAL GUARANTEES FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 086-4244-0-3-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | | 1 | 1 |
| 0712 Default claim payments on interest | | 1 | 1 |
| 0742 Downward reestimate paid to receipt account | | 2 | |
| 0743 Interest on downward reestimates | | 1 | |
| 0900 Total new obligations | | 5 | 2 |

Budgetary resources:

| | | | | |
|--|---|----|----|----|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 13 | 13 | 14 |
| Financing authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 6 | 6 | 2 |
| 1850 | Spending auth from offsetting collections, mand (total) | 6 | 6 | 2 |
| 1930 | Total budgetary resources available | 13 | 19 | 16 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 13 | 14 | 14 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|----|----|----|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | | 2 |
| 3010 | Obligations incurred, unexpired accounts | 5 | 5 | 2 |
| 3020 | Financing disbursements (gross) | -3 | -3 | -3 |
| 3050 | Unpaid obligations, end of year | 2 | 2 | 1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | | | 2 |
| 3200 | Obligated balance, end of year | 2 | 2 | 1 |

Financing authority and disbursements, net:

| | | | | |
|--|--|----|----|----|
| Mandatory: | | | | |
| 4090 | Financing authority, gross | 6 | 6 | 2 |
| Financing disbursements: | | | | |
| 4110 | Financing disbursements, gross | 3 | 3 | 3 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -5 | -5 | -1 |
| 4122 | Interest on uninvested funds | -1 | -1 | -1 |
| 4130 | Offsets against gross financing auth and disbursements (total) | -6 | -6 | -2 |
| 4170 | Financing disbursements, net (mandatory) | -3 | -3 | 1 |
| 4190 | Financing disbursements, net (total) | -3 | -3 | 1 |

Status of Guaranteed Loans (in millions of dollars)

| | | | | |
|--|---|-----------|-----------|-----|
| Identification code 086-4244-0-3-604 | 2014 actual | 2015 est. | 2016 est. | |
| Position with respect to appropriations act limitation on commitments: | | | | |
| 2111 | Guaranteed loan commitments from current-year authority | 17 | 17 | 17 |
| 2121 | Limitation available from carry-forward | 43 | 48 | 38 |
| 2143 | Uncommitted limitation carried forward | -48 | -38 | -28 |
| 2150 | Total guaranteed loan commitments | 12 | 27 | 27 |
| 2199 | Guaranteed amount of guaranteed loan commitments | 12 | 27 | 27 |
| Cumulative balance of guaranteed loans outstanding: | | | | |
| 2210 | Outstanding, start of year | 143 | 130 | 141 |
| 2231 | Disbursements of new guaranteed loans | 3 | 18 | 23 |
| 2251 | Repayments and prepayments | -14 | -5 | -5 |
| 2263 | Adjustments: Terminations for default that result in claim payments | -2 | -2 | -2 |
| 2290 | Outstanding, end of year | 130 | 141 | 157 |
| Memorandum: | | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 130 | 141 | 157 |

Balance Sheet (in millions of dollars)

| | | | |
|--------------------------------------|--|-------------|----|
| Identification code 086-4244-0-3-604 | 2013 actual | 2014 actual | |
| ASSETS: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 11 | 11 |
| 1999 | Total assets | 11 | 11 |
| LIABILITIES: | | | |
| 2204 | Non-Federal liabilities: Liabilities for loan guarantees | 11 | 11 |
| 4999 | Total liabilities and net position | 11 | 11 |

NATIVE HAWAIIAN HOUSING BLOCK GRANT

For the Native Hawaiian Housing Block Grant program, as authorized under title VIII of the Native American Housing Assistance and Self-Determination Act of 1996 (25 U.S.C. 4111 et seq.), \$9,000,000, to remain available until September 30, 2019: *Provided*, That of this amount, \$300,000 shall be for training and technical assistance activities, including up to \$100,000 for related travel by Hawaii-based

employees of the Department of Housing and Urban Development. (Department of Housing and Urban Development Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| | | | | |
|---|---|-----------|-----------|--|
| Identification code 086-0235-0-1-604 | 2014 actual | 2015 est. | 2016 est. | |
| Obligations by program activity: | | | | |
| 0001 | Native Hawaiian Housing Block Grant | 10 | 9 | |
| 0002 | Training and technical assistance | 1 | | |
| 0900 | Total new obligations (object class 41.0) | 11 | 9 | |

Budgetary resources:

| | | | | |
|--------------------------------|--|----|---|--|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 10 | 9 | |
| 1160 | Appropriation, discretionary (total) | 10 | 9 | |
| 1930 | Total budgetary resources available | 11 | 9 | |

Change in obligated balance:

| | | | | |
|-------------------------------|--|-----|-----|-----|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 61 | 42 | 38 |
| 3010 | Obligations incurred, unexpired accounts | 11 | 9 | |
| 3020 | Outlays (gross) | -30 | -13 | -12 |
| 3050 | Unpaid obligations, end of year | 42 | 38 | 26 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 61 | 42 | 38 |
| 3200 | Obligated balance, end of year | 42 | 38 | 26 |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|----|----|----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 10 | 9 | |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | | 1 | |
| 4011 | Outlays from discretionary balances | 30 | 12 | 12 |
| 4020 | Outlays, gross (total) | 30 | 13 | 12 |
| 4180 | Budget authority, net (total) | 10 | 9 | |
| 4190 | Outlays, net (total) | 30 | 13 | 12 |

The Hawaiian Homelands Homeownership Act of 2000 (P.L. 106-568) amended the Native American Housing Assistance and Self-Determination Act of 1996 by adding Title VIII, which authorized the Native Hawaiian Housing Block Grant program. This program provides funds to assist and promote affordable housing activities to develop, maintain and operate affordable housing for eligible low-income Native Hawaiian families. It authorizes annual grants to the Department of Hawaiian Home Lands (DHHL) for housing and housing-related assistance, pursuant to an annual housing plan, within the area in which DHHL is authorized to provide that assistance. The Budget does not request funds for this program because DHHL has sufficient balances from prior-year grants to support program activity through 2016.

INDIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT

For the cost of guaranteed loans, as authorized by section 184 of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-13a), **[\$7,000,000]** \$8,000,000, to remain available until expended: *Provided*, That such costs, including the costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, up to **[\$744,047,000]** \$1,269,841,270, to remain available until expended: *Provided further*, That up to \$750,000 of this amount may be for administrative contract expenses including management processes and systems to carry out the loan guarantee program. (Department of Housing and Urban Development Appropriations Act, 2015.)

INDIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT—Continued
Program and Financing (in millions of dollars)

| Identification code 086-0223-0-1-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0702 | 4 | 11 | 7 |
| 0707 | 93 | 10 | |
| 0708 | 14 | | |
| 0709 | 1 | 1 | 1 |
| 0900 | 112 | 22 | 8 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | 5 | 6 | 2 |
| 1001 | 5 | 6 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | 6 | 7 | 8 |
| 1160 | 6 | 7 | 8 |
| Appropriations, mandatory: | | | |
| 1200 | 107 | 11 | |
| 1260 | 107 | 11 | |
| 1900 | 113 | 18 | 8 |
| 1930 | 118 | 24 | 10 |
| Memorandum (non-add) entries: | | | |
| 1941 | 6 | 2 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | 3 | 2 | 2 |
| 3010 | 112 | 22 | 8 |
| 3020 | -113 | -22 | -10 |
| 3050 | 2 | 2 | |
| Memorandum (non-add) entries: | | | |
| 3100 | 3 | 2 | 2 |
| 3200 | 2 | 2 | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | 6 | 7 | 8 |
| Outlays, gross: | | | |
| 4010 | 3 | 6 | 7 |
| 4011 | 3 | 5 | 3 |
| 4020 | 6 | 11 | 10 |
| Mandatory: | | | |
| 4090 | 107 | 11 | |
| Outlays, gross: | | | |
| 4100 | 107 | 11 | |
| 4180 | 113 | 18 | 8 |
| 4190 | 113 | 22 | 10 |

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

| Identification code 086-0223-0-1-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 | 709 | 851 | 1,151 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 | 0.52 | 1.30 | 0.63 |
| 232999 | 0.52 | 1.30 | 0.63 |
| Guaranteed loan subsidy budget authority: | | | |
| 233001 | 3 | 11 | 7 |
| Guaranteed loan subsidy outlays: | | | |
| 234001 | 5 | 8 | 7 |
| Guaranteed loan reestimates: | | | |
| 235001 | 101 | -10 | |

The Indian Housing Loan Guarantee program (also known as the Section 184 program) provides access to private mortgage financing for Indian families, Indian tribes, and their tribally designated housing entities who otherwise could not acquire such financing because of the unique legal status of Indian trust land. The Budget provides \$8 million to support additional loan guarantees and administrative systems support.

Object Classification (in millions of dollars)

| Identification code 086-0223-0-1-371 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 | 4 | | |
| 41.0 | 108 | 22 | 8 |
| 99.9 | 112 | 22 | 8 |

INDIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 086-4104-0-3-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0711 | 15 | 12 | 22 |
| 0713 | 6 | 2 | 2 |
| 0742 | 2 | 16 | |
| 0743 | 4 | 5 | |
| 0900 | 27 | 35 | 24 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | 165 | 272 | 287 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 | 1 | | |
| 1440 | 1 | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | 134 | 50 | 39 |
| 1801 | -1 | | |
| 1850 | 133 | 50 | 39 |
| 1900 | 134 | 50 | 39 |
| 1930 | 299 | 322 | 326 |
| Memorandum (non-add) entries: | | | |
| 1941 | 272 | 287 | 302 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | 1 | 1 | 36 |
| 3010 | 27 | 35 | 24 |
| 3020 | -27 | | |
| 3050 | 1 | 36 | 60 |
| Uncollected payments: | | | |
| 3060 | -3 | -2 | -2 |
| 3070 | 1 | | |
| 3090 | -2 | -2 | -2 |
| Memorandum (non-add) entries: | | | |
| 3100 | -2 | -1 | 34 |
| 3200 | -1 | 34 | 58 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 | 134 | 50 | 39 |
| Financing disbursements: | | | |
| 4110 | 27 | | |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 | -112 | -19 | -8 |
| 4122 | -10 | -12 | -12 |
| 4123 | -12 | -19 | -19 |
| 4130 | -134 | -50 | -39 |
| Additional offsets against financing authority only (total): | | | |
| 4140 | 1 | | |
| 4160 | 1 | | |
| 4170 | -107 | -50 | -39 |
| 4180 | 1 | | |
| 4190 | -107 | -50 | -39 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 086-4104-0-3-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | 1,591 | 744 | 1,270 |
| 2121 Limitation available from carry-forward | 553 | 1,435 | 1,328 |
| 2143 Uncommitted limitation carried forward | -1,435 | -1,328 | -1,447 |
| 2150 Total guaranteed loan commitments | 709 | 851 | 1,151 |
| 2199 Guaranteed amount of guaranteed loan commitments | 709 | 744 | 1,151 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 3,480 | 4,056 | 4,715 |
| 2231 Disbursements of new guaranteed loans | 595 | 675 | 875 |
| 2251 Repayments and prepayments | -4 | -4 | -4 |
| 2263 Adjustments: Terminations for default that result in claim payments | -15 | -12 | -22 |
| 2290 Outstanding, end of year | 4,056 | 4,715 | 5,564 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 4,056 | 4,715 | 5,564 |

Balance Sheet (in millions of dollars)

| Identification code 086-4104-0-3-604 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 258 | 67 |
| 1504 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Foreclosed property | 26 | 19 |
| 1999 Total assets | 284 | 86 |
| LIABILITIES: | | |
| 2103 Federal liabilities: Debt Payable to Treasury | 115 | 20 |
| Non-Federal liabilities: | | |
| 2204 Liabilities for loan guarantees | 151 | 48 |
| 2207 Unearned revenues and advances | 18 | 18 |
| 2999 Total liabilities | 284 | 86 |
| 4999 Total liabilities and net position | 284 | 86 |

NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND PROGRAM ACCOUNT

For the cost of guaranteed loans, as authorized by section 184A of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-13b) and for such costs for loans used for refinancing, \$100,000, to remain available until expended: *Provided*, That such costs, including the costs of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, up to \$16,130,000, to remain available until expended. (Department of Housing and Urban Development Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 086-0233-0-1-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 6 | 6 | 6 |
| 1930 Total budgetary resources available | 6 | 6 | 6 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 6 | 6 | 6 |

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

| Identification code 086-0233-0-1-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 Native Hawaiian Housing Loan Guarantees | 11 | 25 | 25 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 Native Hawaiian Housing Loan Guarantees | 0.53 | 0.62 | 0.51 |
| 232999 Weighted average subsidy rate | 0.53 | 0.62 | 0.51 |
| Guaranteed loan reestimates: | | | |
| 235001 Native Hawaiian Housing Loan Guarantees | -2 | -1 | |

The Native Hawaiian Housing Loan Guarantee program (also known as the Section 184A program), provides access to private mortgage financing

to Native Hawaiian families who are eligible to reside on the Hawaiian Home Lands and who otherwise could not acquire such financing because of the unique legal status of the Hawaiian Home Lands. Because the program has sufficient carryover funds, the Budget does not provide any new credit subsidy budget authority.

NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 086-4351-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | 1 | 1 | 1 |
| 0713 Payment of interest to Treasury | 1 | | |
| 0742 Downward reestimate paid to receipt account | 1 | 1 | |
| 0743 Interest on downward reestimates | 1 | | |
| 0900 Total new obligations | 4 | 2 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 4 | 3 |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1 | 1 | 1 |
| 1850 Spending auth from offsetting collections, mand (total) | 1 | 1 | 1 |
| 1900 Financing authority (total) | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 8 | 5 | 4 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 3 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 2 |
| 3010 Obligations incurred, unexpired accounts | 4 | 2 | 1 |
| 3020 Financing disbursements (gross) | -4 | | |
| 3050 Unpaid obligations, end of year | | 2 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 2 |
| 3200 Obligated balance, end of year | | 2 | 3 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 1 | 1 | 1 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 4 | | |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -1 | | |
| 4122 Interest on uninvested funds | | -1 | -1 |
| 4130 Offsets against gross budget authority and outlays (total) | -1 | -1 | -1 |
| 4170 Financing disbursements, net (mandatory) | 3 | -1 | -1 |
| 4190 Financing disbursements, net (total) | 3 | -1 | -1 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 086-4351-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | 19 | 16 | |
| 2121 Limitation available from carry-forward | 1,070 | 1,097 | 1,097 |
| 2143 Uncommitted limitation carried forward | -1,078 | -1,088 | -1,072 |
| 2150 Total guaranteed loan commitments | 11 | 25 | 25 |
| 2199 Guaranteed amount of guaranteed loan commitments | 11 | 25 | 25 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 84 | 103 | 118 |
| 2231 Disbursements of new guaranteed loans | 20 | 16 | 22 |
| 2263 Adjustments: Terminations for default that result in claim payments | -1 | -1 | -1 |
| 2290 Outstanding, end of year | 103 | 118 | 139 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 103 | 118 | 139 |

NATIVE HAWAIIAN HOUSING LOAN GUARANTEE FUND FINANCING
ACCOUNT—Continued
Status of Guaranteed Loans—Continued

| Identification code 086-4351-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 Outstanding, start of year | | | |
| 2390 Outstanding, end of year | | | |

Balance Sheet (in millions of dollars)

| Identification code 086-4351-0-3-371 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 1 | 3 |
| 1504 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Foreclosed property | | 1 |
| 1999 Total assets | 1 | 4 |
| LIABILITIES: | | |
| 2103 Federal liabilities: Debt payable to Treasury | | 3 |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees | 1 | 1 |
| 2999 Total liabilities | 1 | 4 |
| 4999 Total liabilities and net position | 1 | 4 |

COMMUNITY PLANNING AND DEVELOPMENT

Federal Funds

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS

For carrying out the Housing Opportunities for Persons with AIDS program, as authorized by the AIDS Housing Opportunity Act (42 U.S.C. 12901 et seq.), **[\$330,000,000]** \$332,000,000, to remain available until September 30, **[2016]** 2017, except that amounts allocated pursuant to section 854(c)(3) of such Act shall remain available until September 30, **[2017]** 2018: *Provided*, That the Secretary shall renew all expiring contracts for permanent supportive housing that initially were funded under section 854(c)(3) of such Act from funds made available under this heading in fiscal year 2010 and prior fiscal years that meet all program requirements before awarding funds for new contracts under such section **[**: *Provided further*, That the Department shall notify grantees of their formula allocation within 60 days of enactment of this Act**]**. (*Department of Housing and Urban Development Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 086-0308-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 HOPWA Formula Grants | 320 | 280 | 296 |
| 0002 HOPWA Competitive Grants | 29 | 37 | 33 |
| 0900 Total new obligations (object class 41.0) | 349 | 317 | 329 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 83 | 64 | 77 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 330 | 330 | 332 |
| 1120 Appropriations transferred to other accts [086-0308] | -33 | -33 | -33 |
| 1120 Appropriations transferred to other accts [086-0402] | | | -3 |
| 1121 Appropriations transferred from other acct [086-0308] | 33 | 33 | 33 |
| 1160 Appropriation, discretionary (total) | 330 | 330 | 329 |
| 1930 Total budgetary resources available | 413 | 394 | 406 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 64 | 77 | 77 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 479 | 525 | 522 |
| 3010 Obligations incurred, unexpired accounts | 349 | 317 | 329 |
| 3020 Outlays (gross) | -303 | -320 | -323 |
| 3050 Unpaid obligations, end of year | 525 | 522 | 528 |

| Memorandum (non-add) entries: | | | | |
|-------------------------------|----------------------------------|-----|-----|-----|
| 3100 | Obligated balance, start of year | 479 | 525 | 522 |
| 3200 | Obligated balance, end of year | 525 | 522 | 528 |

| Budget authority and outlays, net: | | | | |
|------------------------------------|--|-----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 330 | 330 | 329 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 1 | 3 | 3 |
| 4011 | Outlays from discretionary balances | 302 | 317 | 320 |
| 4020 | Outlays, gross (total) | 303 | 320 | 323 |
| 4180 | Budget authority, net (total) | 330 | 330 | 329 |
| 4190 | Outlays, net (total) | 303 | 320 | 323 |

The 2016 Budget provides \$332 million for the Housing Opportunities for Persons with AIDS (HOPWA) program, the only Federal program dedicated to address the housing needs of low-income Americans living with HIV and AIDS. HOPWA funding provides States and localities with resources to devise long-term comprehensive strategies for planning and providing housing and supportive services to meet the housing needs of persons living with HIV and AIDS and their families. HOPWA funds have been demonstrated to help reduce the risk of homelessness, increase housing stability, and improve access to HIV care and health outcomes for program participants.

Ninety percent of HOPWA funds are distributed to States and eligible metropolitan areas according to a formula, which is based on cumulative AIDS cases. The remaining ten percent are awarded competitively to States, local governments, and private nonprofit entities for projects of national significance and for projects in non-formula areas. However, the HOPWA formula does not reflect the current nature and distribution of the epidemic. To modernize the program, the Administration is proposing an updated formula based on cases of persons living with HIV and adjusted for an area's fair market rent and poverty rates, focusing HOPWA funds on areas that have the most need. The proposal also includes several changes that will allow better targeting of HOPWA resources and more flexibility for grantees to provide the most cost-effective, timely interventions.

HUD is working in partnership with Federal agencies through the HIV Care Continuum to improve outcomes that promote greater achievements in viral suppression through the coordination and alignment of housing support with medical care for people living with HIV. Furthermore, HUD is placing greater emphasis on coordinating local planning and service delivery of HOPWA housing resources with local homeless Continuums of Care. This effort is expected to increase local collaborations in the delivery of housing and services, and reduce duplication of local systems of support.

COMMUNITY DEVELOPMENT FUND

For assistance to units of State and local government, and to other entities, for economic and community development activities, and for other purposes, **[\$3,066,000,000]** \$2,880,000,000, to remain available until September 30, **[2017]** 2018, unless otherwise specified: *Provided*, That of the total amount provided, **[\$3,000,000,000]** \$2,800,000,000 is for carrying out the community development block grant program under title I of the Housing and Community Development Act of 1974, as amended ("the Act" herein) (42 U.S.C. 5301 et seq.): *Provided further*, That unless explicitly provided for under this heading, not to exceed 20 percent of any grant made with funds appropriated under this heading shall be expended for planning and management development and administration: *Provided further*, That a metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives funds under this heading may not sell, trade, or otherwise transfer all or any portion of such funds to another such entity in exchange for any other funds, credits or non-Federal considerations, but must use such funds for activities eligible under title I of the Act: *Provided further*, That notwithstanding section 105(e)(1) of the Act, no funds provided under this heading may be provided to a for-profit entity for an economic development project under section 105(a)(17) unless such project has been evaluated and selected in accordance with guidelines required under subparagraph (e)(2): **[***Provided further*, That none of the funds made available under this heading may be used for grants for the Economic Development Initiative ("EDI") or Neighborhood Initiatives activities, Rural Innovation Fund, or for grants pursuant to section 107 of the

Housing and Community Development Act of 1974 (42 U.S.C. 5307): *Provided further*, That the Department shall notify grantees of their formula allocation within 60 days of enactment of this Act: *Provided further*, That **[\$66,000,000]** of the total amount provided under this heading, \$80,000,000 shall be for grants to Indian tribes notwithstanding section 106(a)(1) of such Act, of which, notwithstanding any other provision of law (including section 204 of this Act), up to \$3,960,000 may be used for emergencies that constitute imminent threats to health and safety: *Provided further*, That of the **[amounts]** total amount made available under the previous proviso, **[\$6,000,000]** up to \$10,000,000 shall be for grants **[for mold remediation and prevention that shall be awarded through one national competition to Native American tribes with the greatest need]** to Indian tribes, tribal organizations, and tribally-designated housing entities for the rehabilitation, acquisition, or new construction of housing for primary and secondary school teachers living on or near a reservation or other Indian areas, regardless of income or tribal membership: *Provided further*, That in making awards under the previous proviso, the Secretary may establish appropriate funding criteria and may give funding priority to applicants proposing to provide assistance to teachers that are employed at schools that are operated or assisted by the Bureau of Indian Education: *Provided further*, That notwithstanding any provision in the Housing and Community Development Act of 1974, any amounts made available to Indian tribes, tribal organizations, and tribally-designated housing entities for teacher housing may be used for new housing construction by any eligible applicant. (Department of Housing and Urban Development Appropriations Act, 2015.)

| | | | |
|---------------------------------|-------|-------|-------|
| 4190 Outlays, net (total) | 6,369 | 7,370 | 6,924 |
|---------------------------------|-------|-------|-------|

The 2016 Budget includes \$2.8 billion for the Community Development Block Grant (CDBG) program and an additional \$80 million for the Indian CDBG program.

The CDBG program provides over 1,200 flexible annual formula grants to States, local governments, and Insular Areas to benefit mainly low-to moderate-income persons, and support a wide range of community and economic development activities, such as public infrastructure improvements (which account for approximately 33 percent of all CDBG funds), housing rehabilitation and construction (approximately 25 percent of funds), job creation and retention, and public services (e.g., child care). 70 percent of the CDBG formula grants are distributed to mainly urban areas (entitlement communities), and 30 percent are distributed to the States (non-entitlement communities).

To modernize the 40-year-old CDBG program, HUD has developed a set of legislative proposals to ensure the program delivers value and results to the nation's communities, and more specifically to low- and moderate-income populations, for years to come. The proposal, titled "Moving CDBG Forward", is the result of a process initiated by HUD in 2013 that provided CDBG stakeholders the opportunity to assess the program and to recommend legislative, regulatory, and policy improvements. These recommendations, along with HUD's expertise administering the program and research conducted by HUD's Office of Policy Development and Research form the basis for the CDBG legislative reforms. This legislative package will focus on reforms that strengthen the CDBG program; help grantees target funding resources to areas of greatest need; enhance program accountability; synchronize critical program cycles with the consolidated plan cycle; reduce the number of small grantees; and provide more options for regional coordination, administration, and planning. Regional coordination will allow grantees to achieve administrative savings and pool resources to make strategic investment decisions. The Department will also evaluate a series of potential regulatory updates to the CDBG program, as significant portions of the CDBG regulations have not been updated in more than 20 years.

The Budget also proposes to increase the set-aside for colonias to allow for more funding to be directed to these rural border communities, many of which lack adequate water, sewer, decent housing, or a combination of the three. This change would increase the maximum set-aside for the colonias from 10 percent to 15 percent, and affects the state CDBG programs of Texas, New Mexico, Arizona, and California.

In addition, the CDBG program is part of the proposed Upward Mobility Project, a new initiative to allow states, localities or consortia of the two to blend funding across four block grants, including the Department of Health and Human Services' (HHS) Social Services Block Grant and Community Services Block Grant, as well as HUD's HOME Investment Partnerships Program and CDBG, that share a common goal of promoting opportunity and reducing poverty. In exchange for more accountability for results, state and localities would be able to use the funds beyond the current allowable purposes of these programs to implement evidence-based or promising strategies for helping individuals succeed in the labor market and improving economic mobility, children's outcomes, and the ability of communities to expand opportunity. Participating communities would also be eligible to receive a total of \$1.5 billion in new funding through HHS, in addition to flexibility with currently provided resources.

The Budget also includes \$80 million for the Indian Community Development program. This program provides grants to help develop viable American Indian and Alaska Native Communities with decent housing, a suitable living environment, and economic opportunities, primarily for low- and moderate-income persons. Within this program, up to \$10 million will be used to help tribes attract and retain high-quality teachers in Indian Country by improving the availability and physical condition of teacher housing. This set-aside is one of several investments supporting Generation Indigenou, an Administration initiative focused on removing the barriers to success for Native youth. This initiative will take a comprehensive,

Program and Financing (in millions of dollars)

| Identification code 086-0162-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Community Development Formula Grants | 3,154 | 2,942 | 2,839 |
| 0002 Indian Tribes | 59 | 62 | 70 |
| 0003 Indian Tribes Mold Remediation | 4 | 12 | ..... |
| 0004 Hurricane Sandy | 1,333 | 3,000 | 3,593 |
| 0005 2011 and 2012 Disasters | 184 | 142 | 113 |
| 0006 2013 Disasters | 80 | 136 | 238 |
| 0007 National Disaster Resilience Competition ..... | ..... | ..... | 500 |
| 0008 Indian Tribes Teacher Housing ..... | ..... | ..... | 10 |
| 0010 Disaster Assistance | 2 | 1 | 84 |
| 0900 Total new obligations (object class 41.0) | 4,816 | 6,295 | 7,447 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 13,875 | 12,159 | 8,930 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3,100 | 3,066 | 2,880 |
| 1120 Appropriations transferred to other accts [086-0402] ..... | ..... | ..... | -20 |
| 1160 Appropriation, discretionary (total) | 3,100 | 3,066 | 2,860 |
| 1930 Total budgetary resources available | 16,975 | 15,225 | 11,790 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 12,159 | 8,930 | 4,343 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 14,418 | 12,860 | 11,785 |
| 3010 Obligations incurred, unexpired accounts | 4,816 | 6,295 | 7,447 |
| 3020 Outlays (gross) | -6,370 | -7,370 | -6,924 |
| 3041 Recoveries of prior year unpaid obligations, expired | -4 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 12,860 | 11,785 | 12,308 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 14,418 | 12,860 | 11,785 |
| 3200 Obligated balance, end of year | 12,860 | 11,785 | 12,308 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3,100 | 3,066 | 2,860 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 14 | 31 | 29 |
| 4011 Outlays from discretionary balances | 6,356 | 7,339 | 6,895 |
| 4020 Outlays, gross (total) | 6,370 | 7,370 | 6,924 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -1 | ..... | ..... |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 1 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 3,100 | 3,066 | 2,860 |
| 4080 Outlays, net (discretionary) | 6,369 | 7,370 | 6,924 |
| 4180 Budget authority, net (total) | 3,100 | 3,066 | 2,860 |

COMMUNITY DEVELOPMENT FUND—Continued

culturally appropriate approach to help improve the lives and opportunities for Native youth.

This account also reflects \$15.2 billion in CDBG funding (post-sequestration) appropriated by the Disaster Relief Appropriations Act, 2013 (Public Law 113–2). These funds are intended primarily to respond to the effects of Hurricane Sandy, but are also available to respond to other significant Presidentially-declared disasters that occurred in calendar years 2011, 2012, and 2013. Approximately \$1 billion of this amount has been reserved for the National Disaster Resilience Competition (NDRC), which HUD announced in September 2014. The NDRC will support innovative resilience projects at the local level while encouraging communities to adopt policy changes and activities that plan for the impacts of extreme weather and climate change and rebuild affected areas to be better prepared for the future. The Department expects to make NDRC awards late in 2015.

Other amounts reflected in this account include prior-year CDBG disaster supplemental funding, as well as funds provided by the 2009 American Recovery and Reinvestment Act (\$1 billion in CDBG formula grants and \$2 billion for Neighborhood Stabilization Program II grants).

BROWNFIELDS REDEVELOPMENT

Program and Financing (in millions of dollars)

| Identification code 086–0314–0–1–451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 BEDI Grants | | 1 | |
| 0900 Total new obligations (object class 41.0) | | 1 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 4 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced | | –3 | |
| 1160 Appropriation, discretionary (total) | | –3 | |
| 1930 Total budgetary resources available | 4 | 1 | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 25 | 20 | 16 |
| 3010 Obligations incurred, unexpired accounts | | 1 | |
| 3020 Outlays (gross) | –4 | –5 | –5 |
| 3041 Recoveries of prior year unpaid obligations, expired | –1 | | |
| 3050 Unpaid obligations, end of year | 20 | 16 | 11 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 25 | 20 | 16 |
| 3200 Obligated balance, end of year | 20 | 16 | 11 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | –3 | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 4 | 5 | 5 |
| 4180 Budget authority, net (total) | | –3 | |
| 4190 Outlays, net (total) | 4 | 5 | 5 |

The 2016 Budget requests no funding for the Brownfields Economic Development Initiative (BEDI), which was a competitive grant program designed to assist cities with the redevelopment of brownfield sites for the purposes of economic development and job creation. Local governments have access to other public and private funds, including Community Development Block Grant (CDBG) funds, for similar purposes. The Consolidated and Further Continuing Appropriations Act, 2015 (P.L. 113–235) directed the Department to rescind any unobligated balances and recaptures of BEDI funds.

HOME INVESTMENT PARTNERSHIPS PROGRAM

For the HOME investment partnerships program, as authorized under title II of the Cranston-Gonzalez National Affordable Housing Act, as amended, **[\$900,000,000] \$1,060,000,000**, to remain available until September 30, **[2018] 2019: Provided,** **[**That notwithstanding the amount made available under this heading, the threshold reduction requirements in sections 216(10) and 217(b)(4) of such Act shall not apply to allocations of such amount: *Provided further,* **]** That the requirements under provisos 2 through 6 under this heading for fiscal year 2012 and such requirements applicable pursuant to the "Full-Year Continuing Appropriations Act, 2013", shall not apply to any project to which funds were committed on or after August 23, 2013, but such projects shall instead be governed by the Final Rule titled "Home Investment Partnerships Program; Improving Performance and Accountability; Updating Property Standards" which became effective on such date: *Provided further,* That **[**the Department shall notify grantees of their formula allocation within 60 days of enactment of this Act**]** *funds provided in prior appropriations Acts for technical assistance, that were made available for Community Housing Development Organizations technical assistance, and that still remain available, may be used for HOME technical assistance notwithstanding the purposes for which such amounts were appropriated: Provided further, That of the total amount provided under this heading, \$10,000,000 shall be made available to the Self-help Homeownership Opportunity Program as authorized under section 11 of the Housing Opportunity Program Extension Act of 1996, as amended. (Department of Housing and Urban Development Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 086–0205–0–1–604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 HOME Investment Program | 1,023 | 935 | 1,036 |
| 0002 Technical Assistance | | 1 | |
| 0003 SHOP | | | 10 |
| 0900 Total new obligations (object class 41.0) | 1,023 | 936 | 1,046 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 190 | 180 | 144 |
| 1021 Recoveries of prior year unpaid obligations | 14 | | |
| 1050 Unobligated balance (total) | 204 | 180 | 144 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,000 | 900 | 1,060 |
| 1120 Appropriations transferred to other accts [086–0402] | | | –8 |
| 1160 Appropriation, discretionary (total) | 1,000 | 900 | 1,052 |
| 1930 Total budgetary resources available | 1,204 | 1,080 | 1,196 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –1 | | |
| 1941 Unexpired unobligated balance, end of year | 180 | 144 | 150 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3,819 | 3,567 | 3,348 |
| 3010 Obligations incurred, unexpired accounts | 1,023 | 936 | 1,046 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | –1,250 | –1,155 | –1,044 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –14 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –12 | | |
| 3050 Unpaid obligations, end of year | 3,567 | 3,348 | 3,350 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3,819 | 3,567 | 3,348 |
| 3200 Obligated balance, end of year | 3,567 | 3,348 | 3,350 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,000 | 900 | 1,052 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4 | 9 | 11 |
| 4011 Outlays from discretionary balances | 1,246 | 1,146 | 1,033 |
| 4020 Outlays, gross (total) | 1,250 | 1,155 | 1,044 |
| 4180 Budget authority, net (total) | 1,000 | 900 | 1,052 |
| 4190 Outlays, net (total) | 1,250 | 1,155 | 1,044 |

The Budget requests \$1.060 billion for the HOME Investments Partnership Program (HOME), of which \$10 million is set aside for the Self-help Homeownership Opportunity Program (SHOP). The HOME Program provides flexible annual formula grant assistance to States and units of

local government to increase the supply of affordable housing and expand homeownership for low- to very-low income persons through a wide range of activities that build, buy, and/or rehabilitate affordable housing. Sixty percent of the formula grant funds is awarded to participating local governments and 40 percent is awarded to states. Projects funded by HOME often leverage private dollars and are used in conjunction with other funds such as the Low-Income Housing Tax Credit (LIHTC), Community Development Block Grant, and local funds. Over time, the requested HOME funding is estimated to result in the production of almost 39,000 units of affordable housing through new construction, rehabilitation, and/or acquisition. It is also estimated that communities will use a portion of their funding to support tenant-based rental assistance for more than 8,700 units.

The 2016 Budget proposes statutory changes that would allow recaptured Community Housing Development Organization funds to be reallocated by formula; establish a single qualification threshold of \$500,000 irrespective of the appropriation amount; revise the current "grandfathering" provision so that participating jurisdictions that fall below the threshold three years out of a five-year period are ineligible for direct formula funds; allow nonprofit organizations that operate statewide to be designated as CHDOs by the State Participating Jurisdiction; and facilitate eviction of HOME rental unit tenants who pose an imminent threat to other residents' safety. When implemented, these changes will improve the targeting focus and effectiveness of the overall administration of the program.

In addition, the HOME program is part of the proposed Upward Mobility Project, a new initiative to allow states, localities or consortia of the two to blend funding across four block grants, including the Department of Health and Human Services' (HHS) Social Services Block Grant and Community Services Block Grant, as well as HUD's Community Development Block Grant and HOME, that share a common goal of promoting opportunity and reducing poverty. In exchange for more accountability for results, state and localities would be able to use the funds beyond the current allowable purposes of these programs to implement evidence-based or promising strategies for helping individuals succeed in the labor market and improving economic mobility, children's outcomes, and the ability of communities to expand opportunity. Participating communities would also be eligible to receive a total of \$1.5 billion in new funding through HHS, in addition to flexibility with currently provided resources.

SHOP is a competitive grant program that provides funds to increase the ability of non-profit organizations to assist low-income homebuyers willing to contribute "sweat equity" toward the construction of their homes. Communities can further leverage SHOP grants by using other sources of funding, including HOME funds, which can also be used for sweat equity projects. The 2016 Budget also proposes statutory changes that would improve the administration of the SHOP program. These include authorization to allow HUD to develop program regulations over five pages long, establish a standard grant term of 36 months, establish a deadline for completion of SHOP units, and explicitly include planning, administrative, and management costs as eligible activities.

LOCAL HOUSING POLICY GRANTS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 086-0455-4-1-451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants | | | 300 |
| 0900 Total new obligations (object class 41.0) | | | 300 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 300 |
| 1260 Appropriations, mandatory (total) | | | 300 |

| | | | |
|---|--|--|-----|
| 1930 Total budgetary resources available | | | 300 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 300 |
| 3020 Outlays (gross) | | | -6 |
| 3050 Unpaid obligations, end of year | | | 294 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 294 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 300 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 6 |
| 4180 Budget authority, net (total) | | | 300 |
| 4190 Outlays, net (total) | | | 6 |

The 2016 Budget proposes a \$300 million mandatory appropriation for a new Local Housing Policy Grants program. This program would provide grants to localities and regional coalitions of localities to support new policies, programs or regulatory initiatives, such as design options, process changes, and land use regulations, to create a more elastic and diverse housing supply. The goal of this new initiative is to demonstrate that concentrated and coordinated efforts across a number of housing markets can significantly expand the supply and affordability of housing, increase access to jobs, and fuel economic growth. Funds would support activities that are necessary to support the new actions, including infrastructure expansion and/or improvement, market evaluation, code writing assistance, and stakeholder education and outreach. The funds would also establish a learning network that would provide ongoing capacity building to the organizations and entities to facilitate shared learning opportunities and disseminate best practices.

SELF-HELP AND ASSISTED HOMEOWNERSHIP OPPORTUNITY PROGRAM

For the Self-Help and Assisted Homeownership Opportunity Program, as authorized under section 11 of the Housing Opportunity Program Extension Act of 1996, as amended, \$50,000,000, to remain available until September 30, 2017: *Provided*, That of the total amount provided under this heading, \$10,000,000 shall be made available to the Self-Help and Assisted Homeownership Opportunity Program as authorized under section 11 of the Housing Opportunity Program Extension Act of 1996, as amended: *Provided further*, That \$35,000,000 shall be made available for the second, third, and fourth capacity building activities authorized under section 4(a) of the HUD Demonstration Act of 1993 (42 U.S.C. 9816 note), of which not less than \$5,000,000 shall be made available for rural capacity building activities: *Provided further*, That \$5,000,000 shall be made available for capacity building by national rural housing organizations with experience assessing national rural conditions and providing financing, training, technical assistance, information, and research to local nonprofits, local governments and Indian Tribes serving high need rural communities. (Department of Housing and Urban Development Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 086-0176-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Self Help Housing Opportunity Program | | 10 | 10 |
| 0002 Capacity Building | 33 | 35 | 35 |
| 0003 Rural Capacity Building | 5 | 5 | 5 |
| 0900 Total new obligations (object class 41.0) | 38 | 50 | 50 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 38 | 50 | 50 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 50 | 50 | |
| 1160 Appropriation, discretionary (total) | 50 | 50 | |
| 1930 Total budgetary resources available | 88 | 100 | 50 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 50 | 50 | |

SELF-HELP AND ASSISTED HOMEOWNERSHIP OPPORTUNITY PROGRAM—Continued
Program and Financing—Continued

| Identification code 086-0176-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 150 | 112 | 100 |
| 3010 Obligations incurred, unexpired accounts | 38 | 50 | 50 |
| 3020 Outlays (gross) | -75 | -62 | -59 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 112 | 100 | 91 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 150 | 112 | 100 |
| 3200 Obligated balance, end of year | 112 | 100 | 91 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 50 | 50 | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 75 | 62 | 59 |
| 4180 Budget authority, net (total) | 50 | 50 | |
| 4190 Outlays, net (total) | 75 | 62 | 59 |

The 2016 Budget requests no separate funding for the Self-Help and Assisted Homeownership Opportunity Program (SHOP) account. Instead, funding for the SHOP program is included as part of the request for the HOME Investment Partnerships Program. Funding for capacity building activities is included as part the request for the Transformation Initiative (TI). Within TI, HUD will continue its integrated approach to technical assistance and capacity building, including activities to develop, enhance, and strengthen the technical and administrative capabilities of community development corporations to carry out community development and affordable housing activities for low- and moderate-income persons that support and address local needs and priorities.

NEIGHBORHOOD STABILIZATION PROGRAM

Program and Financing (in millions of dollars)

| Identification code 086-0344-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Disaster Assistance | | 14 | 8 |
| 0900 Total new obligations (object class 41.0) | | 14 | 8 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 16 | 22 | 8 |
| 1021 Recoveries of prior year unpaid obligations | 6 | | |
| 1050 Unobligated balance (total) | 22 | 22 | 8 |
| 1930 Total budgetary resources available | 22 | 22 | 8 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 22 | 8 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 627 | 318 | 85 |
| 3010 Obligations incurred, unexpired accounts | | 14 | 8 |
| 3020 Outlays (gross) | -303 | -247 | -72 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -6 | | |
| 3050 Unpaid obligations, end of year | 318 | 85 | 21 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 627 | 318 | 85 |
| 3200 Obligated balance, end of year | 318 | 85 | 21 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 303 | 247 | 72 |
| 4190 Outlays, net (total) | 303 | 247 | 72 |

The Neighborhood Stabilization Program (NSP) was first authorized by the Housing and Economic Recovery Act of 2008 (HERA) and funded at

\$3.92 billion. In response to the foreclosure crisis, HERA directed HUD to develop a formula to distribute the funds to State and local governments with the greatest need. Grantees were allowed to use NSP funds for a number of eligible activities, including establishing financing mechanisms; purchasing and rehabilitating abandoned or foreclosed properties; establishing land banks; demolishing blighted structures; and redeveloping vacant or demolished property.

The American Recovery and Reinvestment Act of 2009 (ARRA) made several changes to the NSP program as enacted by HERA and appropriated an additional \$2 billion in funding for the NSP program. The ARRA funding for the second round of NSP funding (NSP2) is reflected within the Community Development Fund account.

The Dodd-Frank Financial Reform and Consumer Protection Act of 2010 (Dodd-Frank Act) appropriated an additional \$1 billion for a third iteration of NSP (NSP3) in July 2010.

As of December 2014, NSP grantees had expended all but 0.7 percent of the total funds appropriated for all iterations of NSP. HUD is closely monitoring efforts to expend these funds consistent with NSP requirements and the Department's timeline for closing out all grants. HUD is providing technical assistance to grantees and may invoke sanctions for lack of performance, as appropriate.

HOMELESS ASSISTANCE GRANTS

For the emergency solutions grants program as authorized under subtitle B of title IV of the McKinney-Vento Homeless Assistance Act, as amended; the continuum of care program as authorized under subtitle C of title IV of such Act; and the rural housing stability assistance program as authorized under subtitle D of title IV of such Act, **[\$2,135,000,000] \$2,480,000,000**, to remain available until September 30, **[2017] 2018: Provided**, That any rental assistance amounts that are recaptured under such continuum of care program shall remain available until expended: *Provided further*, That not less than \$250,000,000 of the funds appropriated under this heading shall be available for such emergency solutions grants program: *Provided further*, That not less than **[\$1,862,000,000] \$2,223,000,000** of the funds appropriated under this heading shall be available for such continuum of care and rural housing stability assistance programs: *Provided further*, That up to \$7,000,000 of the funds appropriated under this heading shall be available for the national homeless data analysis project: *Provided further*, That all funds awarded for supportive services under the continuum of care program and the rural housing stability assistance program shall be matched by not less than 25 percent in cash or in kind by each grantee: *Provided further*, That for all match requirements applicable to funds made available under this heading for this fiscal year and prior years, a grantee may use (or could have used) as a source of match funds other funds administered by the Secretary and other Federal agencies unless there is (or was) a specific statutory prohibition on any such use of any such funds: *Provided further*, That the Secretary may renew on an annual basis expiring contracts or amendments to contracts funded under the continuum of care program if the program is determined to be needed under the applicable continuum of care and meets appropriate program requirements, performance measures, and financial standards, as determined by the Secretary: *Provided further*, **[That all awards of assistance under this heading shall be required to coordinate and integrate homeless programs with other mainstream health, social services, and employment programs for which homeless populations may be eligible: *Provided further*, That with respect to funds provided under this heading for the continuum of care program for fiscal years 2012, 2013, 2014, and 2015 provision of permanent housing rental assistance may be administered by private nonprofit organizations: *Provided further*, That the Department shall notify grantees of their formula allocation from amounts allocated (which may represent initial or final amounts allocated) for the emergency solutions grant program within 60 days of enactment of this Act] That any unobligated amounts remaining from funds appropriated under this heading in fiscal year 2012 and prior years for project-based rental assistance for rehabilitation projects with 10-year grant terms may be used for purposes under this heading, notwithstanding the purposes for which such funds were appropriated: *Provided further*, That all balances for Shelter Plus Care renewals previously funded from the Shelter Plus Care Renewal account and transferred to this account shall be available, if recaptured, for continuum of care renewals in fiscal year 2016. (Department of Housing and Urban Development Appropriations Act, 2015.)**

Program and Financing (in millions of dollars)

| Identification code 086-0192-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Continuum of Care (SPC, SHP, Rural) | 1,684 | 1,889 | 1,946 |
| 0002 Emergency Solutions Grants - Formula | 266 | 250 | 250 |
| 0003 National Homeless Data Analysis Project | 6 | 7 | 7 |
| 0004 Section 8 Moderate Rehabilitation | 1 | 1 | 1 |
| 0900 Total new obligations (object class 41.0) | 1,957 | 2,147 | 2,204 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,880 | 2,060 | 2,068 |
| 1021 Recoveries of prior year unpaid obligations | 29 | 20 | 20 |
| 1050 Unobligated balance (total) | 1,909 | 2,080 | 2,088 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2,105 | 2,135 | 2,480 |
| 1160 Appropriation, discretionary (total) | 2,105 | 2,135 | 2,480 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 5 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 5 | | |
| 1900 Budget authority (total) | 2,110 | 2,135 | 2,480 |
| 1930 Total budgetary resources available | 4,019 | 4,215 | 4,568 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -2 | | |
| 1941 Unexpired unobligated balance, end of year | 2,060 | 2,068 | 2,364 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,691 | 2,604 | 2,713 |
| 3010 Obligations incurred, unexpired accounts | 1,957 | 2,147 | 2,204 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -1,888 | -2,018 | -2,077 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -29 | -20 | -20 |
| 3041 Recoveries of prior year unpaid obligations, expired | -128 | | |
| 3050 Unpaid obligations, end of year | 2,604 | 2,713 | 2,820 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,691 | 2,604 | 2,713 |
| 3200 Obligated balance, end of year | 2,604 | 2,713 | 2,820 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2,110 | 2,135 | 2,480 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 5 | 11 | 12 |
| 4011 Outlays from discretionary balances | 1,883 | 2,007 | 2,065 |
| 4020 Outlays, gross (total) | 1,888 | 2,018 | 2,077 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -5 | | |
| 4033 Non-Federal sources | -5 | | |
| 4040 Offsets against gross budget authority and outlays (total) ... | -10 | | |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 5 | | |
| 4070 Budget authority, net (discretionary) | 2,105 | 2,135 | 2,480 |
| 4080 Outlays, net (discretionary) | 1,878 | 2,018 | 2,077 |
| 4180 Budget authority, net (total) | 2,105 | 2,135 | 2,480 |
| 4190 Outlays, net (total) | 1,878 | 2,018 | 2,077 |

The Homeless Assistance Grants account provides funds for the Emergency Solutions Grant (ESG) and Continuum of Care (CoC) programs. These programs, which award funds through formula and competitive processes, enable localities to shape and implement comprehensive, flexible, coordinated approaches to address the multiple issues of homelessness.

The 2016 Budget provides \$2.480 billion for a wide range of activities to assist homeless persons and prevent future occurrences of homelessness. The Budget supports \$2.223 billion for the CoC program, including funding for competitive renewals, new permanent supportive housing for persons experiencing chronic homelessness, and new rapid re-housing for families with children experiencing homelessness; \$250 million for ESG formula funding for communities to address emergency needs such as emergency shelter, street outreach, essential services, homelessness prevention, and

rapid re-housing; and \$7 million for the National Homeless Data Analysis Project.

Many communities have made great strides in creating comprehensive approaches to ending homelessness—particularly chronic homelessness—through the development of local plans. The 2016 Budget continues to support local efforts and makes further progress toward the Administration's goals of ending veteran homelessness in 2015, ending chronic homelessness in 2017, and ending homelessness for families, youth and children in 2020. In addition to targeted increases in HUD's Homeless Assistance Grants, the Budget provides 67,000 new Housing Choice Vouchers to support low-income households, including families experiencing homelessness, survivors of domestic and dating violence, families with children in foster care, youth aging out of foster care, and homeless veterans, regardless of their discharge status.

The 2016 Budget proposes a permanent amendment to the HEARTH Act to allow non-profits to administer rental assistance. This would replace the annual appropriations language related to this proposal that was first enacted in 2014.

The 2016 Budget also proposes to amend Title V of the McKinney-Vento Act, which enables eligible organizations to use unutilized, underutilized, excess, or surplus Federal properties as facilities that assist homeless persons. As part of the Administration's efforts to improve Federal real property management, the amendments would improve the utility of the data provided to the public and support a more timely and effective process.

PERMANENT SUPPORTIVE HOUSING

Program and Financing (in millions of dollars)

| Identification code 086-0342-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 27 | 13 | 6 |
| 3020 Outlays (gross) | -14 | -7 | -3 |
| 3050 Unpaid obligations, end of year | 13 | 6 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 27 | 13 | 6 |
| 3200 Obligated balance, end of year | 13 | 6 | 3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 14 | 7 | 3 |
| 4190 Outlays, net (total) | 14 | 7 | 3 |

The Supplemental Appropriations Act, 2008 (P.L. 110-252) provided \$73 million for permanent supportive housing assistance as referenced in the Road Home Program of the Louisiana Recovery Authority (LRA). Of the total amount appropriated, \$50 million was for permanent supportive housing, serving approximately 1,000 homeless individuals and families living with disabilities. The LRA is eligible to apply for Homeless Assistance Grants to renew this assistance. Additionally, this account provided \$23 million in project-based rental assistance vouchers to LRA to support an estimated 2,000 elderly and disabled disaster victims, as authorized. Beginning in 2010, these vouchers have been renewed within the Tenant-Based Rental Assistance account upon the termination of the original subsidy.

RURAL HOUSING AND ECONOMIC DEVELOPMENT

Program and Financing (in millions of dollars)

| Identification code 086-0324-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Border Capital Community Initiative | 2 | | |
| 0002 Delta Capital Community Initiative | | 2 | |

RURAL HOUSING AND ECONOMIC DEVELOPMENT—Continued
Program and Financing—Continued

| Identification code 086-0324-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0003 Appalachia Economic Development Initiative | | 2 | |
| 0900 Total new obligations (object class 41.0) | 2 | 4 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 3 | |
| 1021 Recoveries of prior year unpaid obligations | 1 | 1 | |
| 1050 Unobligated balance (total) | 5 | 4 | |
| 1930 Total budgetary resources available | 5 | 4 | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 13 | 9 | 6 |
| 3010 Obligations incurred, unexpired accounts | 2 | 4 | |
| 3020 Outlays (gross) | -5 | -6 | -2 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | -1 | |
| 3050 Unpaid obligations, end of year | 9 | 6 | 4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 13 | 9 | 6 |
| 3200 Obligated balance, end of year | 9 | 6 | 4 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 5 | 6 | 2 |
| 4190 Outlays, net (total) | 5 | 6 | 2 |

The 2016 Budget does not provide funding for the Rural Housing and Economic Development (RHED) program. RHED was created to encourage innovative approaches to serving the housing and economic development needs of the nation's rural communities.

REVOLVING FUND (LIQUIDATING PROGRAMS)

Program and Financing (in millions of dollars)

| Identification code 086-4015-0-3-451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | |
| 1022 Capital transfer of unobligated balances to general fund | | -1 | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 1 | | |
| 1260 Appropriations, mandatory (total) | 1 | | |
| 1930 Total budgetary resources available | 1 | | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 10 | 9 | 8 |
| 3020 Outlays (gross) | -1 | -1 | -1 |
| 3050 Unpaid obligations, end of year | 9 | 8 | 7 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 10 | 9 | 8 |
| 3200 Obligated balance, end of year | 9 | 8 | 7 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1 | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 1 | 1 | 1 |
| 4180 Budget authority, net (total) | 1 | | |
| 4190 Outlays, net (total) | 1 | 1 | 1 |

Status of Direct Loans (in millions of dollars)

| Identification code 086-4015-0-3-451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 5 | 5 | 5 |
| 1290 Outstanding, end of year | 5 | 5 | 5 |

The Revolving Fund (liquidating programs) was established by the Independent Offices Appropriations Act of 1955 for the efficient liquidation of assets acquired under a number of housing and urban development programs, all of which are no longer active. For example, the Section 312 loan program portfolio, which provided first and junior lien financing at below market interest rates for the rehabilitation of homes in low-income neighborhoods, constituted a large portion of the account activities but has not originated new loans for over 20 years. The operational expenses are financed from a permanent, indefinite appropriation to administer the remaining repayments of loans and recaptures in the portfolio. Annually, any remaining unobligated balances in the account are returned to the Treasury.

Balance Sheet (in millions of dollars)

| Identification code 086-4015-0-3-451 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 9 | 9 |
| 1601 Direct loans, gross | 5 | 5 |
| 1603 Allowance for estimated uncollectible loans and interest (-) | -5 | -5 |
| 1604 Direct loans and interest receivable, net | | |
| 1606 Foreclosed property | 2 | 2 |
| 1699 Value of assets related to direct loans | 2 | 2 |
| 1999 Total assets | 11 | 11 |
| LIABILITIES: | | |
| 2207 Non-Federal liabilities: Other | 1 | 1 |
| NET POSITION: | | |
| 3100 Unexpended appropriations | 10 | 10 |
| 4999 Total liabilities and net position | 11 | 11 |

COMMUNITY DEVELOPMENT LOAN GUARANTEES PROGRAM ACCOUNT

Subject to section 502 of the Congressional Budget Act of 1974, during fiscal year [2015] 2016, commitments to guarantee loans under section 108 of the Housing and Community Development Act of 1974 (42 U.S.C. 5308), any part of which is guaranteed, shall not exceed a total principal amount of \$500,000,000, notwithstanding any aggregate limitation on outstanding obligations guaranteed in subsection (k) of such section 108. \$300,000,000: Provided, That the Secretary shall collect fees from borrowers [], notwithstanding subsection (m) of such section 108, to result in a credit subsidy cost of zero for guaranteeing such loans, and any such fees shall be collected in accordance with section 502(7) of the Congressional Budget Act of 1974. (Department of Housing and Urban Development Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 086-0198-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0702 Loan guarantee subsidy | 3 | 3 | |
| 0707 Reestimates of loan guarantee subsidy | 2 | 1 | |
| 0900 Total new obligations (object class 33.0) | 5 | 4 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 3 | 1 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 4 | 3 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3 | | |
| 1160 Appropriation, discretionary (total) | 3 | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 3 | 2 | |

| | | | | |
|---|--|----|-------|-------|
| 1260 | Appropriations, mandatory (total) | 3 | 2 | ..... |
| 1900 | Budget authority (total) | 6 | 2 | ..... |
| 1930 | Total budgetary resources available | 10 | 5 | 1 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -2 | ..... | ..... |
| 1941 | Unexpired unobligated balance, end of year | 3 | 1 | 1 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 16 | 16 | 13 |
| 3010 | Obligations incurred, unexpired accounts | 5 | 4 | ..... |
| 3020 | Outlays (gross) | -4 | -7 | -5 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 16 | 13 | 8 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 16 | 16 | 13 |
| 3200 | Obligated balance, end of year | 16 | 13 | 8 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 3 | ..... | ..... |
| Outlays, gross: | | | | |
| 4011 | Outlays from discretionary balances | 1 | 5 | 5 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 3 | 2 | ..... |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 3 | 2 | ..... |
| 4180 | Budget authority, net (total) | 6 | 2 | ..... |
| 4190 | Outlays, net (total) | 4 | 7 | 5 |

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

| Identification code 086-0198-0-1-451 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | | |
| 215001 | Community development loan guarantee levels | 86 | 124 | ..... |
| 215003 | Community Development Loan Guarantee (Fee) ..... | ..... | 76 | 300 |
| 215999 | Total loan guarantee levels | 86 | 200 | 300 |
| Guaranteed loan subsidy (in percent): | | | | |
| 232001 | Community development loan guarantee levels | 2.56 | 2.42 | ..... |
| 232003 | Community Development Loan Guarantee (Fee) ..... | ..... | 0.00 | 0.00 |
| 232999 | Weighted average subsidy rate | 2.56 | 1.50 | 0.00 |
| Guaranteed loan subsidy budget authority: | | | | |
| 233001 | Community development loan guarantee levels | 2 | 3 | ..... |
| 233999 | Total subsidy budget authority | 2 | 3 | ..... |
| Guaranteed loan subsidy outlays: | | | | |
| 234001 | Community development loan guarantee levels | 1 | 5 | 5 |
| 234999 | Total subsidy outlays | 1 | 5 | 5 |
| Guaranteed loan reestimates: | | | | |
| 235001 | Community development loan guarantee levels | -4 | -19 | ..... |
| 235999 | Total guaranteed loan reestimates | -4 | -19 | ..... |

The Community Development Loan Guarantee program (Section 108) supports economic development projects, housing rehabilitation, and the rehabilitation, construction or installation of public facilities for the benefit of low- to moderate-income persons or to aid in the prevention of slums. The 2016 Budget includes a guaranteed loan limit of \$300 million, and does not request credit subsidy for the program. The Budget requires HUD to collect fees to offset credit subsidy costs such that the program operates at a zero credit subsidy cost. The Budget also proposes permanent legislative changes to the Housing and Community Development Act of 1974 to align to the new fee structure. Carryover loan guarantee credit subsidy in this account will continue to be used until exhausted. The Department will issue regulations in 2015 to implement the new fee.

COMMUNITY DEVELOPMENT LOAN GUARANTEES FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 086-4096-0-3-451 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| Credit program obligations: | | | | |
| 0742 | Downward reestimate paid to receipt account | 5 | 11 | |
| 0743 | Interest on downward reestimates | 3 | 9 | |

| | | | | |
|--|---|-------|-------|-------|
| 0900 | Total new obligations | 8 | 20 | ..... |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 124 | 125 | 118 |
| Financing authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 9 | 13 | 17 |
| 1850 | Spending auth from offsetting collections, mand (total) | 9 | 13 | 17 |
| 1930 | Total budgetary resources available | 133 | 138 | 135 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 125 | 118 | 135 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 ..... | ..... | 1 | 21 |
| 3010 | Obligations incurred, unexpired accounts | 8 | 20 | ..... |
| 3020 | Financing disbursements (gross) | -7 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 1 | 21 | 21 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -17 | -17 | -17 |
| 3090 | Uncollected pymts, Fed sources, end of year | -17 | -17 | -17 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | -17 | -16 | 4 |
| 3200 | Obligated balance, end of year | -16 | 4 | 4 |

| Financing authority and disbursements, net: | | | | |
|--|--|-------|-------|-------|
| Mandatory: | | | | |
| 4090 | Financing authority, gross | 9 | 13 | 17 |
| Financing disbursements: | | | | |
| 4110 | Financing disbursements, gross | 7 | ..... | ..... |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal Sources: Payments from Program Account | -4 | -7 | -5 |
| 4122 | Interest on uninvested funds | -5 | -4 | -4 |
| 4123 | Non-Federal sources ..... | ..... | -2 | -8 |
| 4130 | Offsets against gross financing auth and disbursements (total) | -9 | -13 | -17 |
| 4170 | Financing disbursements, net (mandatory) | -2 | -13 | -17 |
| 4190 | Financing disbursements, net (total) | -2 | -13 | -17 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 086-4096-0-3-451 | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|-------|
| Position with respect to appropriations act limitation on commitments: | | | | |
| 2111 | Guaranteed loan commitments from current-year authority | 150 | 500 | 300 |
| 2121 | Limitation available from carry-forward | 147 | 124 | ..... |
| 2142 | Uncommitted loan guarantee limitation | -61 | -424 | ..... |
| 2143 | Uncommitted limitation carried forward | -150 | ..... | ..... |
| 2150 | Total guaranteed loan commitments | 86 | 200 | 300 |
| 2199 | Guaranteed amount of guaranteed loan commitments | 86 | 200 | 300 |
| Cumulative balance of guaranteed loans outstanding: | | | | |
| 2210 | Outstanding, start of year | 1,989 | 2,010 | 1,970 |
| 2231 | Disbursements of new guaranteed loans | 39 | 210 | 210 |
| 2251 | Repayments and prepayments | -18 | -250 | -250 |
| 2290 | Outstanding, end of year | 2,010 | 1,970 | 1,930 |
| Memorandum: | | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 2,010 | 1,909 | 1,909 |

Balance Sheet (in millions of dollars)

| Identification code 086-4096-0-3-451 | 2013 actual | 2014 actual | |
|--------------------------------------|--|-------------|----|
| ASSETS: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 109 | 96 |
| 1999 | Total assets | 109 | 96 |
| LIABILITIES: | | | |
| 2204 | Non-Federal liabilities: Liabilities for loan guarantees | 109 | 96 |
| 4999 | Total liabilities and net position | 109 | 96 |

COMMUNITY DEVELOPMENT LOAN GUARANTEES LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 086-4097-0-3-451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -3 | -3 | -3 |
| 3090 Uncollected pymts, Fed sources, end of year | -3 | -3 | -3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -3 | -3 | -3 |
| 3200 Obligated balance, end of year | -3 | -3 | -3 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 086-4097-0-3-451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 1 | 1 | 1 |
| 2290 Outstanding, end of year | 1 | 1 | 1 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 1 | | |

Balance Sheet (in millions of dollars)

| Identification code 086-4097-0-3-451 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | -3 | -3 |
| Investments in US securities: | | |
| 1106 Receivables, net | 3 | 3 |
| 1999 Total assets | | |

Trust Funds

HOUSING TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 086-8560-0-7-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Affordable Housing Allocation, Housing Trust Fund | | | 120 |
| 0400 Total: Balances and collections | | | 120 |
| Appropriations: | | | |
| 0500 Housing Trust Fund | | | -120 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 086-8560-0-7-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants | | | 120 |
| 0900 Total new obligations (object class 41.0) | | | 120 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | | 120 |
| 1260 Appropriations, mandatory (total) | | | 120 |
| 1930 Total budgetary resources available | | | 120 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 120 |
| 3020 Outlays (gross) | | | -1 |
| 3050 Unpaid obligations, end of year | | | 119 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 119 |

Budget authority and outlays, net:

| | | | |
|---|--|--|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 120 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 1 |
| 4180 Budget authority, net (total) | | | 120 |
| 4190 Outlays, net (total) | | | 1 |

The Housing Trust Fund was authorized by section 1131 of the Housing and Economic Recovery Act of 2008 (Public Law 110-289), which directed the account to be funded from assessments on Fannie Mae and Freddie Mac. The Federal Housing Finance Agency (FHFA), as regulator of Fannie Mae and Freddie Mac, suspended these assessments in November 2008. In December 2014, FHFA announced that the assessments would be reinstated effective January 2015, subject to the terms and conditions prescribed by FHFA.

The Budget estimates that \$120 million will be allocated to the Housing Trust Fund in 2016 to provide grants to States to increase and preserve the supply of affordable rental housing and homeownership opportunities for extremely low- and very-low income families. Funds will be distributed by formula to States or State-designated entities to be used primarily for the construction, preservation, and rehabilitation of affordable rental housing, with up to ten percent of the funding for similar eligible activities that support homeownership. Of the total amounts made available, not less than 75 percent shall be used to benefit extremely low-income households, for whom the shortage of affordable housing is most acute.

HOUSING PROGRAMS

Federal Funds

PROJECT-BASED RENTAL ASSISTANCE

For activities and assistance for the provision of project-based subsidy contracts under the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.) ("the Act"), not otherwise provided for, **[\$9,330,000,000]** \$10,360,000,000, to remain available until **[expended]** September 30, 2018, shall be available on October 1, **[2014]** 2015 (in addition to the \$400,000,000 previously appropriated under this heading that became available October 1, **[2014]** 2015), and \$400,000,000, to remain available until **[expended]** September 30, 2019, shall be available on October 1, **[2015]** 2016: *Provided*, That the amounts made available under this heading shall be available for expiring or terminating section 8 project-based subsidy contracts (including section 8 moderate rehabilitation contracts), for amendments to section 8 project-based subsidy contracts (including section 8 moderate rehabilitation contracts), for contracts entered into pursuant to section 441 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11401), for renewal of senior preservation rental assistance contracts, as authorized by section 811 (e) of the American Housing and Economic Opportunity Act of 2000, as amended (12 U.S.C. 1701q note), for renewal of section 8 contracts for units in projects that are subject to approved plans of action under the Emergency Low Income Housing Preservation Act of 1987 or the Low-Income Housing Preservation and Resident Homeownership Act of 1990, and for administrative and other expenses associated with project-based activities and assistance funded under this paragraph: *Provided further*, That of the total amounts provided under this heading, not to exceed **[\$210,000,000]** \$215,000,000 shall be available for grants or cooperative agreements under such terms and procedures as determined by the Secretary and in accordance with section 204 of this title for performance-based contract administrators for section 8 project-based assistance, for carrying out 42 U.S.C. 1437(f): *Provided further*, That the Secretary of Housing and Urban Development may also use such amounts in the previous proviso for performance-based contract administrators for the administration of: interest reduction payments pursuant to section 236(a) of the National Housing Act (12 U.S.C. 1715z-1(a)); rent supplement payments pursuant to section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s); section 236(f)(2) rental assistance payments (12 U.S.C. 1715z-1(f)(2)); project rental assistance contracts for the elderly under section 202(c)(2) of the Housing Act of 1959 (12 U.S.C. 1701q); project rental assistance contracts for supportive housing for persons with disabilities under section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013(d)(2)); project assistance contracts pursuant to section 202(h) of the Housing Act of 1959 (Public Law 86-372; 73 Stat. 667); and loans under section 202 of the Housing Act of 1959 (Public Law 86-372; 73 Stat. 667): *Provided further*, That amounts recaptured under this heading, the

heading "Annual Contributions for Assisted Housing", or the heading "Housing Certificate Fund", may be used for renewals of or amendments to section 8 project-based contracts or for performance-based contract administrators, notwithstanding the purposes for which such amounts were appropriated: *Provided further*, That, notwithstanding any other provision of law, upon the request of the Secretary of Housing and Urban Development, project funds that are held in residual receipts accounts for any project subject to a section 8 project-based Housing Assistance Payments contract that authorizes HUD or a Housing Finance Agency to require that surplus project funds be deposited in an interest-bearing residual receipts account and that are in excess of an amount to be determined by the Secretary, shall be remitted to the Department and deposited in this account, to be available until expended: *Provided further*, That amounts deposited pursuant to the previous proviso shall be available in addition to the amount otherwise provided by this heading for uses authorized under this heading. (*Department of Housing and Urban Development Appropriations Act, 2015.*)

The Budget requests \$10.760 billion for Project-Based Rental Assistance (PBRA), of which \$400 million is requested as an advance appropriation to become available in 2017. The PBRA program assists approximately 1.2 million extremely low- to low-income households in obtaining decent, safe, and sanitary housing in private accommodations. PBRA serves families, elderly and disabled households and provides transitional housing for the homeless. Through this funding, HUD supports approximately 17,300 contracts with private owners of multifamily housing by paying the difference between what a household can afford, generally 30 percent of its eligible income, and the approved market-based rent for a housing unit. The Budget continues to support the program's shift to a calendar year funding cycle and provides at least 12 months of funding for contracts from January to December 2016.

The Budget proposes legislative reforms to HUD's core rental assistance programs, including (1) allowing fixed-income families to recertify their incomes every three years; and (2) increasing the threshold used to determine deductions for unreimbursed medical expenses from 3 to 10 percent of family income. The Budget also includes the following proposals that are specific to the PBRA program: (1) establishes a demonstration allowing HUD to enter multi-year agreements to repay private investors who provide upfront funding for energy efficiency retrofits of HUD-assisted housing; and (2) amends the Low-Income Housing Preservation and Resident Homeownership Act (LIHPHA) to align prepayment and owner distribution policies in properties governed by LIHPHA with other PBRA-assisted properties in order to facilitate preservation transactions. Finally, the Budget proposes to make owners of PBRA properties eligible to compete for funding through the Family Self Sufficiency (FSS) program. More information on this proposal is available under the FSS heading.

Program activities include the following:

Contract Renewals and Amendments.—These activities provide funding for HUD to renew expiring contracts and amend contracts that have not expired but require additional funding for HUD to meet remaining payment obligations. Appropriations for these activities are supplemented with recoveries of excess balances remaining on expired contracts that utilized less than anticipated resources during their initial terms.

Contract Administrators.—This activity funds the local level administration of the program through HUD agreements with performance-based contract administrators. These entities, which are typically public housing authorities or state housing finance agencies, are responsible for conducting on-site management reviews of assisted properties; adjusting contract rents; reviewing, processing, and paying monthly vouchers submitted by owners; renewing contracts with property owners; and responding to health and safety issues at properties. The Budget requests up to \$215 million for this purpose.

Tenant Resource Network.—The Budget provides up to \$3 million in 2016 for technical assistance to tenant groups, nonprofit groups, and public entities to support their efforts to preserve affordability of assisted properties and improve tenant services.

| Program and Financing (in millions of dollars) | | | |
|--|-------------|-----------|-----------|
| Identification code 086-0303-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0001 Contract Renewals | 8,757 | 8,911 | 9,610 |
| 0002 RAD Contract Renewals | 1 | 41 | 93 |
| 0003 Section 8 Amendments | 601 | 590 | 580 |
| 0004 Contract Administrators | 253 | 154 | 361 |
| 0005 Vouchers for Disaster Relief | | | 1 |
| 0006 Tenant Information and Outreach | 2 | 3 | 3 |
| 0007 SPRAC Renewals | | | 16 |
| 0008 Mod Rehab and SRO Renewals | 256 | 300 | 300 |
| 0900 Total new obligations (object class 41.0) | 9,870 | 9,999 | 10,964 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 259 | 351 | 146 |
| 1021 Recoveries of prior year unpaid obligations | 44 | | |
| 1050 Unobligated balance (total) | 303 | 351 | 146 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 9,517 | 9,330 | 10,360 |
| 1120 Appropriations transferred to other accts [086-0402] | | | -20 |
| 1121 Appropriations transferred from other acct [086-0163] | | 28 | 47 |
| 1122 Appropriations transferred from other acct [086-0304] | 1 | 11 | 16 |
| 1160 Appropriation, discretionary (total) | 9,518 | 9,369 | 10,403 |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation | 400 | 400 | 400 |
| 1180 Advanced appropriation, discretionary (total) | 400 | 400 | 400 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | 25 | 15 |
| 1750 Spending auth from offsetting collections, disc (total) | | 25 | 15 |
| 1900 Budget authority (total) | 9,918 | 9,794 | 10,818 |
| 1930 Total budgetary resources available | 10,221 | 10,145 | 10,964 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 351 | 146 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4,957 | 4,959 | 4,655 |
| 3010 Obligations incurred, unexpired accounts | 9,870 | 9,999 | 10,964 |
| 3020 Outlays (gross) | -9,824 | -10,303 | -10,790 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -44 | | |
| 3050 Unpaid obligations, end of year | 4,959 | 4,655 | 4,829 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4,957 | 4,959 | 4,655 |
| 3200 Obligated balance, end of year | 4,959 | 4,655 | 4,829 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 9,918 | 9,794 | 10,818 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4,879 | 6,033 | 6,650 |
| 4011 Outlays from discretionary balances | 4,945 | 4,270 | 4,140 |
| 4020 Outlays, gross (total) | 9,824 | 10,303 | 10,790 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | | -25 | -15 |
| 4180 Budget authority, net (total) | 9,918 | 9,769 | 10,803 |
| 4190 Outlays, net (total) | 9,824 | 10,278 | 10,775 |

HOUSING FOR THE ELDERLY

For amendments to capital advance contracts for housing for the elderly, as authorized by section 202 of the Housing Act of 1959, as amended, and for project rental assistance for the elderly under section 202(c)(2) of such Act, including amendments to contracts for such assistance and renewal of expiring contracts for such assistance for up to a 1-year term, and for senior preservation rental assistance contracts, including renewals, as authorized by section 811(e) of the American Housing and Economic Opportunity Act of 2000, as amended, and for supportive services associated with the housing, **[\$420,000,000] \$455,000,000** to remain available until September 30, **[2018] 2019: Provided**, That of the amount provided under this heading, up to **[\$70,000,000] \$77,000,000** shall be for service coordinators and the continuation of existing congregate service grants for residents of assisted housing projects: *Provided further*, That amounts under this heading shall be available for Real Estate Assessment Center inspections and inspection-related activities associated with section 202 projects: *Provided further*, That the Secretary may waive the provisions of section 202 governing the terms and conditions of project rental assistance, except that the initial contract term for such assistance shall not exceed 5 years in

HOUSING FOR THE ELDERLY—Continued

duration: *Provided further*, That upon request of the Secretary of Housing and Urban Development, project funds that are held in residual receipts accounts for any project subject to a section 202 project rental assistance contract, and that upon termination of such contract are in excess of an amount to be determined by the Secretary, [up to \$16,000,000 in any such excess amounts] shall be remitted to the Department and deposited in this account, to be available until September 30, [2018, for purposes under this heading, and shall be in addition to the amounts otherwise provided under this heading for such purposes] 2019: *Provided further*, That amounts deposited in this account pursuant to the previous proviso shall be available, in addition to the amounts otherwise provided by this heading, for the purposes authorized under this heading, and such funds, together with such other funds, may be used by the Secretary to support demonstration programs to test housing with services models for the elderly: *Provided further*, That unobligated balances, including recaptures and carryover, remaining from funds transferred to or appropriated under this heading in prior appropriations Acts may be used for the current purposes authorized under this heading, notwithstanding the purposes for which such funds were originally appropriated. (Department of Housing and Urban Development Appropriations Act, 2015.)

| | | | |
|---------------------------------|-----|-----|-----|
| 4190 Outlays, net (total) | 889 | 734 | 672 |
|---------------------------------|-----|-----|-----|

Since 1959, the Housing for the Elderly program (Section 202) has supported the construction and operation of supportive housing for very low-income elderly households, including frail elderly. The Budget provides \$455 million for this program, including \$365 million to renew and amend operating subsidy contracts for existing Section 202 housing, \$77 million to support service coordinators who work on-site to help residents obtain critical services, such as benefit counseling, \$10 million to extend and expand the Section 202 Demonstration authorized by the fiscal year 2014 appropriations act, and \$3 million for property inspections and related expenses. The demonstration authority provides HUD an opportunity to develop a housing-with-services program for low-income elderly to test models with the potential to delay or avoid the need for nursing home care. The program will evaluate whether housing and supportive services with a health/wellness component can successfully and cost effectively help elderly residents maintain their housing and health while avoiding costly institutional care. The Budget also seeks renewed authority to make better use of existing resources. Using these, HUD will identify residual receipts collections, recaptures, and other unobligated balances to redirect as additional investments in housing for the elderly.

Program and Financing (in millions of dollars)

| Identification code 086-0320-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Capital Advance Amendments and Expenses | 9 | 46 | 2 |
| 0002 PRAC Renewal/Amendment | 287 | 310 | 370 |
| 0003 Service Coordinators/Congregate Services | 62 | 91 | 84 |
| 0004 Conversion to Assisted Living Facilities | 1 | 15 | 4 |
| 0006 Senior Preservation Rental Assistance Contracts | 3 | 12 | 12 |
| 0007 PRAD | | 16 | 14 |
| 0799 Total direct obligations | 362 | 490 | 486 |
| 0801 Reimbursable program activity | | 8 | 13 |
| 0900 Total new obligations | 362 | 498 | 499 |

Object Classification (in millions of dollars)

| Identification code 086-0320-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 41.0 Direct obligations: Grants, subsidies, and contributions | 362 | 490 | 486 |
| 99.0 Reimbursable obligations | | 8 | 13 |
| 99.9 Total new obligations | 362 | 498 | 499 |

| | | | |
|--|-----|-----|-----|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 156 | 180 | 118 |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1050 Unobligated balance (total) | 159 | 180 | 118 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 384 | 420 | 455 |
| 1120 Appropriations transferred to other acts [086-0402] | | | -3 |
| 1160 Appropriation, discretionary (total) | 384 | 420 | 452 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | 16 | 26 |
| 1750 Spending auth from offsetting collections, disc (total) | | 16 | 26 |
| 1900 Budget authority (total) | 384 | 436 | 478 |
| 1930 Total budgetary resources available | 543 | 616 | 596 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 180 | 118 | 97 |

| | | | |
|---|-------|-------|-------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,317 | 1,776 | 1,524 |
| 3010 Obligations incurred, unexpired accounts | 362 | 498 | 499 |
| 3020 Outlays (gross) | -889 | -750 | -698 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -11 | | |
| 3050 Unpaid obligations, end of year | 1,776 | 1,524 | 1,325 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,317 | 1,776 | 1,524 |
| 3200 Obligated balance, end of year | 1,776 | 1,524 | 1,325 |

| | | | |
|---|-----|-----|-----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 384 | 436 | 478 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 79 | 143 | 162 |
| 4011 Outlays from discretionary balances | 810 | 607 | 536 |
| 4020 Outlays, gross (total) | 889 | 750 | 698 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | | -16 | -26 |
| 4180 Budget authority, net (total) | 384 | 420 | 452 |

HOUSING FOR PERSONS WITH DISABILITIES

For amendments to capital advance contracts for supportive housing for persons with disabilities, as authorized by section 811 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 8013), for project rental assistance for supportive housing for persons with disabilities under section 811(d)(2) of such Act and for project assistance contracts pursuant to section 202(h) of the Housing Act of 1959 (Public Law 86-372; 73 Stat. 667), including amendments to contracts for such assistance and renewal of expiring contracts for such assistance for up to a 1-year term, for project rental assistance to State housing finance agencies and other appropriate entities as authorized under section 811(b)(3) of the Cranston-Gonzalez National Housing Act, and for supportive services associated with the housing for persons with disabilities as authorized by section 811(b)(1) of such Act, [\$135,000,000] \$177,000,000, to remain available until September 30, [2018] 2019: *Provided*, That amounts made available under this heading shall be available for Real Estate Assessment Center inspections and inspection-related activities associated with section 811 projects: *Provided further*, That, in this fiscal year, upon the request of the Secretary of Housing and Urban Development, project funds that are held in residual receipts accounts for any project subject to a section 811 project rental assistance contract and that upon termination of such contract are in excess of an amount to be determined by the Secretary shall be remitted to the Department and deposited in this account, to be available until September 30, [2018] 2019: *Provided further*, That amounts deposited in this account pursuant to the previous proviso shall be available in addition to the amounts otherwise provided by this heading for the purposes authorized under this heading: *Provided further*, That unobligated balances, including recaptures and carryover, remaining from funds transferred to or appropriated under this heading may be used for the current purposes authorized under this heading notwithstanding the purposes for which such funds originally were appropriated. (Department of Housing and Urban Development Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 086-0237-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Capital Advance Amendments and Expenses | 4 | 8 | 7 |
| 0002 PRAC/PAC Renewals and Amendments | 104 | 113 | 147 |
| 0004 State Housing Project Rental Assistance | 101 | 116 | 44 |
| 0799 Total direct obligations | 209 | 237 | 198 |

| | | | | |
|--|---|------|------|------|
| 0801 | Reimbursable program activity | 7 | 9 | |
| 0900 | Total new obligations | 209 | 244 | 207 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 242 | 161 | 66 |
| 1021 | Recoveries of prior year unpaid obligations | 2 | | |
| 1050 | Unobligated balance (total) | 244 | 161 | 66 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 126 | 135 | 177 |
| 1120 | Appropriations transferred to other accts [086-0402] | | | -1 |
| 1160 | Appropriation, discretionary (total) | 126 | 135 | 176 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | | 14 | 17 |
| 1750 | Spending auth from offsetting collections, disc (total) | | 14 | 17 |
| 1900 | Budget authority (total) | 126 | 149 | 193 |
| 1930 | Total budgetary resources available | 370 | 310 | 259 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 161 | 66 | 52 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 540 | 522 | 515 |
| 3010 | Obligations incurred, unexpired accounts | 209 | 244 | 207 |
| 3020 | Outlays (gross) | -222 | -251 | -279 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 | Unpaid obligations, end of year | 522 | 515 | 443 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 540 | 522 | 515 |
| 3200 | Obligated balance, end of year | 522 | 515 | 443 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 126 | 149 | 193 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 26 | 98 | 127 |
| 4011 | Outlays from discretionary balances | 196 | 153 | 152 |
| 4020 | Outlays, gross (total) | 222 | 251 | 279 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4033 | Non-Federal sources | | -14 | -17 |
| 4180 | Budget authority, net (total) | 126 | 135 | 176 |
| 4190 | Outlays, net (total) | 222 | 237 | 262 |

Since 1992, the Housing for Persons with Disabilities program (Section 811) has supported the development of supportive housing for very low-income people with disabilities. The Budget provides \$177 million for this program, including \$150 million to renew and amend operating subsidy contracts for existing Section 811 housing, \$25 million for new Project Rental Assistance (PRA) awards to state housing agencies, and \$2 million for property inspections and related expenses. The PRA awards will fund units that serve extremely low-income tenants with disabilities transitioning out of institutions, tenants with disabilities at high risk of institutionalization, or tenants with disabilities experiencing homelessness or at high risk of homelessness. HUD will continue to fund supportive housing projects in coordination with state housing and health care priorities. PRA projects must be leveraged with other capital resources, such as Low-Income Housing Tax Credits, HOME funds, and other Federal, state, and local programs, and only require Section 811 for operating assistance. Section 811 allows for states to leverage community-based care, to affirmatively address legal requirements for integrated housing, and to provide a platform for disabled persons to live independently in integrated community-based settings.

The Budget also continues authorities to make better use of existing resources. Using these, HUD will identify residual receipts collections, recaptures, and other unobligated balances to redirect as additional investments in PRA awards.

Object Classification (in millions of dollars)

| Identification code 086-0237-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 41.0 Direct obligations: Grants, subsidies, and contributions | 209 | 237 | 198 |
| 99.0 Reimbursable obligations | | 7 | 9 |
| 99.9 Total new obligations | 209 | 244 | 207 |

HOUSING COUNSELING ASSISTANCE

For contracts, grants, and other assistance excluding loans, as authorized under section 106 of the Housing and Urban Development Act of 1968, as amended, **[\$47,000,000]** \$60,000,000, to remain available until September 30, **[2016]** 2017, including up to \$4,500,000 for administrative contract services: *Provided*, That grants made available from amounts provided under this heading shall be awarded within 180 days of enactment of this Act: *Provided further*, That funds shall be used for providing counseling and advice to tenants and homeowners, both current and prospective, with respect to property maintenance, financial management/literacy, and such other matters as may be appropriate to assist them in improving their housing conditions, meeting their financial needs, and fulfilling the responsibilities of tenancy or homeownership; for program administration; and for housing counselor training: *Provided further*, That for purposes of providing such grants from amounts provided under this heading, the Secretary may enter into multiyear agreements as is appropriate, subject to the availability of annual appropriations. (*Department of Housing and Urban Development Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 086-0156-0-1-604 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Housing Counseling Assistance | 40 | 42 | 54 |
| 0002 | Administrative Contract Services | 4 | 5 | 5 |
| 0900 | Total new obligations | 44 | 47 | 59 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 45 | 47 | 60 |
| 1120 | Appropriations transferred to other accts [086-0402] | | | -1 |
| 1160 | Appropriation, discretionary (total) | 45 | 47 | 59 |
| 1930 | Total budgetary resources available | 45 | 47 | 59 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -1 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 36 | 42 | 50 |
| 3010 | Obligations incurred, unexpired accounts | 44 | 47 | 59 |
| 3020 | Outlays (gross) | -37 | -30 | -47 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | -9 | |
| 3050 | Unpaid obligations, end of year | 42 | 50 | 62 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 36 | 42 | 50 |
| 3200 | Obligated balance, end of year | 42 | 50 | 62 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 45 | 47 | 59 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 5 | 6 | 8 |
| 4011 | Outlays from discretionary balances | 32 | 24 | 39 |
| 4020 | Outlays, gross (total) | 37 | 30 | 47 |
| 4180 | Budget authority, net (total) | 45 | 47 | 59 |
| 4190 | Outlays, net (total) | 37 | 30 | 47 |

The Housing Counseling Assistance Program provides comprehensive housing counseling services to eligible homeowners and tenants through grants, oversight, technical assistance and training to non-profit intermediaries, state governmental entities, and other agencies with a local or national presence. Eligible counseling activities include pre- and post-purchase education, personal financial management, reverse mortgage counseling, foreclosure prevention, loss mitigation, homelessness prevention, and

HOUSING COUNSELING ASSISTANCE—Continued

rental counseling. The objectives of the Housing Counseling program include overcoming barriers to stable and affordable housing, expanding homeownership opportunities, preventing foreclosure, and deterring discrimination, scams and fraud.

The 2016 Budget includes \$60 million for this program, the bulk of which funds grants to HUD-approved Housing Counseling agencies for direct services. In particular, the Office of Housing Counseling is focused on expanding the number of counseled FHA borrowers and increasing access to resources that create more sustainable housing opportunities for households. As the economy improves and the number of first-time homebuyers increases, the need and demand for housing counseling will increase as well.

In accordance with the Dodd-Frank Wall Street Reform and Consumer Protection Act, the Housing Counseling Assistance Program will implement and oversee the individual testing and certification of all housing counselors providing HUD-approved counseling and will launch the Office of Housing Counseling Federal Advisory Committee.

Object Classification (in millions of dollars)

| Identification code 086-0156-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 4 | 5 | 5 |
| 41.0 Grants, subsidies, and contributions | 40 | 42 | 54 |
| 99.9 Total new obligations | 44 | 47 | 59 |

ENERGY INNOVATION FUND

Program and Financing (in millions of dollars)

| Identification code 086-0401-0-1-272 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 37 | 26 | 6 |
| 3020 Outlays (gross) | -11 | -20 | -6 |
| 3050 Unpaid obligations, end of year | 26 | 6 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 37 | 26 | 6 |
| 3200 Obligated balance, end of year | 26 | 6 | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 11 | 20 | 6 |
| 4190 Outlays, net (total) | 11 | 20 | 6 |

The Energy Innovation Fund provided support for local initiatives that could be replicated across the nation and to stimulate and enhance private investment in cost-saving energy efficiency retrofits of existing housing, through improved use of FHA single family and multifamily mortgage products. There have been no appropriations for this program since 2010 and this account now reflects only the liquidation of prior year obligations.

EMERGENCY HOMEOWNERS' RELIEF FUND

Program and Financing (in millions of dollars)

| Identification code 086-0407-0-1-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 181 | 232 | 232 |
| 1021 Recoveries of prior year unpaid obligations | 51 | | |
| 1050 Unobligated balance (total) | 232 | 232 | 232 |
| 1930 Total budgetary resources available | 232 | 232 | 232 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 232 | 232 | 232 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 166 | 103 | 34 |
| 3020 Outlays (gross) | -12 | -69 | -29 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -51 | | |
| 3050 Unpaid obligations, end of year | 103 | 34 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 166 | 103 | 34 |
| 3200 Obligated balance, end of year | 103 | 34 | 5 |

Budget authority and outlays, net:

| | | | |
|--|----|----|----|
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 12 | 69 | 29 |
| 4190 Outlays, net (total) | 12 | 69 | 29 |

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

| Identification code 086-0407-0-1-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan subsidy outlays: | | | |
| 134001 Emergency Homeowners' Relief | 5 | | |

The Emergency Homeowners' Loan Program (EHLPL) provided emergency mortgage assistance to homeowners who were unemployed or underemployed due to economic or medical conditions. The program became effective October 1, 2010 and, per statute, stopped accepting applications on September 30, 2011. This account reflects no new obligations but displays the liquidation of prior year obligations.

EMERGENCY HOMEOWNERS' RELIEF FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 086-4357-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 17 | 17 |
| 1021 Recoveries of prior year unpaid obligations | 15 | | |
| 1029 Other balances withdrawn | | -1 | -1 |
| 1050 Unobligated balance (total) | 16 | 16 | 16 |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Positive Subsidy | 6 | | |
| 1800 Repayments | | 1 | 1 |
| 1801 Change in uncollected payments, Federal sources | -5 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 1 | 1 | 1 |
| 1900 Financing authority (total) | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 17 | 17 | 17 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 17 | 17 | 17 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 36 | 16 | 16 |
| 3020 Financing disbursements (gross) | -5 | | |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -15 | | |
| 3050 Unpaid obligations, end of year | 16 | 16 | 16 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -36 | -31 | -31 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 5 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -31 | -31 | -31 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | -15 | -15 |
| 3200 Obligated balance, end of year | -15 | -15 | -15 |

Financing authority and disbursements, net:

| | | | |
|--|----|----|----|
| Mandatory: | | | |
| Financing authority, gross | 1 | 1 | 1 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 5 | | |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -4 | | |
| 4122 Interest on uninvested funds | -1 | | |
| 4123 Repayments of principal, net | -1 | -1 | -1 |

| | | | | |
|------|--|----|----|----|
| 4130 | Offsets against gross financing auth and disbursements (total) | -6 | -1 | -1 |
| | Additional offsets against financing authority only (total): | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | 5 | | |
| 4170 | Financing disbursements, net (mandatory) | -1 | -1 | -1 |
| 4190 | Financing disbursements, net (total) | -1 | -1 | -1 |

Status of Direct Loans (in millions of dollars)

| Identification code 086-4357-0-3-371 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|------|
| Position with respect to appropriations act limitation on obligations: | | | | |
| 1121 | Limitation available from carry-forward | 767 | 767 | 767 |
| 1143 | Unobligated limitation carried forward (P.L. xx) (-) | -767 | -767 | -767 |
| 1150 | Total direct loan obligations | | | |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 63 | 82 | 61 |
| 1231 | Disbursements: Direct loan disbursements | 5 | | |
| 1251 | Repayments: Repayments and prepayments | -1 | -1 | -1 |
| Write-offs for default: | | | | |
| 1263 | Direct loans | -5 | -20 | -20 |
| 1264 | Other adjustments, net (+ or -) | 20 | | |
| 1290 | Outstanding, end of year | 82 | 61 | 40 |

Balance Sheet (in millions of dollars)

| Identification code 086-4357-0-3-371 | 2013 actual | 2014 actual | |
|--|---|-------------|-----|
| ASSETS: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 4 | 2 |
| Net value of assets related to post-1991 direct loans receivable: | | | |
| 1401 | Direct loans receivable, gross | 63 | 82 |
| 1405 | Allowance for subsidy cost (-) | -63 | -81 |
| 1499 | Net present value of assets related to direct loans | | 1 |
| 1999 | Total assets | 4 | 3 |
| LIABILITIES: | | | |
| 2103 | Federal liabilities: Debt payable to Treasury | 4 | 3 |
| 4999 | Total upward reestimate subsidy BA [86-0407] | 4 | 3 |

OTHER ASSISTED HOUSING PROGRAMS

RENTAL HOUSING ASSISTANCE

For amendments to contracts under section 101 of the Housing and Urban Development Act of 1965 (12 U.S.C. 1701s) and section 236(f)(2) of the National Housing Act (12 U.S.C. 1715z-1) in State-aided, noninsured rental housing projects, **[\$18,000,000]** \$30,000,000, to remain available until expended: *Provided*, That such amount, together with unobligated balances from recaptured amounts appropriated prior to fiscal year 2006 from terminated contracts under such sections of law, and any unobligated balances, including recaptures and carryover, remaining from funds appropriated under this heading after fiscal year 2005, shall also be available for extensions of up to one year for expiring contracts under such sections of law. (*Department of Housing and Urban Development Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 086-0206-0-1-999 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|----|
| Obligations by program activity: | | | | |
| 0001 | Rent supplement | 14 | 13 | 3 |
| 0002 | Homeownership and rental housing assistance (Sections 235 and 236) | 20 | 25 | 43 |
| 0900 | Total new obligations (object class 41.0) | 34 | 38 | 46 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 49 | 46 | 28 |
| 1021 | Recoveries of prior year unpaid obligations | 54 | 2 | |
| 1025 | Unobligated balance of contract authority withdrawn | -3 | | |
| 1029 | Other balances withdrawn | -38 | | |
| 1050 | Unobligated balance (total) | 62 | 48 | 28 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 21 | 18 | 30 |
| 1100 | Appropriation (per RAD authority) | | 2 | |

| | | | | |
|---|---|------|-----|-----|
| 1131 | Unobligated balance of appropriations permanently reduced (rescission) | -4 | | |
| 1131 | Unobligated balance of appropriations permanently reduced (RAD conversions) | | -2 | |
| 1160 | Appropriation, discretionary (total) | 17 | 18 | 30 |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 279 | 22 | 22 |
| 1238 | Appropriations applied to liquidate contract authority | -279 | -22 | -22 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 1 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 | Budget authority (total) | 18 | 18 | 30 |
| 1930 | Total budgetary resources available | 80 | 66 | 58 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 46 | 28 | 12 |

Change in obligated balance:

| | | | | |
|--------------------------------------|--|-------|-------|------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1,574 | 1,224 | 973 |
| 3010 | Obligations incurred, unexpired accounts | 34 | 38 | 46 |
| 3020 | Outlays (gross) | -330 | -287 | -240 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -54 | -2 | |
| 3050 | Unpaid obligations, end of year | 1,224 | 973 | 779 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1,574 | 1,224 | 973 |
| 3200 | Obligated balance, end of year | 1,224 | 973 | 779 |

Budget authority and outlays, net:

| | | | | |
|--|--|-----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 18 | 18 | 30 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 3 | 8 | 13 |
| 4011 | Outlays from discretionary balances | 327 | 279 | 227 |
| 4020 | Outlays, gross (total) | 330 | 287 | 240 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4033 | Non-Federal sources | -1 | | |
| 4180 | Budget authority, net (total) | 17 | 18 | 30 |
| 4190 | Outlays, net (total) | 329 | 287 | 240 |

Memorandum (non-add) entries:

| | | | | |
|------|--|-----|-----|-----|
| 5052 | Obligated balance, SOY: Contract authority | 466 | 184 | 162 |
| 5053 | Obligated balance, EOY: Contract authority | 184 | 162 | 140 |

The Other Assisted Housing account contains the programs listed below:
Rent Supplement.—Rent Supplement assistance payments will continue to be made on behalf of qualified low-income tenants in assisted units that have not converted to Section 8.

Section 235.—The Housing and Urban-Rural Recovery Act of 1983 (P.L. 98-181) authorized a restructured Section 235 (Homeownership Assistance) program that provided homeowners a 10-year interest reduction subsidy on their mortgages.

Section 236.—The Housing and Urban Development Act of 1968, as amended, authorizes the Section 236 Rental Housing Assistance Program, which subsidizes the monthly mortgage payment that an owner of a rental or cooperative project is required to make. This interest subsidy reduces rents for lower income tenants. Some Section 236 properties also have rental assistance contracts with HUD through the Rental Assistance Payment (RAP) program.

As an increasing number of Rent Supplement and RAP rental assistance contracts reach the ends of their terms, HUD is taking steps to preserve this affordable housing stock. The Rental Assistance Demonstration (RAD) currently enables owners of properties with expiring Rent Supplement or RAP contracts to convert their assistance to long-term, project-based Section 8 contracts. More information on this Demonstration is available under the RAD heading.

HOMEOWNERSHIP AND OPPORTUNITY FOR PEOPLE EVERYWHERE GRANTS (HOPE GRANTS)

Program and Financing (in millions of dollars)

| Identification code 086-0196-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |

The Homeownership and Opportunity for People Everywhere Program, funded from 1992–1995, provided affordable homeownership opportunities for low-income families. Units were converted to homeownership from public and Indian housing properties in HOPE I, from FHA-insured and Government-held multifamily properties in HOPE II, and from Government-owned or -held single family properties in HOPE III. HOPE Grants were used for property acquisition, rehabilitation, mortgage subsidies, security measures, and technical assistance. In addition, grants have been devoted to counseling and training of residents, and other activities intended to help them become economically self-sufficient homeowners.

GREEN RETROFIT PROGRAM FOR MULTIFAMILY HOUSING, RECOVERY ACT

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

| Identification code 086-0306-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct loan reestimates: | | | |
| 135001 Energy Retrofit Loans | -5 | -6 | ..... |

The Green Retrofit Program (GRP) offered grants and loans to owners of eligible HUD-assisted multifamily housing properties to fund green retrofits, which are intended to reduce ongoing utility consumption, benefit resident health, and benefit the environment. This program was funded under Title XII of the American Recovery and Reinvestment Act of 2009 (P.L. 111-5). This account includes funds for grants, direct loan credit subsidy, and administrative expenses. All loan cash flows are recorded in the corresponding financing account (86-4589).

RENTAL HOUSING ASSISTANCE FUND

Program and Financing (in millions of dollars)

| Identification code 086-4041-0-3-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 5 | 8 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 2 | 3 | 3 |
| 1850 Spending auth from offsetting collections, mand (total) | 2 | 3 | 3 |
| 1930 Total budgetary resources available | 5 | 8 | 11 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 8 | 11 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 2 | 3 | 3 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -2 | -3 | -3 |
| 4190 Outlays, net (total) | -2 | -3 | -3 |

As authorized by the Housing and Urban Development Act of 1968, this account collects funds which are in excess of the established basic rents for units in Section 236 subsidized projects. Funds in this account remain available to pay refunds of excess rental charges.

FLEXIBLE SUBSIDY FUND

Program and Financing (in millions of dollars)

| Identification code 086-4044-0-3-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 294 | 336 | 380 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 42 | 44 | 44 |
| 1750 Spending auth from offsetting collections, disc (total) | 42 | 44 | 44 |
| 1930 Total budgetary resources available | 336 | 380 | 424 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 336 | 380 | 424 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 42 | 44 | 44 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -42 | -44 | -44 |
| 4190 Outlays, net (total) | -42 | -44 | -44 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 2 | 2 | 2 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 2 | 2 | 2 |

Status of Direct Loans (in millions of dollars)

| Identification code 086-4044-0-3-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 508 | 476 | 446 |
| 1251 Repayments: Repayments and prepayments | -32 | -30 | -30 |
| 1290 Outstanding, end of year | 476 | 446 | 416 |

The Flexible Subsidy Fund assisted financially troubled subsidized projects under certain Federal Housing Administration (FHA) authorities. The subsidies were intended to prevent potential losses to the FHA fund resulting from project insolvency and to preserve these projects as a viable source of housing for low and moderate-income tenants. Priority was given to projects with Federal insurance-in-force and then to those with mortgages that had been assigned to the Department of Housing and Urban Development.

Balance Sheet (in millions of dollars)

| Identification code 086-4044-0-3-604 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 296 | 338 |
| 1601 Direct loans, gross | 479 | 451 |
| 1602 Interest receivable | 92 | 88 |
| 1603 Allowance for estimated uncollectible loans and interest (-) | -49 | -39 |
| 1699 Value of assets related to direct loans | 522 | 500 |
| 1999 Total assets | 818 | 838 |
| NET POSITION: | | |
| 3100 Unexpended appropriations | 296 | 338 |
| 3300 Cumulative results of operations | 522 | 500 |
| 3999 Total net position | 818 | 838 |
| 4999 Total liabilities and net position | 818 | 838 |

HOME OWNERSHIP PRESERVATION EQUITY FUND PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 086-0343-0-1-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 461 | 461 | ..... |
| 1023 Unobligated balances applied to repay debt ..... | ..... | -461 | ..... |
| 1050 Unobligated balance (total) | 461 | ..... | ..... |

| | | | | |
|-------------------------------|--|-----|-------|-------|
| 1930 | Total budgetary resources available | 461 | ..... | ..... |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 461 | ..... | ..... |

The HOPE for Homeowners program was created by the Housing and Economic Recovery Act of 2008 to help homeowners at risk of default and foreclosure refinance into more affordable, sustainable loans. Under the Program, eligible homeowners refinanced their current mortgage loans into a new mortgage insured by FHA. The program ended on September 30, 2011. This account now only reflects the liquidation of prior year obligations. In 2016, excess HOPE Bond proceeds in the amount of \$456 million will be a) transferred to the HOPE Reserve Fund, and b) used to retire the HOPE Bonds. Remaining HOPE Bond activity is shown in the HOPE Reserve Fund.

HOME OWNERSHIP PRESERVATION ENTITY FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 086-4353-0-3-371 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|----|
| Obligations by program activity: | | | | |
| Credit program obligations: | | | | |
| 0711 | Default claim payments on principal | 5 | 2 | 2 |
| 0712 | Default claim payments on interest | | 1 | 1 |
| 0900 | Total new obligations | 5 | 3 | 3 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 19 | 17 | 15 |
| Financing authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 3 | 1 | 1 |
| 1850 | Spending auth from offsetting collections, mand (total) | 3 | 1 | 1 |
| 1930 | Total budgetary resources available | 22 | 18 | 16 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 17 | 15 | 13 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|----|----|----|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | | 1 |
| 3010 | Obligations incurred, unexpired accounts | 5 | 3 | 3 |
| 3020 | Financing disbursements (gross) | -5 | -2 | -2 |
| 3050 | Unpaid obligations, end of year | | 1 | 2 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | | | 1 |
| 3200 | Obligated balance, end of year | | 1 | 2 |

Financing authority and disbursements, net:

| | | | | |
|--|--|----|----|----|
| Mandatory: | | | | |
| 4090 | Financing authority, gross | 3 | 1 | 1 |
| Financing disbursements: | | | | |
| 4110 | Financing disbursements, gross | 5 | 2 | 2 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4122 | Interest on uninvested funds | -1 | | |
| 4123 | Premiums | -2 | | |
| 4123 | Recoveries on defaults | | -1 | -1 |
| 4130 | Offsets against gross financing auth and disbursements (total) | -3 | -1 | -1 |
| 4170 | Financing disbursements, net (mandatory) | 2 | 1 | 1 |
| 4190 | Financing disbursements, net (total) | 2 | 1 | 1 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 086-4353-0-3-371 | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|-----|
| Position with respect to appropriations act limitation on commitments: | | | | |
| 2143 | Uncommitted limitation carried forward | | | |
| 2150 | Total guaranteed loan commitments | | | |
| Cumulative balance of guaranteed loans outstanding: | | | | |
| 2210 | Outstanding, start of year | 113 | 104 | 100 |
| 2251 | Repayments and prepayments | -4 | -2 | -2 |
| Adjustments: | | | | |
| 2261 | Terminations for default that result in loans receivable | -1 | | |

| | | | | |
|------|---|-----|-----|----|
| 2262 | Terminations for default that result in acquisition of property | -2 | -2 | -2 |
| 2263 | Terminations for default that result in claim payments | -2 | | |
| 2290 | Outstanding, end of year | 104 | 100 | 96 |

Memorandum:

| | | | | |
|------|--|-----|-----|----|
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 104 | 100 | 96 |
|------|--|-----|-----|----|

Addendum:

| | | | | |
|---|----------------------------------|--|--|--|
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | | |
| 2310 | Outstanding, start of year | | | |
| 2390 | Outstanding, end of year | | | |

Balance Sheet (in millions of dollars)

| Identification code 086-4353-0-3-371 | 2013 actual | 2014 actual | |
|--|---|-------------|----|
| ASSETS: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 20 | 20 |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | | | |
| 1504 | Foreclosed property | 1 | 1 |
| 1505 | Allowance for subsidy cost (-) | -1 | -1 |
| 1599 | Net present value of assets related to defaulted guaranteed loans | | |
| 1999 | Total assets | 20 | 20 |
| LIABILITIES: | | | |
| 2204 | Non-Federal liabilities: Liabilities for loan guarantees | 20 | 20 |
| 4999 | Total liabilities and net position | 20 | 20 |

NEHEMIAH HOUSING OPPORTUNITY FUND

Program and Financing (in millions of dollars)

| Identification code 086-4071-0-3-604 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|--|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | | |
| 1029 | Other balances withdrawn | -1 | | |

The Nehemiah Grants program was authorized by the Housing and Community Development Act of 1987 to provide loans to eligible families to assist in the purchase of new or substantially rehabilitated units. Pursuant to 31 U.S.C. 1555, which provides that an appropriation account available for obligation for an indefinite period of time shall be closed if the purposes for which the appropriation was made have been carried out and no disbursement has been made against the appropriation for two consecutive fiscal years, this account will be closed in 2016.

MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT

New commitments to guarantee single family loans insured under the Mutual Mortgage Insurance Fund shall not exceed \$400,000,000,000, to remain available until September 30, [2016] 2017: Provided, That during fiscal year [2015] 2016, obligations to make direct loans to carry out the purposes of section 204(g) of the National Housing Act, as amended, shall not exceed [\$20,000,000] \$5,000,000: Provided further, That the foregoing amount in the previous proviso shall be for loans to nonprofit and governmental entities in connection with sales of single family real properties owned by the Secretary and formerly insured under the Mutual Mortgage Insurance Fund.

[; Provided further, That f] For administrative contract expenses of the Federal Housing Administration, [\$130,000,000] \$174,000,000, to remain available until September 30, [2016:] 2017, of which up to \$30,000,000 may be used for necessary salaries and expenses and information technology systems of the Federal Housing Administration, which is in addition to amounts otherwise provided under this title for such salaries and expenses and information technology purposes: Provided further, That any amounts to be used for such salaries and expenses pursuant to the previous proviso shall be transferred to the "Housing" account under the heading "Program Office Salaries and Expenses" under this title for such purposes and shall

MUTUAL MORTGAGE INSURANCE PROGRAM ACCOUNT—Continued

remain available until September 30, 2017, and any amounts to be used for such information technology purposes pursuant to the previous proviso shall be transferred to the Information Technology Fund under this title for such purposes and shall remain available until September 30, 2017, and any such transferred amounts may be transferred back to this account and shall remain available until September 30, 2017: Provided further, That to the extent guaranteed loan commitments exceed \$200,000,000,000 on or before April 1, [2015] 2016, an additional \$1,400 for administrative contract expenses shall be available for each \$1,000,000 in additional guaranteed loan commitments (including a pro rata amount for any amount below \$1,000,000), but in no case shall funds made available by this proviso exceed \$30,000,000: Provided further, That receipts from administrative support fees collected pursuant to section 202 of the National Housing Act, as amended by section 240 of this title, shall be credited as offsetting collections to this account. (Department of Housing and Urban Development Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 086-0183-0-1-371 | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| Credit program obligations: | | | | |
| 0707 | Reestimates of loan guarantee subsidy | 5,067 | 11,789 | ..... |
| 0708 | Interest on reestimates of loan guarantee subsidy | 702 | 1,103 | ..... |
| 0709 | Administrative expenses | 123 | 172 | 172 |
| 0900 | Total new obligations | 5,892 | 13,064 | 172 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 34 | 42 | ..... |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 34 | 42 | ..... |
| 1011 | Unobligated balance transfer from other acct [086-0236] | 2 | 7,338 | ..... |
| 1021 | Recoveries of prior year unpaid obligations | 6 | ..... | ..... |
| 1050 | Unobligated balance (total) | 42 | 7,380 | ..... |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation - Administrative Expenses | 127 | 130 | 174 |
| 1120 | Appropriations transferred to other accts [086-0402] ..... | ..... | ..... | -1 |
| 1160 | Appropriation, discretionary (total) | 127 | 130 | 173 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected ..... | ..... | ..... | 30 |
| 1725 | Spending authority from offsetting collections precluded from obligation (limitation on obligations) ..... | ..... | ..... | -30 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1811 | Spending authority from offsetting collections transferred from other accounts [086-0236] | 5,766 | 5,554 | ..... |
| 1850 | Spending auth from offsetting collections, mand (total) | 5,766 | 5,554 | ..... |
| 1900 | Budget authority (total) | 5,893 | 5,684 | 173 |
| 1930 | Total budgetary resources available | 5,935 | 13,064 | 173 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -1 | ..... | ..... |
| 1941 | Unexpired unobligated balance, end of year | 42 | ..... | 1 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 147 | 148 | 177 |
| 3001 | Adjustments to unpaid obligations, brought forward, Oct 1 | 2 | ..... | ..... |
| 3010 | Obligations incurred, unexpired accounts | 5,892 | 13,064 | 172 |
| 3020 | Outlays (gross) | -5,871 | -13,035 | -143 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -6 | ..... | ..... |
| 3041 | Recoveries of prior year unpaid obligations, expired | -16 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 148 | 177 | 206 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 149 | 148 | 177 |
| 3200 | Obligated balance, end of year | 148 | 177 | 206 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 127 | 130 | 173 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 15 | 13 | 17 |
| 4011 | Outlays from discretionary balances | 88 | 130 | 126 |
| 4020 | Outlays, gross (total) | 103 | 143 | 143 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4033 | Non-Federal sources: ..... | ..... | ..... | -30 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 5,766 | 5,554 | ..... |

| | | | | |
|-----------------|--|-------|--------|-------|
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 5,766 | 5,554 | ..... |
| 4101 | Outlays from mandatory balances | 2 | 7,338 | ..... |
| 4110 | Outlays, gross (total) | 5,768 | 12,892 | ..... |
| 4180 | Budget authority, net (total) | 5,893 | 5,684 | 143 |
| 4190 | Outlays, net (total) | 5,871 | 13,035 | 113 |

Memorandum (non-add) entries:

| | | | | |
|------|--|-------|-------|----|
| 5092 | Unexpired unavailable balance, EOY: Offsetting collections | | | 30 |
|------|--|-------|-------|----|

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

| Identification code 086-0183-0-1-371 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|---------|
| Direct loan levels supportable by subsidy budget authority: | | | | |
| 115001 | MMI Fund, Direct loans | 19 | 5 | ..... |
| Direct loan subsidy (in percent): | | | | |
| 132001 | MMI Fund, Direct loans | 0.00 | 0.00 | ..... |
| Guaranteed loan levels supportable by subsidy budget authority: | | | | |
| 215002 | MMI Fund | 135,087 | 134,707 | 173,600 |
| 215004 | MMI HECM | 13,534 | 15,860 | 15,138 |
| 215005 | MMI Refi | 192 | 300 | 300 |
| 215999 | Total loan guarantee levels | 148,813 | 150,867 | 189,038 |
| Guaranteed loan subsidy (in percent): | | | | |
| 232002 | MMI Fund | -7.25 | -6.58 | -3.70 |
| 232004 | MMI HECM | -4.1 | -4.0 | -6.9 |
| 232005 | MMI Refi | 0.00 | 0.00 | 0.00 |
| 232999 | Weighted average subsidy rate | -6.62 | -5.92 | -3.45 |
| Guaranteed loan subsidy budget authority: | | | | |
| 233002 | MMI Fund | -9,794 | -8,864 | -6,423 |
| 233004 | MMI HECM | -55 | -63 | -104 |
| 233999 | Total subsidy budget authority | -9,849 | -8,927 | -6,527 |
| Guaranteed loan subsidy outlays: | | | | |
| 234002 | MMI Fund | -9,794 | -8,864 | -6,423 |
| 234004 | MMI HECM | -55 | -63 | -104 |
| 234999 | Total subsidy outlays | -9,849 | -8,927 | -6,527 |
| Guaranteed loan reestimates: | | | | |
| 235002 | MMI Fund | 3,234 | 3,665 | ..... |
| 235004 | MMI HECM | -716 | 790 | ..... |
| 235999 | Total guaranteed loan reestimates | 2,518 | 4,455 | ..... |
| Administrative expense data: | | | | |
| 3510 | Budget authority | 161 | 130 | 174 |
| 3580 | Outlays from balances | 89 | 78 | 117 |
| 3590 | Outlays from new authority | 13 | 13 | 17 |

The Federal Housing Administration (FHA) provides mortgage insurance to encourage lenders to make credit available to borrowers for whom the conventional market does not adequately serve. These include first-time homebuyers, minorities, lower-income families, and residents of underserved areas (central cities and rural areas). In recent years, FHA has also provided broad access to credit as conventional financing became scarce.

In 2016, the Budget requests a limitation of \$400 billion on loan guarantees for the Mutual Mortgage Insurance (MMI) Fund. The Budget projects insurance of \$173.6 billion in single family forward mortgages and \$15.1 billion in Home Equity Conversion Mortgages (HECMs) with additional commitment authority available in case these amounts are exceeded during execution.

The Budget requests an appropriation of \$174 million in administrative expenses, which will allow FHA to implement improved risk management and program support processes which are critical for FHA's oversight of its insured portfolio. The Budget also requests authority to charge lenders an administrative support fee, which would generate an estimated \$30 million in offsetting collections in this account. These additional resources will fund enhancements to administrative contract support and information technology, with a focus on increasing FHA's risk management efforts via expanded quality control sampling, enhanced tools and other risk management initiatives. Through these efforts, FHA will ensure lender compliance with FHA policies and reduce losses to the FHA insurance fund. The Budget allows for a transfer of up to \$30 million from this account to the Office of Housing Salaries and Expenses account and the Information Technology Fund. Any funds transferred will be used for FHA salaries and expenses

and information technology purposes and any unobligated balances will be transferred back to the MMI Program account.

FHA has made multiple policy changes to strengthen the MMI Fund, including increasing its annual premium five times since 2009. In June 2013, FHA ended its policy permitting borrowers to stop paying annual insurance premiums when their loans amortized to a certain percentage of the original principal balance. Also, FHA now requires manual underwriting for loans with credit scores below 620 and debt-to-income ratios greater than 43 percent to ensure that such borrowers possess compensating factors that accord with FHA underwriting guidelines. To improve access to credit without negatively impacting the trajectory of the MMI Capital Reserve Fund, FHA announced a 0.5 percentage point reduction in the annual insurance premium effective in January.

HUD is pursuing comprehensive legislative changes to give FHA the tools it needs to build upon the many administrative steps it has taken since 2009 to improve FHA Single Family Programs. These items will allow FHA to enhance enforcement, create certainty for FHA approved lenders, and increase loss mitigation opportunities for borrowers with FHA approved loans. In total, all these steps will reduce losses to the MMI Fund.

Enhanced Indemnification Authority to Obtain Indemnification for Direct Endorsement Lenders.—To originate FHA insured loans, lenders must be approved by FHA to be either a Lender Insurance or a Direct Endorsement Lender. FHA can only seek indemnification from lenders with Lender Insurance approval. HUD seeks authority that would provide the ability to treat both classes of FHA approved lenders equally with respect to non-compliant loans.

Authority to Terminate Origination and Underwriting Approval.—HUD continues to seek authority to terminate lender approval on a broader geographic basis for institutions with default rates significantly higher than their peers.

Directed Sub-Servicing.—HUD seeks authority enabling FHA to, on a case by case basis, require third party servicing of loans by institutions better equipped to reduce losses to the fund and assist borrowers.

Revise FHA's Compare Ratio.—In an effort to provide greater clarity and certainty to lenders while enabling FHA to more effectively minimize poor lender performance and resulting losses, HUD seeks legislative authority to revise the calculation for the Compare Ratio to better reflect the modern lending environment.

| Object Classification (in millions of dollars) | | | |
|--|-------------|-----------|-----------|
| Identification code 086-0183-0-1-371 | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 123 | 172 | 172 |
| 41.0 Grants, subsidies, and contributions | 5,067 | 11,789 | ..... |
| 43.0 Interest and dividends | 702 | 1,103 | ..... |
| 99.9 Total new obligations | 5,892 | 13,064 | 172 |

FHA-MUTUAL MORTGAGE INSURANCE DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 086-4242-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Claims & other | 1 | 1 | ..... |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 19 | 5 | ..... |
| 0713 Payment of interest to Treasury | 1 | 1 | ..... |
| 0791 Direct program activities, subtotal | 20 | 6 | ..... |
| 0900 Total new obligations | 21 | 7 | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 6 | 5 | ..... |
| 1022 Capital transfer of unobligated balances to general fund ..... | ..... | -5 | ..... |

| | | | |
|--|----|-------|-------|
| 1023 Unobligated balances applied to repay debt | -1 | ..... | ..... |
| 1050 Unobligated balance (total) | 5 | ..... | ..... |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 20 | 5 | ..... |
| 1440 Borrowing authority, mandatory (total) | 20 | 5 | ..... |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1 | 2 | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 1 | 2 | ..... |
| 1900 Financing authority (total) | 21 | 7 | ..... |
| 1930 Total budgetary resources available | 5 | 21 | 7 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | ..... | ..... |

Change in obligated balance:

| | | | |
|---|-------|----|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 ..... | ..... | 1 | ..... |
| 3010 Obligations incurred, unexpired accounts | 21 | 7 | ..... |
| 3020 Financing disbursements (gross) | -20 | -5 | ..... |
| 3050 Unpaid obligations, end of year | 1 | 3 | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year ..... | ..... | 1 | ..... |
| 3200 Obligated balance, end of year | 1 | 3 | ..... |

Financing authority and disbursements, net:

| | | | |
|---|-------|----|-------|
| Mandatory: | | | |
| 4090 Financing authority, gross | 21 | 7 | ..... |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 20 | 5 | ..... |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Repayment of Principal | -1 | -1 | ..... |
| 4123 Repayment of interest ..... | ..... | -1 | ..... |
| 4130 Offsets against gross financing auth and disbursements (total) | -1 | -2 | ..... |
| 4160 Financing authority, net (mandatory) | 20 | 5 | ..... |
| 4170 Financing disbursements, net (mandatory) | 19 | 3 | ..... |
| 4180 Financing authority, net (total) | 20 | 5 | ..... |
| 4190 Financing disbursements, net (total) | 19 | 3 | ..... |

Status of Direct Loans (in millions of dollars)

| Identification code 086-4242-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 20 | 20 | 5 |
| 1142 Unobligated direct loan limitation (-) | -20 | -1 | ..... |
| 1150 Total direct loan obligations ..... | ..... | 19 | 5 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year ..... | ..... | ..... | ..... |
| 1231 Disbursements: Direct loan disbursements ..... | ..... | 1 | 1 |
| 1251 Repayments: Repayments and prepayments ..... | ..... | -1 | -1 |
| 1290 Outstanding, end of year ..... | ..... | ..... | ..... |

Balance Sheet (in millions of dollars)

| Identification code 086-4242-0-3-371 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 6 | 6 |
| 1405 Net value of assets related to post-1991 direct loans receivable: | ..... | ..... |
| Allowance for subsidy cost (-) | -5 | -6 |
| 1999 Total assets | 1 | ..... |
| LIABILITIES: | | |
| 2103 Federal liabilities: Federal Liabilities - Debt | 1 | ..... |
| 4999 Total liabilities and net position | 1 | ..... |

FHA-MUTUAL MORTGAGE INSURANCE GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 086-4587-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Other capital investment & operating expenses | 5,490 | 3,924 | 3,686 |

FHA-MUTUAL MORTGAGE INSURANCE GUARANTEED LOAN FINANCING
ACCOUNT—Continued
Program and Financing—Continued

| Identification code 086-4587-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Credit program obligations: | | | |
| 0711 | 20,491 | 16,986 | 14,192 |
| 0712 | 352 | 292 | 244 |
| 0713 | 726 | 700 | 700 |
| 0740 | 9,849 | 8,927 | 6,527 |
| 0742 | 2,463 | 5,638 | |
| 0743 | 786 | 2,797 | |
| 0791 | 34,667 | 35,340 | 21,663 |
| 0900 | 40,157 | 39,264 | 25,349 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | 46,334 | 37,072 | 38,454 |
| 1021 | 714 | | |
| 1050 | 47,048 | 37,072 | 38,454 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 | 7,000 | 8,600 | 8,600 |
| 1440 | 7,000 | 8,600 | 8,600 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | 29,181 | 34,146 | 22,859 |
| 1825 | | | |
| 1850 | 23,181 | 32,046 | 20,759 |
| 1900 | 30,181 | 40,646 | 29,359 |
| 1930 | 77,229 | 77,718 | 67,813 |
| Memorandum (non-add) entries: | | | |
| 1941 | 37,072 | 38,454 | 42,464 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | 2,019 | 1,805 | 209 |
| 3010 | 40,157 | 39,264 | 25,349 |
| 3020 | -39,657 | -40,860 | -25,533 |
| 3040 | -714 | | |
| 3050 | 1,805 | 209 | 25 |
| Memorandum (non-add) entries: | | | |
| 3100 | 2,019 | 1,805 | 209 |
| 3200 | 1,805 | 209 | 25 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 | 30,181 | 40,646 | 29,359 |
| Financing disbursements: | | | |
| 4110 | 39,657 | 40,860 | 25,533 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 | | | |
| 4122 | -5,769 | -12,891 | |
| 4123 | -1,638 | -1,500 | -1,500 |
| 4123 | -11,040 | -12,428 | -12,228 |
| 4123 | -10,734 | -7,327 | -9,131 |
| 4130 | -29,181 | -34,146 | -22,859 |
| 4160 | 1,000 | 6,500 | 6,500 |
| 4170 | 10,476 | 6,714 | 2,674 |
| 4180 | 1,000 | 6,500 | 6,500 |
| 4190 | 10,476 | 6,714 | 2,674 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 086-4587-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 | 400,000 | 400,000 | 400,000 |
| 2142 | -251,187 | -249,133 | -210,962 |
| 2150 | 148,813 | 150,867 | 189,038 |
| 2199 | 148,813 | 150,867 | 189,038 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 | 1,139,529 | 1,130,573 | 1,073,946 |
| 2231 | 148,813 | 144,010 | 163,598 |

| | | | |
|--|-----------|-----------|-----------|
| 2251 | -139,989 | -172,864 | -138,114 |
| Adjustments: | | | |
| 2261 | -10,165 | -8,232 | -8,279 |
| 2262 | | | |
| 2263 | -8,330 | -10,656 | -8,187 |
| 2264 | -1,997 | -8,885 | -9,075 |
| | 2,712 | | |
| 2290 | 1,130,573 | 1,073,946 | 1,073,889 |
| Memorandum: | | | |
| 2299 | 1,107,265 | 1,073,946 | 1,073,889 |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 | 3,487 | 6,240 | 9,103 |
| 2331 | 9,276 | 5,713 | 5,713 |
| 2351 | -4,887 | -2,850 | -2,850 |
| 2361 | -800 | | |
| 2364 | -836 | | |
| 2390 | 6,240 | 9,103 | 11,966 |

Balance Sheet (in millions of dollars)

| Identification code 086-4587-0-3-371 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 | 48,353 | 38,877 |
| Investments in US securities: | | |
| 1106 | 7,357 | 9,714 |
| 1206 | | 1,428 |
| Non-Federal assets: Receivables, net | | |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | | |
| 1501 | 3,487 | 6,240 |
| 1502 | 163 | 371 |
| 1504 | 4,500 | 2,442 |
| 1505 | -4,957 | -4,792 |
| 1599 | 3,193 | 4,261 |
| 1901 | 379 | 2 |
| 1999 | 59,282 | 54,282 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2101 | 8 | 3 |
| 2103 | 22,048 | 23,048 |
| 2105 | 4,830 | 6,198 |
| Non-Federal liabilities: | | |
| 2201 | 47 | 115 |
| 2204 | 32,207 | 24,625 |
| 2207 | 142 | 293 |
| 2999 | 59,282 | 54,282 |
| 4999 | 59,282 | 54,282 |

FHA-MUTUAL MORTGAGE INSURANCE CAPITAL RESERVE ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 086-0236-0-1-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | 2 | 7,338 | 11,869 |
| 1010 | -2 | -7,338 | |
| 1050 | | | 11,869 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | 9,849 | 8,927 | 6,527 |
| 1800 | -2 | 60 | 396 |
| 1800 | 3,250 | 8,436 | |
| 1801 | 7 | | |
| 1810 | | | |
| | -5,766 | -5,554 | |
| 1850 | 7,338 | 11,869 | 6,923 |
| 1930 | 7,338 | 11,869 | 18,792 |
| Memorandum (non-add) entries: | | | |
| 1941 | 7,338 | 11,869 | 18,792 |

| | | | |
|---|---|---------|---------|
| Change in obligated balance: | | | |
| Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -9 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -7 | |
| 3090 | Uncollected pymts, Fed sources, end of year | -9 | -9 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | -2 | -9 |
| 3200 | Obligated balance, end of year | -9 | -9 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -9,849 | -8,927 |
| 4090 | Budget authority, gross | 7,338 | 11,869 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 | Federal Sources: Downward Re-estimate | -3,250 | -8,436 |
| 4121 | Interest on Federal securities | 2 | -60 |
| 4130 | Offsets against gross budget authority and outlays (total) | -3,248 | -8,496 |
| Additional offsets against gross budget authority only: | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | -7 | |
| 4160 | Budget authority, net (mandatory) | 4,083 | 3,373 |
| 4170 | Outlays, net (mandatory) | -3,248 | -8,496 |
| 4180 | Budget authority, net (total) | -5,766 | -5,554 |
| 4190 | Outlays, net (total) | -13,097 | -17,423 |
| Memorandum (non-add) entries: | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 6,379 | 13,183 |
| 5001 | Total investments, EOY: Federal securities: Par value | 6,379 | 13,183 |

The Capital Reserve account is the ultimate depository for all net budgetary resources collected by the Mutual Mortgage Insurance (MMI) Fund programs. Negative credit subsidy receipts from new loan guarantees and downward re-estimates as well as interest earnings on Treasury investments are recorded in this account. This account has no authority to obligate funds but transfers balances of budget authority as necessary for the cost of upward credit subsidy re-estimates in the MMI Program Account.

Balance Sheet (in millions of dollars)

| | | |
|--------------------------------------|---|-------------|
| Identification code 086-0236-0-1-371 | | |
| | 2013 actual | 2014 actual |
| ASSETS: | | |
| Federal assets: | | |
| 1101 | Fund balances with Treasury | 958 |
| Investments in US securities: | | |
| 1102 | Treasury securities, net | 6,379 |
| 1106 | Receivables, net | 4,830 |
| 1999 | Total assets | 13,535 |
| LIABILITIES: | | |
| 2101 | Federal liabilities: Accounts payable | 9,713 |
| NET POSITION: | | |
| 3300 | Cumulative results of operations | 3,822 |
| 4999 | Total liabilities and net position | 4,830 |

FHA-MUTUAL MORTGAGE AND COOPERATIVE HOUSING INSURANCE FUNDS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| | | | |
|---|--|-----------|-----------|
| Identification code 086-4070-0-3-371 | | | |
| | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0103 | Acquisition of real properties | 16 | 15 |
| 0107 | Capitalized Expenses | 1 | 1 |
| 0108 | Loss mitigation activities | 1 | 1 |
| 0191 | Total capital investment | 16 | 17 |
| 0202 | Other Operation expenses | 9 | 8 |
| 0900 | Total new obligations | 25 | 25 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 15 | 14 |

| | | | | |
|--|---|----|----|----|
| 1021 | Recoveries of prior year unpaid obligations | 11 | 4 | 4 |
| 1050 | Unobligated balance (total) | 26 | 18 | 4 |
| Budget authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 13 | 7 | 7 |
| 1850 | Spending auth from offsetting collections, mand (total) | 13 | 7 | 7 |
| 1930 | Total budgetary resources available | 39 | 25 | 11 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 14 | | |

| | | | | |
|--------------------------------------|--|-----|-----|-----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 150 | 147 | 140 |
| 3010 | Obligations incurred, unexpired accounts | 25 | 25 | 11 |
| 3020 | Outlays (gross) | -17 | -28 | -29 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -11 | -4 | -4 |
| 3050 | Unpaid obligations, end of year | 147 | 140 | 118 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 150 | 147 | 140 |
| 3200 | Obligated balance, end of year | 147 | 140 | 118 |

| | | | | |
|---|---|-----|----|----|
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 13 | 7 | 7 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 12 | 7 | 7 |
| 4101 | Outlays from mandatory balances | 5 | 21 | 22 |
| 4110 | Outlays, gross (total) | 17 | 28 | 29 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4123 | Non-Federal sources - Fees & Premiums | -13 | -7 | -7 |
| 4190 | Outlays, net (total) | 4 | 21 | 22 |

Status of Guaranteed Loans (in millions of dollars)

| | | | | |
|---|--|-----------|-----------|------|
| Identification code 086-4070-0-3-371 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| Cumulative balance of guaranteed loans outstanding: | | | | |
| 2210 | Outstanding, start of year | 2,300 | 1,648 | 953 |
| 2251 | Repayments and prepayments | -635 | -690 | -647 |
| 2262 | Adjustments: Terminations for default that result in acquisition of property | -17 | -5 | -1 |
| 2290 | Outstanding, end of year | 1,648 | 953 | 305 |
| Memorandum: | | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 1,648 | 953 | 305 |
| Addendum: | | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | | |
| 2310 | Outstanding, start of year | 17 | 21 | |
| 2331 | Disbursements for guaranteed loan claims | 1,900 | | |
| 2351 | Repayments of loans receivable | -411 | -21 | |
| 2361 | Write-offs of loans receivable | -1,485 | | |
| 2390 | Outstanding, end of year | 21 | | |

Financial condition.—The following tables reflect the revenues, expenses and financial condition of the MMI/CMHI liquidating funds based on Generally Accepted Accounting Principles.

Balance Sheet (in millions of dollars)

| | | | |
|--------------------------------------|--|-------------|-----|
| Identification code 086-4070-0-3-371 | | | |
| | 2013 actual | 2014 actual | |
| ASSETS: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 165 | 161 |
| 1206 | Non-Federal assets: Receivables, net | 8 | 3 |
| 1701 | Defaulted guaranteed loans, gross | 17 | 21 |
| 1703 | Allowance for estimated uncollectible loans and interest (-) | -10 | -3 |
| 1704 | Defaulted guaranteed loans and interest receivable, net | 7 | 18 |
| 1706 | Foreclosed property | 8 | 5 |
| 1799 | Value of assets related to loan guarantees | 15 | 23 |
| 1901 | Other Federal assets: Other assets | 1 | 1 |
| 1999 | Total assets | 189 | 188 |
| LIABILITIES: | | | |
| Non-Federal liabilities: | | | |
| 2201 | Accounts payable | 147 | 146 |
| 2204 | Liabilities for loan guarantees | 6 | 8 |

FHA-MUTUAL MORTGAGE AND COOPERATIVE HOUSING INSURANCE FUNDS LIQUIDATING ACCOUNT—Continued

Balance Sheet—Continued

| Identification code 086-4070-0-3-371 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| 2207 Unearned revenue and advances, and other | 23 | 15 |
| 2999 Total liabilities | 176 | 169 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | 13 | 19 |
| 4999 Total liabilities and net position | 189 | 188 |

Object Classification (in millions of dollars)

| Identification code 086-4070-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 8 | 7 | 3 |
| 32.0 Land and structures | 17 | 16 | 6 |
| 42.0 Insurance claims and indemnities | | 2 | 2 |
| 99.9 Total new obligations | 25 | 25 | 11 |

GENERAL AND SPECIAL RISK PROGRAM ACCOUNT

[(INCLUDING RESCISSION)]

New commitments to guarantee loans insured under the General and Special Risk Insurance Funds, as authorized by sections 238 and 519 of the National Housing Act (12 U.S.C. 1715z-3 and 1735c), shall not exceed \$30,000,000,000 in total loan principal, any part of which is to be guaranteed, to remain available until September 30, [2016] 2017: *Provided*, That during fiscal year [2015] 2016, gross obligations for the principal amount of direct loans, as authorized by sections 204(g), 207(l), 238, and 519(a) of the National Housing Act, shall not exceed [\$20,000,000] \$5,000,000, which shall be for loans to nonprofit and governmental entities in connection with the sale of single family real properties owned by the Secretary and formerly insured under such Act [: *Provided further*, That \$10,000,000 previously provided under this heading is hereby permanently rescinded]. (*Department of Housing and Urban Development Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 086-0200-0-1-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0707 Reestimates of loan guarantee subsidy | 166 | 1,224 | |
| 0708 Interest on reestimates of loan guarantee subsidy | 44 | 857 | |
| 0900 Total new obligations (object class 41.0) | 210 | 2,081 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 16 | 16 | 5 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced | | -10 | |
| 1160 Appropriation, discretionary (total) | | -10 | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 210 | 2,080 | |
| 1260 Appropriations, mandatory (total) | 210 | 2,080 | |
| 1900 Budget authority (total) | 210 | 2,070 | |
| 1930 Total budgetary resources available | 226 | 2,086 | 5 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 16 | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4 | 1 | 2 |
| 3010 Obligations incurred, unexpired accounts | 210 | 2,081 | |
| 3020 Outlays (gross) | -210 | -2,080 | |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 Unpaid obligations, end of year | 1 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4 | 1 | 2 |

| 3200 | Obligated balance, end of year | 1 | 2 | 2 |
|---|--|-----|-------|---|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | | -10 | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 210 | 2,080 | |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 210 | 2,080 | |
| 4180 | Budget authority, net (total) | 210 | 2,070 | |
| 4190 | Outlays, net (total) | 210 | 2,080 | |

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

| Identification code 086-0200-0-1-371 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 | GI/SRI Direct Loans | 1 | |
| 115002 | FFB Risk Sharing | | 600 |
| 115999 | Total direct loan levels | 1 | 600 |
| Direct loan subsidy (in percent): | | | |
| 132001 | GI/SRI Direct Loans | 0.00 | |
| 132002 | FFB Risk Sharing | | -10.96 |
| 132999 | Weighted average subsidy rate | 0.00 | -10.96 |
| Direct loan subsidy budget authority: | | | |
| 133002 | FFB Risk Sharing | | -66 |
| 133999 | Total subsidy budget authority | | -66 |
| Direct loan subsidy outlays: | | | |
| 134002 | FFB Risk Sharing | | -72 |
| 134999 | Total subsidy outlays | | -72 |
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 | Multifamily Development | 1,705 | 1,393 |
| 215003 | Tax Credit New Construction | 1,761 | 2,300 |
| 215005 | Apartments Refinance | 7,114 | 6,142 |
| 215008 | Housing Finance Authority Risk Sharing | 140 | 115 |
| 215009 | GSE Risk Sharing | 25 | 88 |
| 215010 | Health Care and Nursing Homes | 414 | 385 |
| 215011 | Health Care Refinances | 3,929 | 3,680 |
| 215012 | Hospitals | 43 | 688 |
| 215013 | Other Rental | 15 | 67 |
| 215017 | Title 1 Property Improvement | 102 | 101 |
| 215018 | Title 1 Manufactured Housing | 24 | 21 |
| 215999 | Total loan guarantee levels | 15,272 | 14,980 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 | Multifamily Development | -3.58 | -3.65 |
| 232003 | Tax Credit New Construction | -3.26 | -3.19 |
| 232005 | Apartments Refinance | -4.18 | -4.69 |
| 232008 | Housing Finance Authority Risk Sharing | -2.85 | -2.67 |
| 232009 | GSE Risk Sharing | -1.16 | -0.89 |
| 232010 | Health Care and Nursing Homes | -1.16 | -4.23 |
| 232011 | Health Care Refinances | -4.04 | -4.33 |
| 232012 | Hospitals | -4.09 | -4.45 |
| 232013 | Other Rental | -4.1 | -3.39 |
| 232017 | Title 1 Property Improvement | -1.0 | -0.76 |
| 232018 | Title 1 Manufactured Housing | -1.66 | -2.13 |
| 232999 | Weighted average subsidy rate | -3.84 | -4.18 |
| Guaranteed loan subsidy budget authority: | | | |
| 233001 | Multifamily Development | -61 | -51 |
| 233003 | Tax Credit New Construction | -57 | -73 |
| 233005 | Apartments Refinance | -297 | -288 |
| 233008 | Housing Finance Authority Risk Sharing | -4 | -3 |
| 233009 | GSE Risk Sharing | | -1 |
| 233010 | Health Care and Nursing Homes | -5 | -16 |
| 233011 | Health Care Refinances | -159 | -159 |
| 233012 | Hospitals | -2 | -31 |
| 233013 | Other Rental | | -2 |
| 233017 | Title 1 Property Improvement | -1 | -1 |
| 233018 | Title 1 Manufactured Housing | -1 | -1 |
| 233999 | Total subsidy budget authority | -585 | -626 |
| Guaranteed loan subsidy outlays: | | | |
| 234001 | Multifamily Development | -53 | -58 |
| 234003 | Tax Credit New Construction | -50 | -71 |
| 234005 | Apartments Refinance | -317 | -296 |
| 234008 | Housing Finance Authority Risk Sharing | -4 | -4 |
| 234009 | GSE Risk Sharing | | -1 |
| 234010 | Health Care and Nursing Homes | -8 | -14 |
| 234011 | Health Care Refinances | -156 | -173 |
| 234012 | Hospitals | -19 | -23 |
| 234013 | Other Rental | | -2 |
| 234017 | Title 1 Property Improvement | -1 | -1 |
| 234018 | Title 1 Manufactured Housing | -1 | -1 |

| | | | | |
|--------|---|--------|------|------|
| 234999 | Total subsidy outlays | -608 | -643 | -585 |
| | Guaranteed loan reestimates: | | | |
| 235023 | GI/SRI Reestimates | -1,850 | -196 | |
| 235999 | Total guaranteed loan reestimates | -1,850 | -196 | |

This account includes credit subsidy budget authority and outlays for FHA's General Insurance and Special Risk Insurance (GI/SRI) Fund programs, including reestimates and modifications. These programs provide mortgage insurance for a variety of purposes, including financing for the development or rehabilitation of multifamily housing, nursing homes, and hospitals. The Budget requests a limitation of \$30 billion on loan guarantees for the GI/SRI Fund. It does not request an appropriation of new credit subsidy funds.

In 2015, FHA established a partnership with the Federal Financing Bank (FFB) to provide FFB financing for multifamily loans guaranteed by FHA under the Housing Finance Agency (HFA) risk share program. FFB financing is designed to reduce the cost of funds supporting affordable rental housing and is available on an interim basis until the Congress approves the proposal to permit Ginnie Mae securitization of such mortgages, which is included in a general provision at the end of this budget chapter. These FFB-financed guaranteed loans are treated as direct loans in the Budget.

FHA-GENERAL AND SPECIAL RISK GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 086-4077-0-3-371 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|--------|
| 0001 | Capital investment, claims and other | | | |
| | Obligations by program activity: | | | |
| 0003 | Other capital investments and operating expenses | 125 | 3 | 10 |
| 0014 | Contract Costs | 79 | | |
| 0091 | Direct program activities, subtotal | 204 | 3 | 10 |
| | Credit program obligations: | | | |
| 0711 | Default claim payments on principal | 2,449 | 4,739 | 4,540 |
| 0712 | Default claim payments on interest | 180 | 348 | 333 |
| 0713 | Payment of interest to Treasury | 237 | 225 | 225 |
| 0740 | Negative subsidy obligations | 586 | 626 | 573 |
| 0742 | Downward reestimate paid to receipt account | 1,479 | 1,680 | |
| 0743 | Interest on downward reestimates | 581 | 595 | |
| 0791 | Direct program activities, subtotal | 5,512 | 8,213 | 5,671 |
| 0900 | Total new obligations | 5,716 | 8,216 | 5,681 |
| | Budgetary resources: | | | |
| | Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 11,495 | 8,474 | 4,353 |
| 1021 | Recoveries of prior year unpaid obligations | 109 | | |
| 1050 | Unobligated balance (total) | 11,604 | 8,474 | 4,353 |
| | Financing authority: | | | |
| | Borrowing authority, mandatory: | | | |
| 1400 | Borrowing authority | 1,769 | 800 | 800 |
| 1440 | Borrowing authority, mandatory (total) | 1,769 | 800 | 800 |
| | Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | 1,997 | 3,695 | 1,975 |
| 1825 | Spending authority from offsetting collections applied to repay debt | -1,180 | -400 | -400 |
| 1850 | Spending auth from offsetting collections, mand (total) | 817 | 3,295 | 1,575 |
| 1900 | Financing authority (total) | 2,586 | 4,095 | 2,375 |
| 1930 | Total budgetary resources available | 14,190 | 12,569 | 6,728 |
| | Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 8,474 | 4,353 | 1,047 |
| | Change in obligated balance: | | | |
| | Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 520 | 423 | 622 |
| 3010 | Obligations incurred, unexpired accounts | 5,716 | 8,216 | 5,681 |
| 3020 | Financing disbursements (gross) | -5,704 | -8,017 | -5,211 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -109 | | |
| 3050 | Unpaid obligations, end of year | 423 | 622 | 1,092 |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 520 | 423 | 622 |
| 3200 | Obligated balance, end of year | 423 | 622 | 1,092 |

Financing authority and disbursements, net:

| | 2014 actual | 2015 est. | 2016 est. | |
|------------|--|-----------|-----------|--------|
| Mandatory: | | | | |
| 4090 | Financing authority, gross | 2,586 | 4,095 | 2,375 |
| | Financing disbursements: | | | |
| 4110 | Financing disbursements, gross | 5,704 | 8,017 | 5,211 |
| | Offsets against gross financing authority and disbursements: | | | |
| | Offsetting collections (collected) from: | | | |
| 4120 | Subsidy reestimate from program account | -210 | -2,080 | |
| 4122 | Interest on uninvested funds | -473 | -473 | -473 |
| 4123 | Fees and premiums | -841 | -865 | -881 |
| 4123 | Recoveries on HUD-Held Notes | -192 | -10 | -207 |
| 4123 | Title I recoveries | -8 | | -1 |
| 4123 | Single family property recoveries | -221 | -149 | -194 |
| 4123 | Gross Proceeds from Mortgage Note Sales | -38 | -118 | -219 |
| 4123 | Non-Federal Resources-other | -14 | | |
| 4130 | Offsets against gross financing auth and disbursements (total) | -1,997 | -3,695 | -1,975 |
| 4160 | Financing authority, net (mandatory) | 589 | 400 | 400 |
| 4170 | Financing disbursements, net (mandatory) | 3,707 | 4,322 | 3,236 |
| 4180 | Financing authority, net (total) | 589 | 400 | 400 |
| 4190 | Financing disbursements, net (total) | 3,707 | 4,322 | 3,236 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 086-4077-0-3-371 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|---------|
| | Position with respect to appropriations act limitation on commitments: | | | |
| 2111 | Guaranteed loan commitments from current-year authority | 30,000 | 30,000 | 30,000 |
| 2142 | Uncommitted loan guarantee limitation | -14,728 | -15,020 | -14,613 |
| 2150 | Total guaranteed loan commitments | 15,272 | 14,980 | 15,387 |
| 2199 | Guaranteed amount of guaranteed loan commitments | 15,172 | 14,980 | 15,387 |
| | Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 | Outstanding, start of year | 146,735 | 151,910 | 158,120 |
| 2231 | Disbursements of new guaranteed loans | 15,387 | 17,917 | 18,422 |
| 2251 | Repayments and prepayments | -7,763 | -5,623 | -7,059 |
| | Adjustments: | | | |
| 2261 | Terminations for default that result in loans receivable | -1,533 | -4,667 | -3,568 |
| 2262 | Terminations for default that result in acquisition of property | -739 | -332 | -187 |
| 2263 | Terminations for default that result in claim payments | -177 | -1,085 | -5,304 |
| 2290 | Outstanding, end of year | 151,910 | 158,120 | 160,424 |
| | Memorandum: | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 148,434 | 154,543 | 156,727 |
| | Addendum: | | | |
| | Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 | Outstanding, start of year | 2,724 | 3,505 | 7,173 |
| 2331 | Disbursements for guaranteed loan claims | 1,533 | 4,667 | 3,568 |
| 2351 | Repayments of loans receivable | -118 | -183 | -479 |
| 2361 | Write-offs of loans receivable | -634 | -816 | -1,670 |
| 2390 | Outstanding, end of year | 3,505 | 7,173 | 8,592 |

Balance Sheet (in millions of dollars)

| Identification code 086-4077-0-3-371 | 2013 actual | 2014 actual | |
|--------------------------------------|--|-------------|--------|
| | ASSETS: | | |
| | Federal assets: | | |
| 1101 | Fund balances with Treasury | 12,015 | 8,898 |
| | Investments in US securities: | | |
| 1106 | Receivables, net | 1,162 | 3,465 |
| | Non-Federal assets: | | |
| 1201 | Investments in non-Federal securities, net | 56 | 41 |
| 1206 | Receivables, net | 7 | 27 |
| | Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | | |
| 1501 | Defaulted guaranteed loans receivable, gross | 2,724 | 3,505 |
| 1502 | Interest receivable | 992 | 1,245 |
| 1504 | Foreclosed property | 180 | 101 |
| 1505 | Allowance for subsidy cost | -1,374 | -2,106 |
| 1599 | Net value of assets related to defaulted guaranteed loan | 2,522 | 2,745 |
| 1901 | Other Federal assets: Other assets | 1 | 5 |
| 1999 | Total assets | 15,763 | 15,181 |
| | LIABILITIES: | | |
| | Federal liabilities: | | |
| 2103 | Debt | 3,891 | 4,480 |
| 2105 | Other | 2,361 | 1,689 |

FHA-GENERAL AND SPECIAL RISK GUARANTEED LOAN FINANCING
ACCOUNT—Continued
Balance Sheet—Continued

| Identification code 086-4077-0-3-371 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| Non-Federal liabilities: | | |
| 2201 Accounts payable | 184 | 172 |
| 2204 Liabilities for loan guarantees | 9,229 | 8,817 |
| 2207 Other | 98 | 23 |
| 2999 Total liabilities | 15,763 | 15,181 |
| 4999 Total liabilities and net position | 15,763 | 15,181 |

FHA-GENERAL AND SPECIAL RISK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 086-4105-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 803 | 600 | |
| 0713 Payment of interest to Treasury | 3 | 2 | |
| 0715 Payment of Interest to FFB | 26 | 18 | |
| 0740 Negative subsidy obligations | 87 | 66 | |
| 0900 Total new obligations | 919 | 686 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 2 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 920 | 686 | |
| 1440 Borrowing authority, mandatory (total) | 920 | 686 | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 26 | 20 | |
| 1825 Spending authority from offsetting collections applied to repay debt | -25 | -19 | |
| 1850 Spending auth from offsetting collections, mand (total) | 1 | 1 | |
| 1900 Financing authority (total) | 921 | 687 | |
| 1930 Total budgetary resources available | 921 | 689 | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 3 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 115 |
| 3010 Obligations incurred, unexpired accounts | 919 | 686 | |
| 3020 Financing disbursements (gross) | -804 | -600 | |
| 3050 Unpaid obligations, end of year | 115 | 201 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 115 |
| 3200 Obligated balance, end of year | 115 | 201 | |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 921 | 687 | |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 804 | 600 | |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Repayment of Principal | -26 | -20 | |
| 4180 Financing authority, net (total) | 895 | 667 | |
| 4190 Financing disbursements, net (total) | 778 | 580 | |

Status of Direct Loans (in millions of dollars)

| Identification code 086-4105-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 20 | 823 | 605 |
| 1142 Unobligated direct loan limitation (-) | -20 | -20 | -5 |
| 1150 Total direct loan obligations | | 803 | 600 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | | | 778 |
| 1231 Disbursements: Direct loan disbursements | 803 | 600 | |

| | | |
|---|-----|-------|
| 1251 Repayments: Repayments and prepayments | -25 | -20 |
| 1290 Outstanding, end of year | 778 | 1,358 |

FHA-LOAN GUARANTEE RECOVERY FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 086-4106-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 5 | 5 |
| 1930 Total budgetary resources available | 5 | 5 | 5 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 5 | 5 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 086-4106-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 6 | 5 | 4 |
| 2251 Repayments and prepayments | -1 | -1 | -1 |
| 2290 Outstanding, end of year | 5 | 4 | 3 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 4 | 4 | 3 |

Section 4 of the Church Arson Prevention Act of 1996 (P.L. 104-155), entitled "Loan Guarantee Recovery Fund," authorizes the Secretary of Housing and Urban Development to guarantee loans made by financial institutions to assist certain non-profit organizations that were damaged as a result of acts of arson or terrorism.

Balance Sheet (in millions of dollars)

| Identification code 086-4106-0-3-371 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 4 | 4 |
| 1999 Total assets | 4 | 4 |
| LIABILITIES: | | |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees | 4 | 4 |
| 4999 Total liabilities and net position | 4 | 4 |

FHA-GENERAL AND SPECIAL RISK INSURANCE FUNDS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 086-4072-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0101 Capital investment: Claims and other | | | |
| 0102 Assignment and Property Acquisition Claims | 1 | 9 | 4 |
| 0110 Capitalized Expenses | 1 | | |
| 0111 HUD Held Notes Escrow Activity | 34 | 35 | 35 |
| 0113 Other | 7 | | |
| 0900 Total new obligations | 43 | 44 | 39 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 234 | 221 | |
| 1021 Recoveries of prior year unpaid obligations | 34 | | |
| 1022 Capital transfer of unobligated balances to general fund | -234 | -221 | |
| 1050 Unobligated balance (total) | 34 | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 30 | 25 | 25 |
| 1260 Appropriations, mandatory (total) | 30 | 25 | 25 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 200 | 65 | 60 |

| | | | | |
|-------------------------------------|--|-----|-----|-----|
| 1820 | Capital transfer of spending authority from offsetting collections to general fund | | -46 | -46 |
| 1850 | Spending auth from offsetting collections, mand (total) | 200 | 19 | 14 |
| 1900 | Budget authority (total) | 230 | 44 | 39 |
| 1930 | Total budgetary resources available | 264 | 44 | 39 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 221 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 294 | 267 | 226 |
| 3010 | Obligations incurred, unexpired accounts | 43 | 44 | 39 |
| 3020 | Outlays (gross) | -36 | -85 | -79 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -34 | | |
| 3050 | Unpaid obligations, end of year | 267 | 226 | 186 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 | Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 293 | 266 | 225 |
| 3200 | Obligated balance, end of year | 266 | 225 | 185 |

| | | | | |
|---|--|------|-----|-----|
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 230 | 44 | 39 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 26 | 42 | 37 |
| 4101 | Outlays from mandatory balances | 10 | 43 | 42 |
| 4110 | Outlays, gross (total) | 36 | 85 | 79 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4123 | Non-Federal sources - Other | -200 | -65 | -60 |
| 4180 | Budget authority, net (total) | 30 | -21 | -21 |
| 4190 | Outlays, net (total) | -164 | 20 | 19 |

| | | | | |
|--------------------------------------|---|---|--|--|
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 3 | | |

Status of Guaranteed Loans (in millions of dollars)

| | | | | |
|---|---|-------|-------|-------|
| Identification code 086-4072-0-3-371 | | | | |
| Cumulative balance of guaranteed loans outstanding: | | | | |
| 2210 | Outstanding, start of year | 1,226 | 816 | 633 |
| 2251 | Repayments and prepayments | -409 | -175 | -88 |
| Adjustments: | | | | |
| 2261 | Terminations for default that result in loans receivable | | -8 | -4 |
| 2262 | Terminations for default that result in acquisition of property | -1 | | |
| 2290 | Outstanding, end of year | 816 | 633 | 541 |
| Memorandum: | | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 816 | 547 | 366 |
| Addendum: | | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | | |
| 2310 | Outstanding, start of year | 2,244 | 2,095 | 2,051 |
| 2331 | Disbursements for guaranteed loan claims | | 8 | 4 |
| 2351 | Repayments of loans receivable | -149 | -52 | -51 |
| 2390 | Outstanding, end of year | 2,095 | 2,051 | 2,004 |

The General and Special Risk Insurance funds provide insurance for a large number of specialized mortgage insurance programs, including insurance of loans for property improvements, cooperatives, condominiums, nursing homes, rental housing and nonprofit hospitals.

Balance Sheet (in millions of dollars)

| | | | |
|--------------------------------------|--|-------|-------|
| Identification code 086-4072-0-3-371 | | | |
| ASSETS: | | | |
| Federal assets: | | | |
| 1101 | Fund balances with Treasury | 524 | 488 |
| Investments in US securities: | | | |
| 1102 | Treasury securities, par | 3 | |
| 1206 | Non-Federal assets: Receivables, net | 4 | 2 |
| 1701 | Defaulted guaranteed loans, gross | 2,244 | 2,095 |
| 1702 | Interest receivable | 241 | 245 |

| | | | |
|--------------------------|--|-------|-------|
| 1703 | Allowance for estimated uncollectible loans and interest (-) | -944 | -866 |
| 1704 | Defaulted guaranteed loans and interest receivable, net | 1,541 | 1,474 |
| 1706 | Foreclosed property | | 3 |
| 1799 | Value of assets related to loan guarantees | 1,541 | 1,477 |
| 1901 | Other Federal assets: Other assets | 3 | |
| 1999 | Total assets | 2,075 | 1,967 |
| LIABILITIES: | | | |
| Non-Federal liabilities: | | | |
| 2201 | Accounts payable | 10 | 10 |
| 2204 | Liabilities for loan guarantees | 2 | 2 |
| 2207 | Other | 165 | 183 |
| 2999 | Total liabilities | 177 | 195 |
| NET POSITION: | | | |
| 3100 | Unexpended appropriations | 107 | 134 |
| 3300 | Cumulative results of operations | 1,791 | 1,638 |
| 3999 | Total net position | 1,898 | 1,772 |
| 4999 | Total liabilities and net position | 2,075 | 1,967 |

Object Classification (in millions of dollars)

| | | | |
|--------------------------------------|-----------------------------|----|----|
| Identification code 086-4072-0-3-371 | | | |
| 2014 actual | | | |
| 2015 est. | | | |
| 2016 est. | | | |
| Direct obligations: | | | |
| 32.0 | Land and structures | 1 | |
| 33.0 | Investments and loans | 42 | 44 |
| 39.9 | Total new obligations | 43 | 44 |

HOUSING FOR THE ELDERLY OR HANDICAPPED FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| | | | |
|--|--|------|------|
| Identification code 086-4115-0-3-371 | | | |
| 2014 actual | | | |
| 2015 est. | | | |
| 2016 est. | | | |
| Obligations by program activity: | | | |
| 0102 | Loan Management, Liquidations and Property Dispositions | 2 | 6 |
| 0900 | Total new obligations (object class 32.0) | 2 | 6 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 77 | 166 |
| 1021 | Recoveries of prior year unpaid obligations | 1 | |
| 1022 | Capital transfer of unobligated balances to general fund | -77 | -166 |
| 1050 | Unobligated balance (total) | 1 | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | 484 | 450 |
| 1820 | Capital transfer of spending authority from offsetting collections to general fund | -317 | -444 |
| 1850 | Spending auth from offsetting collections, mand (total) | 167 | 6 |
| 1930 | Total budgetary resources available | 168 | 6 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 166 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 6 | 6 |
| 3010 | Obligations incurred, unexpired accounts | 2 | 6 |
| 3020 | Outlays (gross) | -1 | -8 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | |
| 3050 | Unpaid obligations, end of year | 6 | 4 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 6 | 6 |
| 3200 | Obligated balance, end of year | 6 | 4 |

| | | | |
|---|--|------|------|
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 167 | 6 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 6 |
| 4101 | Outlays from mandatory balances | 1 | 2 |
| 4110 | Outlays, gross (total) | 1 | 8 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 | Non-Federal sources | -484 | -450 |

HOUSING FOR THE ELDERLY OR HANDICAPPED FUND LIQUIDATING
ACCOUNT—Continued

Program and Financing—Continued

| Identification code 086-4115-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 4180 Budget authority, net (total) | -317 | -444 | -419 |
| 4190 Outlays, net (total) | -483 | -442 | -417 |

Status of Direct Loans (in millions of dollars)

| Identification code 086-4115-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 2,096 | 1,777 | 1,423 |
| 1251 Repayments: Repayments and prepayments | -319 | -354 | -356 |
| 1290 Outstanding, end of year | 1,777 | 1,423 | 1,067 |

Balance Sheet (in millions of dollars)

| Identification code 086-4115-0-3-371 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 83 | 172 |
| 1206 Non-Federal assets: Interest Receivable: Public | 22 | 20 |
| 1601 Direct loans, gross | 2,096 | 1,777 |
| 1603 Allowance for estimated uncollectible loans and interest (-) | -10 | -10 |
| 1699 Value of assets related to direct loans | 2,086 | 1,767 |
| 1999 Total assets | 2,191 | 1,959 |
| LIABILITIES: | | |
| 2207 Non-Federal liabilities: Other | 2 | 1 |
| NET POSITION: | | |
| 3100 Unexpended Appropriations | 6 | 5 |
| 3300 Revolving Fund: Cumulative results of operations | 2,183 | 1,953 |
| 3999 Total net position | 2,189 | 1,958 |
| 4999 Total liabilities and net position | 2,191 | 1,959 |

PAYMENT TO MANUFACTURED HOUSING FEES TRUST FUND

For necessary expenses as authorized by the National Manufactured Housing Construction and Safety Standards Act of 1974 (42 U.S.C. 5401 et seq.), up to **[\$10,000,000]** \$11,000,000, to remain available until expended, of which **[\$10,000,000]** \$11,000,000 is to be derived from the Manufactured Housing Fees Trust Fund: *Provided*, That not to exceed the total amount appropriated under this heading shall be available from the general fund of the Treasury to the extent necessary to incur obligations and make expenditures pending the receipt of collections to the Fund pursuant to section 620 of such Act: *Provided further*, That the amount made available under this heading from the general fund shall be reduced as such collections are received during fiscal year **[2015]** 2016 so as to result in a final fiscal year **[2015]** 2016 appropriation from the general fund estimated at zero, and fees pursuant to such section 620 shall be modified as necessary to ensure such a final fiscal year **[2015]** 2016 appropriation: *Provided further*, That for the dispute resolution and installation programs, the Secretary of Housing and Urban Development may assess and collect fees from any program participant: *Provided further*, That such collections shall be deposited into the Fund, and the Secretary, as provided herein, may use such collections, as well as fees collected under section 620, for necessary expenses of such Act: *Provided further*, That, notwithstanding the requirements of section 620 of such Act, the Secretary may carry out responsibilities of the Secretary under such Act through the use of approved service providers that are paid directly by the recipients of their services. (*Department of Housing and Urban Development Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 086-0234-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to Trust Fund | 1 | | |
| 0900 Total new obligations (object class 94.0) | 1 | | |

Budgetary resources:

| | | | |
|---|---|--|--|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1 | | |
| 1160 Appropriation, discretionary (total) | 1 | | |
| 1930 Total budgetary resources available | 1 | | |

Change in obligated balance:

| | | | |
|---|----|--|--|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1 | | |
| 3020 Outlays (gross) | -1 | | |

Budget authority and outlays, net:

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

The Budget provides a total of \$11 million in estimated fees to support activities authorized by the National Manufactured Housing Construction and Safety Standards Act of 1974, as amended, including the development and enforcement of manufactured housing construction standards, as well as the development and implementation of installation and dispute resolution programs required by the Manufactured Housing Improvement Act of 2000.

Trust Funds

MANUFACTURED HOUSING FEES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 086-8119-0-7-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0240 General Fund Payment, Manufactured Housing Fee Trust Fund | 1 | | |
| 0260 Mobile Home Inspection and Monitoring Fees, Manufactured Housing Fee Trust Fund | 5 | 10 | 11 |
| 0299 Total receipts and collections | 6 | 10 | 11 |
| 0400 Total: Balances and collections | 6 | 10 | 11 |
| Appropriations: | | | |
| 0500 Manufactured Housing Fees Trust Fund | -6 | -10 | -11 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 086-8119-0-7-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Manufactured Housing Program Costs | 10 | 10 | 11 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 5 | 5 |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 9 | 5 | 5 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 6 | 10 | 11 |
| 1160 Appropriation, discretionary (total) | 6 | 10 | 11 |
| 1930 Total budgetary resources available | 15 | 15 | 16 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 8 | 8 | 10 |
| 3010 Obligations incurred, unexpired accounts | 10 | 10 | 11 |
| 3020 Outlays (gross) | -8 | -8 | -9 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 8 | 10 | 12 |

| | | | | |
|---|---|---|----|----|
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 8 | 8 | 10 |
| 3200 | Obligated balance, end of year | 8 | 10 | 12 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 6 | 10 | 11 |
| Outlays, gross: | | | | |
| 4011 | Outlays from discretionary balances | 8 | 8 | 9 |
| 4180 | Budget authority, net (total) | 6 | 10 | 11 |
| 4190 | Outlays, net (total) | 8 | 8 | 9 |

The National Manufactured Housing Construction and Safety Standards Act of 1974, as amended, authorizes the development and enforcement of appropriate standards for the construction, design, and performance of manufactured homes to assure their quality, durability, affordability, and safety. All manufactured homes produced since the standards took effect in 1976 must comply with Federal construction and safety standards. A majority of States participate in the program under compliance plans approved by HUD. Program requirements mandated by the Manufactured Housing Improvement Act of 2000 include procurement of an Administering Organization, formation of a Consensus Committee to recommend revisions to and interpretations of the manufactured housing standards, development and implementation of standards for installation of manufactured housing, and development and implementation of a dispute resolution program.

Fees are charged to the manufacturers for each transportable section produced to offset the expenses incurred by the Department in carrying out the responsibilities under the authorizing legislation. The 2016 Budget proposes to fund the costs of authorized activities with an estimated \$11 million in fees. In September of 2014, HUD increased the fee to \$100 per label to ensure that HUD can continue to fulfill its statutory responsibilities. The 2016 Budget also proposes a general provision that would allow HUD to implement future fee changes via notice.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|---|-----------|-----------|----|
| Identification code 086-8119-0-7-376 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| Direct obligations: | | | | |
| 25.2 | Other services from non-Federal sources | 7 | 7 | 8 |
| 41.0 | Grants, subsidies, and contributions | 3 | 3 | 3 |
| 99.9 | Total new obligations | 10 | 10 | 11 |

GREEN RETROFIT PROGRAM FOR MULTIFAMILY HOUSING FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| | | | | |
|--|---|-----------|-----------|-------|
| Identification code 086-4589-0- -604 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| Obligations by program activity: | | | | |
| Credit program obligations: | | | | |
| 0742 | Downward reestimate paid to receipt account | 3 | 5 | ..... |
| 0743 | Interest on downward reestimates | 2 | 1 | ..... |
| 0900 | Total new obligations | 5 | 6 | ..... |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 8 | 3 | ..... |
| 1021 | Recoveries of prior year unpaid obligations | 1 | ..... | ..... |
| 1023 | Unobligated balances applied to repay debt | -7 | ..... | ..... |
| 1050 | Unobligated balance (total) | 2 | 3 | ..... |
| Financing authority: | | | | |
| Borrowing authority, mandatory: | | | | |
| 1400 | Borrowing authority ..... | ..... | 3 | ..... |
| 1440 | Borrowing authority, mandatory (total) ..... | ..... | 3 | ..... |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 6 | ..... | ..... |
| 1850 | Spending auth from offsetting collections, mand (total) | 6 | ..... | ..... |
| 1900 | Financing authority (total) | 6 | 3 | ..... |
| 1930 | Total budgetary resources available | 8 | 6 | ..... |

| | | | | |
|-------------------------------------|--|-------|-------|-------|
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 3 | ..... | ..... |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1 | ..... | 6 |
| 3010 | Obligations incurred, unexpired accounts | 5 | 6 | ..... |
| 3020 | Financing disbursements (gross) | -5 | ..... | ..... |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | ..... | ..... |
| 3050 | Unpaid obligations, end of year ..... | ..... | 6 | 6 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1 | ..... | 6 |
| 3200 | Obligated balance, end of year ..... | ..... | 6 | 6 |

Financing authority and disbursements, net:

| | | | | |
|--|--|-------|-------|-------|
| Mandatory: | | | | |
| 4090 | Financing authority, gross | 6 | 3 | ..... |
| Financing disbursements: | | | | |
| 4110 | Financing disbursements, gross | 5 | ..... | ..... |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4123 | Non-Federal sources | -6 | ..... | ..... |
| 4180 | Financing authority, net (total) ..... | ..... | 3 | ..... |
| 4190 | Financing disbursements, net (total) | -1 | ..... | ..... |

Status of Direct Loans (in millions of dollars)

| | | | | |
|---|---|-----------|-----------|-------|
| Identification code 086-4589-0- -604 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 80 | 70 | 70 |
| 1251 | Repayments: Repayments and prepayments | -5 | ..... | ..... |
| 1264 | Write-offs for default: Other adjustments, net (+ or -) | -5 | ..... | ..... |
| 1290 | Outstanding, end of year | 70 | 70 | 70 |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans in the Green Retrofit Program, which received one-time funding in the American Recovery and Reinvestment Act of 2009 (P.L. 111-5). The program account is displayed under "Green Retrofit Program for Multifamily Housing, Recovery Act" (86-0306).

Balance Sheet (in millions of dollars)

| | | | | |
|---|---|-------------|-----|--|
| Identification code 086-4589-0- -604 | | | | |
| | 2013 actual | 2014 actual | | |
| ASSETS: | | | | |
| 1101 | Federal assets: Fund balances with Treasury | 4 | 3 | |
| Net value of assets related to post-1991 direct loans receivable: | | | | |
| 1401 | Direct loans receivable, gross | 80 | 70 | |
| 1402 | Interest receivable | 1 | 1 | |
| 1405 | Allowance for subsidy cost (-) | -70 | -66 | |
| 1499 | Net present value of assets related to direct loans | 11 | 5 | |
| 1999 | Total assets | 15 | 8 | |
| LIABILITIES: | | | | |
| 2103 | Federal liabilities: Debt | 15 | 8 | |
| 4999 | Total liabilities and net position | 15 | 8 | |

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION

The Government National Mortgage Association (GNMA) was formed by the Congress in 1968. It is a wholly owned government corporation within the U.S. Department of Housing and Urban Development (HUD). It was established to support Federal housing initiatives by providing liquidity to the secondary mortgage market and to attract capital from the global capital markets for the nation's mortgage markets. Its primary function is to guarantee the timely payment of principal and interest on Mortgage-Backed Securities (MBS) that are backed by loans insured or guaranteed by the Federal Housing Administration (FHA), the Department of Veterans Affairs (VA), Rural Development in the U.S. Department of Agriculture, and HUD's Office of Public and Indian Housing.

Federal Funds

GUARANTEES OF MORTGAGE-BACKED SECURITIES CAPITAL RESERVE ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 086-0238-0-1-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | 7,049 | 8,797 | 12,427 |
| 1010 | -246 | -222 | -117 |
| 1011 | 1,329 | | |
| 1050 | 8,132 | 8,575 | 12,310 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | 665 | 832 | 958 |
| 1800 | | 44 | 111 |
| 1800 | | 2,976 | |
| 1850 | 665 | 3,852 | 1,069 |
| 1900 | 665 | 3,852 | 1,069 |
| 1930 | 8,797 | 12,427 | 13,379 |
| Memorandum (non-add) entries: | | | |
| 1941 | 8,797 | 12,427 | 13,379 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | -665 | -832 | -958 |
| Mandatory: | | | |
| 4090 | 665 | 3,852 | 1,069 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 | | -2,976 | |
| 4121 | | -44 | -111 |
| 4130 | | -3,020 | -111 |
| 4160 | 665 | 832 | 958 |
| 4170 | | -3,020 | -111 |
| 4190 | -665 | -3,852 | -1,069 |
| Memorandum (non-add) entries: | | | |
| 5000 | | | 8,200 |
| 5001 | | 8,200 | 12,000 |

In 2013, a Capital Reserve account was established for the Government National Mortgage Association (GNMA). Financial reserves of GNMA were transferred from the Reserve Receipt and Liquidating accounts to the Capital Reserve account. This mandatory account earns interest on Treasury investments and is the eventual depository for all budgetary resources collected by GNMA including negative subsidy receipts from new security guarantees and downward re-estimates. This account has no authority to obligate funds but transfers resources to the GNMA Program Account as necessary for mandatory spending authorized in that account.

GOVERNMENT NATIONAL MORTGAGE ASSOCIATION

GUARANTEES OF MORTGAGE-BACKED SECURITIES LOAN GUARANTEE PROGRAM
ACCOUNT

New commitments to issue guarantees to carry out the purposes of section 306 of the National Housing Act, as amended (12 U.S.C. 1721(g)), shall not exceed \$500,000,000,000, to remain available until September 30, [2016] 2017: *Provided*, That [\$23,000,000] \$28,320,000 shall be available for necessary salaries and expenses of the Office of Government National Mortgage Association: *Provided further*, That to the extent that guaranteed loan commitments will and do exceed \$155,000,000,000 on or before April 1, [2015] 2016, an additional \$100 for necessary salaries and expenses shall be available until expended for each \$1,000,000 in additional guaranteed loan commitments (including a pro rata amount for any amount below \$1,000,000), but in no case shall funds made available by this proviso exceed \$3,000,000: *Provided further*, That receipts from Commitment and Multiclass fees collected pursuant to title III of the National Housing Act, as amended, shall be credited as offsetting collections to this account. (*Department of Housing and Urban Development Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 086-0186-0-1-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0707 | 38 | | |
| 0708 | 2 | | |
| 0709 | 156 | 201 | 221 |
| 0799 | 196 | 201 | 221 |
| 0801 | 61 | 57 | 58 |
| 0900 | 257 | 258 | 279 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | | 99 | 129 |
| 1011 | 246 | 222 | 117 |
| 1012 | | | |
| 1021 | 59 | | |
| 1050 | 307 | 321 | 246 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | 101 | 89 | 118 |
| 1725 | -79 | -66 | -90 |
| 1750 | 22 | 23 | 28 |
| 1800 | 27 | 43 | 68 |
| 1850 | 27 | 43 | 68 |
| 1900 | 49 | 66 | 96 |
| 1930 | 356 | 387 | 342 |
| Memorandum (non-add) entries: | | | |
| 1941 | 99 | 129 | 63 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | 4 | 258 | 449 |
| 3010 | 257 | 258 | 279 |
| 3011 | 1 | | |
| 3020 | -204 | -67 | -95 |
| 3031 | 260 | | |
| 3040 | -59 | | |
| 3041 | -1 | | |
| 3050 | 258 | 449 | 633 |
| Memorandum (non-add) entries: | | | |
| 3100 | 4 | 258 | 449 |
| 3200 | 258 | 449 | 633 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | 22 | 23 | 28 |
| Outlays, gross: | | | |
| 4010 | 18 | 21 | 25 |
| 4011 | 2 | 3 | 2 |
| 4020 | 20 | 24 | 27 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 | -101 | -89 | -118 |
| Mandatory: | | | |
| 4090 | 27 | 43 | 68 |
| Outlays, gross: | | | |
| 4100 | | 43 | 68 |
| 4101 | 184 | | |
| 4110 | 184 | 43 | 68 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 | -27 | -43 | -68 |
| 4180 | -79 | -66 | -90 |
| 4190 | 76 | -65 | -91 |
| Memorandum (non-add) entries: | | | |
| 5090 | 216 | 295 | 361 |
| 5092 | 295 | 361 | 451 |
| 5093 | 1 | 1 | 1 |
| 5095 | 1 | 1 | 1 |

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

| Identification code 086-0186-0-1-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 Guarantees of Mortgage-Backed Securities | 302,149 | 297,000 | 330,200 |
| 215999 Total loan guarantee levels | 302,149 | 297,000 | 330,200 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 Guarantees of Mortgage-Backed Securities | -22 | -28 | -29 |
| 232999 Weighted average subsidy rate | -22 | -28 | -29 |
| Guaranteed loan subsidy budget authority: | | | |
| 233001 Guarantees of Mortgage-Backed Securities | -665 | -832 | -958 |
| 233999 Total subsidy budget authority | -665 | -832 | -958 |
| Guaranteed loan subsidy outlays: | | | |
| 234001 Guarantees of Mortgage-Backed Securities | -665 | -832 | -902 |
| 234999 Total subsidy outlays | -665 | -832 | -902 |
| Guaranteed loan reestimates: | | | |
| 235001 Guarantees of Mortgage-Backed Securities | 40 | -2,976 | ..... |
| 235999 Total guaranteed loan reestimates | 40 | -2,976 | ..... |
| Administrative expense data: | | | |
| 3510 Budget authority | 20 | 23 | 28 |
| 3590 Outlays from new authority | 18 | 23 | 28 |

The Budget requests loan commitment authority of \$500 billion in 2016. The Budget also requests \$28.3 million for the personnel costs of the Government National Mortgage Association (GNMA), to be offset by Commitment and Multiclass fees. Before 2012, personnel expenses were funded in the "Office of Government National Mortgage Association" appropriation under the Management and Administration section of the HUD budget. This funding level will enable GMNA to keep pace with growing demands and respond to the complexities of the current market, including a growing number of security issuers and the entry of new types of issuer firms, such as non-depository institutions.

Object Classification (in millions of dollars)

| Identification code 086-0186-0-1-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 14 | 18 | 23 |
| 12.1 Civilian personnel benefits | 4 | 4 | 4 |
| 21.0 Travel and transportation of persons ..... | ..... | 1 | 1 |
| 25.2 Other services from non-Federal sources | 138 | 178 | 193 |
| 41.0 Grants, subsidies, and contributions | 38 | ..... | ..... |
| 43.0 Interest and dividends | 2 | ..... | ..... |
| 99.0 Direct obligations | 196 | 201 | 221 |
| 99.0 Reimbursable obligations | 61 | 57 | 58 |
| 99.9 Total new obligations | 257 | 258 | 279 |

Employment Summary

| Identification code 086-0186-0-1-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 108 | 139 | 168 |

GUARANTEES OF MORTGAGE-BACKED SECURITIES FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 086-4240-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Advances and other | 1,107 | 4,290 | 425 |
| 0004 Preservation of collateral | 245 | 348 | 169 |
| 0091 Subtotal - Advances and Operating Expenses | 1,352 | 4,638 | 594 |
| Credit program obligations: | | | |
| 0740 Negative subsidy obligations | 665 | 832 | 958 |
| 0742 Downward reestimate paid to receipt account ..... | ..... | 2,873 | ..... |
| 0743 Interest on downward reestimates ..... | ..... | 103 | ..... |
| 0791 Direct program activities, subtotal | 665 | 3,808 | 958 |
| 0900 Total new obligations | 2,017 | 8,446 | 1,552 |

Budgetary resources:

| | | | |
|--|-------|-------|-------|
| 1000 Unobligated balance brought forward, Oct 1 | 2,238 | 3,752 | 549 |
| Financing authority: | | | |
| 1800 Spending authority from offsetting collections, mandatory: | | | |
| 1801 Collected | 3,538 | 5,244 | 2,999 |
| 1801 Change in uncollected payments, Federal sources | -7 | -1 | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 3,531 | 5,243 | 2,999 |
| 1930 Total budgetary resources available | 5,769 | 8,995 | 3,548 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3,752 | 549 | 1,996 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| 3000 Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 114 | 265 | 416 |
| 3010 Obligations incurred, unexpired accounts | 2,017 | 8,446 | 1,552 |
| 3020 Financing disbursements (gross) | -1,981 | -8,295 | -1,469 |
| 3031 Unpaid obligations transferred from other accts [086-4238] | 115 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 265 | 416 | 499 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -8 | -1 | ..... |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 7 | 1 | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 106 | 264 | 416 |
| 3200 Obligated balance, end of year | 264 | 416 | 499 |

Financing authority and disbursements, net:

| | | | |
|--|--------|--------|--------|
| 4090 Mandatory: | | | |
| 4090 Financing authority, gross | 3,531 | 5,243 | 2,999 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 1,981 | 8,295 | 1,469 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -40 | ..... | ..... |
| 4122 Interest on uninvested funds | -123 | -31 | -118 |
| 4123 Guarantee Fees | -928 | -829 | -858 |
| 4123 Repayment of advances | -2,447 | -4,384 | -2,023 |
| 4130 Offsets against gross budget authority and outlays (total) | -3,538 | -5,244 | -2,999 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 7 | 1 | ..... |
| 4170 Outlays, net (mandatory) | -1,557 | 3,051 | -1,530 |
| 4190 Financing disbursements, net (total) | -1,557 | 3,051 | -1,530 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 086-4240-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | 500,000 | 500,000 | 500,000 |
| 2121 Limitation available from carry-forward | 450,048 | 500,000 | 500,000 |
| 2142 Uncommitted loan guarantee limitation | -147,899 | -203,000 | -169,800 |
| 2143 Uncommitted limitation carried forward | -500,000 | -500,000 | -500,000 |
| 2150 Total guaranteed loan commitments | 302,149 | 297,000 | 330,200 |
| 2199 Guaranteed amount of guaranteed loan commitments | 302,149 | 297,000 | 330,200 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 1,457,108 | 1,526,470 | 1,576,343 |
| 2231 Disbursements of new guaranteed loans | 302,149 | 297,000 | 311,000 |
| 2251 Repayments and prepayments | -232,787 | -247,127 | -264,228 |
| 2290 Outstanding, end of year | 1,526,470 | 1,576,343 | 1,623,115 |

Memorandum:

| | | | |
|---|-----------|-----------|-----------|
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 1,526,470 | 1,576,343 | 1,623,115 |
|---|-----------|-----------|-----------|

Balance Sheet (in millions of dollars)

| Identification code 086-4240-0-3-371 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 2,344 | 4,015 |
| 1206 Non-Federal assets: Receivables, net | 7,764 | 6,952 |
| 1401 Net value of assets related to post-1991 direct loans receivable: | | |
| Direct loans receivable, gross | 6,423 | 5,501 |
| 1505 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Allowance for subsidy cost (-) | -652 | -574 |
| 1999 Total assets | 15,879 | 15,894 |

GUARANTEES OF MORTGAGE-BACKED SECURITIES FINANCING ACCOUNT—Continued

Balance Sheet—Continued

| Identification code 086-4240-0-3-371 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| LIABILITIES: | | |
| Non-Federal liabilities: | | |
| 2201 Accounts payable | 114 | 78 |
| 2207 Other | 7,806 | 6,700 |
| 2999 Total liabilities | 7,920 | 6,778 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | 7,959 | 9,116 |
| 4999 Total liabilities and net position | 15,879 | 15,894 |

GUARANTEES OF MORTGAGE-BACKED SECURITIES LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 086-4238-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Administrative contract expenses | 8 | | |
| 0002 Operating expenses | | | |
| 0002 Operating expenses | 23 | | |
| 0900 Total new obligations | 31 | | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,443 | 128 | 128 |
| 1010 Unobligated balance transfer to other accts [086-0238] | -1,329 | | |
| 1050 Unobligated balance (total) | 114 | 128 | 128 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 55 | | |
| 1801 Change in uncollected payments, Federal sources | -10 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 45 | | |
| 1930 Total budgetary resources available | 159 | 128 | 128 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 128 | 128 | 128 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 367 | 22 | 19 |
| 3010 Obligations incurred, unexpired accounts | 31 | | |
| 3020 Outlays (gross) | -1 | -3 | |
| 3030 Unpaid obligations transferred to other accts [086-0186] | -260 | | |
| 3030 Unpaid obligations transferred to other accts [086-4240] | -115 | | |
| 3050 Unpaid obligations, end of year | 22 | 19 | 19 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -10 | | |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 10 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 357 | 22 | 19 |
| 3200 Obligated balance, end of year | 22 | 19 | 19 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 45 | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | | |
| 4101 Outlays from mandatory balances | | 3 | |
| 4110 Outlays, gross (total) | 1 | 3 | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4121 Interest on Federal securities | -51 | | |
| 4123 Non-Federal sources | -4 | | |
| 4130 Offsets against gross budget authority and outlays (total) | -55 | | |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 10 | | |
| 4170 Outlays, net (mandatory) | -54 | 3 | |
| 4190 Outlays, net (total) | -54 | 3 | |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 1,812 | 151 | 100 |
| 5001 Total investments, EOY: Federal securities: Par value | 151 | 100 | 100 |

Status of Direct Loans (in millions of dollars)

| Identification code 086-4238-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 8 | | |
| 1263 Write-offs for default: Direct loans | -8 | | |
| 1290 Outstanding, end of year | | | |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 086-4238-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 1 | | |
| 2251 Repayments and prepayments | -1 | | |
| 2290 Outstanding, end of year | | | |

Memorandum:

| | | | |
|---|--|--|--|
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | | | |
|---|--|--|--|

Balance Sheet (in millions of dollars)

| Identification code 086-4238-0-3-371 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| Investments in US securities: | | |
| 1102 Treasury securities, par | 1,812 | 151 |
| 1106 Receivables, net | 9 | |
| 1601 Direct loans, gross | 8 | |
| 1603 Allowance for estimated uncollectible loans and interest (-) | -4 | |
| 1699 Value of assets related to direct loans | 4 | |
| 1901 Other Federal assets: Other assets | 36 | 25 |
| 1999 Total assets | 1,861 | 176 |
| LIABILITIES: | | |
| Non-Federal liabilities: | | |
| 2201 Accounts payable | 53 | |
| 2207 Other | | 23 |
| 2999 Total liabilities | 53 | 23 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | 1,808 | 153 |
| 4999 Total liabilities and net position | 1,861 | 176 |

Object Classification (in millions of dollars)

| Identification code 086-4238-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 8 | | |
| 43.0 Interest and dividends | 23 | | |
| 99.9 Total new obligations | 31 | | |

POLICY DEVELOPMENT AND RESEARCH

Federal Funds

POLICY DEVELOPMENT AND RESEARCH

RESEARCH AND TECHNOLOGY

For contracts, grants, and necessary expenses of programs of research and studies relating to housing and urban problems, not otherwise provided for, as authorized by title V of the Housing and Urban Development Act of 1970 (12 U.S.C. 1701z-1 et seq.), including carrying out the functions of the Secretary of Housing and Urban Development under section 1(a)(1)(i) of Reorganization Plan No. 2 of 1968, [and for technical assistance, \$72,000,000] \$50,000,000, to remain available until September 30, [2016, of which \$22,000,000 shall be for technical assistance] 2017: *Provided*, That with respect to amounts made available under this heading, notwithstanding section 204 of this title, the Secretary may enter into cooperative agreements funded with philanthropic entities, other Federal agencies, or State or local governments and their agencies for research projects: *Provided further*, That with respect to the previous proviso, such partners to the cooperative agreements must contribute at least a 50 percent match toward the cost of the project []: *Provided further*, That for non-competitive agreements entered into in accordance with the previous two

provisos, the Secretary of Housing and Urban Development shall comply with section 2(b) of the Federal Funding Accountability and Transparency Act of 2006 (Public Law 109–282, 31 U.S.C. note) in lieu of compliance with section 102(a)(4)(C) with respect to documentation of award decisions: *Provided further*, That prior to obligation of technical assistance funding, the Secretary shall submit a plan, for approval, to the House and Senate Committees on Appropriations on how it will allocate funding for this activity. (Department of Housing and Urban Development Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 086–0108–0–1–451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Contracts, Grants and Cooperative Agreements | 46 | 52 | 50 |
| 0002 Technical Assistance | | 22 | |
| 0900 Total new obligations | 46 | 74 | 50 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 2 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 46 | 72 | 50 |
| 1160 Appropriation, discretionary (total) | 46 | 72 | 50 |
| 1900 Budget authority (total) | 46 | 72 | 50 |
| 1930 Total budgetary resources available | 48 | 74 | 50 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 22 | 18 | 27 |
| 3010 Obligations incurred, unexpired accounts | 46 | 74 | 50 |
| 3020 Outlays (gross) | –49 | –65 | –60 |
| 3041 Recoveries of prior year unpaid obligations, expired | –1 | | |
| 3050 Unpaid obligations, end of year | 18 | 27 | 17 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 22 | 18 | 27 |
| 3200 Obligated balance, end of year | 18 | 27 | 17 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 46 | 72 | 50 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 34 | 53 | 36 |
| 4011 Outlays from discretionary balances | 15 | 12 | 24 |
| 4020 Outlays, gross (total) | 49 | 65 | 60 |
| 4180 Budget authority, net (total) | 46 | 72 | 50 |
| 4190 Outlays, net (total) | 49 | 65 | 60 |

The Housing and Urban Development Act of 1970 directs the Secretary to undertake programs of research, studies, testing, and demonstrations related to HUD's mission. These functions are carried out by HUD's Office of Policy Development and Research, and through contracts with industry, nonprofit research organizations, educational institutions, and through co-operative agreements with State and local governments, other Federal agencies, and philanthropic entities.

The Budget requests \$50 million for HUD's Research and Technology program. This request includes funding to restore and enhance various national housing surveys that are rich sources of data on the nation's housing stock, including the American Housing Survey, the Survey of New Home Sales and Completions, the Survey of Market Absorption of Multi-family Units, the Survey of New Manufactured Housing Placements, and the Rental Housing Finance Survey. Also included in the request is funding for research dissemination activities, for the Urban Data Systems, for housing finance studies, and for Research Partnerships. The data produced in the Research and Technology program also assists HUD in developing its Research Roadmap, and provides the basis for research and evaluation priorities in the Transformation Initiative program.

To improve the quality of Federal evaluations and to use resources efficiently, the Budget seeks expanded legislative flexibilities for HUD to spend funding recaptured from evaluations and surveys. This flexibility

will allow HUD to better target funds to reflect changing circumstances in the program.

Object Classification (in millions of dollars)

| Identification code 086–0108–0–1–451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 9 | 11 | 10 |
| 25.3 Other goods and services from Federal sources | 36 | 40 | 39 |
| 41.0 Grants, subsidies, and contributions | 1 | 23 | 1 |
| 99.9 Total new obligations | 46 | 74 | 50 |

FAIR HOUSING AND EQUAL OPPORTUNITY

Federal Funds

FAIR HOUSING ACTIVITIES

For contracts, grants, and other assistance, not otherwise provided for, as authorized by title VIII of the Civil Rights Act of 1968, as amended by the Fair Housing Amendments Act of 1988, and section 561 of the Housing and Community Development Act of 1987, as amended, [\$65,300,000] \$71,000,000, to remain available until September 30, [2016] 2017, of which [\$40,100,000] \$45,600,000 shall be to carry out activities pursuant to such section 561: *Provided*, That notwithstanding 31 U.S.C. 3302, the Secretary may assess and collect fees to cover the costs of the Fair Housing Training Academy, and may use such funds to provide such training: *Provided further*, That no funds made available under this heading shall be used to lobby the executive or legislative branches of the Federal Government in connection with a specific contract, grant, or loan: *Provided further*, That of the funds made available under this heading, \$300,000 shall be available to the Secretary of Housing and Urban Development for the creation and promotion of translated materials and other programs that support the assistance of persons with limited English proficiency in utilizing the services provided by the Department of Housing and Urban Development. (Department of Housing and Urban Development Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 086–0144–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Fair Housing Assistance | 32 | 33 | 23 |
| 0002 Fair Housing Initiatives | 41 | 41 | 45 |
| 0005 National Fair Housing Training Academy | | 2 | 2 |
| 0900 Total new obligations (object class 41.0) | 73 | 76 | 70 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 18 | 11 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 66 | 65 | 71 |
| 1120 Appropriations transferred to other accts [086–0402] | | | –1 |
| 1160 Appropriation, discretionary (total) | 66 | 65 | 70 |
| 1700 Spending authority from offsetting collections, discretionary: Collected | | 1 | 1 |
| 1750 Spending auth from offsetting collections, disc (total) | | 1 | 1 |
| 1900 Budget authority (total) | 66 | 66 | 71 |
| 1930 Total budgetary resources available | 84 | 77 | 72 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 11 | 1 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 86 | 95 | 99 |
| 3010 Obligations incurred, unexpired accounts | 73 | 76 | 70 |
| 3020 Outlays (gross) | –63 | –72 | –72 |
| 3041 Recoveries of prior year unpaid obligations, expired | –1 | | |
| 3050 Unpaid obligations, end of year | 95 | 99 | 97 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 86 | 95 | 99 |
| 3200 Obligated balance, end of year | 95 | 99 | 97 |

FAIR HOUSING ACTIVITIES—Continued
Program and Financing—Continued

| Identification code 086-0144-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 66 | 66 | 71 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 7 | 8 |
| 4011 Outlays from discretionary balances | 62 | 65 | 64 |
| 4020 Outlays, gross (total) | 63 | 72 | 72 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | | -1 | -1 |
| 4180 Budget authority, net (total) | 66 | 65 | 70 |
| 4190 Outlays, net (total) | 63 | 71 | 71 |

The Budget requests \$71 million for fair housing activities to support efforts to end housing discrimination. Of the amount requested, \$23.3 million is for the Fair Housing Assistance Program (FHAP), \$45.6 million is for the Fair Housing Initiatives Program (FHIP), \$1.8 million is for the National Fair Housing Training Academy, and \$300 thousand is for the Limited English Proficiency Initiative (LEPI).

FHAP, authorized by Title VIII of the Civil Rights Act of 1968, as amended, provides funding to State and local agencies to assure prompt and effective processing of complaints under substantially equivalent State and local fair housing laws. To be eligible for assistance through FHAP, an agency must demonstrate that the fair housing law it administers is substantially equivalent to the Fair Housing Act. It is estimated that there will be a total of 90 FHAP jurisdictions in 2016. The funding requested for FHAP will support fair housing enforcement by funding State and local fair housing organizations to meet the needs of currently underserved populations. It will also address the national and ongoing problem of discrimination against minority homebuyers and renters, as identified in the 2012 Housing Discrimination Against Racial and Ethnic Minorities Study.

FHIP, authorized by the Housing and Community Development Act of 1987, as amended by the Housing and Community Development Act of 1992, provides funding to States and local governments, and to public and private non-profit organizations that administer programs to prevent or eliminate discriminatory housing practices through enforcement, education, and outreach.

The National Fair Housing Training Academy (NFTHA) provides comprehensive fair housing and civil rights training for investigators, local agencies, educators, attorneys, industry representatives and other housing industry professionals.

LEPI provides funds for oral interpretation and written translation services, which help make fair housing programs and activities accessible to people who are not proficient in English.

OFFICE OF LEAD HAZARD CONTROL AND HEALTHY HOMES

Federal Funds

LEAD HAZARD REDUCTION

For the Lead Hazard Reduction Program, as authorized by section 1011 of the Residential Lead-Based Paint Hazard Reduction Act of 1992, [\$110,000,000] \$120,000,000, to remain available until September 30, [2016] 2017: *Provided*, That up to [\$15,000,000] \$25,000,000 of that amount shall be for the Healthy Homes Initiative, pursuant to sections 501 and 502 of the Housing and Urban Development Act of 1970 that shall include research, studies, testing, and demonstration efforts, including education and outreach concerning lead-based paint poisoning and other housing-related diseases and hazards: *Provided further*, That for purposes of environmental review, pursuant to the National Environmental Policy Act of 1969 (42 U.S.C. 4321 et seq.) and other provisions of the law that further the purposes of such Act, a grant under the Healthy Homes Initiative, or the Lead Technical Studies program under this heading or under prior appropriations Acts for such purposes under this heading, shall be considered to be funds for a special project for purposes

of section 305(c) of the Multifamily Housing Property Disposition Reform Act of 1994: *Provided further*, That of the total amount made available under this heading, \$45,000,000 shall be made available on a competitive basis for areas with the highest lead paint abatement needs: *Provided further*, That each recipient of funds provided under the third proviso shall make a matching contribution in an amount not less than 25 percent: *Provided further*, That each applicant shall certify adequate capacity that is acceptable to the Secretary to carry out the proposed use of funds pursuant to a notice of funding availability: *Provided further*, That amounts made available under this heading in this or prior appropriations Acts, and that still remain available, may be used for any purpose under this heading notwithstanding the purpose for which such amounts were appropriated if a program competition is undersubscribed and there are other program competitions under this heading that are oversubscribed. (*Department of Housing and Urban Development Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 086-0174-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Lead Hazard Reduction Grants | 55 | 49 | 92 |
| 0002 Lead Hazard Reduction Demonstration | 42 | 45 | |
| 0003 Healthy Homes | 15 | 16 | 25 |
| 0004 Lead Technical Studies | 5 | 3 | 2 |
| 0900 Total new obligations (object class 41.0) | 117 | 113 | 119 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 3 | |
| 1021 Recoveries of prior year unpaid obligations | 6 | | |
| 1050 Unobligated balance (total) | 10 | 3 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 110 | 110 | 120 |
| 1120 Appropriations transferred to other acts [086-0402] | | | -1 |
| 1160 Appropriation, discretionary (total) | 110 | 110 | 119 |
| 1930 Total budgetary resources available | 120 | 113 | 119 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 358 | 336 | 326 |
| 3010 Obligations incurred, unexpired accounts | 117 | 113 | 119 |
| 3020 Outlays (gross) | -122 | -123 | -122 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -6 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -11 | | |
| 3050 Unpaid obligations, end of year | 336 | 326 | 323 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 358 | 336 | 326 |
| 3200 Obligated balance, end of year | 336 | 326 | 323 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 110 | 110 | 119 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 2 | 2 |
| 4011 Outlays from discretionary balances | 122 | 121 | 120 |
| 4020 Outlays, gross (total) | 122 | 123 | 122 |
| 4180 Budget authority, net (total) | 110 | 110 | 119 |
| 4190 Outlays, net (total) | 122 | 123 | 122 |

Title X of the Housing and Community Development Act of 1992 (Public Law 102-550), known as the Residential Lead-Based Paint Hazard Reduction Act, authorized the Secretary to establish the Lead-Based Paint Hazard Control Grant Program. The primary purpose of the program is to reduce the exposure of young children to lead-based paint and other environmental hazards in their homes, including protecting them from permanent developmental problems and asthma, and exposure to pesticides and carbon monoxide.

The program plays a critical role in addressing the number one environmental disease impacting children: lead poisoning. The Budget request of \$120 million includes \$93 million for HUD's Lead Hazard Control Program, \$25 million for the Healthy Homes Program, and \$2 million for technical studies. The Budget includes a provision that would allow the transfer of unobligated balances and recaptured funds from undersubscribed compet-

itive programs to other competitive programs experiencing oversubscription. The Budget also includes a general provision that would grant the Secretary authority to carry out investigations, administer oaths, and subpoena documents related to violations of the Lead Disclosure provision of Title X. In addition, HUD will submit a legislative package with updates to program standards and definitions.

The Lead Hazard Control Grant Program provides grants of \$1 million to \$4 million to State and local governments and Indian tribes for control of lead-based paint hazards in private low-income rental and owner-occupied housing. The grants are also designed to facilitate the development of a housing maintenance and rehabilitation workforce trained in lead-safe work practices and a certified hazard evaluation and control industry. In awarding grants, HUD promotes the use of new, low-cost approaches to hazard control that can be replicated across the nation.

The Healthy Homes Program enables the Department to assess and control housing-related hazards that contribute to childhood diseases and injuries. With funding from this program, grantees implement and evaluate methods for controlling two or more housing-related diseases through a single intervention.

The Office of Lead Hazard Control and Healthy Homes will continue its Technical Support program, which includes public education; support for State and local agencies, private property owners, HUD programs and field offices and professional organizations; technical studies to improve program policy and implementation; quality control to ensure that the evaluation and control of lead-based paint hazards is done properly in HUD-assisted housing; and development of standards, technical guidance, regulations and improved testing and hazard control methods.

MANAGEMENT AND ADMINISTRATION

Federal Funds

EXECUTIVE OFFICES

For necessary salaries and expenses for Executive Offices, which shall be comprised of the offices of the Secretary, Deputy Secretary, Adjudicatory Services, Congressional and Intergovernmental Relations, Public Affairs, Small and Disadvantaged Business Utilization, and the Center for Faith-Based and Neighborhood Partnerships, **[\$14,500,000] \$14,646,000: Provided,** That not to exceed \$25,000 of the amount made available under this heading shall be available to the Secretary for official reception and representation expenses as the Secretary may determine. *(Department of Housing and Urban Development Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 086-0332-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Personnel costs | 9 | 11 | 11 |
| 0002 Benefits | 3 | 3 | 3 |
| 0003 Non-Personnel costs | 2 | 1 | 1 |
| 0900 Total new obligations | 14 | 15 | 15 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 15 | 15 | 15 |
| 1160 Appropriation, discretionary (total) | 15 | 15 | 15 |
| 1930 Total budgetary resources available | 15 | 15 | 15 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 2 | |
| 3010 Obligations incurred, unexpired accounts | 14 | 15 | 15 |
| 3020 Outlays (gross) | -12 | -17 | -15 |
| 3050 Unpaid obligations, end of year | 2 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 2 | |
| 3200 Obligated balance, end of year | 2 | | |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 15 | 15 | 15 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 12 | 15 | 15 |
| 4011 Outlays from discretionary balances | | 2 | |
| 4020 Outlays, gross (total) | 12 | 17 | 15 |
| 4180 Budget authority, net (total) | 15 | 15 | 15 |
| 4190 Outlays, net (total) | 12 | 17 | 15 |

The Executive Offices account supports the total salaries and expenses of various high level management offices, including the immediate offices of the Secretary; Deputy Secretary; Congressional and Intergovernmental Relations; Public Affairs; Adjudicatory Services; the Center for Faith-Based and Neighborhood Partnerships; and the Office of Small and Disadvantaged Utilization.

Object Classification (in millions of dollars)

| Identification code 086-0332-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 9 | 11 | 11 |
| 12.1 Civilian personnel benefits | 3 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 2 | 1 | 1 |
| 99.9 Total new obligations | 14 | 15 | 15 |

Employment Summary

| Identification code 086-0332-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 77 | 90 | 90 |

ADMINISTRATIVE SUPPORT OFFICES

For necessary salaries and expenses for Administrative Support Offices, **[\$518,100,000, of] which [not to exceed \$47,000,000] shall be [available for] composed of the [Office] offices of the Chief Financial Officer [; not to exceed \$94,000,000 shall be available for the Office of the] , General Counsel [; not to exceed \$200,000,000 shall be available for the Office of] , Administration [; not to exceed \$57,000,000 shall be available for the Office of the] , Chief Human Capital Officer [; not to exceed \$50,000,000 shall be available for the Office of] , Field Policy and Management [; not to exceed \$16,500,000 shall be available for the Office of the] , Chief Procurement Officer [; not to exceed \$3,200,000 shall be available for the Office of] , Departmental Equal Employment Opportunity [; not to exceed \$4,400,000 shall be available for the Office of] , Strategic Planning and Management [; and not to exceed \$46,000,000 shall be available for the Office of the] , and Chief Information Officer, **\$577,861,000: Provided,** That funds provided under this heading may be used for necessary administrative and non-administrative expenses of the Department of Housing and Urban Development, not otherwise provided for, including purchase of uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; hire of passenger motor vehicles; and services as authorized by 5 U.S.C. 3109: *Provided further,* That notwithstanding any other provision of law, funds appropriated under this heading may be used for advertising and promotional activities that support the housing mission area [; *Provided further,* That the Secretary shall provide the Committees on Appropriations quarterly written notification regarding the status of pending congressional reports: *Provided further,* That the Secretary shall provide in electronic form all signed reports required by Congress]. *(Department of Housing and Urban Development Appropriations Act, 2015.)***

Program and Financing (in millions of dollars)

| Identification code 086-0335-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Personnel compensation [& benefits] | 215 | 213 | 218 |
| 0002 Non-personnel costs | 220 | 222 | 273 |
| 0003 Benefits | 75 | 83 | 87 |
| 0900 Total new obligations | 510 | 518 | 578 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |

ADMINISTRATIVE SUPPORT OFFICES—Continued
Program and Financing—Continued

| Identification code 086-0335-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1012 Unobligated balance transfers between expired and unexpired accounts | 3 | | |
| 1050 Unobligated balance (total) | 3 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 506 | 518 | 578 |
| 1121 Appropriations transferred from other acct [086-0334] | 3 | | |
| 1121 Appropriations transferred from other acct [086-0337] | 4 | | |
| 1121 Appropriations transferred from other acct [086-0338] | 1 | | |
| 1160 Appropriation, discretionary (total) | 514 | 518 | 578 |
| 1900 Budget authority (total) | 514 | 518 | 578 |
| 1930 Total budgetary resources available | 517 | 519 | 579 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -6 | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 88 | 100 | 77 |
| 3010 Obligations incurred, unexpired accounts | 510 | 518 | 578 |
| 3011 Obligations incurred, expired accounts | 13 | | |
| 3020 Outlays (gross) | -488 | -541 | -569 |
| 3041 Recoveries of prior year unpaid obligations, expired | -23 | | |
| 3050 Unpaid obligations, end of year | 100 | 77 | 86 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 88 | 100 | 77 |
| 3200 Obligated balance, end of year | 100 | 77 | 86 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 514 | 518 | 578 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 444 | 440 | 491 |
| 4011 Outlays from discretionary balances | 44 | 101 | 78 |
| 4020 Outlays, gross (total) | 488 | 541 | 569 |
| 4180 Budget authority, net (total) | 514 | 518 | 578 |
| 4190 Outlays, net (total) | 488 | 541 | 569 |

The proposed Administrative Support Offices (ASO) account funds central Departmental functions, including the offices of the Chief Human Capital Officer, Chief Financial Officer, Chief Procurement Officer, General Counsel, Field Policy and Management, Strategic Planning and Management, Departmental Equal Employment Opportunity, Chief Information Officer, and Administration. The ASO account supports all personnel and non-personnel expenses for these offices.

Object Classification (in millions of dollars)

| Identification code 086-0335-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 181 | 179 | 184 |
| 11.3 Other than full-time permanent | 2 | 2 | 2 |
| 11.5 Other personnel compensation | 7 | 7 | 7 |
| 11.8 Special personal services payments | 25 | 25 | 25 |
| 11.9 Total personnel compensation | 215 | 213 | 218 |
| 12.1 Civilian personnel benefits | 75 | 83 | 87 |
| 21.0 Travel and transportation of persons | 4 | 4 | 5 |
| 23.1 Rental payments to GSA | 107 | 107 | 109 |
| 23.3 Communications, utilities, and miscellaneous charges | 21 | 21 | 22 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 67 | 39 | 76 |
| 25.3 Other goods and services from Federal sources | | 33 | 43 |
| 25.4 Operation and maintenance of facilities | 9 | 9 | 9 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 31.0 Equipment | 8 | 5 | 5 |
| 42.0 Insurance claims and indemnities | 1 | 1 | 1 |
| 99.9 Total new obligations | 510 | 518 | 578 |

Employment Summary

| Identification code 086-0335-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,964 | 1,991 | 2,020 |

PUBLIC AND INDIAN HOUSING

For necessary salaries and expenses of the Office of Public and Indian Housing, **[\$203,000,000] \$210,002,000.** (Department of Housing and Urban Development Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 086-0337-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Personnel costs | 145 | 152 | 159 |
| 0002 Benefits | 40 | 40 | 40 |
| 0004 Non-personnel expenses | 12 | 11 | 11 |
| 0900 Total new obligations | 197 | 203 | 210 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 205 | 203 | 210 |
| 1120 Appropriations transferred to other accts [086-0335] | -4 | | |
| 1120 Appropriations transferred to other accts [086-4586] | -2 | | |
| 1160 Appropriation, discretionary (total) | 199 | 203 | 210 |
| 1930 Total budgetary resources available | 199 | 203 | 210 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -2 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 14 | 2 |
| 3010 Obligations incurred, unexpired accounts | 197 | 203 | 210 |
| 3011 Obligations incurred, expired accounts | 6 | | |
| 3020 Outlays (gross) | -189 | -215 | -209 |
| 3041 Recoveries of prior year unpaid obligations, expired | -5 | | |
| 3050 Unpaid obligations, end of year | 14 | 2 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5 | 14 | 2 |
| 3200 Obligated balance, end of year | 14 | 2 | 3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 199 | 203 | 210 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 183 | 201 | 207 |
| 4011 Outlays from discretionary balances | 6 | 14 | 2 |
| 4020 Outlays, gross (total) | 189 | 215 | 209 |
| 4180 Budget authority, net (total) | 199 | 203 | 210 |
| 4190 Outlays, net (total) | 189 | 215 | 209 |

This account provides funding for all salaries and expenses of the Office of Public and Indian Housing, including the Office of the Assistant Secretary. The Office's mission is to ensure safe, decent, and affordable housing for low-income families; create opportunities for residents' self-sufficiency and economic independence; reduce improper payments; and support mixed-income developments to replace distressed public housing.

Object Classification (in millions of dollars)

| Identification code 086-0337-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 138 | 145 | 152 |
| 11.5 Other personnel compensation | 7 | 7 | 7 |
| 11.9 Total personnel compensation | 145 | 152 | 159 |
| 12.1 Civilian personnel benefits | 40 | 40 | 40 |
| 21.0 Travel and transportation of persons | 3 | 4 | 4 |
| 25.2 Other services from non-Federal sources | 9 | 7 | 7 |
| 99.9 Total new obligations | 197 | 203 | 210 |

Employment Summary

| Identification code 086-0337-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,345 | 1,421 | 1,453 |

COMMUNITY PLANNING AND DEVELOPMENT

For necessary salaries and expenses of the Office of Community Planning and Development, **[\$102,000,000]** \$112,115,000. (Department of Housing and Urban Development Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 086-0338-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Personnel costs | 76 | 78 | 86 |
| 0002 Benefits | 21 | 22 | 24 |
| 0006 Non-personnel expenses | 4 | 2 | 2 |
| 0007 Disaster supplemental - PS | | 2 | 2 |
| 0900 Total new obligations | 101 | 104 | 114 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 9 | 7 | 5 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 102 | 102 | 112 |
| 1120 Appropriations transferred to other accts [086-4586] | -1 | | |
| 1120 Appropriations transferred to other accts [086-0335] | -1 | | |
| 1160 Appropriation, discretionary (total) | 100 | 102 | 112 |
| 1930 Total budgetary resources available | 109 | 109 | 117 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 7 | 5 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 5 | 1 |
| 3010 Obligations incurred, unexpired accounts | 101 | 104 | 114 |
| 3011 Obligations incurred, expired accounts | 3 | | |
| 3020 Outlays (gross) | -99 | -108 | -114 |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 Unpaid obligations, end of year | 5 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 5 | 1 |
| 3200 Obligated balance, end of year | 5 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 100 | 102 | 112 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 94 | 101 | 111 |
| 4011 Outlays from discretionary balances | 5 | 7 | 3 |
| 4020 Outlays, gross (total) | 99 | 108 | 114 |
| 4180 Budget authority, net (total) | 100 | 102 | 112 |
| 4190 Outlays, net (total) | 99 | 108 | 114 |

This account provides funding for all salaries and expenses of the Office of Community Planning and Development, including the Office of the Assistant Secretary. The Office provides funding to a broad array of state and local governments, and non-profit and for-profit organizations to administer a wide range of housing, economic development, and homeless assistance, as well as integrated planning for housing, transportation and infrastructure, disaster recovery, and other community development activities in urban and rural areas across the country.

Object Classification (in millions of dollars)

| Identification code 086-0338-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 74 | 80 | 90 |
| 11.5 Other personnel compensation | 2 | | |

| | | | |
|--|-----|-----|-----|
| 11.9 Total personnel compensation | 76 | 80 | 90 |
| 12.1 Civilian personnel benefits | 21 | 22 | 22 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 3 | 1 | 1 |
| 99.9 Total new obligations | 101 | 104 | 114 |

Employment Summary

| Identification code 086-0338-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 745 | 762 | 819 |

HOUSING

For necessary salaries and expenses of the Office of Housing, **[\$379,000,000]** of which at least \$9,000,000 shall be for the Office of Risk and Regulatory Affairs **[\$397,174,000]**. (Department of Housing and Urban Development Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 086-0334-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Personnel costs | 283 | 288 | 305 |
| 0002 Benefits | 82 | 82 | 82 |
| 0003 Non-Personnel Service | 9 | 9 | 10 |
| 0900 Total new obligations | 374 | 379 | 397 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 382 | 379 | 397 |
| 1120 Appropriations transferred to other accts [086-4586] | -2 | | |
| 1120 Appropriations transferred to other accts [086-0335] | -3 | | |
| 1160 Appropriation, discretionary (total) | 377 | 379 | 397 |
| 1930 Total budgetary resources available | 377 | 379 | 397 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -3 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 14 | 20 | 5 |
| 3010 Obligations incurred, unexpired accounts | 374 | 379 | 397 |
| 3011 Obligations incurred, expired accounts | 10 | | |
| 3020 Outlays (gross) | -367 | -394 | -397 |
| 3041 Recoveries of prior year unpaid obligations, expired | -11 | | |
| 3050 Unpaid obligations, end of year | 20 | 5 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 14 | 20 | 5 |
| 3200 Obligated balance, end of year | 20 | 5 | 5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 377 | 379 | 397 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 355 | 374 | 392 |
| 4011 Outlays from discretionary balances | 12 | 20 | 5 |
| 4020 Outlays, gross (total) | 367 | 394 | 397 |
| 4180 Budget authority, net (total) | 377 | 379 | 397 |
| 4190 Outlays, net (total) | 367 | 394 | 397 |

This account provides funding for all salaries and expenses of the Office of Housing, including the Office of the Federal Housing Commissioner. The mission of the Office is to maintain and expand homeownership, rental housing and healthcare opportunities; stabilize credit markets in times of economic disruption; and contribute to building and preserving healthy neighborhoods and communities.

Object Classification (in millions of dollars)

| Identification code 086-0334-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 274 | 279 | 296 |

HOUSING—Continued
Object Classification—Continued

| Identification code 086-0334-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 11.5 Other personnel compensation | 9 | 9 | 9 |
| 11.9 Total personnel compensation | 283 | 288 | 305 |
| 12.1 Civilian personnel benefits | 82 | 82 | 82 |
| 21.0 Travel and transportation of persons | 3 | 3 | 3 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 5 | 5 | 6 |
| 99.9 Total new obligations | 374 | 379 | 397 |

Employment Summary

| Identification code 086-0334-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2,840 | 2,890 | 2,922 |

POLICY DEVELOPMENT AND RESEARCH

For necessary salaries and expenses of the Office of Policy Development and Research, **[\$22,700,000] \$23,907,000.** (*Department of Housing and Urban Development Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 086-0339-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Personnel costs | 16 | 18 | 19 |
| 0002 Benefits | 4 | 4 | 4 |
| 0003 Non-personnel expenses | 1 | 1 | 1 |
| 0900 Total new obligations | 21 | 23 | 24 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 22 | 23 | 24 |
| 1160 Appropriation, discretionary (total) | 22 | 23 | 24 |
| 1930 Total budgetary resources available | 22 | 23 | 24 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | |
| 3010 Obligations incurred, unexpired accounts | 21 | 23 | 24 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -21 | -24 | -24 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 1 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | |
| 3200 Obligated balance, end of year | 1 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 22 | 23 | 24 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 20 | 23 | 24 |
| 4011 Outlays from discretionary balances | 1 | 1 | |
| 4020 Outlays, gross (total) | 21 | 24 | 24 |
| 4180 Budget authority, net (total) | 22 | 23 | 24 |
| 4190 Outlays, net (total) | 21 | 24 | 24 |

This account provides funding for all salaries and expenses of the Office of Policy Development and Research, including the Office of the Assistant Secretary. The Office is responsible for conducting research on priority housing and community development issues and maintaining current information on housing needs, market conditions, and program evaluations. The Office also provides objective data, technical and statistical sampling support, and analysis to help inform policy decisions.

Object Classification (in millions of dollars)

| Identification code 086-0339-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 16 | 18 | 19 |
| 12.1 Civilian personnel benefits | 4 | 4 | 4 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 99.9 Total new obligations | 21 | 23 | 24 |

Employment Summary

| Identification code 086-0339-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 137 | 152 | 159 |

FAIR HOUSING AND EQUAL OPPORTUNITY

For necessary salaries and expenses of the Office of Fair Housing and Equal Opportunity, **[\$68,000,000] \$81,132,000.** (*Department of Housing and Urban Development Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 086-0340-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Personnel costs | 52 | 52 | 61 |
| 0002 Benefits | 14 | 14 | 18 |
| 0003 Non-personnel expenses | 2 | 2 | 2 |
| 0900 Total new obligations | 68 | 68 | 81 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 69 | 68 | 81 |
| 1160 Appropriation, discretionary (total) | 69 | 68 | 81 |
| 1930 Total budgetary resources available | 69 | 68 | 81 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 2 | 1 |
| 3010 Obligations incurred, unexpired accounts | 68 | 68 | 81 |
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | -68 | -69 | -81 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 2 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 2 | 1 |
| 3200 Obligated balance, end of year | 2 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 69 | 68 | 81 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 66 | 67 | 80 |
| 4011 Outlays from discretionary balances | 2 | 2 | 1 |
| 4020 Outlays, gross (total) | 68 | 69 | 81 |
| 4180 Budget authority, net (total) | 69 | 68 | 81 |
| 4190 Outlays, net (total) | 68 | 69 | 81 |

This account provides funding for all salaries and expenses of the Office of Fair Housing and Equal Opportunity, including the Office of the Assistant Secretary. The Office administers and enforces the Fair Housing Act and other civil rights laws and establishes policies to ensure all Americans have equal access to the housing of their choice.

Object Classification (in millions of dollars)

| Identification code 086-0340-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 51 | 51 | 60 |

| | | | | |
|------|---|----|----|----|
| 11.5 | Other personnel compensation | 1 | 1 | 1 |
| 11.9 | Total personnel compensation | 52 | 52 | 61 |
| 12.1 | Civilian personnel benefits | 14 | 14 | 18 |
| 21.0 | Travel and transportation of persons | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 1 | 1 | 1 |
| 99.9 | Total new obligations | 68 | 68 | 81 |

Employment Summary

| Identification code 086-0340-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 527 | 516 | 608 |

OFFICE OF LEAD HAZARD CONTROL AND HEALTHY HOMES

For necessary salaries and expenses of the Office of Lead Hazard Control and Healthy Homes, **[\$6,700,000] \$7,812,000.** (Department of Housing and Urban Development Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 086-0341-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Obligations by program activity:

| | | | | |
|------|-----------------------------|---|---|---|
| 0001 | Personnel costs | 5 | 5 | 7 |
| 0002 | Benefits | 2 | 2 | 2 |
| 0900 | Total new obligations | 7 | 7 | 9 |

Budgetary resources:

| | | | | |
|--------------------------------|--|---|---|---|
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 7 | 7 | 9 |
| 1160 | Appropriation, discretionary (total) | 7 | 7 | 9 |
| 1930 | Total budgetary resources available | 7 | 7 | 9 |

Change in obligated balance:

| | | | | |
|----------------------------|--|----|----|----|
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 7 | 7 | 9 |
| 3020 | Outlays (gross) | -7 | -7 | -9 |

Budget authority and outlays, net:

| | | | | |
|--------------------------|--|---|---|---|
| Discretionary: | | | | |
| Budget authority, gross: | | | | |
| 4000 | Budget authority, gross | 7 | 7 | 9 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 7 | 7 | 9 |
| 4180 | Budget authority, net (total) | 7 | 7 | 9 |
| 4190 | Outlays, net (total) | 7 | 7 | 9 |

This account provides funding for all salaries and expenses of the Office of Lead Hazard Control and Healthy Homes. The Office seeks to eliminate lead-based paint hazards in America's privately-owned and low-income housing and to lead the nation in addressing other housing-related health hazards that threaten vulnerable low-income residents.

Object Classification (in millions of dollars)

| Identification code 086-0341-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Direct obligations:

| | | | | |
|------|---|---|---|---|
| 11.1 | Personnel compensation: Full-time permanent | 6 | 5 | 7 |
| 12.1 | Civilian personnel benefits | 1 | 2 | 2 |
| 99.9 | Total new obligations | 7 | 7 | 9 |

Employment Summary

| Identification code 086-0341-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 50 | 46 | 54 |

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

| Identification code 086-0143-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Obligations by program activity:

| | | | | |
|------|--|---|---|---|
| 0801 | Gulf Coast Disaster related activities | | 1 | 1 |
| 0802 | Sandy Task Force | 2 | | |
| 0900 | Total new obligations | 2 | 1 | 1 |

Budgetary resources:

| | | | | |
|--|--|---|---|---|
| Unobligated balance: | | | | |
| Unobligated balance brought forward, Oct 1 | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 9 | 7 | 6 |
| 1930 | Total budgetary resources available | 9 | 7 | 6 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 7 | 6 | 5 |

Change in obligated balance:

| | | | | |
|--------------------------------------|--|----|----|---|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 3 | | |
| 3010 | Obligations incurred, unexpired accounts | 2 | 1 | 1 |
| 3020 | Outlays (gross) | -5 | -1 | |
| 3050 | Unpaid obligations, end of year | | | 1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 3 | | |
| 3200 | Obligated balance, end of year | | | 1 |

Budget authority and outlays, net:

| | | | | |
|-----------------------|---|---|---|--|
| Discretionary: | | | | |
| Outlays, gross: | | | | |
| 4011 | Outlays from discretionary balances | 5 | 1 | |
| 4190 | Outlays, net (total) | 5 | 1 | |

Beginning with the passage of the Consolidated Appropriations Act, 2008, this account no longer receives annual appropriations for Departmental administrative expenses. Instead, salary and expense funds are distributed across multiple accounts, achieving greater transparency and accountability within the Department. Resources in this account reflect prior-year disaster supplemental appropriations, as well as funds for disaster-related administrative expenses under certain interagency agreements.

Object Classification (in millions of dollars)

| Identification code 086-0143-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

| | | | | |
|------|---|---|---|---|
| 25.2 | Reimbursable obligations: Other services from non-Federal sources | 2 | 1 | 1 |
| 99.0 | Reimbursable obligations | 2 | 1 | 1 |

OFFICE OF INSPECTOR GENERAL

For necessary salaries and expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, as amended, **[\$126,000,000] \$129,000,000:** *Provided,* That the Inspector General shall have independent authority over all personnel and acquisition issues within this office. (Department of Housing and Urban Development Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 086-0189-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Obligations by program activity:

| | | | | |
|------|---|-----|-----|-----|
| 0001 | OIG Salaries and Benefits | 94 | 94 | 99 |
| 0002 | OIG Non-Personnel Costs | 31 | 32 | 30 |
| 0004 | Hurricane Sandy and Other Disaster related activities | | | 2 |
| 0900 | Total new obligations | 125 | 126 | 131 |

Budgetary resources:

| | | | | |
|--|--|-----|-----|-----|
| Unobligated balance: | | | | |
| Unobligated balance brought forward, Oct 1 | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 9 | 8 | 8 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 125 | 126 | 131 |
| 1160 | Appropriation, discretionary (total) | 125 | 126 | 131 |

OFFICE OF INSPECTOR GENERAL—Continued
Program and Financing—Continued

| Identification code 086-0189-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1930 Total budgetary resources available | 134 | 134 | 139 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 8 | 8 | 8 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 12 | 17 | 17 |
| 3010 Obligations incurred, unexpired accounts | 125 | 126 | 131 |
| 3011 Obligations incurred, expired accounts | 3 | | |
| 3020 Outlays (gross) | -119 | -126 | -132 |
| 3041 Recoveries of prior year unpaid obligations, expired | -4 | | |
| 3050 Unpaid obligations, end of year | 17 | 17 | 16 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 12 | 17 | 17 |
| 3200 Obligated balance, end of year | 17 | 17 | 16 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 125 | 126 | 131 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 109 | 105 | 109 |
| 4011 Outlays from discretionary balances | 10 | 21 | 23 |
| 4020 Outlays, gross (total) | 119 | 126 | 132 |
| 4180 Budget authority, net (total) | 125 | 126 | 131 |
| 4190 Outlays, net (total) | 119 | 126 | 132 |

The Office of the Inspector General (OIG) provides independent and objective reviews of the integrity, efficiency and effectiveness of Departmental programs and operations. Through various activities, the OIG seeks to promote efficiency and effectiveness in programs and operations, detect and deter fraud and abuse, investigate allegations of misconduct by HUD employees, and review and make recommendations regarding existing and proposed legislation and regulations affecting HUD. The Budget includes \$129 million to support agency-wide audit and investigative functions.

Object Classification (in millions of dollars)

| Identification code 086-0189-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 64 | 68 | 72 |
| 11.5 Other personnel compensation | 6 | 6 | 6 |
| 11.9 Total personnel compensation | 70 | 74 | 78 |
| 12.1 Civilian personnel benefits | 24 | 24 | 24 |
| 21.0 Travel and transportation of persons | 4 | 5 | 4 |
| 23.1 Rental payments to GSA | 9 | 9 | 9 |
| 25.2 Other services from non-Federal sources | 18 | 13 | 15 |
| 31.0 Equipment | | 1 | 1 |
| 99.9 Total new obligations | 125 | 126 | 131 |

Employment Summary

| Identification code 086-0189-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 603 | 637 | 643 |

INFORMATION TECHNOLOGY FUND

For the development of, modifications to, and infrastructure for Department-wide and program-specific information technology systems, for the continuing operation and maintenance of both Department-wide and program-specific information systems, and for program-related maintenance activities, **[\$250,000,000] \$334,000,000**, of which **\$286,000,000** shall remain available until September 30, **[2016] 2017**, and of which **\$48,000,000** shall remain available until September 30, 2018: *Provided*, That any amounts transferred to this Fund under this Act shall remain available until expended: *Provided further*, That any amounts transferred to this Fund from amounts appropriated by previously enacted appropriations Acts may be used for the purposes specified under this Fund, in addition to any other information technology purposes

for which such amounts were appropriated. (*Department of Housing and Urban Development Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 086-4586-0-4-451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Information Technology Expenses | 208 | 337 | 344 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 90 | 145 | 62 |
| 1021 Recoveries of prior year unpaid obligations | 9 | 4 | 4 |
| 1050 Unobligated balance (total) | 99 | 149 | 66 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 250 | 250 | 334 |
| 1121 Appropriations transferred from other acct [086-0338] | 1 | | |
| 1121 Appropriations transferred from other acct [086-0334] | 2 | | |
| 1121 Appropriations transferred from other acct [086-0337] | 2 | | |
| 1160 Appropriation, discretionary (total) | 255 | 250 | 334 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 Budget authority (total) | 256 | 250 | 334 |
| 1930 Total budgetary resources available | 355 | 399 | 400 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -2 | | |
| 1941 Unexpired unobligated balance, end of year | 145 | 62 | 56 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 235 | 185 | 220 |
| 3010 Obligations incurred, unexpired accounts | 208 | 337 | 344 |
| 3020 Outlays (gross) | -247 | -298 | -286 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -9 | -4 | -4 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 185 | 220 | 274 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 235 | 185 | 220 |
| 3200 Obligated balance, end of year | 185 | 220 | 274 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 256 | 250 | 334 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 35 | 70 | 93 |
| 4011 Outlays from discretionary balances | 212 | 228 | 193 |
| 4020 Outlays, gross (total) | 247 | 298 | 286 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | | |
| 4180 Budget authority, net (total) | 255 | 250 | 334 |
| 4190 Outlays, net (total) | 246 | 298 | 286 |
| Memorandum (non-add) entries: | | | |
| 5096 Unexpired unavailable balance, SOY: Appropriations | 10 | | |
| 5097 Expiring unavailable balance: Appropriations | -10 | | |

The Information Technology Fund funds the information technology (IT) systems that support Departmental programs and operations, including FHA Mortgage Insurance, housing assistance, grant and disaster relief programs, as well as core financial and general operations. The Budget provides \$334 million for the development, modernization, enhancement, operation and maintenance of HUD's IT infrastructure and systems, including \$286 million with a two-year period of availability and \$48 million with a three-year period of availability.

HUD is currently developing a Working Capital Fund implementation plan, the goal of which is to develop a roadmap that will allow the Department to stand up a robust Working Capital Fund to improve the stability, accountability, transparency, and efficiency of enterprise investments and services. The Department is evaluating various governance structures and funding mechanisms and expects to finalize an implementation strategy in the coming months.

Object Classification (in millions of dollars)

| Identification code 086-4586-0-4-451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 23.3 Communications, utilities, and miscellaneous charges | 73 | 176 | 188 |
| 25.2 Other services from non-Federal sources | | 14 | 9 |
| 25.3 Other goods and services from Federal sources | 3 | 13 | 11 |
| 25.7 Operation and maintenance of equipment | 130 | 132 | 134 |
| 31.0 Equipment | 2 | 2 | 2 |
| 99.9 Total new obligations | 208 | 337 | 344 |

TRANSFORMATION INITIATIVE

Of the amounts made available in this Act under each of the following headings under this title, the Secretary may transfer to, and merge with, this account up to \$120,000,000, and such transferred amounts shall be available until September 30, 2018, for (1) research and evaluation; (2) program demonstrations; and (3) technical assistance and capacity building, including forms of assistance described under Sections 4(b)(1) and 4(b)(2) of the HUD Demonstration Act of 1993, as amended: "Choice Neighborhoods Initiative", "Community Development Fund", "Fair Housing Activities", "Family Self-Sufficiency", "HOME Investment Partnerships Program", "Homeless Assistance Grants", "Housing Counseling Assistance", "Housing for Persons with Disabilities", "Housing for the Elderly", "Housing Opportunities for Persons with AIDS", "Lead Hazard Reduction", "Mutual Mortgage Insurance Program Account", "Native American Housing Block Grant", "Project-Based Rental Assistance", "Public Housing Capital Fund", "Public Housing Operating Fund", "Rental Assistance Demonstration", and "Tenant-Based Rental Assistance": Provided, That any such amounts, or portion thereof, transferred to this account, may be transferred back to be merged with any such other account and to be available for the same purpose and same time period as provided under this Act: Provided further, That with respect to amounts made available under this heading for research and evaluation or program demonstrations, notwithstanding section 204 of this title, the Secretary may enter into cooperative agreements funded with philanthropic entities, other Federal agencies, or State or local governments and their agencies for such projects: Provided further, That with respect to the previous proviso, such partners to the cooperative agreements must contribute at least a 50 percent match toward the cost of the project: Provided further, That of the amounts made available under this heading, not less than \$85,000,000 shall be available for technical assistance and capacity building.

Program and Financing (in millions of dollars)

| Identification code 086-0402-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 TI Research and Demonstrations | 8 | 18 | 10 |
| 0002 TI Technical Assistance and Capacity Building | 32 | 1 | 50 |
| 0900 Total new obligations (object class 25.2) | 40 | 19 | 60 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 22 | 22 | 3 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 40 | | |
| 1121 Appropriations transferred from other acct [086-0349] | | | 2 |
| 1121 Appropriations transferred from other acct [086-0162] | | | 20 |
| 1121 Appropriations transferred from other acct [086-0144] | | | 1 |
| 1121 Appropriations transferred from other acct [086-0350] | | | 1 |
| 1121 Appropriations transferred from other acct [086-0205] | | | 8 |
| 1121 Appropriations transferred from other acct [086-0156] | | | 1 |
| 1121 Appropriations transferred from other acct [086-0237] | | | 1 |
| 1121 Appropriations transferred from other acct [086-0320] | | | 3 |
| 1121 Appropriations transferred from other acct [086-0308] | | | 3 |
| 1121 Appropriations transferred from other acct [086-0174] | | | 1 |
| 1121 Appropriations transferred from other acct [086-0183] | | | 1 |
| 1121 Appropriations transferred from other acct [086-0313] | | | 5 |
| 1121 Appropriations transferred from other acct [086-0303] | | | 20 |
| 1121 Appropriations transferred from other acct [086-0304] | | | 15 |
| 1121 Appropriations transferred from other acct [086-0163] | | | 18 |
| 1121 Appropriations transferred from other acct [086-0302] | | | 20 |
| 1160 Appropriation, discretionary (total) | 40 | | 120 |
| 1930 Total budgetary resources available | 62 | 22 | 123 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 22 | 3 | 63 |

Change in obligated balance:

| Unpaid obligations: | | | |
|---|------|-----|-----|
| 3000 Unpaid obligations, brought forward, Oct 1 | 253 | 168 | 140 |
| 3010 Obligations incurred, unexpired accounts | 40 | 19 | 60 |
| 3020 Outlays (gross) | -122 | -47 | -49 |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 Unpaid obligations, end of year | 168 | 140 | 151 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 253 | 168 | 140 |
| 3200 Obligated balance, end of year | 168 | 140 | 151 |

Budget authority and outlays, net:

| Discretionary: | | | |
|---|-----|----|-----|
| 4000 Budget authority, gross | 40 | | 120 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 1 |
| 4011 Outlays from discretionary balances | 122 | 47 | 48 |
| 4020 Outlays, gross (total) | 122 | 47 | 49 |
| 4180 Budget authority, net (total) | 40 | | 120 |
| 4190 Outlays, net (total) | 122 | 47 | 49 |

The Transformation Initiative (TI), initiated in 2010, is a focused, systematic effort to increase the effectiveness of HUD's program and service delivery, improve program outcomes, and enable innovative approaches to address the nation's housing and urban development problems. A central concept of TI is to make the Department's investments increasingly coordinated, efficient, and effective by generating and communicating evidence and expertise in a cross-cutting way to those who need it. The 2016 Budget proposes transfers to TI of up to \$120 million. The Budget proposes three complementary purposes for these funds: (1) research and evaluation, (2) program demonstrations, and (3) technical assistance and capacity building for HUD's customers and partners, including forms of assistance described under Sections 4(b)(1) and 4(b)(2) of the HUD Demonstration Act of 1993, as amended. Of the transfer total, the Budget proposes that at least \$85 million shall be for technical assistance and capacity building.

The initiative's research, evaluation and demonstration priorities are informed by HUD's "Research Roadmap 2014–2018," developed by HUD's Office of Policy Development and Research (PD&R) through an extensive consultation and prioritization process. HUD is planning to refresh the Roadmap to ensure that the research agenda continues to address rapidly evolving housing and urban development challenges. The TI provides a predictable stream of funding for these research and evaluation projects and program demonstrations that will inform sound policymaking and effective program implementation. The TI supplements HUD's Research and Technology appropriations, which primarily fund housing data collection efforts such as the American Housing Survey. To improve the quality of Federal evaluations and to use resources efficiently, the Budget seeks expanded legislative flexibilities for HUD to spend funding recaptured from research, evaluation, and demonstrations.

Historically, HUD delivered program-oriented technical assistance. Through TI HUD has learned that it is more effective to provide comprehensive and coordinated assistance to help grantees, public housing authorities, and other customers implement affordable housing and community development programs. Technical assistance within TI enables HUD to deliver cross-program technical assistance that is responsive to the needs of HUD's customers. In 2016, HUD will continue its integrated approach to technical assistance piloted under Community Compass, and will dedicate a portion of funds under this program to develop, enhance, and strengthen the technical and administrative capabilities of community development corporations to carry out community development and affordable housing activities for low- and moderate-income persons that support and address local needs and priorities. Technical assistance will focus on integrated management and planning across programs and jurisdictions, improved use of data to drive decision-making and results, addressing staff turnover and capacity through the availability of online resources and training, and delivering comprehensive capacity building to help distressed communities position themselves for revitalization and economic growth.

TRANSFORMATION INITIATIVE—Continued

The following table illustrates the estimated transfers from HUD's programs into the Transformation Initiative account in 2016.

| Program Name (amounts in thousands) | Treasury Account | 2016 Estimated Transfer |
|---|------------------|----------------------------|
| Choice Neighborhoods | 86-0349 | 1,900 |
| Community Development Fund | 86-0162 | 20,000 |
| Fair Housing Activities | 86-0144 | 540 |
| Family Self Sufficiency | 86-0350 | 646 |
| HOME Investment Partnerships Program | 86-0205 | 8,056 |
| Homeless Assistance Grants | 86-0192 | 0 |
| Housing Counseling Assistance | 86-0156 | 456 |
| Housing for Persons with Disabilities (Section 811) | 86-0237 | 1,345 |
| Housing for the Elderly (Section 202) | 86-0320 | 3,458 |
| Housing Opportunities for Persons with AIDS | 86-0308 | 2,523 |
| Lead Hazard Reduction | 86-0174 | 912 |
| Mutual Mortgage Insurance Program Account | 86-0183 | 1,322 |
| Native American Housing Block Grants | 86-0313 | 5,016 |
| Project-Based Rental Assistance | 86-0303 | 20,000 |
| Public Housing Capital Fund | 86-0304 | 14,972 |
| Public Housing Operating Fund | 86-0163 | 18,474 |
| Rental Assistance Demonstration | 86-0406 | 380 |
| Tenant-Based Rental Assistance | 86-0302 | 20,000 |
| Transfer Total | | 120,000¹ |

¹Amount represents estimated TI transfers based on the 2016 Budget priorities, program requirements, and application of a \$20 million cap per account.

Trust Funds

GIFTS AND BEQUESTS

Program and Financing (in millions of dollars)

| Identification code 086-8093-0-7-451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Gifts and bequests | 2 | | |
| 0900 Total new obligations (object class 41.0) | 2 | | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 Budget authority (total) | 1 | | |
| 1930 Total budgetary resources available | 2 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 1 | |
| 3010 Obligations incurred, unexpired accounts | 2 | | |
| 3020 Outlays (gross) | -3 | -1 | |
| 3050 Unpaid obligations, end of year | 1 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 1 | |
| 3200 Obligated balance, end of year | 1 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1 | | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | | |
| 4011 Outlays from discretionary balances | 2 | 1 | |
| 4020 Outlays, gross (total) | 3 | 1 | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -1 | | |
| 4190 Outlays, net (total) | 2 | 1 | |

The Secretary of Housing and Urban Development (HUD) is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Department (42 U.S.C. 3535(k)). Property and the proceeds are used in accordance with the terms of the gift and bequest. The amounts currently

in this account support the Rebuild by Design program, a multi-stage regional design competition launched by the Hurricane Sandy Rebuilding Task Force to promote resilience in the Sandy-affected region.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 086-279930 Native Hawaiian Housing Loan Guarantees, Downward Reestimates of Subsidies | 2 | 1 | |
| 086-276230 Title VI Indian Loan Guarantee Downward Reestimate | | 3 | |
| 086-267810 Green Retrofit Program for Multifamily Housing, Downward Reestimates of Subsidies | 5 | 6 | |
| 086-274330 Indian Housing Loan Guarantees, Downward Reestimates of Subsidies | 6 | 21 | |
| 086-277330 Community Development Loan Guarantees, Downward Reestimates | 7 | 21 | |
| 086-271930 FHA-general and Special Risk, Downward Reestimates of Subsidies | 2,060 | 2,276 | |
| 086-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified | | | 1 |
| 086-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 12 | 12 | 12 |
| 086-271910 FHA-general and Special Risk, Negative Subsidies | 608 | 708 | 657 |
| General Fund Offsetting receipts from the public | 2,700 | 3,048 | 670 |
| Intragovernmental payments: | | | |
| 086-388510 Undistributed Intragovernmental Payments | 13 | 7 | 7 |
| General Fund Intragovernmental payments | 13 | 7 | 7 |

GENERAL PROVISIONS—DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

(INCLUDING TRANSFER OF FUNDS)

[(INCLUDING RESCISSIONS)]

SEC. 201. Section 1012(b) of the Stewart B. McKinney Homeless Assistance Amendments Act of 1988 (42 U.S.C. 1437 note) is amended to read as follows:

"Fifty percent of the amounts of budget authority, or in lieu thereof 50 percent of the cash amounts associated with such budget authority, that are recaptured from projects described in section 1012(a) of the Stewart B. McKinney Homeless Assistance Amendments Act of 1988 (42 U.S.C. 1437 note) shall be rescinded or in the case of cash, shall be remitted to the Treasury, and such amounts of budget authority or cash recaptured and not rescinded or remitted to the Treasury shall be used by State housing finance agencies or local governments or local housing agencies with projects approved by the Secretary of Housing and Urban Development for which settlement occurred after January 1, 1992, in accordance with such section. Notwithstanding the previous sentence, the Secretary may award up to 15 percent of the budget authority or cash recaptured and not rescinded or remitted to the Treasury to provide project owners with incentives to refinance their project at a lower interest rate."

SEC. 202. None of the amounts made available under this Act may be used during fiscal year [2015] 2016 to investigate or prosecute under the Fair Housing Act any otherwise lawful activity engaged in by one or more persons, including the filing or maintaining of a nonfrivolous legal action, that is engaged in solely for the purpose of achieving or preventing action by a Government official or entity, or a court of competent jurisdiction.

SEC. 203. Sections 203 and 209 of division C of Public Law 112-55 (125 Stat. 693-694) shall apply during fiscal year [2015] 2016 as if such sections were included in this title, except that during such fiscal year such sections shall be applied by substituting ["fiscal year 2015"] "fiscal year 2016" for "fiscal year 2011" and for "fiscal year 2012" each place such terms appear, and shall be amended to reflect revised delineations of statistical areas established by the Office of Management and Budget pursuant to 44 U.S.C. 3504(e)(3), 31 U.S.C. 1104(d), and Executive Order No. 10253.

SEC. 204. Except as explicitly provided in law, any grant, cooperative agreement or other assistance made pursuant to title II of this Act shall be made on a competitive basis and in accordance with section 102 of the Department of Housing and Urban Development Reform Act of 1989 (42 U.S.C. 3545).

SEC. 205. Section 7 of the Department of Housing and Urban Development Act (42 U.S.C. 3535) is amended by adding at the end the following new subsection:

"(u)(1) Funds of the Department of Housing and Urban Development subject to the Government Corporation Control Act or section 402 of the Housing Act of 1950 shall be available, without regard to the limitations on administrative expenses, for legal services on a contract or fee basis, and for utilizing and making payment for services and facilities of the Federal National Mortgage Association, Government National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Financing Bank, Federal Reserve banks or any member thereof, Federal Home Loan banks, and any insured bank within the meaning of the Federal Deposit Insurance Corporation Act, as amended (12 U.S.C. 1811-1).

"(2) Corporations and agencies of the Department of Housing and Urban Development which are subject to the Government Corporation Control Act are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of such Act as may be necessary in carrying out the programs set forth in the budget for 2015 for such corporation or agency except as hereinafter provided: *Provided, That collections of these corporations and agencies may be used for new loan or mortgage purchase commitments only to the extent expressly provided for in this Act (unless such loans are in support of other forms of assistance provided for in this or prior appropriations Acts), except that this proviso shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government.*"

SEC. 206. Unless otherwise provided for in this Act or through a reprogramming of funds, no part of any appropriation for the Department of Housing and Urban Development shall be available for any program, project or activity in excess of amounts set forth in the budget estimates submitted to Congress. **]**

SEC. 207. Corporations and agencies of the Department of Housing and Urban Development which are subject to the Government Corporation Control Act are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of such Act as may be necessary in carrying out the programs set forth in the budget for 2015 for such corporation or agency except as hereinafter provided: *Provided, That collections of these corporations and agencies may be used for new loan or mortgage purchase commitments only to the extent expressly provided for in this Act (unless such loans are in support of other forms of assistance provided for in this or prior appropriations Acts), except that this proviso shall not apply to the mortgage insurance or guaranty operations of these corporations, or where loans or mortgage purchases are necessary to protect the financial interest of the United States Government.* **]**

SEC. 208. The Secretary of Housing and Urban Development shall provide quarterly reports to the House and Senate Committees on Appropriations regarding all uncommitted, unobligated, recaptured and excess funds in each program and activity within the jurisdiction of the Department and shall submit additional, updated budget information to these Committees upon request. **]**

SEC. 209. The President's formal budget request for fiscal year 2016, as well as the Department of Housing and Urban Development's congressional budget justifications to be submitted to the Committees on Appropriations of the House of Representatives and the Senate, shall use the identical account and sub-account structure provided under this Act. **]**

SEC. [210]206. A public housing agency or such other entity that administers Federal housing assistance for the Housing Authority of the county of Los Angeles, California, and the States of Alaska, Iowa, and Mississippi shall not be required to include a resident of public housing or a recipient of assistance provided under section 8 of the United States Housing Act of 1937 on the board of directors or a similar governing board of such agency or entity as required under section (2)(b) of such Act. Each public housing agency or other entity that administers Federal housing assistance under section 8 for the Housing Authority of the county of Los Angeles, California and the States of Alaska, Iowa and Mississippi that chooses not to include a resident of public housing or a recipient of section 8 assistance on the board of directors or a similar governing board shall establish an advisory board of not less than six residents of public housing or recipients of section 8 assistance to provide advice and comment to the public housing agency or other administering entity on issues related to public housing and section 8. Such advisory board shall meet not less than quarterly.

SEC. 211. No funds provided under this title may be used for an audit of the Government National Mortgage Association that makes applicable requirements under the Federal Credit Reform Act of 1990 (2 U.S.C. 661 et seq.). **]**

SEC. [212]207. (a) Notwithstanding any other provision of law, subject to the conditions listed under this section, for fiscal years 2015 and 2016, the Secretary of Housing and Urban Development may authorize the transfer of some or all project-

based assistance, debt held or insured by the Secretary and statutorily required low-income and very low-income use restrictions if any, associated with one or more multifamily housing project or projects to another multifamily housing project or projects.

(b) Transfers of project-based assistance under this section may be done in phases to accommodate the financing and other requirements related to rehabilitating or constructing the project or projects to which the assistance is transferred, to ensure that such project or projects meet the standards under subsection (c).

(c) The transfer authorized in subsection (a) is subject to the following conditions:

(1) *Number and bedroom size of units.*—

(A) For occupied units in the transferring project: the number of low-income and very low-income units and the configuration (i.e., bedroom size) provided by the transferring project shall be no less than when transferred to the receiving project or projects and the net dollar amount of Federal assistance provided to the transferring project shall remain the same in the receiving project or projects.

(B) For unoccupied units in the transferring project: the Secretary may authorize a reduction in the number of dwelling units in the receiving project or projects to allow for a reconfiguration of bedroom sizes to meet current market demands, as determined by the Secretary and provided there is no increase in the project-based assistance budget authority.

(2) The transferring project shall, as determined by the Secretary, be either physically obsolete or economically nonviable.

(3) The receiving project or projects shall meet or exceed applicable physical standards established by the Secretary.

(4) The owner or mortgagor of the transferring project shall notify and consult with the tenants residing in the transferring project and provide a certification of approval by all appropriate local governmental officials.

(5) The tenants of the transferring project who remain eligible for assistance to be provided by the receiving project or projects shall not be required to vacate their units in the transferring project or projects until new units in the receiving project are available for occupancy.

(6) The Secretary determines that this transfer is in the best interest of the tenants.

(7) If either the transferring project or the receiving project or projects meets the condition specified in subsection (d)(2)(A), any lien on the receiving project resulting from additional financing obtained by the owner shall be subordinate to any FHA-insured mortgage lien transferred to, or placed on, such project by the Secretary, except that the Secretary may waive this requirement upon determination that such a waiver is necessary to facilitate the financing of acquisition, construction, and/or rehabilitation of the receiving project or projects.

(8) If the transferring project meets the requirements of subsection (d)(2), the owner or mortgagor of the receiving project or projects shall execute and record either a continuation of the existing use agreement or a new use agreement for the project where, in either case, any use restrictions in such agreement are of no lesser duration than the existing use restrictions.

(9) The transfer does not increase the cost (as defined in section 502 of the Congressional Budget Act of 1974, as amended) of any FHA-insured mortgage, except to the extent that appropriations are provided in advance for the amount of any such increased cost.

(d) For purposes of this section—

(1) the terms "low-income" and "very low-income" shall have the meanings provided by the statute and/or regulations governing the program under which the project is insured or assisted;

(2) the term "multifamily housing project" means housing that meets one of the following conditions—

(A) housing that is subject to a mortgage insured under the National Housing Act;

(B) housing that has project-based assistance attached to the structure including projects undergoing mark to market debt restructuring under the Multifamily Assisted Housing Reform and Affordability Housing Act;

(C) housing that is assisted under section 202 of the Housing Act of 1959, as amended by section 801 of the Cranston-Gonzales National Affordable Housing Act;

(D) housing that is assisted under section 202 of the Housing Act of 1959, as such section existed before the enactment of the Cranston-Gonzales National Affordable Housing Act;

(E) housing that is assisted under section 811 of the Cranston-Gonzales National Affordable Housing Act; or

(F) housing or vacant land that is subject to a use agreement;

(3) the term "project-based assistance" means—

(A) assistance provided under section 8(b) of the United States Housing Act of 1937;

(B) assistance for housing constructed or substantially rehabilitated pursuant to assistance provided under section 8(b)(2) of such Act (as such section existed immediately before October 1, 1983);

(C) rent supplement payments under section 101 of the Housing and Urban Development Act of 1965;

(D) interest reduction payments under section 236 and/or additional assistance payments under section 236(f)(2) of the National Housing Act;

(E) assistance payments made under section 202(c)(2) of the Housing Act of 1959; and

(F) assistance payments made under section 811(d)(2) of the Cranston-Gonzalez National Affordable Housing Act;

(4) the term "receiving project or projects" means the multifamily housing project or projects to which some or all of the project-based assistance, debt, and statutorily required low-income and very low-income use restrictions are to be transferred;

(5) the term "transferring project" means the multifamily housing project which is transferring some or all of the project-based assistance, debt, and the statutorily required low-income and very low-income use restrictions to the receiving project or projects; and

(6) the term "Secretary" means the Secretary of Housing and Urban Development.

(e) *Public Notice and Research Report*—

(1) The Secretary shall publish by notice in the Federal Register the terms and conditions, including criteria for HUD approval, of transfers pursuant to this section no later than 30 days before the effective date of such notice.

(2) The Secretary shall conduct an evaluation of the transfer authority under this section, including the effect of such transfers on the operational efficiency, contract rents, physical and financial conditions, and long-term preservation of the affected properties.

SEC. [213] 208. (a) No assistance shall be provided under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f) to any individual who—

(1) is enrolled as a student at an institution of higher education (as defined under section 102 of the Higher Education Act of 1965 (20 U.S.C. 1002));

(2) is under 24 years of age;

(3) is not a veteran;

(4) is unmarried;

(5) does not have a dependent child;

(6) is not a person with disabilities, as such term is defined in section 3(b)(3)(E) of the United States Housing Act of 1937 (42 U.S.C. 1437a(b)(3)(E)) and was not receiving assistance under such section 8 as of November 30, 2005; and

(7) is not otherwise individually eligible, or has parents who, individually or jointly, are not eligible, to receive assistance under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f).

(b) For purposes of determining the eligibility of a person to receive assistance under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f), any financial assistance (in excess of amounts received for tuition and any other required fees and charges) that an individual receives under the Higher Education Act of 1965 (20 U.S.C. 1001 et seq.), from private sources, or an institution of higher education (as defined under the Higher Education Act of 1965 (20 U.S.C. 1002)), shall be considered income to that individual, except for a person over the age of 23 with dependent children.

SEC. 214. The funds made available for Native Alaskans under the heading "Native American Housing Block Grants" in title II of this Act shall be allocated to the same Native Alaskan housing block grant recipients that received funds in fiscal year 2005.]

SEC. [215] 209. [Notwithstanding the limitation in the first sentence of section 255(g) of the National Housing Act (12 U.S.C. 1715z-20(g)), the Secretary of Housing and Urban Development may, until September 30, 2015, insure and enter into commitments to insure mortgages under such section 255.] *Section 255(g) of the National Housing Act (12 U.S.C. 1715z-20(g)) is amended by striking "AUTHORITY—" and all that follows through "275,000." and inserting "AMOUNT.—"*

SEC. [216] 210. Notwithstanding any other provision of law, in fiscal year [2015] 2016, in managing and disposing of any multifamily property that is owned or has a mortgage held by the Secretary of Housing and Urban Development, and during the process of foreclosure on any property with a contract for rental assistance payments under section 8 of the United States Housing Act of 1937 or other Federal programs, the Secretary shall maintain any rental assistance payments under section 8 of the United States Housing Act of 1937 and other programs that are attached to any dwelling units in the property. To the extent the Secretary determines, in consultation with the tenants and the local government, that such a multifamily property

owned or held by the Secretary is not feasible for continued rental assistance payments under such section 8 or other programs, based on consideration of (1) the costs of rehabilitating and operating the property and all available Federal, State, and local resources, including rent adjustments under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 ("MAHRAA") and (2) environmental conditions that cannot be remedied in a cost-effective fashion, the Secretary may, in consultation with the tenants of that property, contract for project-based rental assistance payments with an owner or owners of other existing housing properties, or provide other rental assistance. The Secretary shall also take appropriate steps to ensure that project-based contracts remain in effect prior to foreclosure, subject to the exercise of contractual abatement remedies to assist relocation of tenants for imminent major threats to health and safety after written notice to and informed consent of the affected tenants and use of other available remedies, such as partial abatements or receivership. After disposition of any multifamily property described under this section, the contract and allowable rent levels on such properties shall be subject to the requirements under section 524 of MAHRAA.

SEC. [217] 211. [The commitment authority funded by fees as provided under the heading "Community Development Loan Guarantees Program Account" may be used to guarantee, or make commitments to guarantee, notes, or other obligations issued by any State on behalf of non-entitlement communities in the State in accordance with the requirements of section 108 of the Housing and Community Development Act of 1974: *Provided*, That any State receiving such a guarantee or commitment shall distribute all funds subject to such guarantee to the units of general local government in non-entitlement areas that received the commitment.] *COMMUNITY DEVELOPMENT LOAN GUARANTEE AMENDMENTS.—Section 108 of the Housing and Community Development Act of 1974 (42 U.S.C. 5308) is amended—*

(1) *in subsection (a) by inserting "States on behalf of non-entitlement communities," after "issued by such eligible public entities,";*

(2) *by striking subsection (k) and inserting the following:*

"(k) *The Secretary shall monitor the use by eligible public entities and states of commitment amounts authorized in appropriation Acts for any fiscal year. If the Secretary finds that 50 percent of the annual commitment amount has been committed, the Secretary may impose a limitation on the amount of guarantees any one entity may receive in any fiscal year of \$35,000,000 for units of general local government receiving grants under section 106(b) or states receiving grants under section 106(d) and \$7,000,000 for units of general local government receiving grants under section 106(d); or request the enactment of legislation increasing the annual commitment authority for guarantees under this section.;"* and

(3) *by striking subsection (m) and inserting the following new subsection:*

"(m) *Distribution of funds to local governments in non-entitlement areas.—Any State receiving such a guarantee or commitment on behalf of non-entitlement areas shall distribute all funds that are subject to such guarantee to the units of general local government in non-entitlement areas that received the commitment."*

SEC. 218. Public housing agencies that own and operate 400 or fewer public housing units may elect to be exempt from any asset management requirement imposed by the Secretary of Housing and Urban Development in connection with the operating fund rule: *Provided*, That an agency seeking a discontinuance of a reduction of subsidy under the operating fund formula shall not be exempt from asset management requirements.]

SEC. 219. With respect to the use of amounts provided in this Act and in future Acts for the operation, capital improvement and management of public housing as authorized by sections 9(d) and 9(e) of the United States Housing Act of 1937 (42 U.S.C. 1437g(d) and (e)), the Secretary shall not impose any requirement or guideline relating to asset management that restricts or limits in any way the use of capital funds for central office costs pursuant to section 9(g)(1) or 9(g)(2) of the United States Housing Act of 1937 (42 U.S.C. 1437g(g)(1), (2)): *Provided*, That a public housing agency may not use capital funds authorized under section 9(d) for activities that are eligible under section 9(e) for assistance with amounts from the operating fund in excess of the amounts permitted under section 9(g)(1) or 9(g)(2).]

SEC. [220] 212. No official or employee of the Department of Housing and Urban Development shall be designated as an allotment holder unless the Office of the Chief Financial Officer has determined that such allotment holder has implemented an adequate system of funds control and has received training in funds control procedures and directives. The Chief Financial Officer shall ensure that there is a trained allotment holder for each HUD sub-office under the accounts "Executive Offices" and "Administrative Support Offices", as well as each account receiving appropriations for "Program Office Salaries and Expenses" [, "Government National Mortgage Association—Guarantees of Mortgage-Backed Securities Loan Guarantee Program Account", and "Office of Inspector General"] within the Department of Housing and Urban Development.

【SEC. 221. The Secretary of Housing and Urban Development shall report annually to the House and Senate Committees on Appropriations on the status of all section 8 project-based housing, including the number of all project-based units by region as well as an analysis of all federally subsidized housing being refinanced under the Mark-to-Market program. The Secretary shall identify all existing units maintained by region as section 8 project-based units, all project-based units that have opted out or have otherwise been eliminated, and the reasons these units opted out or otherwise were lost as section 8 project-based units.】

SEC. 【222】213. The Secretary of the Department of Housing and Urban Development shall, for fiscal year 【2015】 2016, notify the public through the Federal Register and other means, as determined appropriate, of the issuance of a notice of the availability of assistance or notice of funding availability (NOFA) for any program or discretionary fund administered by the Secretary that is to be competitively awarded. Notwithstanding any other provision of law, for fiscal year 【2015】 2016, the Secretary may make the NOFA available only on the Internet at the appropriate Government Web site or through other electronic media, as determined by the Secretary.

【SEC. 223. Payment of attorney fees in program-related litigation must be paid from the individual program office and Office of General Counsel personnel funding. The annual budget submissions for program offices and Office of General Counsel personnel funding must include program-related litigation costs for attorney fees as a separate line item request.】

SEC. 【224】214. The Secretary of the Department of Housing and Urban Development is authorized to transfer up to 【5】 10 percent or 【\$5,000,000】 \$10,000,000, whichever is less, of the funds appropriated for any 【office funded under the heading "Administrative Support Offices" to any other office funded under such heading】 account under the headings "Management and Administration", "Program Office Salaries and Expenses" or "Government National Mortgage Association" to any other account funded under such headings: *Provided*, That no appropriation for any 【office】 account funded under 【the heading "Administrative Support Offices"】 such headings shall be increased or decreased by more than 【5】 10 percent or 【\$5,000,000】 \$10,000,000, whichever is less, without prior written 【approval of】 notification to the House and Senate Committees on Appropriations 【:Provided further, That the Secretary is authorized to transfer up to 5 percent or \$5,000,000, whichever is less, of the funds appropriated for any account funded under the general heading "Program Office Salaries and Expenses" to any other account funded under such heading: *Provided further*, That no appropriation for any account funded under the general heading "Program Office Salaries and Expenses" shall be increased or decreased by more than 5 percent or \$5,000,000, whichever is less, without prior written approval of the House and Senate Committees on Appropriations: *Provided further*, That the Secretary may transfer funds made available for salaries and expenses between any office funded under the heading "Administrative Support Offices" and any account funded under the general heading "Program Office Salaries and Expenses", but only with the prior written approval of the House and Senate Committees on Appropriations.】

SEC. 【225】215. The Disaster Housing Assistance Programs, administered by the Department of Housing and Urban Development, shall be considered a "program of the Department of Housing and Urban Development" under section 904 of the McKinney Act for the purpose of income verifications and matching.

SEC. 【226】216. (a) The Secretary of Housing and Urban Development shall take the required actions under subsection (b) when a multifamily housing project with a section 8 contract or contract for similar project-based assistance:

- (1) receives a Real Estate Assessment Center (REAC) score of 30 or less; or
- (2) receives a REAC score between 31 and 59 and:
 - (A) fails to certify in writing to HUD within 60 days that all deficiencies have been corrected; or
 - (B) receives consecutive scores of less than 60 on REAC inspections.

Such requirements shall apply to insured and noninsured projects with assistance attached to the units under section 8 of the United States Housing Act of 1937 (42 U.S.C. 1437f), but do not apply to such units assisted under section 8(o)(13) (42 U.S.C. 1437f(o)(13)) or to public housing units assisted with capital or operating funds under section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437g).

(b) The Secretary shall take the following required actions as authorized under subsection (a)—

- (1) The Secretary shall notify the owner and provide an opportunity for response within 30 days. If the violations remain, the Secretary shall develop a Compliance, Disposition and Enforcement Plan within 60 days, with a specified timetable for correcting all deficiencies. The Secretary shall provide notice of the Plan to the owner, tenants, the local government, any mortgagees, and any contract administrator.

(2) At the end of the term of the Compliance, Disposition and Enforcement Plan, if the owner fails to fully comply with such plan, the Secretary may require immediate replacement of project management with a management agent approved by the Secretary, and shall take one or more of the following actions, and provide additional notice of those actions to the owner and the parties specified above:

- (A) impose civil money penalties;
- (B) abate the section 8 contract, including partial abatement, as determined by the Secretary, until all deficiencies have been corrected;
- (C) pursue transfer of the project to an owner, approved by the Secretary under established procedures, which will be obligated to promptly make all required repairs and to accept renewal of the assistance contract as long as such renewal is offered; or
- (D) seek judicial appointment of a receiver to manage the property and cure all project deficiencies or seek a judicial order of specific performance requiring the owner to cure all project deficiencies.

(c) The Secretary shall also take appropriate steps to ensure that project-based contracts remain in effect, subject to the exercise of contractual abatement remedies to assist relocation of tenants for imminent major threats to health and safety after written notice to and informed consent of the affected tenants and use of other remedies set forth above. To the extent the Secretary determines, in consultation with the tenants and the local government, that the property is not feasible for continued rental assistance payments under such section 8 or other programs, based on consideration of (1) the costs of rehabilitating and operating the property and all available Federal, State, and local resources, including rent adjustments under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 ("MAHRAA") and (2) environmental conditions that cannot be remedied in a cost-effective fashion, the Secretary may, in consultation with the tenants of that property, contract for project-based rental assistance payments with an owner or owners of other existing housing properties, or provide other rental assistance. The Secretary shall report semi-annually on all properties covered by this section that are assessed through the Real Estate Assessment Center and have physical inspection scores of less than 30 or have consecutive physical inspection scores of less than 60. The report shall include:

- (1) The enforcement actions being taken to address such conditions, including imposition of civil money penalties and termination of subsidies, and identify properties that have such conditions multiple times; and
- (2) Actions that the Department of Housing and Urban Development is taking to protect tenants of such identified properties.

SEC. 【227】217. 【None of the funds made available by this Act, or any other Act, for purposes authorized under section 8 (only with respect to the tenant-based rental assistance program) and section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437 et seq.), may be used by any public housing agency for any amount of salary, including bonuses, for the chief executive officer of which, or any other official or employee of which, that exceeds the annual rate of basic pay payable for a position at level IV of the Executive Schedule at any time during any public housing agency fiscal year 2015.】 *PHA COMPENSATION.—Section 2(b) of the United States Housing Act of 1937 (42 U.S.C. 1437 (b)) is amended by adding the following new paragraph at the end:*

"(A) Salary.—

"(A) General.—This paragraph establishes the maximum salary that a public housing agency may provide to its employees and the maximum annual contract amounts that may be paid to its contract personnel using funds provided under this Act. A public housing agency shall use the same salary structure as described in this paragraph and follow the requirements of uniform administrative rules for Federal grants and cooperative agreements and principles and standards for determining costs for Federal awards for all payments that it makes to its employees and for personnel hired as contractors when funds provided under this Act are used for such payments.

"(B) Salary structure.—

"(i) The base salary of public housing agency employees and the contract amount paid to contracted personnel from funds provided under this Act shall be based on the Federal General Schedule (GS) basic rate of pay, including locality adjustment, established under sections 5303 and 5304 of title 5, United States Code as follows:

"(I) For public housing agencies with fewer than 250 total units (public housing and section 8 housing vouchers), the base salary of a public housing agency employee or total annual payment to each contracted personnel shall not exceed the basic rate of pay, including a locality adjustment, for GS-11, step 10;

"(II) For public housing agencies with 250 to 1249 total units (public housing and section 8 housing vouchers), the base salary of a public housing employee or total annual payment to each contracted personnel shall not exceed the basic rate of pay, including locality adjustment, for GS-13, step 10;

"(III) For public housing agencies with 1250 or more total units (public housing and section 8 housing vouchers), the base salary of a public housing agency employee or total annual payment to each contracted personnel shall not exceed the basic rate of pay, including locality adjustment, for GS-15, step 10.

"(ii) Any amount of salary paid to an employee or of total annual payment to each contracted personnel that exceeds the amount provided under the structure of this paragraph must be from non-Federal non-Act sources.

"(iii) The salary structure provided in subparagraph (B)(i) shall be subject to any requirements that may be established for the General Schedule by an appropriations Act or by Presidential executive order for any Federal fiscal year.

"(iv) A public housing agency must certify that it has established detailed performance measures that describe how public housing agency employees or personnel hired as contractors may receive a salary or contract increase within the limits of subparagraph (B)(i). The certification shall be transmitted to the Secretary in a format as determined by the Secretary.

"(C) Definitions.—For purposes of this section—

"(i) Employee includes any member of a public housing agency organization whose salary is paid in whole or in part from funds provided under this Act, and regardless of whether such employee is full-time or part-time, temporary or permanent.

"(ii) Contracted personnel includes any member of a public housing agency organization whose position is procured under uniform administrative rules for Federal grants and cooperative agreements and who is paid in whole or in part from funds provided under this Act, and regardless of whether such individual is full-time or part-time, hourly, temporary or permanent. No such position shall be for a period beyond 5 years without re-procurement.

"(iii) Salary includes the annual basic rate of pay, including a locality adjustment, as provided in sub-paragraph (B) and any additional adjustments, such as may be provided for overtime or shift differentials, bonuses, or contract payments including bonuses. Salary does not include fringe benefits as defined in principles and standards for determining costs for Federal awards."

SEC. [228] 218. None of the funds in this Act may be available for the doctoral dissertation research grant program at the Department of Housing and Urban Development.

SEC. 229. Section 24 of the United States Housing Act of 1937 (42 U.S.C. 1437v) is amended—

(1) in subsection (m)(1), by striking "fiscal year" and all that follows through the period at the end and inserting "fiscal year 2015."; and

(2) in subsection (o), by striking "September" and all that follows through the period at the end and inserting "September 30, 2015.".]

SEC. 230. None of the funds in this Act provided to the Department of Housing and Urban Development may be used to make a grant award unless the Secretary notifies the House and Senate Committees on Appropriations not less than 3 full business days before any project, State, locality, housing authority, tribe, nonprofit organization, or other entity selected to receive a grant award is announced by the Department or its offices.]

SEC. [231] 219. Of the amounts made available for salaries and expenses under all accounts under this title (except for the Office of Inspector General account), a total of up to [\$2,500,000] \$15,000,000 may be transferred to and merged with amounts made available in the "Information Technology Fund" account under this title.

SEC. 232. Section 579 of the Multifamily Assisted Housing Reform and Affordability Act (MAHRA) of 1997 (42 U.S.C. 1437f note) is amended by striking "October 1, 2015" each place it appears and inserting in lieu thereof "October 1, 2017".]

SEC. 233. None of the funds made available by this Act may be used to require or enforce the Physical Needs Assessment (PNA).]

SEC. [234] 220. The language under the heading Rental Assistance Demonstration in the Department of Housing and Urban Development Appropriations Act, 2012 (Public Law 112–55), is amended—

[(1) by striking "(except for funds allocated under such section for single room occupancy dwellings as authorized by title IV of the McKinney-Vento Homeless Assistance Act)" in both places it appears;]

[(2) in the second proviso, by striking "2015" and inserting "2018";]

[(3) in the third proviso, after "associated with such conversion", by inserting "in excess of amounts made available under this heading";]

[(4) in the fourth proviso, by striking "60,000" and inserting "185,000";]

[(5) in the penultimate proviso, by—

(A) striking "for fiscal years 2012 through December 31, 2014";

(B) striking "and agreement of the administering public housing agency"; and

(C) inserting "a long-term project-based subsidy contract under section 8 of the Act, which shall have a term of no less than 20 years, with rent adjustments only by an operating cost factor established by the Secretary, which shall be

eligible for renewal under section 524 of the Multifamily Assisted Housing Reform and Affordability Act of 1997 (42 U.S.C. 1437f note), or, subject to agreement of the administering public housing agency, to assistance under" following "vouchers to assistance under";]

[(6) by inserting the following provisos before the final proviso: " Provided further, That amounts made available under the heading "Rental Housing Assistance" during the period of conversion under the previous proviso, which may extend beyond fiscal year 2016 as necessary to allow processing of all timely applications, shall be available for project-based subsidy contracts entered into pursuant to the previous proviso: " Provided further, That amounts, including contract authority, recaptured from contracts following a conversion under the previous two provisos are hereby rescinded and an amount of additional new budget authority, equivalent to the amount rescinded is hereby appropriated, to remain available until expended for such conversions: " Provided further, That the Secretary may transfer amounts made available under the heading "Rental Housing Assistance", amounts made available for tenant protection vouchers under the heading "Tenant-Based Rental Assistance" and specifically associated with any such conversions, and amounts made available under the previous proviso as needed to the account under the "Project-Based Rental Assistance" heading to facilitate conversion under the three previous provisos and any increase in cost for "Project-Based Rental Assistance" associated with such conversion shall be equal to amounts so transferred."; and]

[(7) in the final proviso, by—

(A) striking "with respect to the previous proviso" and inserting "with respect to the previous four provisos"; and

(B) striking "impact of the previous proviso" and inserting "impact of the fiscal year 2012 and 2013 conversion of tenant protection vouchers to assistance under section 8(o)(13) of the Act".]

(1) by striking the fourth proviso;

(2) in the eighteenth proviso, by inserting "for fiscal years 2012 and hereafter," before "owners of properties assisted under"; and

(3) in the nineteenth proviso, by striking ", which may extend beyond fiscal year 2016 as necessary to allow processing of all timely applications,".

SEC. 235. None of the funds made available by this Act nor any receipts or amounts collected under any Federal Housing Administration program may be used to implement the Homeowners Armed with Knowledge (HAWK) program.]

SEC. 236. None of the funds made available in this Act shall be used by the Federal Housing Administration, the Government National Mortgage Administration, or the Department of Housing and Urban Development to insure, securitize, or establish a Federal guarantee of any mortgage or mortgage backed security that refinances or otherwise replaces a mortgage that has been subject to eminent domain condemnation or seizure, by a state, municipality, or any other political subdivision of a state.]

SEC. 237. All unobligated balances, including recaptures and carryover, remaining from funds appropriated to the Department of Housing and Urban Development under the heading "Brownfields Redevelopment" are hereby permanently rescinded: " Provided, That all unobligated balances, including recaptures and carryover, remaining from funds appropriated to the Department of Housing and Urban Development under the heading "Drug Elimination Grants for Low Income Housing" are hereby permanently rescinded: " Provided further, That all unobligated balances, including recaptures and carryover, remaining from funds appropriated to the Department of Housing and Urban Development for Youthbuild program activities authorized by subtitle D of title IV of the Cranston-Gonzalez National Affordable Housing Act are hereby permanently rescinded.]

SEC. 238. Clause (i) of section 3(a)(2)(B) of the United States Housing Act of 1937 (42 U.S.C. 1437a(a)(2)(B)(i)), as amended by section 210 of the Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2014 (division L of Public Law 113–76; 128 Stat. 625), is amended—

(1) by striking "which shall not be lower" in the matter preceding subclause (I) and all that follows through the end of subclause (I) and inserting the following: "which—

(I) shall not be lower than 80 percent of—

(aa) the applicable fair market rental established under section 8(c) of this Act; or

(bb) at the discretion of the Secretary, such other applicable fair market rental established by the Secretary that the Secretary determines more accurately reflects local market conditions and is based on an applicable market area that is geographically smaller than the applicable market area used for purposes of the applicable fair market rental under section 8(c);

except that a public housing agency may apply to the Secretary for exception allowing for a flat rental amount for a property that is lower than the amount otherwise determined pursuant to item (aa) or (bb) and the Secretary may grant

such exception if the Secretary determines that the fair market rental for the applicable market area pursuant to item (aa) or (bb) does not reflect the market value of the property and the proposed lower flat rental amount is based on a market analysis of the applicable market and complies with subclause (II) and";

(2) in subclause (II), by inserting "shall" before "be designed"; and

(3) in the matter after and below subclause (II), by striking "Public housing agencies must comply by June 1, 2014, with the requirement of this clause, except that if" and inserting "If".]

SEC. 239. None of the funds made available by this Act may be used to require the relocation, or to carry out any required relocation, of any asset management positions of the Office of Multifamily Housing of the Department of Housing and Urban Development in existence as of the date of the enactment of this Act.]

SEC. 240. None of the funds made available by this Act may be used to terminate the status of a unit of general local government as a metropolitan city (as defined in section 102 of the Housing and Community Development Act of 1974 (42 U.S.C. 5302)) with respect to grants under section 106 of such Act (42 U.S.C. 5306).]

SEC. 241. Section 184(h)(1)(B) of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-13a(h)(1)(B)) is amended by inserting after the first sentence the following: "Exhausting all reasonable possibilities of collection by the holder of the guarantee shall include a good faith consideration of loan modification as well as meeting standards for servicing loans in default, as determined by the Secretary."]

SEC. 221. **EXCEPTION TO AFFORDABLE HOUSING QUALIFICATION FOR MULTIFAMILY HOUSING SECURING LOANS MADE BY CERTAIN ENTITIES.** Section 542(b)(9) of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-22(b)(9)) is amended at the end by inserting after the period the following: "This requirement does not apply to housing securing loans made to increase the availability of capital to small multifamily rental properties by entities approved by the Secretary as having demonstrated experience in making loans for low and moderate income multifamily housing."

SEC. 222. Section 314 of the Department of Housing and Urban Development Appropriations Act, 2006, is repealed.

SEC. 223. Section 9 of the United States Housing Act of 1937 (42 U.S.C. 1437g) is amended—

(1) in subsection (d), by adding the following new paragraph at the end:

"(4) **REPLACEMENT RESERVE ACCOUNT.**—A public housing agency receiving funds under this subsection may set aside, pursuant to requirements established by the Secretary, a portion of those funds for a replacement reserve account held by the Department of Treasury."

(2) in subsection (g), by—

(A) striking paragraph (1) and inserting the following new paragraph:

"(1) **FLEXIBILITY OF CAPITAL AND OPERATING FUND AMOUNTS.**—Of any amounts allocated for any fiscal year from the funds under subsections (d) and (e) for any public housing agency that is not designated pursuant to section 6(j)(2) as a troubled public housing agency and that, in the determination of the Secretary is operating and maintaining its public housing in a safe, clean, and healthy condition, the public housing agency may use 30 percent of such amounts for any eligible activities under subsections (d)(1) and (e)(1), regardless of the fund from which the amounts were allocated and provided."; and

(B) redesignating paragraph (3) as (4) and inserting the following new paragraph (3):

"(3) **USE OF OPERATING RESERVES.**—In addition to the amounts in paragraph (1), any public housing agency that is not designated pursuant to section 6(j)(2) as a troubled public housing agency and that, in the determination of the Secretary, is operating and maintaining its public housing in a safe, clean, and healthy condition, may use amounts set aside in operating reserve accounts for purposes under subsection (d)."; and

(3) in subsection (j)(4), by adding at the end the following new subparagraph:

"(C) **CAPITAL REPLACEMENT RESERVES.**—Funds placed in a capital replacement reserve account pursuant to subsection (d)(4) shall not be subject to the obligation and expenditure time limits in paragraphs (1) and (5)."

SEC. 224. **GINNIE MAE SECURITIZATION** —

(a) Paragraph (8) of section 542(b) of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-22(b)) is amended in its title by deleting "Prohibition on" and in its text by revising it to read as follows:

"The Government National Mortgage Association shall not securitize any multifamily loans insured or reinsured under this subsection, except as provided herein. The Government National Mortgage Association may, at the discretion of the Secretary, securitize any multifamily loan, provided that—

"(A) the Federal Housing Administration provides mortgage insurance based on the unpaid principal balance of the loan, as shall be described in the Risk Share Agreement;

"(B) the Federal Housing Administration shall not require an assignment fee for mortgage insurance claims related to the securitized mortgages; and

"(C) any successors and assigns of the risk share partner (including the holders of credit instruments issued under a trust mortgage or deed of trust pursuant to which such holders act by and through a trustee therein named) shall not assume any obligation under the risk-sharing agreement and may assign any defaulted loan to the Federal Housing Administration in exchange for payment of the mortgage insurance claim.

The risk-sharing agreement must provide for reimbursement to the Secretary by the risk share partner(s) for either all or a portion of the losses incurred on the loans insured."

(b) Paragraph (6) of section 542(c) of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-22(c)) is amended in its title by deleting "Prohibition on" and in its text by revising it to read as follows:

"The Government National Mortgage Association may, at the discretion of the Secretary, securitize any multifamily loan insured under this subsection, provided that—

"(A) the Federal Housing Administration provides mortgage insurance based on the unpaid principal balance of the loan, as shall be described by regulation;

"(B) the Federal Housing Administration shall not require an assignment fee for mortgage insurance claims related to the securitized mortgages; and

"(C) any successors and assigns of the risk share partner (including the holders of credit instruments issued under a trust mortgage or deed of trust pursuant to which such holders act by and through a trustee therein named) shall not assume any obligation under the risk-sharing agreement and may assign any defaulted loan to the Federal Housing Administration in exchange for payment of the mortgage insurance claim. The risk-sharing agreement must provide for reimbursement to the Secretary by the risk share partner(s) for either all or a portion of the losses incurred on the loans insured."

(c) Clause (ii) of the first sentence of section 306(g)(1) of the National Housing Act (12 U.S.C. 1721(g)(1)) is amended by striking the semi-colon and inserting a comma, and by inserting before the period at the end the following: ", or which are insured under subsection (b) or (c) of section 542 of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-22), subject to the terms of paragraph (8) and (6), respectively, of such subsection."

SEC. 225. **SHOP AMENDMENTS.** — Section 11 of the Housing Opportunity Program Extension Act of 1996 (42 U.S.C. 12805 note) is amended—

(1) in subsection (d)(2) by adding at the end the following new subparagraph:

(C) **PLANNING, ADMINISTRATION, AND MANAGEMENT.** Planning, administration, and management of grant programs and activities, provided that such expenses do not exceed 20 percent of any grant made under this section."; and

(2) in subsection (i)(5) by—

(A) striking "24" and inserting "36"; and

(B) striking "except that" and all that follows through "such grant amounts";

(3) in subsection (j) by—

(A) inserting after the heading "(1) REDISTRIBUTION OF FUNDS."; and

(B) striking "24" and inserting "36";

(C) striking "(or, in the case" and all that follows through "within 36 months"); and

(D) adding at the end the following new paragraph:

"(2) **DEADLINE FOR COMPLETION AND CONVEYANCE.** — The Secretary shall establish a deadline (which may be extended for good cause as determined by the Secretary) by which time all units that have been assisted with grant funds under this section must be completed and conveyed."; and

(4) by striking subsection (g).

SEC. 226. **FAIR MARKET RENTS** — Paragraph (1) of section 8(c) of the United States Housing Act of 1937 (42 U.S.C. 1437) is amended—

(a) by inserting "(A)" after the paragraph designation;

(b) by striking the fourth, seventh, eighth, and ninth sentences; and

(c) by adding at the end the following:

"(B) **Publication of Fair Market Rentals.**— Not less than annually:

"(1) The Secretary shall publish a notice in the Federal Register that proposed fair market rentals for an area have been published on the site of the Department on the Internet and in any other manner specified by the Secretary. Such notice shall describe proposed material changes in the methodology for estimating fair market rentals and shall provide reasonable time for public comment.

"(2) The Secretary shall publish a notice in the Federal Register that final fair market rentals have been published on the site of the Department on the internet and in any other manner specified by the Secretary. Such notice shall include the final decisions regarding proposed substantial methodological changes for estimating fair market rentals and responses to public comments."

SEC. 227. **HOUSING COUNSELING AMENDMENTS.** —

(a) Section 106 of the Housing and Urban Development Act of 1968 (12 U.S.C. 1701x) is amended—

(1) by adding at the end the following new subsection: "(j) **FINANCIAL ASSISTANCE.** For purposes of this section, the Secretary may enter into multiyear agreements as is appropriate, subject to the availability of annual appropriations.";

(2) in subsection (e)(2) by adding at the end of paragraph (2) the following sentence: "These standards may provide that an individual may also show competence to provide counseling by having successfully completed training in each of the six areas."; and

(3) in subsection (f)—

(A) in paragraph (1), by inserting "or entities" after "(which may be a nonprofit organization)"; and

(B) in paragraphs (3) through (6), by inserting "or entities" after the word "entity" each place such word appears.

(b) Section 4(g)(3)(A) of the Department of Housing and Urban Development Act (42 U.S.C. 3533(g)(3)(A)) is amended by—

(1) in clause (i), striking "and";

(2) in clause (ii), striking the period at the end and inserting "; and"; and

(3) adding at the end the following clause: "(iii) to accept and retain, on behalf of the Secretary, and subject to procedures established by the Secretary, funds from private entities, including mortgage lenders and servicers, and any funds made available to the Director pursuant to the settlement of any legal proceedings, to be distributed and used for housing counseling activities under section 106 of the Housing and Urban Development Act of 1968."

SEC. 228. (a) Subsection (b) of section 225 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12755) is amended by adding at the end the following new sentence: "Such 30-day waiting period is not required if the grounds for the termination or refusal to renew involve a direct threat to the safety of the tenants or employees of the housing, or an imminent and serious threat to the property (and the termination or refusal to renew is in accordance with the requirements of State or local law)."

(b) Section 231 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12771) is amended—

(1) in subsection (b) by striking "make such funds available by direct reallocation" and all that follows through "were recaptured" and inserting "reallocate the funds by formula in accordance with section 217(d) of this Act (42 U.S.C. 12747(d))"; and

(2) by striking subsection (c).

(c) Section 104(6) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12704) is amended by adding at the end of the undesignated matter after subparagraph (D) the following sentence: "In the case of an organization funded by the State under title II of this Act, the organization may serve all counties within the State."

(d) Section 216 of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12746) is amended—

(1) in paragraph (3) by striking "Except as provided in paragraph (10), a" and inserting "A";

(2) in paragraph (8) by striking "subsequent" and inserting "five";

(3) by amending paragraph (9) to read as follows:

"(9) **REVOCAATION.**—"(A) The Secretary may revoke the designation of a jurisdiction as a participating jurisdiction if the Secretary finds, after reasonable notice and opportunity for hearing, that the jurisdiction is unwilling or unable to carry out the provisions of this title. Any remaining line of credit in the HOME Investment Trust Fund established for the jurisdiction under section 218 shall be reallocated in accordance with paragraph (6) of this section.

"(B) The Secretary shall revoke the designation of a jurisdiction as a participating jurisdiction if the allocation for the jurisdiction falls below \$500,000 for 3 years during the period in paragraph (8)."; and

(4) by striking paragraph (10).

(e) Section 217(b) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 12747(b)) is amended—

(1) in paragraph (3) by striking ", except as provided in paragraph (4)"; and

(2) by striking paragraph (4)

SEC. 229. Subsection 3(b) of the United States Housing Act of 1937 (42 U.S.C. 1437a(b)) is amended by revising subparagraph (ii) of paragraph (5)(A) to read as follows:

"(ii) **HEALTH AND MEDICAL EXPENSES.**—The amount, if any, by which 10 percent of annual family income is exceeded by the sum of—

(1) in the case of any elderly or disabled family, any unreimbursed health and medical care expenses; and

(II) any unreimbursed reasonable attendant care and auxiliary apparatus expenses for each handicapped member of the family to the extent necessary to enable any member of such family to be employed."

SEC. 230. **MULTIFAMILY PERFORMANCE-BASED ENERGY CONSERVATION DEMONSTRATION.**—

(a) **PURPOSE.**—The purpose of this demonstration is to authorize the Secretary of the Department of Housing and Urban Development (hereinafter referred to as "the Secretary") to test a performance-based model program that facilitates financing of energy and water conservation improvements in assisted multifamily housing with the intent of reducing the utility costs of such housing.

(b) **PROGRAM AUTHORITY.**—In accordance with the provisions of this section, the Secretary may execute performance-based agreements in fiscal years 2016 through 2018 to provide energy and water conservation improvements for up to 20,000 units in eligible multifamily properties. The Secretary may use funds made available under the heading "Project-Based Rental Assistance" for such agreements in each fiscal year that such agreements are executed or in effect.

(c) **BUDGET NEUTRALITY.**—The demonstration shall be budget neutral, so that the utility costs subsidized by the Secretary and the performance payments under the performance-based agreements for the participating properties are not more than the utility costs subsidized by the Secretary would have been for such properties in the absence of this demonstration.

(d) **ELIGIBLE ENTITIES.**—

(1) **IN GENERAL.**—The Secretary may execute performance-based agreements under this section with entities that provide services or that arrange for the provision of services and, upon receipt of payments under the agreement, disburse such payments in accordance with the agreement.

(2) **SELECTION OF ELIGIBLE ENTITIES.**—The Secretary may select eligible entities by competition or a formula based on an eligibility threshold.

(e) **TERMS OF PERFORMANCE-BASED AGREEMENTS.**—A performance-based agreement under this section shall include—

(1) the period that the agreement will be in effect and during which payments may be made, which may be a term of up to 12 years;

(2) the performance measures that will serve as payment thresholds during the term of the agreement;

(3) an audit protocol for the properties covered by the agreement;

(4) a requirement that payments shall be contingent on realized cost savings associated with reduced utility consumption in the participating properties; and

(5) such other requirements and terms as determined to be appropriate by the Secretary.

(f) **IMPLEMENTATION.**—This section shall be implemented in accordance with such procedures, terms, requirements, and conditions as the Secretary shall, by notice, provide.

(g) **EVALUATION AND REPORT.**—The Secretary shall conduct an evaluation of the use of the authority under this section every 5 years after the execution of the first agreement under this section and within 2 years of the expiration of the last agreement executed under this section, and report such findings to Congress.

SEC. 231. **LIHPRHA FLEXIBILITY.** Section 219(a) of the Low Income Housing Preservation and Resident Homeownership Act of 1990 (12 U.S.C. 4109) is amended by—

(a) striking "AGREEMENTS BY THE SECRETARY.—After" and inserting "AGREEMENTS BY THE SECRETARY.—"(1) After";

(b) redesignating paragraphs (1), (2), and (3) as subparagraphs (A), (B), and (C), respectively; and

(c) adding after the newly designated paragraph (1) the following new paragraph:

"(2) As determined by the Secretary of Housing and Urban Development and notwithstanding section 222(a)(2)(A) (12 U.S.C. 4112(a)(2)(A)), at the request of any owner refinancing, or any qualified purchaser of eligible low-income housing that is subject to a use agreement pursuant to such Acts, the Secretary may amend the use agreement or other governing documents for such housing in order to terminate or modify any limitations on prepayments and periodic distributions of surplus cash generated by such housing in accordance with section 220(d)(2)(E) (12 U.S.C. 4110(d)(2)(E)) to facilitate the preservation of the housing through acquisition or refinancing as affordable housing, provided that the property is covered by a use agreement for 20 years beyond the date of acquisition or refinancing, and that the owner or purchaser of such housing agrees to renew the existing project-based Housing Assistance Payments contract pursuant to section 524 of the Multifamily Assisted Housing and Affordability Act of 1997, as amended (42 U.S.C. 1437f note) for a term to be determined by the Secretary."

SEC. 232. Subsection (a) of section 1018 of the Housing and Community Development Act of 1992 (42 U.S.C. 4852d), is amended by adding after paragraph 5 the following new paragraph:

"(6) AUTHORITY OF THE SECRETARY.—

"(A) INVESTIGATIONS.—The Secretary is authorized to conduct such investigations as may be necessary to administer and carry out his duties under this section. The Secretary is authorized to administer oaths and require by subpoena the production of documents, and the attendance and testimony of witnesses as the Secretary deems advisable. Nothing contained in this subparagraph shall prevent the Administrator of the Environmental Protection Agency from exercising authority under the Toxic Substances Control Act or this Act.

"(B) ENFORCEMENT.—Any district court of the United States within the jurisdiction of which an inquiry is carried, on application of the Attorney General, may, in the case of contumacy or refusal to obey a subpoena of the Secretary issued under this section, issue an order requiring compliance therewith; and any failure to obey such order of the court may be punished by the court as a contempt thereof."

SEC. 233. NONPROFITS ADMINISTERING RENTAL ASSISTANCE. Section 423(g) of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11383(g)) is amended by inserting "private nonprofit organization," after "unit of general local government,".

SEC. 234. Section 184(b)(4) of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-13a(b)(4)) is amended by adding at the end the following new subparagraphs:

"(E) The Secretary may authorize qualifying lenders to participate in a direct guarantee process for approving loans. If the Secretary determines that a mortgage insured through the direct guarantee process was not originated in accordance with the requirements established by the Secretary, then the Secretary may require the lender approved under this subparagraph to indemnify the Secretary for the loss, irrespective of whether the violation caused the mortgage default. If fraud or misrepresentation was involved in the direct guarantee process, the Secretary shall require the lender approved under this subparagraph to indemnify the Secretary for the loss regardless of when an insurance claim is paid.

"(F) Periodically, the Secretary may review the mortgages originating or underwriting single family mortgages under this section, as follows:

"(i) In conducting this review the Secretary shall compare that mortgagee with other mortgagees originating or underwriting loan guarantees for Indian housing based on the rates of defaults and claims for insured single family mortgage loans originated or underwritten by that mortgagee.

"(ii) The Secretary may also compare that mortgagee with such other mortgagees based on underwriting quality; geographic area served; or any commonly used factors the Secretary deems necessary for comparing mortgage default risk, provided that such comparison is of factors that the Secretary would expect to reduce the default risk of mortgages insured by the Secretary.

"(iii) In carrying out the periodic review of mortgagee performance, the Secretary shall implement such comparisons by regulation, notice, or mortgagee letter.

"(iv) The Secretary may terminate the approval of a mortgagee to originate or underwrite loan guarantees for Indian Housing if the Secretary determines that the mortgage loans originated or underwritten by the mortgagee present an unacceptable risk to the Indian Housing Loan Guarantee fund based on a comparison of any of the factors set forth in this subparagraph or by a determination that the mortgagee engaged in fraud or misrepresentation."

SEC. 235. Section 184(l)(3) of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-13a(l)(3)) is amended to read as follows: "(3) The term "Indian" has the same definition as in section 4(10) of the Native American Housing Assistance and Self-Determination Act of 1996."

SEC. 236. Section 184(l)(8) of the Housing and Community Development Act of 1992 (12 U.S.C. 1715z-13a(l)(8)) is amended to read as follows:

"(8) Indian tribe.—

"(A) INDIAN TRIBE.—The term "Indian tribe" has the same definition as in section 4(13)(A) of the Native American Housing Assistance and Self-Determination Act of 1996.

"(B) FEDERALLY RECOGNIZED TRIBE.—The term "Federally recognized tribe" has the same definition as in section 4(13)(B) of the Native American Housing Assistance and Self-Determination Act of 1996.

"(C) STATE-RECOGNIZED TRIBE.—The term "State-recognized tribe" has the same definition as in section 4(13)(C)(i) of the Native American Housing Assistance and Self-Determination Act of 1996.

"(D) CONDITIONS.—Nothing in paragraph (C) shall be construed to confer upon a State-recognized tribe any rights, privileges, responsibilities, or obligations otherwise accorded Indian tribes recognized by the United States for other purposes."

SEC. 237. The fifth sentence in the second undesignated paragraph after section 221(f) of the National Housing Act (12 U.S.C. 1715l(f)) is amended by inserting "or subsection (d)(4)" after "subsection (d)(3)".

SEC. 238. Section 221 of the National Housing Act (12 U.S.C. 1715l) is amended by striking subsection (g)(4).

SEC. 239. Notwithstanding section 24(o) of the United States Housing Act of 1937 (42 U.S.C. 1437(o)), amounts made available in prior appropriations Acts under the heading "Revitalization of Severely Distressed Public Housing (HOPE VI)" or under the heading "Choice Neighborhoods Initiative" may continue to be provided as assistance pursuant to such section.

SEC. 240. ADMINISTRATIVE SUPPORT FEE. Section 202 of the National Housing Act (12 U.S.C. 1708) is amended by adding the following new subsection:

"(i) ADMINISTRATION.—Notwithstanding any provision of law, and in addition to any other fees charged in connection with the provision of insurance under this title, in each fiscal year the Secretary may charge and collect a fee not to exceed 4 basis points of the original principal balance of mortgages originated by the mortgagee that were insured under this title during the previous fiscal year. Such fee collected from each mortgagee shall be used as offsetting collections for part of the administrative contract expenses funding, information technology expenses, and any necessary salaries and expenses funding provided under the Mutual Mortgage Insurance Program Account under this title. The Secretary may establish the amount of such fee through regulations, notice, Mortgagee Letter, or other administrative issuance."

SEC. 241. Notwithstanding section 620(d)(2) of the National Manufactured Housing Construction and Safety Standards Act of 1974, as amended (42 U.S.C. 5419(d)(2)), the Secretary may modify fees authorized under section 620 of such Act by notice published in the Federal Register.

SEC. 242. MOVING TO WORK EXPANSION.—The Secretary of Housing and Urban Development may increase, pursuant to this section, the number of Moving to Work agencies authorized under section 204, title II, of the Departments of Veterans Affairs and Housing and Urban Development and Independent Agencies Appropriations Act, 1996 (Public Law 104-134; 110 Stat. 1321) by adding to the program up to 15 public housing agencies, for a total of no more than 150,000 housing vouchers and public housing units, over three years, in order to test innovative policy approaches to providing housing assistance, and to conduct rigorous evaluations to determine the effectiveness of such initiatives.

(1) IN GENERAL.—Public housing agencies selected under this section, under criteria and program requirements established by Federal Register notice subject to public comment—

(A) shall be high capacity public housing agencies, the definition of which shall include—

(I) a designation as a high performer under the public housing assessment system and the section 8 management assessment program, as applicable; and

(II) a voucher utilization rate of at least 90 percent of voucher funds, as defined by the Secretary, for the duration of participation in the program;

(B) may include a consortia of public housing agencies of an appropriate size, as determined by the Secretary;

(C) shall

represent, to the extent feasible based on eligible applications, a diverse range of public housing agencies in terms of geography and size to allow innovative policies to be tested in different contexts; and

(D) shall not receive more funding under sections 8 or 9 of the United States Housing Act of 1937 ("the Act") (42 U.S.C. 1437f and 1437g) than they otherwise would have received absent this designation.

(2) APPLICABILITY OF THE UNITED STATES HOUSING ACT OF 1937.—For purposes of this expansion, in addition to the provisions of the Act retained in section 204, the following provisions of the Act shall continue to apply:

(A) the 20 percent portfolio cap on the use of voucher funds for project-based vouchers under section 8(o)(13)(B) of the Act (42 U.S.C. 1437f(o)(13)(B)), unless the use of voucher funds for project-based vouchers above the 20 percent cap, but not to exceed 35 percent, meets one of the following criteria:

(I) the project-based vouchers serve homeless or other special needs families, as defined by the Secretary;

(II) the project-based vouchers are used in a low-poverty area, as defined by the Secretary; or

(III) the project-based vouchers are used in connection with a demonstration of a project-based program that is subject to evaluation by the Secretary;

(B) the ability of families with project-based vouchers to move, using tenant-based vouchers, after 12 months of occupancy under section 8(o)(13)(E) of the Act, unless the Secretary determines that waiver of this section is necessary to implement transitional or time-limited housing policies subject to evaluation by the Secretary;

(C) the portability of vouchers for families under section 8(r)(1) of the Act unless the Secretary determines that waiver of this section is necessary to implement comprehensive rent reform and occupancy policies subject to evaluation by the Secretary, and the waiver contains, at a minimum, exceptions for requests to port due to employment, education, health and safety; and

(D) the following sections of the Act:

(I) section 2(b) (42 U.S.C. 1437(b)) relating to tenant representatives on the public housing agency board of directors;

(II) section 3(b)(2) (42 U.S.C. 1437a(b)(2)) relating to definitions for the terms 'low-income families,' 'very low-income families,' and 'extremely low-income families';

(III) section 5A(e) (42 U.S.C. 1437c-1(e)) relating to the formation of and consultation with a resident advisory board;

(IV) sections 6(f)(1) and 8(o)(8)(B) (42 U.S.C. 1437d(f)(1), 1437f(o)(8)(B)), relating to compliance of units assisted with housing quality standards or other codes;

(V) section 6(k) (42 U.S.C. 1437d(k)) relating to grievance procedures for public housing tenants;

(VI) section 7 (42 U.S.C. 1437e) relating to designation of housing for elderly and disabled households); and

(VII) sections 8(ee) and 6(u) (42 U.S.C. 1437f(ee), 1437d(n)) relating to records, certification and confidentiality regarding domestic violence; and

(E) the following requirements applicable to resident councils and jurisdiction-wide resident organizations:

(I) establishment of resident councils and resident organizations under section 20 of the Act;

(II) minimum amount of public housing agency support for such councils and organizations under Section 20 of the Act; and

(III) involvement of such councils and organizations in public housing agency operations, as authorized under sections 3(c)(2), 6(c)(5)(C), and 9(e) of the Act (42 U.S.C. 1437a(c)(2), 1437d(c)(5)(C), 1437g(e)).

(3) **RESIDENT INVOLVEMENT.**—The initial application and annual plan submitted by the public housing agencies under this expansion shall be submitted to the Secretary only after—

(A) being made available for public comment for at least 30 days;

(B) providing for citizen participation, including at least one documented public hearing; and

(C) the Board of Commissioners, or Board of Directors, has approved the application or plan no less than 15 days after the public hearing in order to carefully consider the public comments.

(4) **EVALUATION.**—Participating public housing agencies shall comply with all reporting and evaluation requirements, as established by the Secretary.

SEC. 243. Section 3(a) of the United States Housing Act of 1937 (42 U.S.C. 1437a(a)) is amended by adding at the end the following new paragraph:

"(6) **REVIEWS OF FAMILY INCOME.**—

"(A) **FREQUENCY.**—Reviews of family income for purposes of this section shall be made—

"(i) in the case of all families, upon the initial provision of housing assistance for the family; and

"(ii) no less than annually thereafter, except as provided in subparagraph (B)(i);

"(B) **FIXED-INCOME FAMILIES.**—

"(i) **SELF CERTIFICATION AND 3-YEAR REVIEW.**—In the case of any family described in clause (ii), after the initial review of the family's income pursuant to subparagraph (A)(i), the public housing agency or owner shall not be required to conduct a review of the family's income pursuant to subparagraph (A)(ii) for any year for which such family certifies, in accordance with such requirements as the Secretary shall establish, that the income of the family meets the requirements of clause (ii) of this subparagraph and that the sources of such income have not changed since the previous year, except that the public housing agency or owner shall conduct a review of each such family's income not less than once every 3 years.

"(ii) **ELIGIBLE FAMILIES.**—A family described in this clause is a family who has an income, as of the most recent review pursuant to subparagraph (A) or clause (i) of this subparagraph, of which 90 percent or more consists of fixed income, as such term is defined in clause (iii).

"(iii) **FIXED INCOME.**—For purposes of this subparagraph, the term 'fixed income' includes income from—

"(I) the supplemental security income program under title XVI of the Social Security Act, including supplementary payments pursuant to an agreement for Federal administration under section 1616(a) of the Social Security Act and payments pursuant to an agreement entered into under section 212(b) of Public Law 93–66;

"(II) Social Security payments;

"(III) Federal, State, local and private pension plans; and

"(IV) other periodic payments received from annuities, insurance policies, retirement funds, disability or death benefits, and other similar types of periodic receipts that are of substantially the same amounts from year to year.

"(C) **INFLATIONARY ADJUSTMENT FOR FIXED INCOME FAMILIES.**—

"(i) **IN GENERAL.**—In any year in which a public housing agency or owner does not conduct a review of income for any family described in clause (ii) of subparagraph (B) pursuant to the authority under clause (i) of such paragraph to waive such a review, such family's prior year's income determination shall, subject to clauses (ii) and (iii), be adjusted by applying an inflationary factor as the Secretary shall, by regulation or notice, establish.

"(ii) **EXEMPTION FROM ADJUSTMENT.**—A public housing agency or owner may exempt from an adjustment pursuant to clause (i) any income source for which income does not increase from year to year."

SEC. 244. **UTILITIES CONSERVATION PILOT.**

(a) **ESTABLISHMENT.**—The Secretary of Housing and Urban Development may establish, through notice, a demonstration program to incent public housing agencies, as defined in section 3(b)(6) of the United States Housing Act of 1937 (in this section referred to as "the Act"), to implement measures to reduce their energy and water consumption.

(b) **ELIGIBILITY.**—Public housing agencies that operate public housing programs that meet the demonstration requirements, as determined by the Secretary, shall be eligible for participation in the demonstration.

(c) **INCENTIVE.**—The Secretary may provide an incentive as follows to an eligible public housing agency that uses capital funds, operating funds, grants, utility rebates, and other resources to reduce its energy and/or water consumption in accordance with a plan approved by the Secretary.

(1) **BASE UTILITY CONSUMPTION LEVEL.**—The initial base utility consumption level under the approved plan shall be set at the public housing agency's rolling base consumption level immediately prior to the installation of energy conservation measures.

(2) **FIRST YEAR UTILITY COST SAVINGS.**—For the first year that an approved plan is in effect, the Secretary shall allocate the utility consumption level in the public housing operating fund using the base utility consumption level.

(3) **SUBSEQUENT YEAR SAVINGS.**—For each subsequent year that the plan is in effect, the Secretary shall decrease the utility consumption level by one percent of the initial base utility consumption level per year until the utility consumption level equals the public housing agency's actual consumption level that followed the installation of energy conservation measures, at which time the plan will terminate.

(4) **USE OF UTILITY COST SAVINGS.**—The public housing agency may use the funds resulting from the energy conservation measures, in accordance with paragraphs (2) and (3), for either operating expenses, as defined by section 9(e)(1) of the Act, or capital improvements, as defined by section 9(d)(1) of the Act.

(5) **DURATION OF PLAN.**—The length in years of the utility conservation plan shall not exceed the number of percentage points in utility consumption reduction a public housing agency achieves through the energy conservation measures implemented under this demonstration, but in no case shall it exceed 20 years.

(6) **OTHER REQUIREMENTS.**—The Secretary may establish such other requirements as necessary to further the purposes of this demonstration.

(7) **EVALUATION.**—Each public housing agency participating in the demonstration shall submit to the Secretary such performance and evaluation reports concerning the reduction in energy consumption and compliance with the requirements of this section as the Secretary may require.

(d) **TERMINATION.**—Public housing agencies may enter into this demonstration for 5 years after the date on which the demonstration program is commenced.

SEC. 245. Section 242(i) of the National Housing Act (12 U.S.C. 1715z-7(i)(1)) is amended by striking "(i) **TERMINATION OF EXEMPTION FOR CRITICAL ACCESS HOSPITALS**" and all that follows through "(2)" and redesignating paragraphs (2)(A) and (B) as paragraphs (1) and (2), respectively.

SEC. 246. Title V of the National Housing Act is amended by striking section 521 (12 U.S.C. 1735e).

SEC. 247. **TEMPORARY AUTHORITY TO TRANSFER HOUSING UNDER SUPPORTIVE HOUSING FOR PERSONS WITH DISABILITIES.**—

(a) **AUTHORITY.**—Subject to the conditions in subsection (d), the Secretary of Housing and Urban Development (hereafter referred to as "Secretary") may authorize, in response to requests received in fiscal years 2016 through 2020, the transfer of some or all project-based assistance, tenant-based assistance, capital advances, debt, and statutorily required use restrictions from housing assisted under section 811 of the Cranston-Gonzalez National Affordable Housing Act (42

U.S.C. 8013) to other new or existing housing, which may include projects, units, and other types of housing, as permitted by the Secretary.

(b) **CAPITAL ADVANCES.**—Interest shall not be due and repayment of a capital advance shall not be triggered by a transfer pursuant to this section.

(c) **PHASED AND PROPORTIONAL TRANSFERS.**—

(1) Transfers under this section may be done in phases to accommodate the financing and other requirements related to rehabilitating or constructing the housing to which the assistance is transferred, to ensure that such housing meets the conditions under subsection (d).

(2) The capital advance repayment requirements, use restrictions, rental assistance, and debt shall transfer proportionally from the transferring housing to the receiving housing.

(d) **CONDITIONS.**—The transfers authorized by this section shall be subject to the following conditions:

(1) the owner of the transferring housing shall demonstrate that the transfer is in compliance with applicable Federal, State, and local requirements regarding housing for persons with disabilities and shall provide the Secretary with evidence of obtaining any approvals related to housing disabled persons that are necessary under Federal, State, and local government requirements;

(2) the owner of the transferring housing shall demonstrate to the Secretary that any transfer is in the best interest of the disabled residents by offering opportunities for increased integration or less concentration of individuals with disabilities;

(3) the owner of the transferring housing shall continue to provide the same number of units as approved for rental assistance by the Secretary in the receiving housing;

(4) the owner of the transferring housing shall consult with the disabled residents in the transferring housing about any proposed transfer under this section and shall notify the residents of the transferring housing who are eligible for assistance to be provided in the receiving housing that they shall not be required to vacate the transferring housing until the receiving housing is available for occupancy;

(5) the receiving housing shall meet or exceed applicable physical standards established or adopted by the Secretary; and

(6) if the receiving housing has a mortgage insured under title II of the National Housing Act, any lien on the receiving housing resulting from additional financing shall be subordinate to any federally insured mortgage lien transferred to, or placed on, such housing, except that the Secretary may waive this requirement upon determination that such a waiver is necessary to facilitate the financing of acquisition, construction, or rehabilitation of the receiving housing.

(e) **PUBLIC NOTICE.**—The Secretary shall publish a notice in the Federal Register of the terms and conditions, including criteria for HUD approval of transfers pursuant to this section no later than 30 days before the effective date of such notice.

SEC. 248. AUTHORIZATION TO PARTICIPATE IN THE ORIGINATION OF FHA-INSURED LOANS. Section 203(b) of the National Housing Act (12 U.S.C. 1709(b)) is amended by striking paragraph (1) and inserting the following new paragraph:

"(1) Have been made to a mortgagee approved by the Secretary or to a person or entity authorized by the Secretary under section 203(d)(1) to participate in the origination of the mortgage, and be held by a mortgagee approved by the Secretary as responsible and able to service the mortgage properly."

SEC. 249. REVIEW OF MORTGAGEE PERFORMANCE.—Section 533 of the National Housing Act (12 U.S.C. 1735f-11) is amended—

(1) by amending subsection (a) to read as follows:

"(a) **PERIODIC REVIEW OF MORTGAGEE PERFORMANCE.**—To reduce losses in connection with single family mortgage insurance programs under this Act, at least once a year the Secretary shall review the performance of insured single family mortgages originated, underwritten or serviced by each mortgagee.;"

(2) by amending subsection (b) to read as follows:

"(b) **COMPARISON WITH OTHER MORTGAGEES.**—In conducting the review required under subsection (a), for each mortgagee the Secretary may compare the performance of insured single family mortgage loans originated, underwritten, or serviced by the mortgagee or its sub-servicer with the performance of other mortgagees originating, underwriting, or servicing insured single family mortgage loans. The Secretary may make this comparison on any basis the Secretary determines appropriate, such as geographic area, varying underwriting and servicing standards, or populations served. The Secretary may implement such comparison through regulations, notice, Mortgagee Letter, or other administrative issuance.;"

(3) in subsection (c)—

(A) by amending the title to by inserting "AND SERVICER" following "ORIGINATION";

(B) by striking paragraph (1) and inserting the following:

"(1) **TERMINATION AUTHORITY.**—Notwithstanding section 202(c), the Secretary may terminate the approval in whole or in part of a mortgagee to originate, underwrite, or service single family mortgages if the Secretary determines that the mortgage loans originated, underwritten, or serviced by the mortgagee present an unacceptable risk to the insurance funds. The determination shall be based on the comparison required under subsection (b) of this section and shall be made in accordance with regulations, notice, Mortgagee Letter, or other administrative issuance of the Secretary.;" and

(C) in paragraph (2)—

(i) by inserting

"PROCEDURE.—" prior to "The Secretary shall give"; and

(ii) in the fourth sentence, by striking "excessive default and claim rate" and inserting "unacceptable performance".

SEC. 250. INDEMNIFICATION BY MORTGAGEES

(a) Section 202 of the National Housing Act (12 U.S.C. 1708) is amended by adding at the end the following new clause:

"(i) **INDEMNIFICATION BY MORTGAGEES.**—

"(1) **IN GENERAL.**—If the Secretary determines that a mortgage executed by a mortgagee approved by the Secretary under the direct endorsement program or insured by a mortgagee pursuant to the delegation of authority under section 256 was not originated or underwritten in accordance with the requirements established by the Secretary, and the Secretary pays an insurance claim with respect to the mortgage within a reasonable period specified by the Secretary, the Secretary may require the mortgagee approved by the Secretary under the direct endorsement program or the mortgagee delegated authority under section 256 to indemnify the Secretary for the loss.

"(2) **FRAUD OR MISREPRESENTATION.**—If fraud or misrepresentation was involved in connection with the origination or underwriting, the Secretary may require the mortgagee approved by the Secretary under the direct endorsement program or the mortgagee delegated authority under section 256 to indemnify the Secretary for the loss regardless of when an insurance claim is paid.

"(3) **REQUIREMENTS AND PROCEDURES.**—The Secretary shall issue regulations establishing appropriate requirements and procedures governing the indemnification of the Secretary by the mortgagee.;"

(b) Section 256 of the National Housing Act (12 U.S.C. 1715z-21) is amended—

(1) by striking subsection (c);

(2) in subsection (e), by striking ", including" and all that follows through "by the mortgagee"; and

(3) by redesignating subsections (d) and (e) as subsections (c) and (d), respectively.

SEC. 251. STATISTICAL METHODOLOGY. Section 202 of the National Housing Act (12 U.S.C. 1708) is amended by adding the following new subsection:

"(j) **STATISTICAL METHODOLOGY.**—In order to further reduce risk to the single family mortgage insurance programs under Title I and Title II of this Act due to originating, underwriting, and compliance risk, the Secretary may, through regulation, establish a statistically valid sampling method to extrapolate defect rates in loans insured under this Act."

SEC. 252. SHORT SALES FOR FHA-INSURED MORTGAGES. Section 204(a)(1) of the National Housing Act (12 U.S.C. 1710(a)(1)) is amended—

(1) in subparagraph (C) by striking "at foreclosure"; and

(2) in subparagraph (D) by inserting "or imminent default" after the word "default".

SEC. 253. USE OF GOVERNMENT-FINANCED DOWNPAYMENT ASSISTANCE.

Section 203(b)(9)(C) of the National Housing Act (12 U.S.C. 1709) is amended to read as follows:

"(C) **PROHIBITED SOURCES.**—Except as provided in subparagraph (D), in no case shall the funds required by subparagraph (A) consist, in whole or in part, of funds provided by any of the following parties before, during, or after closing of the property sale:

"(i) The seller or any other person or entity that financially benefits from the transaction.

"(ii) Any third party or entity that is reimbursed, directly or indirectly, by any of the parties described in clause (i).

"(D) **GOVERNMENT ASSISTANCE.**—For purposes of this paragraph, the Secretary may consider as cash or its equivalent any amounts borrowed from or provided by any entity authorized to provide secondary financing under section 528 of this Act, under such terms and conditions as may be prescribed by the Secretary, through notice, mortgagee letter, or rule.

"This subparagraph shall apply only to mortgages for which the mortgagee has issued credit approval for the borrower on or after October 1, 2008."

SEC. 254. TRANSFER OF MORTGAGE SERVICING DUTIES

(a) *In General.*—Title II of the National Housing Act (12 U.S.C. 1707 et seq.) is amended by adding at the end the following new section:

"SEC. 259. DELEGATION OF MORTGAGE SERVICING DUTIES.

"(a) *In general.*—For any mortgage or pool of mortgages insured under this title and in accordance with any published terms and conditions of the Secretary, the Secretary may require the servicer of any such mortgage or group of mortgages to enter into a subservicing arrangement with any independent specialty servicer approved by the Secretary.

"(b) **DELEGATION REQUIREMENTS.**—Prior to mandating any subservicing arrangement under this section, the Secretary (a) shall—

"(1) set forth with clarity the performance conditions of a servicer that would warrant or necessitate the use of the authority granted to the Secretary under this section;

"(2) require that the performance condition warranting or necessitating the use of such authority be based on serious or material failures to comply with requirements of the Secretary;

"(3) require that any servicer whose servicing duties are subject to this section be provided a reasonable amount of time, provided that such time does not present an increase in risk to the Mutual Mortgage Insurance Fund, to rebut, address, or correct any determination of the Secretary regarding a performance condition described under paragraph (1);

"(4) only permit the Secretary to carry out the authority granted under this section upon expiration of the time-period allowed under paragraph (3);

"(5) limit the scope of the authority exercised under this subsection to mortgages that share similar underwriting, borrower, or performance characteristics as established by the Secretary;

"(6) ensure that the scope of any such authority is not applied broadly and without further limitation; and

"(c) Nothing in this subsection may be construed to limit the exercise of authority by the Secretary or the Mortgagee Review Board for violations of any requirement of the Secretary."

(b) **APPLICABILITY.**—The amendment made by this section shall only apply to mortgages insured under title II of the National Housing Act (12 U.S.C. 1707 et seq.) that were originated on or after the date of enactment of this Act.

SEC. 255. Section 255 of the National Housing Act (12 U.S.C. 1715z-20) is amended—

(a) in subsection (b)(1) by inserting before the period ", except that the term mortgagor shall not include the successors and assigns of the original borrower under a mortgage"; and

(b) in subsection (j) by amending that subsection to read as follows:

"(j) **SAFEGUARD TO PREVENT DISPLACEMENT OF HOMEOWNER.**—In order for a mortgage to be eligible for insurance under this section, the mortgage shall provide that the obligation of the homeowner to satisfy the loan obligation is deferred until the death of the homeowner, the sale of the home, or the occurrence of other events specified in regulations of the Secretary. The Secretary may, within his sole discretion, provide for further deferrals. Section 1647(b) of title 15 and any implementing regulations issued by the Board of Governors of the Federal Reserve System shall not apply to a mortgage insured under this section."

SEC. 256. INCREASE IN SET-ASIDE OF CDBG ASSISTANCE FOR UNITED STATES-MEXICO BORDER REGION.—Section 916(a)(2) of the Cranston-Gonzalez National Affordable Housing Act (42 U.S.C. 5306 note) is amended by striking "10" and inserting "15".

SEC. 257. USE OF UNUTILIZED OR UNDERUTILIZED PUBLIC BUILDINGS AND REAL PROPERTIES TO ASSIST THE HOMELESS. Section 501 of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11411) is amended—

(1) in subsection (a), by adding at the end the following new sentence: "Agencies shall not be required to submit information to the Secretary regarding properties located in an area for which the general public is denied access in the interest of national security or any buildings or structures that are excess or surplus or that are described as underutilized or unutilized, that are on land owned by a landholding agency where the underlying land is not excess, surplus, or that is described as underutilized or unutilized.";

(2) in subsection (c)(1)(A), by adding the following after "in the Federal Register": ", in a searchable database on the Web site of the appropriate Government agency, or through other electronic means, as determined by the Secretary"; and

(3) in subsection (d)(3), by adding at the end the following new sentence: "If no such review of the determination is requested within the 20-day period, such property will not be included in subsequent publications unless the landholding agency makes modifications to the property that would affect its suitability and the Secretary subsequently determines the property is suitable."

SEC. 258. Section 24(m)(3) of the United States Housing Act of 1937 (42 U.S.C. 1437v(m)(3)) is amended by striking "shall" and inserting "may".

SEC. 259. Evaluation Funding Flexibility Pilot.

Amounts made available under this Act which are either appropriated, allocated, advanced on a reimbursable basis, or transferred to the Office of Policy Development and Research in the Department of Housing and Urban Development and functions thereof, for research, evaluation, or statistical purposes, and which are unexpended at the time of completion of a contract, grant, or cooperative agreement, may be deobligated and shall immediately become available and may be reobligated in that fiscal year or the subsequent fiscal year for the research, evaluation, or statistical purposes for which the amounts are made available to that Office.

(Department of Housing and Urban Development Appropriations Act, 2015.)

DEPARTMENT OF THE INTERIOR

Federal Funds

REVENUES FROM FEDERAL OIL AND GAS MANAGEMENT REFORMS

The 2016 Budget includes a package of legislative reforms to bolster and backstop administrative actions being taken to reform management of Interior's onshore and offshore oil and gas programs, with a key focus on improving the return to taxpayers from the sale of these Federal resources and on improving transparency and oversight. Proposed statutory and administrative changes fall into three general categories: advancing royalty reforms, encouraging diligent development of oil and gas leases, and improving revenue collection processes. Royalty reforms include evaluating minimum royalty rates for oil, gas, and similar products, adjusting the onshore royalty rate, analyzing a price-based tiered royalty rate, and repealing legislatively mandated royalty relief. Diligent development requirements include shorter primary lease terms, stricter enforcement of lease terms, and monetary incentives to get leases into production through a new per-acre fee on nonproducing leases. Revenue collection improvements include simplification of the royalty valuation process, elimination of interest accruals on company overpayments of royalties, and a permanent repeal of Interior's authority to accept in-kind royalty payments. Collectively, these reforms will generate roughly \$2.5 billion in revenue to the Treasury over ten years, of which nearly \$1.7 billion will result from statutory changes. Many States also will benefit from higher Federal revenue sharing payments as a result of these reforms.

LAND AND MINERALS MANAGEMENT

BUREAU OF LAND MANAGEMENT

The Bureau of Land Management (BLM) is charged with the multiple use management of natural resources on more than 247 million acres of surface estate of public land, about one-eighth of the land in the United States. The BLM also administers approximately 700 million acres of onshore Federal mineral estate underlying BLM and other surface ownerships. In addition, BLM has trust responsibilities on 56 million acres of Indian trust lands for mineral operations and cadastral (land) surveys. The lands managed by BLM provide important natural resources, recreational and scenic values to the American people, as well as resource commodities and revenue to the Federal Government, States, and counties. It is the mission of BLM to sustain the health, diversity, and productivity of the public lands for the use and enjoyment of present and future generations. The Budget proposes legislation to establish a Congressionally-chartered National BLM Foundation. This Foundation will provide the BLM with an opportunity to broaden its partnership capabilities, leverage private funding, and focus public support for the BLM mission of protecting and restoring the natural, cultural, historical, and recreation resources on the Nation's public lands.

Federal Funds

MANAGEMENT OF LANDS AND RESOURCES

For necessary expenses for protection, use, improvement, development, disposal, cadastral surveying, classification, acquisition of easements and other interests in lands, and performance of other functions, including maintenance of facilities, as authorized by law, in the management of lands and their resources under the jurisdiction of the Bureau of Land Management, including the general administration of the Bureau, and assessment of mineral potential of public lands pursuant to section 1010(a) of Public Law 96-487 (16 U.S.C. 3150(a)), **[\$970,016,000]** *\$1,067,466,000*, to remain available until expended, *including all such amounts as are collected from permit processing fees, as authorized but made subject to future appropriation by section 35(d)(3)(A)(i) of the Mineral Leasing Act (30 U.S.C. 191), as amended, except that amounts from permit processing fees may be used for any bureau-related expenses associated with the processing of oil and gas applications for permits to drill and related use authorizations;* of which \$3,000,000 shall be available in fiscal year **[2015]** *2016* subject to a match by at least an equal amount by the National Fish

and Wildlife Foundation for cost-shared projects supporting conservation of Bureau lands; and such funds shall be advanced to the Foundation as a lump-sum grant without regard to when expenses are incurred.

[In addition, \$32,500,000 is for the processing of applications for permit to drill and related use authorizations, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation that shall be derived from a fee of \$6,500 per new application for permit to drill that the Bureau shall collect upon submission of each new application, and, in addition, **]** *In addition: (1) \$48,000,000, to remain available until expended, is for conducting oil and gas inspection activities, to be reduced by amounts collected by the Bureau and credited to this appropriation that shall be derived from onshore oil and gas inspection fees that the Bureau shall collect, as provided for in this Act, except that, for fiscal year 2016, inspection fees collected by the Bureau of Land Management may be used to fund personnel and mission-related costs to expand capacity and expedite orderly energy development subject to environmental safeguards, on Federal land, pursuant to the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1701 et seq.), including the review of applications for permits to drill; (2) \$16,500,000, to remain available until expended, is for the processing of grazing permits and leases, to be reduced by the amounts collected by the Bureau and credited to this appropriation, which shall be derived from a \$2.50 per animal unit month administrative fee, as provided for in this Act; and (3) \$39,696,000 is for Mining Law Administration program operations, including the cost of administering the mining claim fee program, to remain available until expended, to be reduced by amounts collected by the Bureau and credited to this appropriation from mining claim maintenance fees and location fees that are hereby authorized for fiscal year **[2015]** *2016*, so as to result in a final appropriation estimated at not more than **[\$970,016,000]** *\$1,067,466,000*, and \$2,000,000, to remain available until expended, from communication site rental fees established by the Bureau for the cost of administering communication site activities. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 014-1109-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0011 Land resources | 256 | 250 | 250 |
| 0012 Wildlife and fisheries | 67 | 54 | 65 |
| 0013 Threatened and endangered species | 22 | 23 | 23 |
| 0014 Recreation management | 69 | 70 | 70 |
| 0015 Energy and minerals | 132 | 122 | 122 |
| 0016 Realty and ownership management | 74 | 84 | 84 |
| 0017 Resource protection | 99 | 104 | 106 |
| 0018 Transportation and facilities maintenance | 66 | 74 | 76 |
| 0020 Workforce and organizational support | 159 | 160 | 163 |
| 0026 Challenge Cost Share | 3 | 3 | 8 |
| 0030 National Monuments & NCA | 32 | 33 | 40 |
| 0799 Total direct obligations | 979 | 977 | 1,007 |
| 0801 Management of Lands and Resources (Reimbursable) | 21 | 28 | 28 |
| 0802 Communication site rental fees | 2 | 2 | 2 |
| 0803 Mining law administration | 41 | 39 | 39 |
| 0804 APD fees | 31 | 33 | ..... |
| 0805 Cadastral reimbursable program | 8 | 9 | 9 |
| 0806 Inspection fees ..... | ..... | ..... | 15 |
| 0807 Grazing fees ..... | ..... | ..... | 8 |
| 0899 Total reimbursable obligations | 103 | 111 | 101 |
| 0900 Total new obligations | 1,082 | 1,088 | 1,108 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 154 | 145 | 187 |
| 1021 Recoveries of prior year unpaid obligations | 47 | 47 | 40 |
| 1050 Unobligated balance (total) | 201 | 192 | 227 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 957 | 970 | 1,067 |
| 1160 Appropriation, discretionary (total) | 957 | 970 | 1,067 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Offsetting collections (Mining law and Comm Sites) | 42 | 42 | 42 |
| 1700 Offsetting collections (Economy Act) | 8 | 38 | 38 |
| 1700 Offsetting collections (APD fees) | 33 | 33 | ..... |
| 1700 Offsetting collections (Inspection fees) ..... | ..... | ..... | 48 |
| 1700 Offsetting Collections (Other) ..... | ..... | ..... | 17 |
| 1701 Change in uncollected payments, Federal sources | -14 | ..... | -50 |

MANAGEMENT OF LANDS AND RESOURCES—Continued
Program and Financing—Continued

| Identification code 014–1109–0–1–302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1750 Spending auth from offsetting collections, disc (total) | 69 | 113 | 95 |
| 1900 Budget authority (total) | 1,026 | 1,083 | 1,162 |
| 1930 Total budgetary resources available | 1,227 | 1,275 | 1,389 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 145 | 187 | 281 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 383 | 393 | 327 |
| 3010 Obligations incurred, unexpired accounts | 1,082 | 1,088 | 1,108 |
| 3020 Outlays (gross) | -1,025 | -1,107 | -1,150 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -47 | -47 | -40 |
| 3050 Unpaid obligations, end of year | 393 | 327 | 245 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -64 | -50 | -50 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 14 | ..... | 50 |
| 3090 Uncollected pymts, Fed sources, end of year | -50 | -50 | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 319 | 343 | 277 |
| 3200 Obligated balance, end of year | 343 | 277 | 245 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,026 | 1,083 | 1,162 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 756 | 846 | 903 |
| 4011 Outlays from discretionary balances | 269 | 261 | 247 |
| 4020 Outlays, gross (total) | 1,025 | 1,107 | 1,150 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -31 | -38 | -38 |
| 4033 Non-Federal sources | -52 | -75 | -42 |
| 4033 Non-Federal sources ..... | ..... | ..... | -48 |
| 4033 Non-Federal sources ..... | ..... | ..... | -17 |
| 4040 Offsets against gross budget authority and outlays (total) | -83 | -113 | -145 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 14 | ..... | 50 |
| 4070 Budget authority, net (discretionary) | 957 | 970 | 1,067 |
| 4080 Outlays, net (discretionary) | 942 | 994 | 1,005 |
| 4180 Budget authority, net (total) | 957 | 970 | 1,067 |
| 4190 Outlays, net (total) | 942 | 994 | 1,005 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 4 | 4 | 4 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 4 | 4 | 4 |

Land resources.—Provides for management of rangeland and forest resources; riparian areas; soil, water, and air activities; wild horses and burros; and cultural resources. The Budget funds rangeland management activities through a combination of direct appropriations and offsetting collections generated from a proposed three-year pilot program to assess an administrative processing fee on grazing permits. The fee recovers some costs associated with issuing grazing permits/leases on BLM lands. The funds from the fee will be used to address pending applications for grazing permit renewals. The BLM proposes a \$2.50 per Animal Unit Month fee, collected along with current grazing fees. The BLM will promulgate regulations for the continuation of the grazing administrative fee for cost recovery after the pilot expires.

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

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

Recreation management.—Provides for management and protection of recreational resource values, designated and potential wilderness areas, and collection and expenditure of recreation user fees. The Administration proposes to permanently reauthorize the Departments of the Interior and

Agriculture recreation fee program under the Federal Lands Recreation Enhancement Act, which is set to expire on September 30, 2016.

Energy and minerals management.—Provides for management of onshore oil and gas; coal; geothermal and renewable energy resources such as wind and solar; other leasable minerals and mineral materials activities; and the administration of encumbrances on the mineral estate on Federal and Indian lands. The 2016 Budget funds oil and gas management activities through a combination of direct appropriations and offsetting collections generated from assessing fees for permitting and inspection activities. Permitting fees are authorized under current law; proposed new inspection fees are expected to generate \$48 million in 2016 that will be used to offset the costs of administering the BLM's oil and gas program and increase program capability.

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

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

Transportation and facilities management.—Provides for construction and maintenance of administrative and recreation sites, roads, trails, bridges and dams, including compliance with building codes and standards and environmental protection requirements. These funds allow for the systematic management of facilities with critical health and safety concerns, and ensure the protection of natural and cultural resources and the environment. BLM funds all construction and deferred maintenance projects from this activity, including those on the Oregon and California grant lands.

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

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

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

Mining law administration.—Provides for exploration and development of minerals on public lands pursuant to the General Mining Law of 1872, including validity examinations, patent application reviews, enforcement of environmental and bonding requirements, and recordation of mining claims. Program costs are expected to be fully offset by claim maintenance and other fees in 2016.

Object Classification (in millions of dollars)

| Identification code 014–1109–0–1–302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 356 | 356 | 356 |
| 11.3 Other than full-time permanent | 17 | 17 | 17 |
| 11.5 Other personnel compensation | 14 | 14 | 14 |
| 11.9 Total personnel compensation | 387 | 387 | 387 |
| 12.1 Civilian personnel benefits | 127 | 127 | 127 |
| 13.0 Benefits for former personnel | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 13 | 13 | 13 |
| 22.0 Transportation of things | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 21 | 21 | 21 |
| 23.2 Rental payments to others | 31 | 31 | 31 |
| 23.3 Communications, utilities, and miscellaneous charges | 19 | 19 | 22 |

| | | | | |
|------|---|-------|-------|-------|
| 24.0 | Printing and reproduction | 3 | 3 | 5 |
| 25.1 | Advisory and assistance services | 11 | 11 | 15 |
| 25.2 | Other services from non-Federal sources | 157 | 157 | 162 |
| 25.3 | Other goods and services from Federal sources | 57 | 57 | 62 |
| 25.4 | Operation and maintenance of facilities | 12 | 12 | 17 |
| 25.7 | Operation and maintenance of equipment | 16 | 14 | 19 |
| 26.0 | Supplies and materials | 23 | 23 | 24 |
| 31.0 | Equipment | 17 | 17 | 17 |
| 32.0 | Land and structures | 9 | 9 | 9 |
| 41.0 | Grants, subsidies, and contributions | 73 | 73 | 73 |
| 99.0 | Direct obligations | 979 | 977 | 1,007 |
| 99.0 | Reimbursable obligations | 103 | 111 | 101 |
| 99.9 | Total new obligations | 1,082 | 1,088 | 1,108 |

Employment Summary

| | | | |
|--|-------------|-----------|-----------|
| Identification code 014-1109-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
| 1001 Direct civilian full-time equivalent employment | 5,157 | 5,179 | 4,959 |
| 2001 Reimbursable civilian full-time equivalent employment | 734 | 734 | 829 |
| 3001 Allocation account civilian full-time equivalent employment | 2,188 | 2,208 | 2,209 |

CONSTRUCTION

Program and Financing (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 014-1110-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0001 Construction (Direct) | 1 | 1 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 8 | 7 | 6 |
| 1930 Total budgetary resources available | 8 | 7 | 6 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7 | 6 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | ..... |
| 3010 Obligations incurred, unexpired accounts | 1 | 1 | 1 |
| 3020 Outlays (gross) | -1 | -2 | -1 |
| 3050 Unpaid obligations, end of year | 1 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | ..... |
| 3200 Obligated balance, end of year | 1 | ..... | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 1 | 2 | 1 |
| 4190 Outlays, net (total) | 1 | 2 | 1 |

Object Classification (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 014-1110-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | |
| 11.3 Personnel compensation: Other than full-time permanent | 1 | ..... | ..... |
| 25.3 Other goods and services from Federal sources ..... | ..... | 1 | 1 |
| 99.9 Total new obligations | 1 | 1 | 1 |

Employment Summary

| | | | |
|--|-------------|-----------|-----------|
| Identification code 014-1110-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
| 1001 Direct civilian full-time equivalent employment | 3 | 3 | 3 |

OREGON AND CALIFORNIA GRANT LANDS

For expenses necessary for management, protection, and development of resources and for construction, operation, and maintenance of access roads, reforestation, and other improvements on the revested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and

on adjacent rights-of-way; and acquisition of lands or interests therein, including existing connecting roads on or adjacent to such grant lands; **[\$113,777,000]** \$107,734,000, to remain available until expended: *Provided*, That 25 percent of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands is hereby made a charge against the Oregon and California land-grant fund and shall be transferred to the General Fund in the Treasury in accordance with the second paragraph of subsection (b) of title II of the Act of August 28, 1937 (43 U.S.C. 1181(f)). (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| | | | | | | |
|---|-------------|-----------|-----------|-----|-----|-----|
| Identification code 014-1116-0-1-302 | 2014 actual | 2015 est. | 2016 est. | | | |
| Obligations by program activity: | | | | | | |
| 0002 Western Oregon Maintenance | 1 | 1 | 5 | | | |
| 0004 Western Oregon Resource Management | 116 | 115 | 100 | | | |
| 0005 Western Oregon Data Systems Operation & Management | 2 | 2 | 2 | | | |
| 0006 Western Oregon National Monuments & NCA | 1 | 1 | 1 | | | |
| 0900 Total new obligations | 120 | 119 | 108 | | | |
| Budgetary resources: | | | | | | |
| Unobligated balance: | | | | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 5 | ..... |  |  |  |
| 1021 Recoveries of prior year unpaid obligations | 7 | ..... | ..... |  |  |  |
| 1050 Unobligated balance (total) | 11 | 5 | ..... |  |  |  |
| Budget authority: | | | | | | |
| Appropriations, discretionary: | | | | | | |
| 1100 Appropriation | 114 | 114 | 108 | | | |
| 1160 Appropriation, discretionary (total) | 114 | 114 | 108 | | | |
| 1930 Total budgetary resources available | 125 | 119 | 108 | | | |
| Memorandum (non-add) entries: | | | | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | ..... | ..... |  |  |  |
| Change in obligated balance: | | | | | | |
| Unpaid obligations: | | | | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 46 | 44 | 49 | | | |
| 3010 Obligations incurred, unexpired accounts | 120 | 119 | 108 | | | |
| 3020 Outlays (gross) | -115 | -114 | -112 | | | |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -7 | ..... | ..... |  |  |  |
| 3050 Unpaid obligations, end of year | 44 | 49 | 45 | | | |
| Memorandum (non-add) entries: | | | | | | |
| 3100 Obligated balance, start of year | 46 | 44 | 49 | | | |
| 3200 Obligated balance, end of year | 44 | 49 | 45 | | | |
| Budget authority and outlays, net: | | | | | | |
| Discretionary: | | | | | | |
| Budget authority, gross | | | | 114 | 114 | 108 |
| Outlays, gross: | | | | | | |
| 4010 Outlays from new discretionary authority | 83 | 84 | 80 | | | |
| 4011 Outlays from discretionary balances | 32 | 30 | 32 | | | |
| 4020 Outlays, gross (total) | 115 | 114 | 112 | | | |
| 4180 Budget authority, net (total) | 114 | 114 | 108 | | | |
| 4190 Outlays, net (total) | 115 | 114 | 112 | | | |

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

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

Western Oregon transportation and facilities maintenance.—Provides for the maintenance of office buildings, warehouse and storage structures, shops, greenhouses, recreation sites, and the transportation system necessary to assure public safety and effective management of the lands in western Oregon. BLM funds deferred maintenance projects on Oregon and California Grant Lands from the Management of Lands and Resources appropriation.

OREGON AND CALIFORNIA GRANT LANDS—Continued

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

National Conservation Lands.—Provides for the management of National Monuments, National Conservation Areas, and other Congressional conservation designations on the National Conservation Lands. The program provides for the recurring operational (base) budgets of these National Conservation Lands units.

Object Classification (in millions of dollars)

| Identification code 014–1116–0–1–302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 49 | 49 | 47 |
| 11.3 Other than full-time permanent | 5 | 5 | 5 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 56 | 56 | 54 |
| 12.1 Civilian personnel benefits | 18 | 18 | 16 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 4 | 4 | 3 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 20 | 20 | 15 |
| 25.3 Other goods and services from Federal sources | 4 | 4 | 5 |
| 25.4 Operation and maintenance of facilities | 3 | 3 | 2 |
| 25.7 Operation and maintenance of equipment | 3 | 3 | 3 |
| 26.0 Supplies and materials | 3 | 3 | 2 |
| 31.0 Equipment | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 6 | 5 | 5 |
| 99.9 Total new obligations | 120 | 119 | 108 |

Employment Summary

| Identification code 014–1116–0–1–302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 804 | 804 | 770 |

ABANDONED WELL REMEDIATION FUND

Program and Financing (in millions of dollars)

| Identification code 014–2640–0–1–302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Abandoned Well Remediation Fund (Direct) | | 5 | 7 |
| 0900 Total new obligations (object class 25.2) | | 5 | 7 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 10 | 41 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 10 | 36 | |
| 1260 Appropriations, mandatory (total) | 10 | 36 | |
| 1930 Total budgetary resources available | 10 | 46 | 41 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 10 | 41 | 34 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 5 |
| 3010 Obligations incurred, unexpired accounts | | 5 | 7 |
| 3020 Outlays (gross) | | | –11 |
| 3050 Unpaid obligations, end of year | | 5 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 5 |
| 3200 Obligated balance, end of year | | 5 | 1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 10 | 36 | |

| | | | |
|--|----|----|----|
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | | | 11 |
| 4180 Budget authority, net (total) | 10 | 36 | |
| 4190 Outlays, net (total) | | | 11 |

Abandoned Well Remediation Fund.—Section 10, paragraph (b) of Public Law 113–40, 127 STAT. 545, appropriated funds to remediate, reclaim, and close abandoned oil and gas wells on current or former National Petroleum Reserve land.

LAND ACQUISITION

For expenses necessary to carry out sections 205, 206, and 318(d) of Public Law 94–579, including administrative expenses and acquisition of lands or waters, or interests therein, **[\$19,746,000] \$37,000,000**, to be derived from the Land and Water Conservation Fund and to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014–5033–0–2–302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Land acquisition | 11 | 14 | 16 |
| 0002 Acquisition management | 2 | 2 | 2 |
| 0900 Total new obligations | 13 | 16 | 18 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 16 | 23 | 27 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 19 | 20 | 37 |
| 1121 Appropriations transferred from other acct [014–1125] | 1 | | |
| 1160 Appropriation, discretionary (total) | 20 | 20 | 37 |
| 1930 Total budgetary resources available | 36 | 43 | 64 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 23 | 27 | 46 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 6 | 7 |
| 3010 Obligations incurred, unexpired accounts | 13 | 16 | 18 |
| 3020 Outlays (gross) | –8 | –15 | –24 |
| 3050 Unpaid obligations, end of year | 6 | 7 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 6 | 7 |
| 3200 Obligated balance, end of year | 6 | 7 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 20 | 20 | 37 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3 | 5 | 9 |
| 4011 Outlays from discretionary balances | 5 | 10 | 15 |
| 4020 Outlays, gross (total) | 8 | 15 | 24 |
| 4180 Budget authority, net (total) | 20 | 20 | 37 |
| 4190 Outlays, net (total) | 8 | 15 | 24 |

This appropriation provides for the acquisition of lands or interests in lands, by purchase or exchange, when necessary for public access and recreation use, preservation of open space, resource protection, and/or other purposes related to the management of public lands. The 2016 Federal Land Acquisition program builds on efforts started in 2011 to strategically invest in interagency landscape-scale conservation projects while continuing to meet agency-specific programmatic needs. The Department of the Interior and the U.S. Forest Service collaborated extensively to develop a process to more effectively coordinate land acquisitions with government and local community partners to achieve the highest priority shared conservation goals. The Administration proposes \$900 million in discretionary and mandatory funding in FY 2016, and proposes to permanently authorize \$900 million in annual mandatory funding for the Departments of Agricul-

ture and the Interior Land and Water Conservation Fund programs beginning in fiscal year 2017.

Object Classification (in millions of dollars)

| Identification code 014-5033-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 3 | 5 | 6 |
| 32.0 Land and structures | 9 | 10 | 11 |
| 99.9 Total new obligations | 13 | 16 | 18 |

Employment Summary

| Identification code 014-5033-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 10 | 10 | 10 |

LAND ACQUISITION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 014-5033-4-2-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Land acquisition | | | 30 |
| 0002 Acquisition management | | | 4 |
| 0900 Total new obligations | | | 34 |

Budgetary resources:

| | | | |
|--|--|--|----|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [014-5005] | | | 56 |
| 1260 Appropriations, mandatory (total) | | | 56 |
| 1930 Total budgetary resources available | | | 56 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 22 |

Change in obligated balance:

| | | | |
|---|--|--|----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 34 |
| 3020 Outlays (gross) | | | -6 |
| 3050 Unpaid obligations, end of year | | | 28 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 28 |

Budget authority and outlays, net:

| | | | |
|---|--|--|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 56 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 6 |
| 4180 Budget authority, net (total) | | | 56 |
| 4190 Outlays, net (total) | | | 6 |

Object Classification (in millions of dollars)

| Identification code 014-5033-4-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | | | 10 |
| 32.0 Land and structures | | | 24 |
| 99.9 Total new obligations | | | 34 |

RANGE IMPROVEMENTS

For rehabilitation, protection, and acquisition of lands and interests therein, and improvement of Federal rangelands pursuant to section 401 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1751), notwithstanding any other Act, sums equal to 50 percent of all moneys received during the prior fiscal year under sections 3 and 15 of the Taylor Grazing Act (43 U.S.C. 315(b), 315(m)) and the amount designated for range improvements from grazing fees and mineral leasing receipts from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, but not less than \$10,000,000, to remain available until expended:

Provided, That not to exceed \$600,000 shall be available for administrative expenses. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-5132-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | 1 | 2 |
| Receipts: | | | |
| 0220 Grazing Fees for Range Improvements, Taylor Grazing Act, As Amended | 7 | 7 | 5 |
| 0400 Total: Balances and collections | 7 | 8 | 7 |
| Appropriations: | | | |
| 0500 Range Improvements | -7 | -7 | -7 |
| 0501 Range Improvements | 1 | 1 | |
| 0599 Total appropriations | -6 | -6 | -7 |
| 0799 Balance, end of year | 1 | 2 | |

Program and Financing (in millions of dollars)

| Identification code 014-5132-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Public Lands Improvements | 7 | 8 | 8 |
| 0002 Farm Tenant Act Lands Improvements | 1 | 1 | 1 |
| 0900 Total new obligations | 8 | 9 | 9 |

Budgetary resources:

| | | | |
|--|----|----|----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 4 | 4 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation (General Fund) | 3 | 3 | 3 |
| 1201 Appropriation (special or trust fund) | 7 | 7 | 7 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | -1 | |
| 1260 Appropriations, mandatory (total) | 9 | 9 | 10 |
| 1930 Total budgetary resources available | 12 | 13 | 14 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 4 | 5 |

Change in obligated balance:

| | | | |
|---|-----|----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6 | 4 | 6 |
| 3010 Obligations incurred, unexpired accounts | 8 | 9 | 9 |
| 3020 Outlays (gross) | -10 | -7 | -10 |
| 3050 Unpaid obligations, end of year | 4 | 6 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6 | 4 | 6 |
| 3200 Obligated balance, end of year | 4 | 6 | 5 |

Budget authority and outlays, net:

| | | | |
|---|----|---|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 9 | 9 | 10 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 4 | 4 | 4 |
| 4101 Outlays from mandatory balances | 6 | 3 | 6 |
| 4110 Outlays, gross (total) | 10 | 7 | 10 |
| 4180 Budget authority, net (total) | 9 | 9 | 10 |
| 4190 Outlays, net (total) | 10 | 7 | 10 |

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

Object Classification (in millions of dollars)

| Identification code 014-5132-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 2 | 2 | 2 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |

RANGE IMPROVEMENTS—Continued
Object Classification—Continued

| Identification code 014-5132-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 32.0 Land and structures | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 1 | 2 | 2 |
| 99.9 Total new obligations | 8 | 9 | 9 |

Employment Summary

| Identification code 014-5132-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 35 | 35 | 35 |

SERVICE CHARGES, DEPOSITS, AND FORFEITURES

For administrative expenses and other costs related to processing application documents and other authorizations for use and disposal of public lands and resources, for costs of providing copies of official public land documents, for monitoring construction, operation, and termination of facilities in conjunction with use authorizations, and for rehabilitation of damaged property, such amounts as may be collected under Public Law 94-579 (43 U.S.C. 1701 et seq.), and under section 28 of the Mineral Leasing Act (30 U.S.C. 185), to remain available until expended: *Provided*, That, notwithstanding any provision to the contrary of section 305(a) of Public Law 94-579 (43 U.S.C. 1735(a)), any moneys that have been or will be received pursuant to that section, whether as a result of forfeiture, compromise, or settlement, if not appropriate for refund pursuant to section 305(c) of that Act (43 U.S.C. 1735(c)), shall be available and may be expended under the authority of this Act by the Secretary to improve, protect, or rehabilitate any public lands administered through the Bureau of Land Management which have been damaged by the action of a resource developer, purchaser, permittee, or any unauthorized person, without regard to whether all moneys collected from each such action are used on the exact lands damaged which led to the action: *Provided further*, That any such moneys that are in excess of amounts needed to repair damage to the exact land for which funds were collected may be used to repair other damaged public lands. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-5017-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 1 | 1 | ..... |
| Receipts: | | | |
| 0220 Service Charges, Deposits, and Forfeitures, BLM | 30 | 31 | 31 |
| 0400 Total: Balances and collections | 31 | 32 | 31 |
| Appropriations: | | | |
| 0500 Service Charges, Deposits, and Forfeitures | -30 | -32 | -31 |
| 0799 Balance, end of year | 1 | ..... | ..... |

Program and Financing (in millions of dollars)

| Identification code 014-5017-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Right-of-way processing | 13 | 13 | 13 |
| 0004 Energy and minerals cost recovery | 3 | 3 | 3 |
| 0005 Wild horse and burro cost recover ..... | ..... | ..... | 1 |
| 0006 Repair of damaged lands | 3 | 3 | 3 |
| 0007 Cost recoverable realty | 1 | 1 | 1 |
| 0008 Recreation cost recovery | 3 | 3 | 3 |
| 0009 Copy fees | 1 | 1 | 1 |
| 0011 Trans Alaska Pipeline Authority | 4 | 4 | 4 |
| 0900 Total new obligations | 28 | 28 | 29 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 46 | 49 | 53 |
| 1021 Recoveries of prior year unpaid obligations | 1 | ..... | ..... |
| 1050 Unobligated balance (total) | 47 | 49 | 53 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 30 | 32 | 31 |

| | | | |
|---|----|----|----|
| 1160 Appropriation, discretionary (total) | 30 | 32 | 31 |
| 1930 Total budgetary resources available | 77 | 81 | 84 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 49 | 53 | 55 |

Change in obligated balance:

| | | | |
|---|-----|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6 | 2 | 3 |
| 3010 Obligations incurred, unexpired accounts | 28 | 28 | 29 |
| 3020 Outlays (gross) | -31 | -27 | -32 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 2 | 3 | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6 | 2 | 3 |
| 3200 Obligated balance, end of year | 2 | 3 | ..... |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 30 | 32 | 31 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 15 | 16 | 16 |
| 4011 Outlays from discretionary balances | 16 | 11 | 16 |
| 4020 Outlays, gross (total) | 31 | 27 | 32 |
| 4180 Budget authority, net (total) | 30 | 32 | 31 |
| 4190 Outlays, net (total) | 31 | 27 | 32 |

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

Object Classification (in millions of dollars)

| Identification code 014-5017-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 13 | 13 | 13 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 15 | 15 | 15 |
| 12.1 Civilian personnel benefits | 5 | 5 | 5 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 4 | 4 | 4 |
| 26.0 Supplies and materials | 1 | 1 | 2 |
| 99.9 Total new obligations | 28 | 28 | 29 |

Employment Summary

| Identification code 014-5017-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 184 | 184 | 184 |

PERMANENT OPERATING FUNDS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-9926-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 81 | 84 | 92 |
| Receipts: | | | |
| 0220 Deposits for Road Maintenance and Reconstruction | 3 | 3 | 3 |
| 0221 Rents and Charges for Quarters, Bureau of Land Management, Interior | 1 | 1 | 1 |
| 0222 Forest Ecosystem Health and Recovery, Disposal of Salvage Timber | 5 | 4 | 4 |
| 0223 Forest Ecosystem Health and Recovery, Disposal of Salvage Timber | | 2 | 2 |
| 0224 Land Sales, Southern Nevada Public Land Management | 53 | 83 | 107 |
| 0225 Timber Sale Pipeline Restoration Fund | 3 | 2 | 1 |
| 0226 Timber Sale Pipeline Restoration Fund | | 2 | 1 |
| 0227 Surplus Land Sales, Federal Land Disposal Account | | | 5 |
| 0228 Recreation Enhancement Fee, BLM | 19 | 19 | 19 |
| 0229 Lincoln County Land Act Land Sales | 1 | 3 | |
| 0230 Washington County, Utah Land Acquisition Account | | 2 | |
| 0231 Rent from Mineral Leases, Permit Processing Improvement Fund | 14 | 16 | 63 |
| 0232 Ojito Land Acquisition | 1 | | |
| 0240 Earnings on Investments, Southern Nevada Public Land Management | | 1 | 4 |
| 0299 Total receipts and collections | 100 | 138 | 210 |
| 0400 Total: Balances and collections | 181 | 222 | 302 |
| Appropriations: | | | |
| 0500 Permanent Operating Funds | -19 | -19 | -19 |
| 0501 Permanent Operating Funds | -5 | -4 | -4 |
| 0502 Permanent Operating Funds | -3 | -2 | -1 |
| 0503 Permanent Operating Funds | -3 | -3 | -3 |
| 0504 Permanent Operating Funds | -54 | -82 | -107 |
| 0505 Permanent Operating Funds | | -1 | -4 |
| 0506 Permanent Operating Funds | -14 | -16 | -55 |
| 0507 Permanent Operating Funds | -1 | -1 | -1 |
| 0508 Permanent Operating Funds | | -1 | |
| 0509 Permanent Operating Funds | -1 | -3 | -2 |
| 0510 Permanent Operating Funds | -1 | | |
| 0511 Permanent Operating Funds | -3 | -4 | |
| 0512 Permanent Operating Funds | 7 | 10 | |
| 0513 Permanent Operating Funds | | -2 | -2 |
| 0514 Permanent Operating Funds | | -2 | -1 |
| 0515 Permanent Operating Funds | | | -5 |
| 0599 Total appropriations | -97 | -130 | -204 |
| 0799 Balance, end of year | 84 | 92 | 98 |

Program and Financing (in millions of dollars)

| Identification code 014-9926-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Forest ecosystem health and recovery fund | 5 | 6 | 6 |
| 0002 Recreation fee demonstration | 17 | 18 | 19 |
| 0003 Expenses, road maintenance deposits | 3 | 3 | 2 |
| 0004 Timber sale pipeline restoration fund | 3 | 3 | 2 |
| 0005 Southern Nevada public land sales (85) | 63 | 60 | 75 |
| 0008 Lincoln County Lands Act | 2 | 2 | 3 |
| 0013 Operation and maintenance of quarters | 1 | 1 | 1 |
| 0014 Permit Processing Improvement Fund | 15 | 18 | 49 |
| 0015 Geothermal Steam Act Fund | 1 | | |
| 0018 NPR-2 Cleanup Fund | | 1 | 1 |
| 0900 Total new obligations | 110 | 112 | 158 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 561 | 578 | 592 |
| 1021 Recoveries of prior year unpaid obligations | 30 | | |
| 1050 Unobligated balance (total) | 591 | 578 | 592 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Recreation fee demonstration program | 19 | 19 | 19 |
| 1201 Forest ecosystem health and recovery fund | 5 | 4 | 4 |
| 1201 Timber sales pipeline restoration fund | 3 | 2 | 1 |
| 1201 Expenses, road maintenance deposits | 3 | 3 | 3 |
| 1201 S. Nevada public land management | 54 | 82 | 107 |
| 1201 S. Nevada public land management-interest earned | | 1 | 4 |
| 1201 Permit processing improvement fund | 14 | 16 | 55 |
| 1201 Operation and maintenance of quarters | 1 | 1 | 1 |
| 1201 Owyhee Land Acquisition | | 1 | |
| 1201 Lincoln Cty. land sales | 1 | 3 | 2 |

| | | | |
|--|------|------|------|
| 1201 Appropriation (Ojito Land Acquisition) | 1 | | |
| 1203 Appropriation (previously unavailable) | 3 | 4 | |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -7 | -10 | |
| 1260 Appropriations, mandatory (total) | 97 | 126 | 196 |
| 1930 Total budgetary resources available | 688 | 704 | 788 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 578 | 592 | 630 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 332 | 201 | 115 |
| 3010 Obligations incurred, unexpired accounts | 110 | 112 | 158 |
| 3020 Outlays (gross) | -211 | -198 | -236 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -30 | | |
| 3050 Unpaid obligations, end of year | 201 | 115 | 37 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 332 | 201 | 115 |
| 3200 Obligated balance, end of year | 201 | 115 | 37 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 97 | 126 | 196 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 18 | 59 | 96 |
| 4101 Outlays from mandatory balances | 193 | 139 | 140 |
| 4110 Outlays, gross (total) | 211 | 198 | 236 |
| 4180 Budget authority, net (total) | 97 | 126 | 196 |
| 4190 Outlays, net (total) | 211 | 198 | 236 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 693 | 609 | 535 |
| 5001 Total investments, EOY: Federal securities: Par value | 609 | 535 | 470 |

Permanent operating funds accounts include:

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

Forest ecosystems health and recovery.—Funds in this account are derived from revenue generated from the Federal share of receipts from the sale of salvage timber from the Oregon and California grant lands, public domain lands, and Coos Bay Wagon Road lands. Pursuant to P.L. 102-381, as amended, this account was established to allow BLM to more efficiently and effectively address forest health issues. Funds can be used for other forest health purposes, including release from competing vegetation and density control treatments. This account will expire on September 30, 2020 under current law.

Timber sale pipeline restoration fund.—This fund provides for the deposit and use of fees collected by BLM for sales of timber authorized by section 2001(k) of P.L. 104-19. Of the total deposited into this account, 75 percent is to be used for the preparation of timber sales to fill the timber pipeline on lands administered by BLM, and 25 percent is to be used to address recreation projects on BLM lands.

Stewardship contract product sales.—Stewardship contracting improves, maintains, or restores forest and rangeland health; restores or maintains water quality; improves fish and wildlife habitat; reestablishes native plant species and increases their resilience to insects and disease; and reduces hazardous fuels that pose risks to communities and ecosystem values. Stewardship contracting authority includes agreements with non-profits, best-value contracts, designation by description, end results, and goods for services.

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

PERMANENT OPERATING FUNDS—Continued

Federal Lands Recreation Enhancement Act, BLM.—The Federal Lands Recreation Enhancement Act (FLREA) was enacted on December 8, 2004, as part of the Consolidated Appropriations Act for 2005. The FLREA replaced the Recreation Fee Demonstration Program, and most current BLM sites have transitioned to the new program. All receipts collected under this authority are deposited to this account. The BLM returns 100 percent of these receipts back to the site where the fees were generated. The Administration proposes legislation to permanently authorize the recreation fee programs of the Departments of the Interior and Agriculture under FLREA. The FLREA is currently set to expire on September 30, 2016.

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

Operations and acquisitions in Nevada from land sale receipts.—Pursuant to P.L. 105–263, 85 percent of receipts from sales of public domain lands in southern Nevada are used to acquire environmentally sensitive lands in Nevada; make capital improvements to areas administered by the National Park Service, the U.S. Fish and Wildlife Service and BLM in Clark County, Nevada; develop a multi-species habitat plan in Clark County, Nevada; develop parks, trails and natural areas and implement other conservation initiatives in Clark County, Nevada; and reimburse BLM for costs incurred arranging sales and exchanges under the Act.

Lincoln County Land Sales Act.—P.L. 106–298 authorizes the Secretary to dispose of certain lands in Lincoln County, Nevada, and distribute the proceeds as follows: five percent to the State of Nevada; 10 percent to the County; and 85 percent to an interest bearing account that is available for expenditure without further appropriation to be used by the Secretary of the Interior to acquire environmentally sensitive lands in the State of Nevada, for identification and management of unique archaeological resources, for development of a multi-species habitat conservation plan in the County, and for other specified administrative purposes.

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

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

BLM Permit Processing Improvement Fund.—The 2005 Energy Policy Act, as amended by the National Defense Authorization Act, 2015, established pilot offices to improve interagency coordination in processing onshore Federal oil and gas permits. Fifty-percent of the rents from non-geothermal onshore mineral leases are authorized to be deposited in this fund and used to facilitate BLM oil and gas permit processing in these pilot offices. In addition, in 2016 through 2026, fees collected for processing applications for permits to drill will be deposited to this fund.

Geothermal Lease Revenue Fund.—The 2005 Energy Policy Act established this fund. Twenty-five percent of geothermal bonuses, rents, and royalties were authorized to be deposited to this account through 2010 and used to expedite geothermal leasing activities. Deposits to this fund were subsequently terminated beginning in fiscal year 2010.

Federal land disposal.—The Federal Land Transaction Facilitation Act, P.L. 106–248 (114 Stat. 613), provided authority for BLM to sell public lands that were classified as suitable for disposal under resource management plans in effect at the time of enactment. This law provided that receipts from such sales could be used to acquire non-Federal lands

with significant resource values that fall within the boundaries of areas now managed by the Department of the Interior. This authority expired on July 25, 2010, and was later reauthorized through July 25, 2011. All funds not obligated by both expiration dates were transferred to the Land and Water Conservation Fund. The Budget includes a proposal to reauthorize the Federal Land Transaction Facilitation Act. A separate legislative proposal to extend the LWCF authorization will also be submitted with the Budget.

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

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

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

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

Ojito Land Acquisition.—The Ojito Wilderness Act authorized the sale of land to the Pueblo Indian Tribe and the purchase of land from willing sellers within the State of New Mexico.

Object Classification (in millions of dollars)

| Identification code 014–9926–0–2–302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 21 | 21 | 41 |
| 11.3 Other than full-time permanent | 2 | 2 | 3 |
| 11.5 Other personnel compensation | 2 | 2 | 3 |
| 11.9 Total personnel compensation | 25 | 25 | 47 |
| 12.1 Civilian personnel benefits | 8 | 9 | 16 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 2 |
| 25.2 Other services from non-Federal sources | 6 | 9 | 10 |
| 25.3 Other goods and services from Federal sources | 6 | 7 | 10 |
| 25.4 Operation and maintenance of facilities | | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 1 | 2 | 2 |
| 26.0 Supplies and materials | 2 | 3 | 3 |
| 31.0 Equipment | 1 | 2 | 2 |
| 32.0 Land and structures | 10 | 5 | 8 |
| 41.0 Grants, subsidies, and contributions | 5 | 8 | 8 |
| 99.0 Direct obligations | 65 | 72 | 109 |
| Allocation Account - direct: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 6 | 7 | 7 |
| 11.3 Other than full-time permanent | 2 | 2 | 2 |
| 11.5 Other personnel compensation | 1 | | |
| 11.9 Total personnel compensation | 9 | 9 | 9 |
| 12.1 Civilian personnel benefits | 3 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 5 | 5 | 6 |

| | | | | |
|------|---|-----|-----|-----|
| 25.3 | Other goods and services from Federal sources | 1 | 1 | 5 |
| 25.4 | Operation and maintenance of facilities | 1 | 1 | 2 |
| 25.7 | Operation and maintenance of equipment | 24 | 19 | 22 |
| 32.0 | Land and structures | 1 | 1 | 1 |
| 41.0 | Grants, subsidies, and contributions | 1 | 1 | 1 |
| 99.0 | Allocation account - direct | 45 | 40 | 49 |
| 99.9 | Total new obligations | 110 | 112 | 158 |

Employment Summary

| Identification code 014-9926-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 422 | 421 | 696 |

PERMANENT OPERATING FUNDS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 014-9926-4-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Forest ecosystem health and recovery fund | | 2 | 5 |
| 0004 Timber sale pipeline restoration fund | | 2 | 2 |
| 0005 Federal land disposal fund | | | 1 |
| 0900 Total new obligations | | 4 | 8 |

Budgetary resources:

| | | | |
|--|--|---|---|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Forest ecosystem health and recovery fund | | 2 | 2 |
| 1201 Timber sales pipeline restoration fund | | 2 | 1 |
| 1201 Federal land disposal fund | | | 5 |
| 1260 Appropriations, mandatory (total) | | 4 | 8 |
| 1930 Total budgetary resources available | | 4 | 8 |

Change in obligated balance:

| | | | |
|---|--|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 1 |
| 3010 Obligations incurred, unexpired accounts | | 4 | 8 |
| 3020 Outlays (gross) | | -3 | -3 |
| 3050 Unpaid obligations, end of year | | 1 | 6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 1 |
| 3200 Obligated balance, end of year | | 1 | 6 |

Budget authority and outlays, net:

| | | | |
|---|--|---|---|
| Mandatory: | | | |
| 4090 Budget authority, gross | | 4 | 8 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 3 | 2 |
| 4101 Outlays from mandatory balances | | | 1 |
| 4110 Outlays, gross (total) | | 3 | 3 |
| 4180 Budget authority, net (total) | | 4 | 8 |
| 4190 Outlays, net (total) | | 3 | 3 |

Object Classification (in millions of dollars)

| Identification code 014-9926-4-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | | 2 | 5 |
| 26.0 Supplies and materials | | 2 | 2 |
| 32.0 Land and structures | | | 1 |
| 99.9 Total new obligations | | 4 | 8 |

MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-9921-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 48 | 43 | 45 |
| Receipts: | | | |
| 0220 Receipts from Grazing, Etc., Public Lands outside Grazing Districts | 2 | 2 | 1 |

| | | | |
|---|-----|-----|-----|
| 0221 Receipts from Grazing, Etc., Public Lands within Grazing Districts | 1 | 1 | 1 |
| 0222 Payments to States and Counties from Land Sales | 6 | 16 | 20 |
| 0223 Sale of Public Lands and Materials | 2 | | |
| 0224 Oregon and California Land-grant Fund | 14 | | |
| 0225 Deposits, Oregon and California Grant Lands | 17 | 19 | 14 |
| 0226 Deposits, Oregon and California Grant Lands | | -19 | -14 |
| 0227 Coos Bay Wagon Road Grant Fund | 1 | | |
| 0228 Funds Reserved, Coos Bay Wagon Road Grant Lands | | 3 | 2 |
| 0229 Funds Reserved, Coos Bay Wagon Road Grant Lands | | -3 | -2 |
| 0299 Total receipts and collections | 43 | 19 | 22 |
| 0400 Total: Balances and collections | 91 | 62 | 67 |
| Appropriations: | | | |
| 0500 Miscellaneous Permanent Payment Accounts | -1 | -1 | -1 |
| 0501 Miscellaneous Permanent Payment Accounts | -1 | -1 | -1 |
| 0502 Miscellaneous Permanent Payment Accounts | -1 | -1 | -1 |
| 0503 Miscellaneous Permanent Payment Accounts | -1 | -1 | -1 |
| 0504 Miscellaneous Permanent Payment Accounts | -5 | -15 | -19 |
| 0505 Miscellaneous Permanent Payment Accounts | | -19 | -14 |
| 0506 Miscellaneous Permanent Payment Accounts | | -3 | -2 |
| 0507 Miscellaneous Permanent Payment Accounts | -19 | | |
| 0508 Miscellaneous Permanent Payment Accounts | -17 | | |
| 0509 Miscellaneous Permanent Payment Accounts | -3 | | |
| 0510 Miscellaneous Permanent Payment Accounts | | 3 | |
| 0511 Miscellaneous Permanent Payment Accounts | | 18 | 14 |
| 0512 Miscellaneous Permanent Payment Accounts | | 3 | 2 |
| 0599 Total appropriations | -48 | -17 | -23 |
| 0799 Balance, end of year | 43 | 45 | 44 |

Program and Financing (in millions of dollars)

| Identification code 014-9921-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payments to O&C Counties, Title I/III 5884 | 36 | | |
| 0003 Payment to O&C and CBWR Counties, Title II 5485 | 4 | | |
| 0004 From grazing fees, etc., public lands outside grazing districts 5016 | 1 | 1 | 1 |
| 0005 From grazing fees, etc., public lands within grazing districts 5032 | 1 | 1 | 1 |
| 0009 Proceeds from sales 5133 | 1 | 1 | 1 |
| 0010 Payments to counties from national grasslands 5896 | 1 | 1 | 1 |
| 0013 Payments to State and Counties from Nevada Land Sales | 5 | 14 | 19 |
| 0014 Payments to O&C counties under 1937 statute | | 18 | 14 |
| 0015 Payments to CBWR counties under 1939 statute | | 3 | 2 |
| 0900 Total new obligations | 49 | 39 | 39 |

Budgetary resources:

| | | | |
|--|----|----|----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 3 | 2 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 4 | 3 | 2 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Proceeds of sales-payments to states | 1 | 1 | 1 |
| 1201 Payments from grazing fees outside grazing districts | 1 | 1 | 1 |
| 1201 Payments from grazing fees within grazing districts | 1 | 1 | 1 |
| 1201 Payments to Counties, National Grasslands, BLM | 1 | 1 | 1 |
| 1201 Payments from Nevada Land Sales | 5 | 15 | 19 |
| 1201 Payments to O&C Grants lands counties under 1937 statute | | 19 | 14 |
| 1201 Payments to CBWR counties under 1939 statute | | 3 | 2 |
| 1201 Appropriation (SRS O&C Payments from GF- Title I/III) | 19 | | |
| 1201 Appropriation (SRS O&C Payments from receipts- Title I/III) | 17 | | |
| 1201 Appropriation (SRS Payments from GF-Title II) | 3 | | |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | | -3 | |
| 1260 Appropriations, mandatory (total) | 48 | 38 | 39 |
| 1930 Total budgetary resources available | 52 | 41 | 41 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 2 | 2 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 7 | 7 | 8 |
| 3010 Obligations incurred, unexpired accounts | 49 | 39 | 39 |
| 3020 Outlays (gross) | -48 | -38 | -41 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 7 | 8 | 6 |

MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS—Continued
Program and Financing—Continued

| Identification code 014-9921-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 7 | 7 | 8 |
| 3200 Obligated balance, end of year | 7 | 8 | 6 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 48 | 38 | 39 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 30 | 31 |
| 4101 Outlays from mandatory balances | 47 | 8 | 10 |
| 4110 Outlays, gross (total) | 48 | 38 | 41 |
| 4180 Budget authority, net (total) | 48 | 38 | 39 |
| 4190 Outlays, net (total) | 48 | 38 | 41 |

Miscellaneous permanent payments include:

Payments for Oregon and California and Coos Bay Wagon Road grant lands, receipts.—The Secure Rural Schools and Community Self-Determination Act of 2000 (P.L. 106-393), as amended by P.L. 110-343 and by P.L. 112-141, provides annual transition payments to the 18 O&C counties. These payments were derived from revenues from Federal activities on O&C lands in the previous fiscal year that were not deposited to permanent operating funds, supplemented by amounts from the General Fund when necessary. The last payment authorized under P.L. 106-393 was in 2006. Section 601 of Division C of P.L. 110-343 amended and reauthorized the Secure Rural Schools Act (P.L. 106-393). Payments authorized for 2012 by P.L. 112-141 were made in 2013. Amendments to P.L. 106-393 retained most provisions of the original Act, but reduced payments each year. Section 10(a) of P.L. 113-40, 127 Stat. 545, provided authorization for 2013, for payments made in 2014. Authority for Secure Rural Schools payments has not been enacted to make payments in 2015. Payments to western Oregon counties will be made under authorities provided in the 1937 and 1939 statutes. The Budget reflects a five-year reauthorization of the Secure Rural Schools Act with funding through mandatory appropriations beginning in 2015. Counties not opting to receive a portion of the USDA Forest Service payments to communities will receive funds authorized under the 1937 and 1939 statutes. Payments to the Oregon counties under the 1937 statute will be 50 percent of revenues from O&C grant lands. Payments under the 1939 statute are for lost tax revenue in two Oregon counties and are estimated to be 75 percent of all revenues from Coos Bay Wagon Road grant lands.

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

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

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

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

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

Payments to Nevada from receipts on land sales.—(A) P.L. 96-586 authorizes and directs the Secretary to sell not more than 700 acres of public lands per calendar year in and around Las Vegas, Nevada, the proceeds of which are to be used to acquire environmentally sensitive lands in the Lake Tahoe Basin of California and Nevada. Annual revenues

are distributed to the State of Nevada (five percent) and the county in which the land is located (10 percent). (B) P.L. 105-263, as amended by P.L. 107-282, authorizes the disposal through sale of approximately 49,000 acres in Clark County Nevada, the proceeds of which are to be distributed as follows: a) five percent for use in the general education program of the State of Nevada; b) 10 percent for use by the Southern Nevada Water Authority for water treatment and transmission facility infrastructure in Clark County, Nevada; and c) the remaining 85 percent to a special fund administered by the Secretary of the Interior to be used to acquire environmentally sensitive lands in Nevada; make capital improvements to areas administered by the National Park Service, Fish and Wildlife Service, and BLM in Clark County, Nevada; develop a multi-species habitat plan in Clark County, Nevada; develop parks, trails, and natural areas and implement other conservation initiatives in Clark County, Nevada; and reimburse BLM for costs incurred arranging sales and exchanges under the Act. (C) P.L. 106-298 authorizes the sale of certain lands in Lincoln County, Nevada. The proceeds of these sales are to be distributed as follows: a) five percent to the State of Nevada for general education purposes; b) 10 percent to Lincoln County for general purposes with emphasis on supporting schools; and c) the remaining 85 percent to a special fund administered by the Secretary of the Interior to acquire environmentally sensitive lands in the State of Nevada, for identification and management of unique archaeological resources, for development of a multi-species habitat conservation plan in the county, and for other specified administrative purposes.

Cook Inlet Region, Incorporated Account.—This account received funding appropriated by section 9102 of the fiscal year 1990 Department of Defense Appropriations Act for the acquisition of Federal real properties, improvements on such lands or rights to their use or exploitation, and any personal property related to the land purchased by the Cook Inlet Region, Incorporated as authorized by the provisions of section 12(b) of P.L. 94-204 (43 U.S.C. 1611). The BLM maintains an accounting of the funds used by the Cook Inlet Region, Incorporated to purchase properties.

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

Object Classification (in millions of dollars)

| Identification code 014-9921-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | | |
| 25.2 Other services from non-Federal sources | 1 | | |
| 41.0 Grants, subsidies, and contributions | 47 | 39 | 39 |
| 99.9 Total new obligations | 49 | 39 | 39 |

Employment Summary

| Identification code 014-9921-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 7 | | |

MISCELLANEOUS PERMANENT PAYMENT ACCOUNTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 014-9921-4-2-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0014 Payments to O&C counties under 1937 statute | | | -14 |
| 0015 Payments to CBWR counties under 1939 statute | | | -2 |
| 0900 Total new obligations (object class 41.0) | | | -16 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | -21 |

| | | | |
|---|-----|-----|--|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Payments to O&C Grants lands counties under 1937 statute | -18 | -14 | |
| 1201 Payments to CBWR counties under 1939 statute | -3 | -2 | |
| 1260 Appropriations, mandatory (total) | -21 | -16 | |
| 1930 Total budgetary resources available | -21 | -37 | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | -21 | -21 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 21 | |
| 3010 Obligations incurred, unexpired accounts | | -16 | |
| 3020 Outlays (gross) | 21 | 16 | |
| 3050 Unpaid obligations, end of year | 21 | 21 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 21 | |
| 3200 Obligated balance, end of year | 21 | 21 | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | -21 | -16 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | -21 | -16 | |
| 4180 Budget authority, net (total) | -21 | -16 | |
| 4190 Outlays, net (total) | -21 | -16 | |

HELIUM FUND

Program and Financing (in millions of dollars)

| Identification code 014-4053-0-3-306 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Production and sales | 19 | 20 | 23 |
| 0802 Transmission and storage | 2 | 1 | |
| 0803 Administration and other expenses | 3 | 2 | 2 |
| 0900 Total new obligations | 24 | 23 | 25 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 214 | 215 | 26 |
| 1022 Capital transfer of unobligated balances to general fund | -170 | -190 | |
| 1023 Unobligated balances applied to repay debt | -44 | | |
| 1050 Unobligated balance (total) | | 25 | 26 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 242 | 26 | 25 |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | -3 | | |
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | | -2 | |
| 1850 Spending auth from offsetting collections, mand (total) | 239 | 24 | 25 |
| 1930 Total budgetary resources available | 239 | 49 | 51 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 215 | 26 | 26 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 13 | 15 | 3 |
| 3010 Obligations incurred, unexpired accounts | 24 | 23 | 25 |
| 3020 Outlays (gross) | -22 | -35 | -27 |
| 3050 Unpaid obligations, end of year | 15 | 3 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 13 | 15 | 3 |
| 3200 Obligated balance, end of year | 15 | 3 | 1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 239 | 24 | 25 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 2 | 4 | 4 |
| 4101 Outlays from mandatory balances | 20 | 31 | 23 |
| 4110 Outlays, gross (total) | 22 | 35 | 27 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -242 | -26 | -25 |

| | | | |
|---|------|----|---|
| 4180 Budget authority, net (total) | -3 | -2 | |
| 4190 Outlays, net (total) | -220 | 9 | 2 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 1 | 1 | 3 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 1 | 3 | 3 |

The Helium Act Amendments of 1960, P.L. 86-777 (50 U.S.C. 167), authorized activities necessary to provide sufficient helium to meet the current and foreseeable future needs of essential government activities. The Helium Privatization Act of 1996 (HPA), P.L. 104-273, provided for the eventual privatization of the program and its functions, specifying that once the helium debt is retired, the Helium Production Fund would be dissolved. The debt was repaid at the beginning of fiscal year 2014. The Helium Stewardship Act of 2013 (HSA), P.L. 113-40, provided for continued operation of the Helium program while facilitating a gradual exit from the helium market. The Helium program consists of: (a) continued storage and transmission of crude helium; (b) oversight of the production of helium on Federal lands; and (c) administration of in-kind and open market crude helium gas sale programs. To minimize impacts to the helium market, the HSA provides a "glide path" from the sales mandated under HPA, increasing the sales price of helium through an auction mechanism and reducing the total volume of helium sold each year, until the amount in storage reaches 3.0 billion cubic feet. At that point, the remaining helium will be reserved for Federal users. Additionally, HSA provides for a hard deadline to sunset the program and sell off the program assets by 2021.

Balance Sheet (in millions of dollars)

| Identification code 014-4053-0-3-306 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 228 | 230 |
| Other Federal assets: | | |
| 1802 Inventories and related properties | 109 | 95 |
| 1803 Property, plant and equipment, net | 2 | 9 |
| 1901 Other assets | 170 | 179 |
| 1999 Total assets | 509 | 513 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 44 | |
| 2105 Other | 185 | 289 |
| 2999 Total liabilities | 229 | 289 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | 280 | 224 |
| 4999 Total liabilities and net position | 509 | 513 |

Object Classification (in millions of dollars)

| Identification code 014-4053-0-3-306 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 4 | 4 | 4 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 7 | 5 | 8 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | | 3 | |
| 41.0 Grants, subsidies, and contributions | 9 | 7 | 9 |
| 99.9 Total new obligations | 24 | 23 | 25 |

Employment Summary

| Identification code 014-4053-0-3-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 49 | 49 | 49 |

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 014-4525-0-4-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Operating expenses | 30 | 31 | 31 |
| 0802 Capital investment | 15 | 35 | 36 |
| 0900 Total new obligations | 45 | 66 | 67 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 93 | 114 | 113 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 66 | 65 | 65 |
| 1750 Spending auth from offsetting collections, disc (total) | 66 | 65 | 65 |
| 1930 Total budgetary resources available | 159 | 179 | 178 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 114 | 113 | 111 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 15 | 15 | 24 |
| 3010 Obligations incurred, unexpired accounts | 45 | 66 | 67 |
| 3020 Outlays (gross) | -45 | -57 | -65 |
| 3050 Unpaid obligations, end of year | 15 | 24 | 26 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 15 | 15 | 24 |
| 3200 Obligated balance, end of year | 15 | 24 | 26 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 66 | 65 | 65 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 33 | 26 | 26 |
| 4011 Outlays from discretionary balances | 12 | 31 | 39 |
| 4020 Outlays, gross (total) | 45 | 57 | 65 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -66 | -56 | -56 |
| 4033 Non-Federal sources | -9 | -9 | -9 |
| 4040 Offsets against gross budget authority and outlays (total) | -66 | -65 | -65 |
| 4080 Outlays, net (discretionary) | -21 | -8 | -8 |
| 4190 Outlays, net (total) | -21 | -8 | -8 |

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

Balance Sheet (in millions of dollars)

| Identification code 014-4525-0-4-302 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | | 129 |
| Other Federal assets: | | |
| 1801 Cash and other monetary assets | | 3 |
| 1802 Inventories and related properties | | 6 |
| 1803 Property, plant and equipment, net | | 115 |
| 1999 Total assets | | 253 |
| LIABILITIES: | | |
| 2105 Federal liabilities: Other | | 12 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | | 241 |
| 4999 Total liabilities and net position | | 253 |

Object Classification (in millions of dollars)

| Identification code 014-4525-0-4-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 2 | 2 | 2 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 4 | 4 | 5 |
| 26.0 Supplies and materials | 23 | 24 | 24 |

| | | | |
|----------------------------------|----|----|----|
| 31.0 Equipment | 15 | 35 | 35 |
| 99.9 Total new obligations | 45 | 66 | 67 |

Employment Summary

| Identification code 014-4525-0-4-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 25 | 25 | 25 |

BUREAU OF LAND MANAGEMENT—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

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

Trust Funds

MISCELLANEOUS TRUST FUNDS

In addition to amounts authorized to be expended under existing laws, there is hereby appropriated such amounts as may be contributed under section 307 of Public Law 94-579 (43 U.S.C. 1737), and such amounts as may be advanced for administrative costs, surveys, appraisals, and costs of making conveyances of omitted lands under section 211(b) of that Act (43 U.S.C. 1721(b)), to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-9971-0-7-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 1 | 2 | 1 |
| Receipts: | | | |
| 0220 Contributions and Deposits, BLM | 27 | 25 | 25 |
| 0400 Total: Balances and collections | 28 | 27 | 26 |
| Appropriations: | | | |
| 0500 Miscellaneous Trust Funds | -27 | -24 | -25 |
| 0501 Miscellaneous Trust Funds | -1 | -2 | |
| 0502 Miscellaneous Trust Funds | 2 | | |
| 0599 Total appropriations | -26 | -26 | -25 |
| 0799 Balance, end of year | 2 | 1 | 1 |

Program and Financing (in millions of dollars)

| Identification code 014-9971-0-7-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Resource development FLPMA | 14 | 14 | 14 |
| 0002 Resource development CA OHV | 4 | 4 | 4 |
| 0003 Resource development Taylor Grazing | 1 | 1 | 1 |
| 0004 Public Survey | | 1 | |
| 0005 Sikes Act | | | 1 |
| 0900 Total new obligations | 19 | 20 | 20 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 46 | 53 | 59 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 27 | 24 | 25 |
| 1203 Appropriation (previously unavailable) | 1 | 2 | |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -2 | | |
| 1260 Appropriations, mandatory (total) | 26 | 26 | 25 |
| 1930 Total budgetary resources available | 72 | 79 | 84 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 53 | 59 | 64 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 10 | 9 | 4 |
| 3010 Obligations incurred, unexpired accounts | 19 | 20 | 20 |

| | | | | |
|---|--|-----|-----|-------|
| 3020 | Outlays (gross) | -20 | -25 | -24 |
| 3050 | Unpaid obligations, end of year | 9 | 4 | ..... |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 10 | 9 | 4 |
| 3200 | Obligated balance, end of year | 9 | 4 | ..... |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 26 | 26 | 25 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 6 | 16 | 16 |
| 4101 | Outlays from mandatory balances | 14 | 9 | 8 |
| 4110 | Outlays, gross (total) | 20 | 25 | 24 |
| 4180 | Budget authority, net (total) | 26 | 26 | 25 |
| 4190 | Outlays, net (total) | 20 | 25 | 24 |

Current Trust Funds include:

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

Permanent Trust Funds include:

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

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

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

Object Classification (in millions of dollars)

| Identification code 014-9971-0-7-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 4 | 4 | 4 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 6 | 6 | 6 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 3 | 4 | 3 |
| 25.3 Other goods and services from Federal sources | 2 | 2 | 3 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 32.0 Land and structures | 2 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 3 | 3 | 3 |
| 99.9 Total new obligations | 19 | 20 | 20 |

Employment Summary

| Identification code 014-9971-0-7-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 93 | 93 | 93 |

ADMINISTRATIVE PROVISIONS

The Bureau of Land Management may carry out the operations funded under this Act by direct expenditure, contracts, grants, cooperative agreements and reimbursable agreements with public and private entities, including with States. Appropriations for the Bureau shall be available for purchase, erection, and dismantlement of temporary structures, and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title; up to \$100,000 for payments, at the discretion of the Secretary, for information or evidence concerning violations of laws administered by the Bureau; miscellaneous and emergency expenses of enforcement activities authorized or approved by the Secretary and to be accounted for solely on the Secretary's certificate, not to exceed \$10,000: *Provided*, That notwithstanding Public Law 90-620 (44 U.S.C. 501), the Bureau may, under cooperative cost-sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share the cost of printing either in cash or in services, and the Bureau determines the cooperator is capable of meeting accepted quality standards: *Provided further*, That projects to be funded pursuant to a written commitment by a State government to provide an identified amount of money in support of the project may be carried out by the Bureau on a reimbursable basis. Appropriations herein made shall not be available for the destruction of healthy, unadopted, wild horses and burros in the care of the Bureau or its contractors or for the sale of wild horses and burros that results in their destruction for processing into commercial products. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

For expenses necessary for granting leases, easements, rights-of-way and agreements for use for oil and gas, other minerals, energy, and marine-related purposes on the Outer Continental Shelf and approving operations related thereto, as authorized by law; for environmental studies, as authorized by law; for implementing other laws and to the extent provided by Presidential or Secretarial delegation; and for matching grants or cooperative agreements, **[\$169,770,000] \$170,857,000**, of which **[\$72,422,000] \$74,235,000**, is to remain available until September 30, **[2016] 2017** and of which **[\$97,348,000] \$96,622,000** is to remain available until expended: *Provided*, That this total appropriation shall be reduced by amounts collected by the Secretary and credited to this appropriation from additions to receipts resulting from increases to lease rental rates in effect on August 5, 1993, and from cost recovery fees from activities conducted by the Bureau of Ocean Energy Management pursuant to the Outer Continental Shelf Lands Act, including studies, assessments, analysis, and miscellaneous administrative activities: *Provided further*, That the sum herein appropriated shall be reduced as such collections are received during the fiscal year, so as to result in a final fiscal year **[2015] 2016** appropriation estimated at not more than **[\$72,422,000] \$74,235,000**: *Provided further*, That not to exceed \$3,000 shall be available for reasonable expenses related to promoting volunteer beach and marine cleanup activities. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

BUREAU OF OCEAN ENERGY MANAGEMENT

Federal Funds

OCEAN ENERGY MANAGEMENT

For expenses necessary for granting leases, easements, rights-of-way and agreements for use for oil and gas, other minerals, energy, and marine-related purposes on the Outer Continental Shelf and approving operations related thereto, as authorized by law; for environmental studies, as authorized by law; for implementing other laws and to the extent provided by Presidential or Secretarial delegation; and for matching grants or cooperative agreements, **[\$169,770,000] \$170,857,000**, of which **[\$72,422,000] \$74,235,000**, is to remain available until September 30, **[2016] 2017** and of which **[\$97,348,000] \$96,622,000** is to remain available until expended: *Provided*, That this total appropriation shall be reduced by amounts collected by the Secretary and credited to this appropriation from additions to receipts resulting from increases to lease rental rates in effect on August 5, 1993, and from cost recovery fees from activities conducted by the Bureau of Ocean Energy Management pursuant to the Outer Continental Shelf Lands Act, including studies, assessments, analysis, and miscellaneous administrative activities: *Provided further*, That the sum herein appropriated shall be reduced as such collections are received during the fiscal year, so as to result in a final fiscal year **[2015] 2016** appropriation estimated at not more than **[\$72,422,000] \$74,235,000**: *Provided further*, That not to exceed \$3,000 shall be available for reasonable expenses related to promoting volunteer beach and marine cleanup activities. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014-1917-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Appropriations | 65 | 66 | 72 |
| 0004 Offsetting Collections | 94 | 94 | 99 |
| 0192 Total direct program | 159 | 160 | 171 |
| 0799 Total direct obligations | 159 | 160 | 171 |
| 0802 RSAs | 4 | 4 | 6 |
| 0900 Total new obligations | 163 | 164 | 177 |

Budgetary resources:

| | | | |
|--|-----|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 27 | 36 | 44 |
| 1010 Unobligated balance transfer to other accts [014-1700] | -1 | ..... | ..... |
| 1021 Recoveries of prior year unpaid obligations | 6 | 3 | 3 |
| 1050 Unobligated balance (total) | 32 | 39 | 47 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 69 | 72 | 74 |
| 1160 Appropriation, discretionary (total) | 69 | 72 | 74 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected - Offsetting Collections | 104 | 97 | 99 |
| 1710 Spending authority from offsetting collections transferred to other accounts [014-1700] | -6 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 98 | 97 | 99 |

OCEAN ENERGY MANAGEMENT—Continued
Program and Financing—Continued

| Identification code 014–1917–0–1–302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1900 Budget authority (total) | 167 | 169 | 173 |
| 1930 Total budgetary resources available | 199 | 208 | 220 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 36 | 44 | 43 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 106 | 110 | 60 |
| 3010 Obligations incurred, unexpired accounts | 163 | 164 | 177 |
| 3020 Outlays (gross) | -153 | -211 | -162 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -6 | -3 | -3 |
| 3050 Unpaid obligations, end of year | 110 | 60 | 72 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -2 | -2 |
| 3090 Uncollected pymts, Fed sources, end of year | -2 | -2 | -2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 104 | 108 | 58 |
| 3200 Obligated balance, end of year | 108 | 58 | 70 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 167 | 169 | 173 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 86 | 114 | 117 |
| 4011 Outlays from discretionary balances | 67 | 97 | 45 |
| 4020 Outlays, gross (total) | 153 | 211 | 162 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Baseline Program [OCS offsetting collections-rents cost rec fees; RIK] | -104 | -97 | -99 |
| 4180 Budget authority, net (total) | 63 | 72 | 74 |
| 4190 Outlays, net (total) | 49 | 114 | 63 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY. Offsetting collections | 5 | 5 | 5 |
| 5092 Unexpired unavailable balance, EOY. Offsetting collections | 5 | 5 | 5 |

The Bureau of Ocean Energy Management (BOEM) manages the exploration and development of the nation's offshore energy and marine mineral resources on the U.S. Outer Continental Shelf (OCS). The marine environment includes vast deposits of oil and natural gas, non-energy minerals, as well as renewable resources such as offshore wind, wave and ocean currents. BOEM's goal is to balance economic development, energy security, and environmental protection through responsible and transparent management of offshore resources based on the best available science. In carrying out this mission, the Bureau manages a range of OCS activities. This includes preparing a five-year oil and gas leasing program, which identifies OCS areas (parcels of the seafloor) to be offered to industry for development, and subsequently conducting oil and gas lease sales under the program. In addition, BOEM supports leasing and permitting for OCS renewable energy development, manages OCS sand and gravel resources, conducts environmental reviews, and oversees national resource assessments of oil, gas and other mineral resource potential on the OCS. As the Nation's designated steward of mineral resources on the OCS, BOEM works diligently to build a successful offshore program with a legal and regulatory framework that will provide for safe and environmentally sound OCS mineral resource development.

The Ocean Energy Management account includes the following budget activities: Renewable Energy, Conventional Energy, Environmental Programs, General Support Services, and Executive Direction.

Renewable Energy.—Oversees renewable energy program development and implementation, including: identification of wind energy areas; environmental and compliance work; issuance of offshore renewable energy leases; review of site assessment, construction, and operation plans; and consultation with state and local governments, other Federal agencies, and other stakeholders.

Conventional Energy.—Supports OCS oil and gas leasing, including planning the Five-Year OCS Oil and Gas Leasing Program; surveying OCS boundaries; conducting lease sales; administering leases; reviewing exploration and development plans; conducting technical and economic resource evaluation; and engaging in coastal and marine planning activities involving minerals other than oil and gas.

Environmental Programs.—Develops the environmental impact statements and environmental assessments needed to consider the potential environmental impacts of proposed actions in accordance with the National Environmental Protection Act and related regulations. Also conducts specific studies that address information needs associated with both conventional and renewable energy leasing activities on the Outer Continental Shelf.

General Support Services.—Funds shared support services for the Bureau, such as space, worker and unemployment compensation, voice and data communications, and other central services. In FY 2016, BOEM proposes to eliminate this activity through internal transfers to the other activities. The proposed change would have a net zero budgetary impact.

Executive Direction.—Funds bureau-wide leadership, management, coordination, communications strategies, and outreach. It includes budget management, Congressional and public affairs, and program policy and analysis.

Object Classification (in millions of dollars)

| Identification code 014–1917–0–1–302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 54 | 56 | 66 |
| 12.1 Civilian personnel benefits | 15 | 15 | 17 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 76 | 76 | 76 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 4 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 7 | 7 | 7 |
| 99.0 Direct obligations | 159 | 159 | 171 |
| 99.0 Reimbursable obligations | 4 | 5 | 6 |
| 99.9 Total new obligations | 163 | 164 | 177 |

Employment Summary

| Identification code 014–1917–0–1–302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 543 | 552 | 574 |

COASTAL IMPACT ASSISTANCE

The Energy Policy Act of 2005 (P.L. 109–58) amends section 31 of the Outer Continental Shelf (OCS) Lands Act (43 U.S.C. 1356 et seq.) to require that for each of the fiscal years 2007 through 2010, \$250,000,000 in OCS revenues be distributed annually to coastal States that have submitted approved coastal impact assistance plans. The program was transferred from the Bureau of Ocean Energy Management, Regulation and Enforcement (BOEMRE), now the Bureau of Ocean Energy Management (BOEM), to the U.S. Fish and Wildlife Service. Remaining balances from this program were transferred on October 1, 2011.

BUREAU OF SAFETY AND ENVIRONMENTAL ENFORCEMENT

Federal Funds

OFFSHORE SAFETY AND ENVIRONMENTAL ENFORCEMENT

For expenses necessary for the regulation of operations related to leases, easements, rights-of-way and agreements for use for oil and gas, other minerals, energy, and marine-related purposes on the Outer Continental Shelf, as authorized by law; for enforcing and implementing laws and regulations as authorized by law and to the extent provided by Presidential or Secretarial delegation; and for matching grants or cooperative agreements, **[\$124,726,000]** \$124,772,000, of which **[\$66,147,000]**

\$67,565,000 is to remain available until September 30, [2016] 2017 and of which [\$58,579,000] \$57,207,000 is to remain available until expended: *Provided*, That this total appropriation shall be reduced by amounts collected by the Secretary and credited to this appropriation from additions to receipts resulting from increases to lease rental rates in effect on August 5, 1993, and from cost recovery fees from activities conducted by the Bureau of Safety and Environmental Enforcement pursuant to the Outer Continental Shelf Lands Act, including studies, assessments, analysis, and miscellaneous administrative activities: *Provided further*, That the sum herein appropriated shall be reduced as such collections are received during the fiscal year, so as to result in a final fiscal year [2015] 2016 appropriation estimated at not more than [\$66,147,000] \$67,565,000.

For an additional amount, \$65,000,000, to remain available until expended, to be reduced by amounts collected by the Secretary and credited to this appropriation, which shall be derived from non-refundable inspection fees collected in fiscal year [2015] 2016, as provided in this Act: *Provided*, That to the extent that amounts realized from such inspection fees exceed \$65,000,000, the amounts realized in excess of \$65,000,000 shall be credited to this appropriation and remain available until expended: *Provided further*, That for fiscal year [2015] 2016, not less than 50 percent of the inspection fees expended by the Bureau of Safety and Environmental Enforcement will be used to fund personnel and mission-related costs to expand capacity and expedite the orderly development, subject to environmental safeguards, of the Outer Continental Shelf pursuant to the Outer Continental Shelf Lands Act (43 U.S.C. 1331 et seq.), including the review of applications for permits to drill. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014-1700-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Appropriations | 73 | 75 | 70 |
| 0002 Offsetting Collections | 80 | 179 | 138 |
| 0003 Inspection Fee | 38 | | |
| 0192 Total direct program | 191 | 254 | 208 |
| 0799 Total direct obligations | 191 | 254 | 208 |
| 0802 Reimbursable Service Agreements | 37 | 37 | 37 |
| 0900 Total new obligations | 228 | 291 | 245 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 87 | 94 | 30 |
| 1011 Unobligated balance transfer from other acct [014-1917] | 1 | | |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 90 | 94 | 30 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 73 | 66 | 68 |
| 1160 Appropriation, discretionary (total) | 73 | 66 | 68 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Offsetting Collections (Cost Recovery) | 8 | 8 | 8 |
| 1700 Offsetting Collections (Rental Receipts) | 51 | 51 | 49 |
| 1700 Collected (Inspection Fee) | 65 | 65 | 65 |
| 1700 Reimbursable Service Agreements | 24 | 37 | 37 |
| 1701 Change in uncollected payments, Federal sources | 5 | | |
| 1711 Spending authority from offsetting collections - Inspection Fees - transferred from other accounts [014-1917] | 6 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 159 | 161 | 159 |
| 1900 Budget authority (total) | 232 | 227 | 227 |
| 1930 Total budgetary resources available | 322 | 321 | 257 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 94 | 30 | 12 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 101 | 129 | 168 |
| 3010 Obligations incurred, unexpired accounts | 228 | 291 | 245 |
| 3020 Outlays (gross) | -198 | -252 | -252 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 129 | 168 | 161 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -19 | -24 | -24 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -5 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -24 | -24 | -24 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 82 | 105 | 144 |

| | | | |
|---|------|------|------|
| 3200 Obligated balance, end of year | 105 | 144 | 137 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 232 | 227 | 227 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 105 | 159 | 160 |
| 4011 Outlays from discretionary balances | 93 | 93 | 92 |
| 4020 Outlays, gross (total) | 198 | 252 | 252 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -39 | -37 | -37 |
| 4033 Non-Federal sources | -109 | -124 | -122 |
| 4040 Offsets against gross budget authority and outlays (total) | -148 | -161 | -159 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -5 | | |
| 4070 Budget authority, net (discretionary) | 79 | 66 | 68 |
| 4080 Outlays, net (discretionary) | 50 | 91 | 93 |
| 4180 Budget authority, net (total) | 79 | 66 | 68 |
| 4190 Outlays, net (total) | 50 | 91 | 93 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 6 | 6 | 6 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 6 | 6 | 6 |

The Bureau of Safety and Environmental Enforcement (BSEE) was established on October 1, 2011, to aggressively enforce safety and environmental protection requirements for energy operations on the 1.7 billion-acre U.S. Outer Continental Shelf (OCS). The BSEE's mission is to promote safety, protect the environment, and conserve resources offshore through vigorous regulatory oversight and enforcement. The Offshore Safety and Environmental Enforcement (OSEE) account is BSEE's primary operating account. Activities include: Operations, Safety, and Regulation; Administrative Operations; and Executive Direction. The FY 2016 President's Request consolidates the General Support Services Activity (GSS) into the remaining OSEE Activities. This realignment is calculated based on activity FTE levels.

Operations, Safety, and Regulation.—Manages safety and environmental compliance activities associated with OCS oil and gas development plans and permits, including drilling permit application reviews; conducts facility inspections, including overseeing critical high-risk activities and identifying incidences of noncompliance with safety requirements; monitors industry compliance with mitigation and other environmental requirements; ensures offshore operators comply with oil spill planning and preparedness requirements; conducts accident investigations; oversees operator training and audit programs; conducts annual operator performance reviews; conducts research on emerging energy development technologies; and performs inspection verification of oil and gas production levels to help ensure the public receives a fair return from the sale of these public resources.

Administrative Operations.—Provides general administration and ethics programs, equal employment opportunity services, emergency management, finance, human resources, procurement, and information management. This activity also provides a full range of administrative and information management services to the Bureau of Ocean Energy Management (BOEM), as well as select services to other Departmental entities.

Executive Direction.—Provides bureau-wide leadership, direction, management, coordination, communications strategies, and outreach. Conducts functions such as budget, congressional and public affairs, and policy and program analysis.

Object Classification (in millions of dollars)

| Identification code 014-1700-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 58 | 70 | 72 |
| 12.1 Civilian personnel benefits | 18 | 21 | 21 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 22.0 Transportation of things | | 1 | 1 |
| 23.1 Rental payments to GSA | 9 | 11 | 11 |
| 25.1 Advisory and assistance services | 3 | 22 | 22 |
| 25.2 Other services from non-Federal sources | 49 | 94 | 56 |
| 25.3 Other goods and services from Federal sources | 13 | 5 | 5 |

OFFSHORE SAFETY AND ENVIRONMENTAL ENFORCEMENT—Continued

Object Classification—Continued

| Identification code 014-1700-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 25.4 Operation and maintenance of facilities | | 1 | 1 |
| 25.5 Research and development contracts | 18 | 22 | 12 |
| 25.7 Operation and maintenance of equipment | 7 | | |
| 26.0 Supplies and materials | 1 | 2 | 2 |
| 31.0 Equipment | 7 | 3 | 3 |
| 41.0 Grants, subsidies, and contributions | 5 | | |
| 99.0 Direct obligations | 190 | 254 | 208 |
| 99.0 Reimbursable obligations | 38 | 37 | 37 |
| 99.9 Total new obligations | 228 | 291 | 245 |

Employment Summary

| Identification code 014-1700-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 645 | 722 | 734 |
| 2001 Reimbursable civilian full-time equivalent employment | 112 | 125 | 125 |

OIL SPILL RESEARCH

Program and Financing (in millions of dollars)

| Identification code 014-1920-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 1 | 1 |
| 3020 Outlays (gross) | -1 | | |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 1 | | |
| 4190 Outlays, net (total) | 1 | | |

Trust Funds

OIL SPILL RESEARCH

For necessary expenses to carry out title I, section 1016, title IV, sections 4202 and 4303, title VII, and title VIII, section 8201 of the Oil Pollution Act of 1990, \$14,899,000, which shall be derived from the Oil Spill Liability Trust Fund, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014-8370-0-7-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Oil Spill Research (Direct) | 21 | 18 | 16 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 9 | 4 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 15 | 15 | 15 |
| 1160 Appropriation, discretionary (total) | 15 | 15 | 15 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 Budget authority (total) | 16 | 15 | 15 |
| 1930 Total budgetary resources available | 25 | 19 | 16 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 1 | |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 12 | 23 | 18 |
| 3010 Obligations incurred, unexpired accounts | 21 | 18 | 16 |
| 3020 Outlays (gross) | -10 | -23 | -22 |
| 3050 Unpaid obligations, end of year | 23 | 18 | 12 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 12 | 23 | 18 |
| 3200 Obligated balance, end of year | 23 | 18 | 12 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Budget authority, gross: | | | |
| 4000 Budget authority, gross | 16 | 15 | 15 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3 | 8 | 8 |
| 4011 Outlays from discretionary balances | 7 | 15 | 14 |
| 4020 Outlays, gross (total) | 10 | 23 | 22 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -1 | | |
| 4180 Budget authority, net (total) | 15 | 15 | 15 |
| 4190 Outlays, net (total) | 9 | 23 | 22 |

The Oil Pollution Act of 1990 authorizes use of the Oil Spill Liability Trust Fund, established by section 9509 of the Internal Revenue Code of 1986. The Oil Spill Research (OSR) appropriation funds: oil spill research; Ohmsett—the National Oil Spill Response Research and Renewable Energy Test Facility; and oil spill prevention, planning, preparedness, and response functions for all facilities seaward of the coastline of the United States that handle, store, or transport oil.

Object Classification (in millions of dollars)

| Identification code 014-8370-0-7-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 2 | 2 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 6 | 3 | 2 |
| 25.5 Research and development contracts | 13 | 12 | 11 |
| 99.9 Total new obligations | 21 | 18 | 16 |

Employment Summary

| Identification code 014-8370-0-7-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 16 | 22 | 22 |

OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT

Federal Funds

REGULATION AND TECHNOLOGY

For necessary expenses to carry out the provisions of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, [\$122,713,000] \$128,388,000, to remain available until September 30, [2016] 2017: *Provided*, That appropriations for the Office of Surface Mining Reclamation and Enforcement may provide for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training.

In addition, for costs to review, administer, and enforce permits issued by the Bureau pursuant to section 507 of Public Law 95-87 (30 U.S.C. 1257), [\$40,000] \$1,900,000, to remain available until expended: *Provided*, That fees assessed and collected by the Bureau pursuant to such section 507 shall be credited to this account as discretionary offsetting collections, to remain available until expended: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as collections are received during the fiscal year, so as to result in a fiscal year [2015] 2016 appropriation estimated at not more than [\$122,713,000] \$128,388,000. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014-1801-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Environmental protection | 92 | 92 | 92 |
| 0003 Technology development & transfer | 12 | 14 | 20 |
| 0004 Financial management | 1 | 1 | 1 |
| 0005 Executive direction & administration | 15 | 16 | 15 |
| 0900 Total new obligations | 120 | 123 | 128 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 22 | 26 | 26 |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1050 Unobligated balance (total) | 25 | 26 | 26 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 123 | 123 | 128 |
| 1160 Appropriation, discretionary (total) | 123 | 123 | 128 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | | 2 |
| 1750 Spending auth from offsetting collections, disc (total) | | | 2 |
| 1900 Budget authority (total) | 123 | 123 | 130 |
| 1930 Total budgetary resources available | 148 | 149 | 156 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -2 | | |
| 1941 Unexpired unobligated balance, end of year | 26 | 26 | 28 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 49 | 54 | 36 |
| 3010 Obligations incurred, unexpired accounts | 120 | 123 | 128 |
| 3020 Outlays (gross) | -111 | -141 | -129 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 54 | 36 | 35 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 49 | 54 | 36 |
| 3200 Obligated balance, end of year | 54 | 36 | 35 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 123 | 123 | 130 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 55 | 83 | 89 |
| 4011 Outlays from discretionary balances | 56 | 58 | 40 |
| 4020 Outlays, gross (total) | 111 | 141 | 129 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4034 Offsetting governmental collections | | | -2 |
| 4180 Budget authority, net (total) | 123 | 123 | 128 |
| 4190 Outlays, net (total) | 111 | 141 | 127 |

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

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

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

Financial management.—This activity provides resources for managing, accounting, and processing collections and for pursuing delinquent civil penalties. This includes developing and maintaining information management systems that support these functions and enhance the agency's ability

to deny new mining permits to applicants with unabated State or Federal violations.

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

Object Classification (in millions of dollars)

| Identification code 014-1801-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 28 | 29 | 33 |
| 12.1 Civilian personnel benefits | 8 | 9 | 10 |
| 21.0 Travel and transportation of persons | 1 | 1 | 2 |
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 9 | 9 | 11 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 1 | 2 |
| 41.0 Grants, subsidies, and contributions | 68 | 69 | 65 |
| 99.9 Total new obligations | 120 | 123 | 128 |

Employment Summary

| Identification code 014-1801-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 296 | 345 | 362 |

ABANDONED MINE RECLAMATION FUND

For necessary expenses to carry out title IV of the Surface Mining Control and Reclamation Act of 1977, Public Law 95-87, **[\$27,399,000]** \$32,074,000, to be derived from receipts of the Abandoned Mine Reclamation Fund and to remain available until expended: *Provided*, That pursuant to Public Law 97-365, the Department of the Interior is authorized to use up to 20 percent from the recovery of the delinquent debt owed to the United States Government to pay for contracts to collect these debts: *Provided further*, That funds made available under title IV of Public Law 95-87 may be used for any required non-Federal share of the cost of projects funded by the Federal Government for the purpose of environmental restoration related to treatment or abatement of acid mine drainage from abandoned mines: *Provided further*, That such projects must be consistent with the purposes and priorities of the Surface Mining Control and Reclamation Act: *Provided further*, That amounts provided under this heading may be used for the travel and per diem expenses of State and tribal personnel attending Office of Surface Mining Reclamation and Enforcement sponsored training. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-5015-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 2,439 | 2,472 | 2,483 |
| Receipts: | | | |
| 0200 Abandoned Mine Reclamation Fund, Reclamation Fees | 203 | 209 | 198 |
| 0201 Abandoned Mine Reclamation Fund, Reclamation Fees | | | 49 |
| 0240 Earnings on Investments, Abandoned Mine Reclamation Fund | 35 | 29 | 51 |
| 0299 Total receipts and collections | 238 | 238 | 298 |
| 0400 Total: Balances and collections | 2,677 | 2,710 | 2,781 |
| Appropriations: | | | |
| 0500 Abandoned Mine Reclamation Fund | -27 | -27 | -32 |
| 0501 Abandoned Mine Reclamation Fund | -12 | -32 | -51 |
| 0502 Abandoned Mine Reclamation Fund | -179 | -181 | -185 |
| 0503 Abandoned Mine Reclamation Fund | 13 | 13 | |
| 0504 Abandoned Mine Reclamation Fund | | | -200 |
| 0599 Total appropriations | -205 | -227 | -468 |
| 0799 Balance, end of year | 2,472 | 2,483 | 2,313 |

Program and Financing (in millions of dollars)

| Identification code 014-5015-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Environmental Restoration | 13 | 9 | 11 |

ABANDONED MINE RECLAMATION FUND—Continued
Program and Financing—Continued

| Identification code 014-5015-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0002 Technology development and transfer | 2 | 4 | 6 |
| 0003 Financial management | 6 | 6 | 7 |
| 0004 Executive direction and administration | | 8 | 8 |
| 0005 AML funded Grants to States | 179 | 181 | 185 |
| 0006 UMWA and other benefits | 12 | 32 | 51 |
| 0900 Total new obligations | 212 | 240 | 268 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 28 | 34 | 26 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 28 | 34 | |
| 1021 Recoveries of prior year unpaid obligations | 13 | 5 | 5 |
| 1050 Unobligated balance (total) | 41 | 39 | 31 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 27 | 27 | 32 |
| 1160 Appropriation, discretionary (total) | 27 | 27 | 32 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (AML & RAMP transfers to UMWA) | 12 | 32 | 51 |
| 1201 Appropriation (AML grants to states) | 179 | 181 | 185 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -13 | -13 | |
| 1260 Appropriations, mandatory (total) | 178 | 200 | 236 |
| 1900 Budget authority (total) | 205 | 227 | 268 |
| 1930 Total budgetary resources available | 246 | 266 | 299 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 34 | 26 | 31 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 294 | 309 | 301 |
| 3010 Obligations incurred, unexpired accounts | 212 | 240 | 268 |
| 3020 Outlays (gross) | -184 | -243 | -269 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -13 | -5 | -5 |
| 3050 Unpaid obligations, end of year | 309 | 301 | 295 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 294 | 309 | 301 |
| 3200 Obligated balance, end of year | 309 | 301 | 295 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 27 | 27 | 32 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 19 | 23 | 27 |
| 4011 Outlays from discretionary balances | 14 | 4 | 4 |
| 4020 Outlays, gross (total) | 33 | 27 | 31 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 178 | 200 | 236 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 37 | 82 | 102 |
| 4101 Outlays from mandatory balances | 114 | 134 | 136 |
| 4110 Outlays, gross (total) | 151 | 216 | 238 |
| 4180 Budget authority, net (total) | 205 | 227 | 268 |
| 4190 Outlays, net (total) | 184 | 243 | 269 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 2,751 | 2,811 | 2,849 |
| 5001 Total investments, EOY: Federal securities: Par value | 2,811 | 2,849 | 2,842 |

Environmental restoration.—This activity funds those functions that contribute to reclaiming lands affected by past coal mining practices. This activity provides discretionary funding for the Federal reclamation program for watershed restoration projects and for the evaluation of State and tribal reclamation programs that now receive mandatory funding for reclamation activities.

Technology development and transfer.—This activity provides funding to enhance the technical skills that the States and Indian Tribes need to operate their reclamation programs. The Office of Surface Mining Reclamation and Enforcement (OSM) provides technical assistance on mining and reclamation-related problems.

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

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

Status of Funds (in millions of dollars)

| Identification code 014-5015-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | 2,760 | 2,814 | 2,809 |
| 0199 Total balance, start of year | 2,760 | 2,814 | 2,809 |
| Cash income during the year: | | | |
| Current law: | | | |
| Receipts: | | | |
| 1200 Abandoned Mine Reclamation Fund, Reclamation Fees | 203 | 209 | 198 |
| Offsetting receipts (intragovernmental): | | | |
| 1240 Earnings on Investments, Abandoned Mine Reclamation Fund | 35 | 29 | 51 |
| 1299 Income under present law | 238 | 238 | 249 |
| Proposed legislation: | | | |
| Receipts: | | | |
| 2200 Abandoned Mine Reclamation Fund, Reclamation Fees | | | 49 |
| 2299 Income under proposed legislation | | | 49 |
| 3299 Total cash income | 238 | 238 | 298 |
| Cash outgo during year: | | | |
| Current law: | | | |
| 4500 Abandoned Mine Reclamation Fund | -184 | -243 | -269 |
| 4599 Outgo under current law (-) | -184 | -243 | -269 |
| Proposed legislation: | | | |
| 5500 Abandoned Mine Reclamation Fund | | | -55 |
| 5599 Outgo under proposed legislation (-) | | | -55 |
| 6599 Total cash outgo (-) | -184 | -243 | -324 |
| Unexpended balance, end of year: | | | |
| 8700 Uninvested balance (net), end of year | 3 | -40 | -59 |
| 8701 Abandoned Mine Reclamation Fund | 2,811 | 2,849 | 2,842 |
| 8799 Total balance, end of year | 2,814 | 2,809 | 2,783 |

Object Classification (in millions of dollars)

| Identification code 014-5015-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 12 | 13 | 16 |
| 12.1 Civilian personnel benefits | 3 | 4 | 6 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 15 | 39 | 56 |
| 41.0 Grants, subsidies, and contributions | 179 | 181 | 187 |
| 99.9 Total new obligations | 212 | 240 | 268 |

Employment Summary

| Identification code 014-5015-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 127 | 143 | 149 |

ABANDONED MINE RECLAMATION FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 014-5015-4-2-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | | 200 |
| 1260 Appropriations, mandatory (total) | | | 200 |
| 1930 Total budgetary resources available | | | 200 |

| | | | |
|---|--|-----|-----|
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 200 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 | Outlays (gross) | | -55 |
| 3050 | Unpaid obligations, end of year | | -55 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | -55 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 200 | |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 55 |
| 4180 | Budget authority, net (total) | 200 | |
| 4190 | Outlays, net (total) | | 55 |

In order to address the continuing legacy of abandoned mine lands (AML) on the health, safety, and environment of communities, the Budget proposes to make available to States and Tribes \$1 billion from the unappropriated balance of the AML Trust Fund. The AML funding would be used to target reclamation of AML sites and associated polluted waters in a manner that promotes sustainable revitalization in economically depressed coalfield communities. Additionally, the budget proposes to return coal reclamation fee rates to their historic (pre-FY 2008) level.

PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS

Program and Financing (in millions of dollars)

| Identification code 014-1803-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Prior Balance Payments to Non-Certified States | 97 | |
| 0002 | Prior Balance Payments to Certified States and Tribes | 11 | |
| 0003 | In Lieu Payments to Certified States and Tribes | 48 | 24 |
| 0900 | Total new obligations (object class 41.0) | 156 | 24 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 4 | 2 |
| 1021 | Recoveries of prior year unpaid obligations | 22 | |
| 1050 | Unobligated balance (total) | 26 | 2 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | 141 | 24 |
| 1230 | Appropriations and/or unobligated balance of appropriations permanently reduced | -9 | -4 |
| 1260 | Appropriations, mandatory (total) | 132 | 24 |
| 1900 | Budget authority (total) | 132 | 24 |
| 1930 | Total budgetary resources available | 158 | 26 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 2 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 565 | 331 |
| 3010 | Obligations incurred, unexpired accounts | 156 | 24 |
| 3020 | Outlays (gross) | -161 | -195 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -22 | |
| 3050 | Unpaid obligations, end of year | 538 | 160 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 565 | 331 |
| 3200 | Obligated balance, end of year | 538 | 160 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 132 | 24 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 7 | 18 |
| 4101 | Outlays from mandatory balances | 154 | 177 |
| 4110 | Outlays, gross (total) | 161 | 195 |
| 4180 | Budget authority, net (total) | 132 | 24 |
| 4190 | Outlays, net (total) | 161 | 195 |

P.L. 109-432, as amended, authorizes mandatory Treasury payments to all States and Tribes equivalent to their share of the accumulated balance of the Abandoned Mine Reclamation Fund (i.e. prior balance funds). Prior balance fund payments were made over the past seven years and were exhausted in FY 2015. The payments also return half of annual coal fee collections to States and Tribes that have certified completion of their abandoned coal mine reclamation programs, with a limitation of funding levels available to each certified State and Tribe of not more than \$15 million in FY 2016 (P.L. 112-141, Sec 100125).

The Budget proposes to eliminate mandatory payments from the Treasury to States and Tribes that have been certified as completing reclamation of their abandoned coal mines, so that abandoned mine lands funds are only used to clean up the most hazardous abandoned coal mines. The Budget also proposes to return coal reclamation fee rates to their historic (pre-FY 2008) levels so that additional funding will be available to reduce some of the remaining dangerous coal AML sites nationwide.

PAYMENTS TO STATES IN LIEU OF COAL FEE RECEIPTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 014-1803-4-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | | -24 |
| 1260 | Appropriations, mandatory (total) | | -24 |
| 1930 | Total budgetary resources available | | -24 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | -24 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 | Outlays (gross) | | 34 |
| 3050 | Unpaid obligations, end of year | | 34 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 34 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | | -24 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | -18 |
| 4101 | Outlays from mandatory balances | | -16 |
| 4110 | Outlays, gross (total) | | -34 |
| 4180 | Budget authority, net (total) | | -24 |
| 4190 | Outlays, net (total) | | -34 |

SUPPLEMENTAL PAYMENTS TO UMWA PLANS

Program and Financing (in millions of dollars)

| Identification code 014-1804-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Supplemental Payments to UMWA Health Plans (Direct) | 113 | 127 |
| 0900 | Total new obligations (object class 25.2) | 113 | 127 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | 113 | 127 |
| 1260 | Appropriations, mandatory (total) | 113 | 127 |
| 1930 | Total budgetary resources available | 113 | 127 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | 113 | 127 |
| 3020 | Outlays (gross) | -113 | -127 |

SUPPLEMENTAL PAYMENTS TO UMWA PLANS—Continued
Program and Financing—Continued

| Identification code 014-1804-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 113 | 142 | 127 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 142 | 127 |
| 4101 Outlays from mandatory balances | 113 | | |
| 4110 Outlays, gross (total) | 113 | 142 | 127 |
| 4180 Budget authority, net (total) | 113 | 142 | 127 |
| 4190 Outlays, net (total) | 113 | 142 | 127 |

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

SUPPLEMENTAL PAYMENTS TO UMWA PLANS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 014-1804-4-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Supplemental Payments to UMWA Health Plans (Direct) | | | 363 |
| 0900 Total new obligations (object class 25.2) | | | 363 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 363 |
| 1260 Appropriations, mandatory (total) | | | 363 |
| 1930 Total budgetary resources available | | | 363 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 363 |
| 3020 Outlays (gross) | | | -363 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 363 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 363 |
| 4180 Budget authority, net (total) | | | 363 |
| 4190 Outlays, net (total) | | | 363 |

Under current law, total obligations derived from the general fund for Surface Mining, Control, and Reclamation Act (SMCRA) purposes cannot exceed \$490 million a year. The Budget includes legislative proposals that would: (1) revise the formula for general fund payments to the 1993 Health Benefit Plan by taking into account all beneficiaries enrolled in the Plan as of enactment, as well as those retirees whose health benefits were denied or reduced as the result of a bituminous coal industry bankruptcy proceeding commenced in 2012, and (2) transfer to the 1974 UMWA pension plan the difference between that cap and other OSM obligations to the states and other health care plans. Payments would be made by the Pension Benefit Guaranty Corporation within the Department of Labor. The 1974 plan, which covers more than 100,000 miners, is underfunded and approach-

ing insolvency. Payments would continue until the plan is fully funded on a current liability basis.

ADMINISTRATIVE PROVISION

■ In fiscal year 2015 and each fiscal year thereafter, with funds available for the Technical Innovation and Professional Services program in this or any other Act with respect to any fiscal year, the Secretary may transfer title for computer hardware, software and other technical equipment to State and tribal regulatory and reclamation programs. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

WATER AND SCIENCE

BUREAU OF RECLAMATION

Appropriations to the Bureau are made from the General Fund and special funds. The source of funds are a) the General Fund, which funds other projects or programs. Among the projects funded from the General Fund are the Colorado River Basin Project and the Colorado River Storage Project; b) the Reclamation Fund, derived from repayments and other revenues from water and power users, receipts from the sale, lease, and rental of Federal lands, and certain oil and mineral revenues. Program activities that can be financed from the Reclamation Fund are those that directly benefit the 17 Western States and are for the purposes authorized under "Reclamation Law"; c) the Central Valley Project Restoration Fund, consisting of revenues from project beneficiaries; and d) other sources such as the Colorado River Dam Fund, which generates revenue from the sale of Boulder Canyon power, and the recreation, entrance, and user fee account, consisting of fees collected pursuant to the Land and Water Conservation Fund Act of 1965, as amended. Non-Federal entities also advance funds for operation and maintenance and provide funds under the Contributed Funds Act. The 2016 estimates are summarized by source as follows (in millions of dollars):

| | Total Appropriations | General Fund | Reclamation Fund | CVP Restoration Fund | Other |
|--|----------------------|--------------|------------------|----------------------|-------|
| Appropriated Funds: | | | | | |
| Water and Related Resources (net) | 799 | 90 | 709 | | |
| Transferred from Water and Related Resources to Lower and Upper Colorado Basin Funds | 6 | 6 | | | |
| California Bay-Delta Restoration | 37 | 37 | | | |
| Policy and Administration | 60 | | 60 | | |
| Working Capital Fund | 0 | | | | |
| Loan Program | 0 | 0 | | | |
| Central Valley Project Restoration Fund | 50 | | | 50 | |
| San Joaquin Restoration Fund | 35 | 35 | | | 0 |
| Indian Water Rights Settlements | 112 | 112 | | | 0 |
| Gross Current Authority | 1099 | 280 | 769 | 50 | 0 |
| Central Valley Project Restoration Fund, current offset | -50 | | | -50 | |
| Net Current Authority | 1049 | 280 | 769 | 0 | 0 |
| Loan Liquidating Account | -1 | | | | -1 |
| Colorado River Dam Fund | 114 | | | | 114 |
| Reclamation Trust Fund | 3 | | | | 3 |
| San Joaquin Restoration Fund | 0 | | | | 0 |
| Reclamation Water Settlements Fund | 0 | | | | 0 |
| Federal Lands Recreation Enhancement Act | 1 | | | | 1 |
| Total Permanent Appropriations | 117 | 0 | 0 | 0 | 117 |
| Grand Total | 1166 | 280 | 769 | 0 | 117 |

Federal Funds

WATER AND RELATED RESOURCES

(INCLUDING TRANSFERS OF FUNDS)

For management, development, and restoration of water and related natural resources and for related activities, including the operation, maintenance, and rehabilitation of reclamation and other facilities, participation in fulfilling related Federal responsibilities to Native Americans, and related grants to, and cooperative and other agreements with, State and local governments, federally recognized Indian tribes, and others, **[\$978,131,000]** \$805,157,000, to remain available until expended, of which **[\$25,000]** \$22,000 shall be available for transfer to the Upper Colorado River Basin Fund and **[\$6,840,000]** \$5,899,000 shall be available for transfer to the Lower Colorado River Basin Development Fund; of which such amounts as may be necessary may be advanced to the Colorado River Dam Fund: *Provided*, That such transfers may be increased or decreased within the overall appropriation under this heading: *Provided further*, That of the total appropriated, the amount for program activities that can be financed by the Reclamation Fund or the Bureau of Reclamation special fee account established by 16 U.S.C. 6806 shall be derived from that Fund or account: *Provided further*, That funds contributed under 43 U.S.C. 395 are available until expended for the purposes for which **the funds were** contributed: *Provided further*, That funds advanced under 43 U.S.C. 397a shall be credited to this account and are available until expended for the same purposes as the sums appropriated under this heading: *Provided further*, That of the amounts provided herein, funds may be used for high-priority projects which shall be carried out by the Youth Conservation Corps, as authorized by 16 U.S.C. 1706. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-0680-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Recreation Enhancement Fee Program | | 1 | 1 |
| 0400 Total: Balances and collections | | 1 | 1 |
| Appropriations: | | | |
| 0500 Water and Related Resources | | -1 | -1 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 014-0680-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Facility operations | 261 | 303 | 257 |
| 0002 Facility maintenance and rehabilitation | 180 | 215 | 181 |
| 0003 Water and energy management and development | 399 | 251 | 209 |
| 0004 Fish and wildlife management and development | 174 | 139 | 118 |
| 0005 Land management and development | 35 | 46 | 38 |
| 0006 Recovery Act activities | | 3 | |
| 0100 Total direct program | 1,049 | 957 | 803 |
| 0799 Total direct obligations | 1,049 | 957 | 803 |
| 0801 Water and Related Resources (Reimbursable) | 374 | 464 | 289 |
| 0900 Total new obligations | 1,423 | 1,421 | 1,092 |

Budgetary resources:

| | | | | |
|---|---|-------|-----|-----|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 335 | 496 | 326 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 279 | 445 | |
| 1021 | Recoveries of prior year unpaid obligations | 41 | | |
| 1050 | Unobligated balance (total) | 376 | 496 | 326 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 201 | 208 | 96 |
| 1101 | Appropriation (special or trust fund) | 753 | 770 | 709 |
| 1120 | Appropriations transferred to other accts [014-4081] | -60 | | |
| 1120 | Appropriations transferred to other accts [014-4079] | -8 | -7 | -6 |
| 1121 | Appropriations transferred from other acct [012-4336] | 150 | | |
| 1160 | Appropriation, discretionary (total) | 1,036 | 971 | 799 |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 1 | | |
| 1201 | Appropriation (special or trust fund) | | 1 | 1 |
| 1260 | Appropriations, mandatory (total) | 1 | 1 | 1 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 316 | 279 | 289 |

| | | | | |
|--------------------------------------|---|-------|-------|-------|
| 1701 | Change in uncollected payments, Federal sources | 182 | | |
| 1702 | Offsetting collections (previously unavailable) | 8 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 506 | 279 | 289 |
| 1900 | Budget authority (total) | 1,543 | 1,251 | 1,089 |
| 1930 | Total budgetary resources available | 1,919 | 1,747 | 1,415 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 496 | 326 | 323 |

Change in obligated balance:

| | | | | |
|--------------------------------------|--|--------|--------|--------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 827 | 1,045 | 1,125 |
| 3010 | Obligations incurred, unexpired accounts | 1,423 | 1,421 | 1,092 |
| 3020 | Outlays (gross) | -1,164 | -1,341 | -1,216 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -41 | | |
| 3050 | Unpaid obligations, end of year | 1,045 | 1,125 | 1,001 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -90 | -272 | -272 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -182 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -272 | -272 | -272 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 737 | 773 | 853 |
| 3200 | Obligated balance, end of year | 773 | 853 | 729 |

Budget authority and outlays, net:

| | | | | |
|--|--|-------|-------|-------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 1,542 | 1,250 | 1,088 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 474 | 750 | 652 |
| 4011 | Outlays from discretionary balances | 685 | 586 | 560 |
| 4020 | Outlays, gross (total) | 1,159 | 1,336 | 1,212 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -13 | -204 | -212 |
| 4033 | Non-Federal sources | -303 | -75 | -77 |
| 4040 | Offsets against gross budget authority and outlays (total) | -316 | -279 | -289 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -182 | | |
| 4070 | Budget authority, net (discretionary) | 1,044 | 971 | 799 |
| 4080 | Outlays, net (discretionary) | 843 | 1,057 | 923 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 1 | 1 | 1 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 1 | 1 |
| 4101 | Outlays from mandatory balances | 5 | 4 | 3 |
| 4110 | Outlays, gross (total) | 5 | 5 | 4 |
| 4180 | Budget authority, net (total) | 1,045 | 972 | 800 |
| 4190 | Outlays, net (total) | 848 | 1,062 | 927 |

Memorandum (non-add) entries:

| | | | | |
|------|--|---|--|--|
| 5090 | Unexpired unavailable balance, SOY: Offsetting collections | 8 | | |
|------|--|---|--|--|

The Water and Related Resources account supports the development, management, and restoration of water and related natural resources in the 17 Western States. The account includes funds for operating and maintaining existing facilities to obtain the greatest overall level of benefits, to protect public safety, and to conduct studies on ways to improve the use of water and related natural resources. Work will be done in partnership and cooperation with non-Federal entities and other Federal agencies to reduce conflict, facilitate solutions to complex water issues, and stretch limited water supplies. The American West faces serious water challenges. Adequate and safe water supplies are fundamental to the health, economy, security, and ecology of the country. With increased demands for water, amplified recognition of environmental water requirements, and the potential for decreased supplies due to drought and climate change, a water balance cannot be achieved without water conservation and water reuse. In 2016, Reclamation will help address these issues through a water conservation program, which includes cost-shared grants for conservation and water and energy management improvement projects; basin-wide planning studies that will evaluate and address the impacts of climate change; cooperative watershed management; and funding of water reuse and recycling projects. Reclamation will also partner with States, Tribes and local entities under the program to develop incentives and best practices for implementing water and energy conservation and water recycling projects.

WATER AND RELATED RESOURCES—Continued

Object Classification (in millions of dollars)

| Identification code 014-0680-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 143 | 207 | 210 |
| 11.3 Other than full-time permanent | 3 | 3 | 3 |
| 11.5 Other personnel compensation | 10 | 15 | 15 |
| 11.9 Total personnel compensation | 156 | 225 | 228 |
| 12.1 Civilian personnel benefits | 40 | 58 | 59 |
| 21.0 Travel and transportation of persons | 9 | 9 | 9 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 2 | 2 | 2 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 20 | 20 | 20 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 375 | 326 | 171 |
| 25.2 Other services - Recovery Act | | 3 | |
| 26.0 Supplies and materials | 25 | 25 | 25 |
| 31.0 Equipment | 10 | 10 | 10 |
| 32.0 Land and structures | 152 | 113 | 113 |
| 41.0 Grants, subsidies, and contributions | 255 | 161 | 161 |
| 99.0 Direct obligations | 1,047 | 955 | 801 |
| 99.0 Reimbursable obligations | 374 | 464 | 289 |
| 99.5 Below reporting threshold | 2 | 2 | 2 |
| 99.9 Total new obligations | 1,423 | 1,421 | 1,092 |

Employment Summary

| Identification code 014-0680-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,552 | 2,210 | 2,213 |
| 2001 Reimbursable civilian full-time equivalent employment | 965 | 664 | 681 |
| 3001 Allocation account civilian full-time equivalent employment | 8 | 5 | 5 |
| 3001 Allocation account civilian full-time equivalent employment | 3 | 2 | 2 |

CALIFORNIA BAY-DELTA RESTORATION

(INCLUDING TRANSFERS OF FUNDS)

For carrying out activities authorized by the Water Supply, Reliability, and Environmental Improvement Act, consistent with plans to be approved by the Secretary of the Interior, \$37,000,000, to remain available until expended, of which such amounts as may be necessary to carry out such activities may be transferred to appropriate accounts of other participating Federal agencies to carry out authorized purposes: *Provided*, That funds appropriated herein may be used for the Federal share of the costs of CALFED Program management: *Provided further*, That CALFED implementation shall be carried out in a balanced manner with clear performance measures demonstrating concurrent progress in achieving the goals and objectives of the Program. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014-0687-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 California Bay-Delta Restoration (Direct) | 39 | 38 | 37 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 3 | 1 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 37 | 37 | 37 |
| 1160 Appropriation, discretionary (total) | 37 | 37 | 37 |
| 1930 Total budgetary resources available | 40 | 38 | 37 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 78 | 71 | 79 |

| | | | |
|---|-----|-----|-----|
| 3010 Obligations incurred, unexpired accounts | 39 | 38 | 37 |
| 3020 Outlays (gross) | -44 | -30 | -37 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 71 | 79 | 79 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 78 | 71 | 79 |
| 3200 Obligated balance, end of year | 71 | 79 | 79 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 37 | 37 | 37 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 11 | 13 | 13 |
| 4011 Outlays from discretionary balances | 33 | 17 | 24 |
| 4020 Outlays, gross (total) | 44 | 30 | 37 |
| 4180 Budget authority, net (total) | 37 | 37 | 37 |
| 4190 Outlays, net (total) | 44 | 30 | 37 |

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

Object Classification (in millions of dollars)

| Identification code 014-0687-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 3 | 2 | 2 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 13 | 13 | 12 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 20 | 20 | 20 |
| 99.0 Direct obligations | 38 | 37 | 36 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 39 | 38 | 37 |

Employment Summary

| Identification code 014-0687-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 37 | 31 | 31 |

INDIAN WATER RIGHTS SETTLEMENTS

For carrying out activities authorized for Indian Water Rights Settlements by the Claims Resolution Act of 2010 (Public Law 111-291), Title X of the Omnibus Public Land Management Act of 2009 (Public Law 111-11), and the White Mountain Apache Tribe Rural Water System Loan Authorization Act (Public Law 110-390), \$112,483,000, to remain available until expended: *Provided, That, of the amount appropriated, the amount for program activities that can be financed by the Reclamation Fund shall be derived from that fund: Provided further, That the unobligated and unexpended balances in "Water and Related Resources", "Reclamation Water Settlements Fund", and "Taos Settlement Fund" authorized by Public Law 111-291, Public Law 110-390, and Title X of Public Law 111-11 may be transferred to the Indian Water Rights Settlements account.*

Program and Financing (in millions of dollars)

| Identification code 014-2636-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Crow Tribe | | | 13 |
| 0003 Taos Pueblo | | | 4 |
| 0004 Aamodt | | | 6 |
| 0005 Navajo-Gallup | | | 89 |
| 0900 Total new obligations (object class 25.2) | | | 112 |

| | | | |
|---|--|--|-----|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | | 112 |
| 1160 | Appropriation, discretionary (total) | | 112 |
| 1930 | Total budgetary resources available | | 112 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 112 |
| 3020 | Outlays (gross) | | -67 |
| 3050 | Unpaid obligations, end of year | | 45 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 45 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | | 112 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 67 |
| 4180 | Budget authority, net (total) | | 112 |
| 4190 | Outlays, net (total) | | 67 |

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

TAOS SETTLEMENT FUND

Program and Financing (in millions of dollars)

| Identification code 014–2638–0–1–301 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|----|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 16 | 16 | 16 |
| 1930 | Total budgetary resources available | 16 | 16 | 16 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 16 | 16 | 16 |

This account covers certain expenses associated with Mutual-Benefit Projects funding authorized by the Taos Pueblo Indian Water Rights Settlement Act contained in Title V of the Claims Resolution Act of 2010 (Public Law 111–291).

RECLAMATION WATER SETTLEMENTS FUND

Program and Financing (in millions of dollars)

| Identification code 014–5593–0–2–301 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Reclamation Water Settlements Fund (Direct) | 15 | 41 | |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 77 | 137 | 122 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 60 | | |
| 1260 | Appropriations, mandatory (total) | 60 | | |
| 1930 | Total budgetary resources available | 137 | 137 | 122 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 137 | 122 | 81 |

| | | | | |
|-------------------------------------|--|----|-----|-----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 42 | 38 | 6 |
| 3010 | Obligations incurred, unexpired accounts | | 15 | 41 |
| 3020 | Outlays (gross) | -4 | -47 | -31 |
| 3050 | Unpaid obligations, end of year | 38 | 6 | 16 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 42 | 38 | 6 |
| 3200 | Obligated balance, end of year | 38 | 6 | 16 |

| | | | | |
|---|---------------------------------------|----|----|----|
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 60 | | |
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances | 4 | 47 | 31 |
| 4180 | Budget authority, net (total) | 60 | | |
| 4190 | Outlays, net (total) | 4 | 47 | 31 |

This account covers expenses associated with the Navajo-Gallup Water Supply Project or other projects as authorized by P.L. 111–11 and P.L. 111–291. The Secretary may expend money from the Fund to implement a settlement agreement approved by Congress that resolves, in whole or in part, litigation involving the United States, if the settlement agreement or implementing legislation requires the Bureau of Reclamation to provide financial assistance for, or plan, design, and construct: (A) water supply infrastructure; or (B) a project: (i) to rehabilitate a water delivery system to conserve water; or (ii) to restore fish and wildlife habitat or otherwise improve environmental conditions associated with or affected by, or located within the same river basin as, a Federal reclamation project that is in existence on the date of enactment of this Act.

Object Classification (in millions of dollars)

| Identification code 014–5593–0–2–301 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 25.2 | Other services from non-Federal sources | 5 | 7 |
| 41.0 | Grants, subsidies, and contributions | 10 | 34 |
| 99.9 | Total new obligations | 15 | 41 |

RECLAMATION FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014–5000–0–2–301 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|--------|
| 0100 | Balance, start of year | 12,029 | 13,112 | 14,047 |
| Receipts: | | | | |
| 0220 | Reclamation Fund, All Other, Sale of Electric Energy, Bonneville Power Administration | 79 | 84 | 93 |
| 0221 | Reclamation Fund, All Other, Sale of Power and Other Utilities (WAPA) | 13 | 144 | 144 |
| 0222 | Reclamation Fund, Miscellaneous Interest | 19 | 13 | 13 |
| 0223 | Reclamation Fund, Royalties on Natural Resources | 1,764 | 1,467 | 1,435 |
| 0224 | Reclamation Fund, Royalties on Natural Resources | | | 3 |
| 0225 | Reclamation Fund, Sale of Timber and Other Products | -1 | | |
| 0226 | Reclamation Fund, Other Proprietary Receipts from the Public | 101 | 129 | 147 |
| 0227 | Reclamation Fund, Sale of Public Domain | 9 | 12 | 11 |
| 0299 | Total receipts and collections | 1,984 | 1,849 | 1,846 |
| 0400 | Total: Balances and collections | 14,013 | 14,961 | 15,893 |
| Appropriations: | | | | |
| 0500 | Construction, Rehabilitation, Operation and Maintenance, Western Area Power Administration | -88 | -85 | -87 |
| 0501 | Water and Related Resources | -753 | -770 | -709 |
| 0502 | Policy and Administration | -60 | -59 | -60 |
| 0599 | Total appropriations | -901 | -914 | -856 |
| 0799 | Balance, end of year | 13,112 | 14,047 | 15,037 |

This fund is derived from repayments and other revenues from water and power users, together with certain receipts from the sale, lease, and rental

RECLAMATION FUND—Continued

of Federal lands in the 17 Western States and certain oil and mineral revenues, and is available for expenditure pursuant to appropriation acts.

POLICY AND ADMINISTRATION

For necessary expenses of policy, administration, and related functions in the Office of the Commissioner, the Denver office, and offices in the five regions of the Bureau of Reclamation, to remain available until [September 30, 2016, \$58,500,000] expended, \$59,500,000, to be derived from the Reclamation Fund and be nonreimbursable as provided in 43 U.S.C. 377: *Provided*, That no part of any other appropriation in this Act shall be available for activities or functions budgeted as policy and administration expenses. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014-5065-0-2-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Policy and Administration (Direct) | 54 | 75 | 60 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 16 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 60 | 59 | 60 |
| 1160 Appropriation, discretionary (total) | 60 | 59 | 60 |
| 1930 Total budgetary resources available | 70 | 75 | 60 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 16 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Change in obligated balances | 10 | 10 | 9 |
| 3010 Obligations incurred, unexpired accounts | 54 | 75 | 60 |
| 3020 Outlays (gross) | -54 | -76 | -60 |
| 3050 Unpaid obligations, end of year | 10 | 9 | 9 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 10 | 10 | 9 |
| 3200 Obligated balance, end of year | 10 | 9 | 9 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 60 | 59 | 60 |
| Outlays, gross: | | | |
| 4010 Outlays (gross), detail | 43 | 50 | 51 |
| 4011 Outlays from discretionary balances | 11 | 26 | 9 |
| 4020 Outlays, gross (total) | 54 | 76 | 60 |
| 4180 Budget authority, net (total) | 60 | 59 | 60 |
| 4190 Outlays, net (total) | 54 | 76 | 60 |

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

Object Classification (in millions of dollars)

| Identification code 014-5065-0-2-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 23 | 30 | 31 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 25 | 32 | 33 |
| 12.1 Civilian personnel benefits | 5 | 7 | 7 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 19 | 31 | 15 |
| 41.0 Grants, subsidies, and contributions | 1 | 1 | 1 |
| 99.0 Direct obligations | 53 | 74 | 59 |

| | | | |
|--------------------------------------|----|----|----|
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 54 | 75 | 60 |

Employment Summary

| Identification code 014-5065-0-2-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 233 | 296 | 296 |

CENTRAL VALLEY PROJECT RESTORATION FUND

For carrying out the programs, projects, plans, habitat restoration, improvement, and acquisition provisions of the Central Valley Project Improvement Act, [\$56,995,000] \$49,528,000, to be derived from such sums as may be collected in the Central Valley Project Restoration Fund pursuant to sections 3407(d), 3404(c)(3), and 3405(f) of Public Law 102-575, to remain available until expended: *Provided*, That the Bureau of Reclamation is directed to assess and collect the full amount of the additional mitigation and restoration payments authorized by section 3407(d) of Public Law 102-575: *Provided further*, That none of the funds made available under this heading may be used for the acquisition or leasing of water for in-stream purposes if the water is already committed to in-stream purposes by a court adopted decree or order. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-5173-0-2-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 3 | 2 | 2 |
| Adjustments: | | | |
| 0190 Rounding adjustment | -1 | | |
| 0199 Balance, start of year | 2 | 2 | 2 |
| Receipts: | | | |
| 0220 Central Valley Project Restoration Fund, Revenue | 45 | 57 | 50 |
| 0400 Total: Balances and collections | 47 | 59 | 52 |
| Appropriations: | | | |
| 0500 Central Valley Project Restoration Fund | -45 | -57 | -50 |
| 0799 Balance, end of year | 2 | 2 | 2 |

Program and Financing (in millions of dollars)

| Identification code 014-5173-0-2-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Central Valley Project Restoration Fund (Direct) | 41 | 66 | 50 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 9 | 2 |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | | 2 | |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 5 | 11 | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special fund, restoration fund, 3407(d)) ... | 45 | 57 | 50 |
| 1160 Appropriation, discretionary (total) | 45 | 57 | 50 |
| 1930 Total budgetary resources available | 50 | 68 | 52 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 9 | 2 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 70 | 68 | 66 |
| 3010 Obligations incurred, unexpired accounts | 41 | 66 | 50 |
| 3020 Outlays (gross) | -41 | -68 | -55 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 68 | 66 | 61 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 70 | 68 | 66 |
| 3200 Obligated balance, end of year | 68 | 66 | 61 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 45 | 57 | 50 |

| | | | | |
|-----------------|--|----|----|----|
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 10 | 20 | 18 |
| 4011 | Outlays from discretionary balances | 31 | 48 | 37 |
| 4020 | Outlays, gross (total) | 41 | 68 | 55 |
| 4180 | Budget authority, net (total) | 45 | 57 | 50 |
| 4190 | Outlays, net (total) | 41 | 68 | 55 |

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

Object Classification (in millions of dollars)

| Identification code 014-5173-0-2-301 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 2 | 2 | 2 |
| 23.3 | Communications, utilities, and miscellaneous charges | 9 | 9 | 9 |
| 25.2 | Other services from non-Federal sources | 14 | 39 | 23 |
| 32.0 | Land and structures | 2 | 2 | 2 |
| 41.0 | Grants, subsidies, and contributions | 13 | 13 | 13 |
| 99.0 | Direct obligations | 40 | 65 | 49 |
| 99.5 | Below reporting threshold | 1 | 1 | 1 |
| 99.9 | Total new obligations | 41 | 66 | 50 |

Employment Summary

| Identification code 014-5173-0-2-301 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 18 | 18 | 18 |

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-5656-0-2-301 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-------|
| 0100 | Balance, start of year | 1 | 1 | 1 |
| Receipts: | | | | |
| 0220 | Revenues, Colorado River Dam Fund, Boulder Canyon Project | 215 | 112 | 114 |
| 0400 | Total: Balances and collections | 216 | 113 | 115 |
| Appropriations: | | | | |
| 0500 | Colorado River Dam Fund, Boulder Canyon Project | -215 | -112 | -113 |
| 0501 | Colorado River Dam Fund, Boulder Canyon Project | -1 | -1 | -1 |
| 0502 | Colorado River Dam Fund, Boulder Canyon Project | 1 | 1 | ..... |
| 0599 | Total appropriations | -215 | -112 | -114 |
| 0799 | Balance, end of year | 1 | 1 | 1 |

Program and Financing (in millions of dollars)

| Identification code 014-5656-0-2-301 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Facility operations | 33 | 95 | 67 |
| 0002 | Facility maintenance and rehabilitation | 16 | 18 | 16 |
| 0003 | Payment of interest | 11 | 11 | 11 |
| 0004 | Payments to Arizona and Nevada | 1 | 1 | 1 |
| 0005 | Western Area Power Administration | 4 | 4 | 4 |
| 0006 | Payment to Lower Colorado River Basin Development Fund | 11 | 11 | 11 |
| 0900 | Total new obligations | 76 | 140 | 110 |

Budgetary resources:

| | | | | |
|-----------------------------|--|----|-------|-------|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 47 | 61 | 31 |
| 1021 | Recoveries of prior year unpaid obligations | 1 | ..... | ..... |
| 1022 | Capital transfer of unobligated balances to general fund | -2 | -2 | -2 |
| 1050 | Unobligated balance (total) | 46 | 59 | 29 |

| | | | | |
|--------------------------------------|---|------|-------|-------|
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 215 | 112 | 113 |
| 1203 | Appropriation (previously unavailable) | 1 | 1 | 1 |
| 1232 | Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | -1 | ..... |
| 1235 | Capital transfer of appropriations to general fund | -124 | ..... | ..... |
| 1260 | Appropriations, mandatory (total) | 91 | 112 | 114 |
| 1930 | Total budgetary resources available | 137 | 171 | 143 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 61 | 31 | 33 |

Change in obligated balance:

| | | | | |
|--------------------------------------|--|-----|-------|-------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 17 | 18 | 47 |
| 3010 | Obligations incurred, unexpired accounts | 76 | 140 | 110 |
| 3020 | Outlays (gross) | -74 | -111 | -108 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 18 | 47 | 49 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 17 | 18 | 47 |
| 3200 | Obligated balance, end of year | 18 | 47 | 49 |

Budget authority and outlays, net:

| | | | | |
|------------------------|--|-------|-----|-----|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 91 | 112 | 114 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority ..... | ..... | 64 | 65 |
| 4101 | Outlays from mandatory balances | 74 | 47 | 43 |
| 4110 | Outlays, gross (total) | 74 | 111 | 108 |
| 4180 | Budget authority, net (total) | 91 | 112 | 114 |
| 4190 | Outlays, net (total) | 74 | 111 | 108 |

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

Object Classification (in millions of dollars)

| Identification code 014-5656-0-2-301 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 16 | 18 | 19 |
| 11.5 | Other personnel compensation | 2 | 2 | 2 |
| 11.9 | Total personnel compensation | 18 | 20 | 21 |
| 12.1 | Civilian personnel benefits | 4 | 4 | 4 |
| 25.2 | Other services from non-Federal sources | 33 | 95 | 64 |
| 26.0 | Supplies and materials | 1 | 1 | 1 |
| 31.0 | Equipment | 2 | 2 | 2 |
| 32.0 | Land and structures | 6 | 6 | 6 |
| 43.0 | Interest and dividends | 11 | 11 | 11 |
| 99.0 | Direct obligations | 75 | 139 | 109 |
| 99.5 | Below reporting threshold | 1 | 1 | 1 |
| 99.9 | Total new obligations | 76 | 140 | 110 |

Employment Summary

| Identification code 014-5656-0-2-301 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 1001 | Direct civilian full-time equivalent employment | 195 | 218 | 218 |

SAN JOAQUIN RESTORATION FUND

For carrying out activities authorized by the San Joaquin River Restoration Settlement Act (Public Law 111-11), \$35,000,000, to remain available until expended.

SAN JOAQUIN RESTORATION FUND—Continued

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-5537-0-2-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 156 | 160 | 162 |
| Receipts: | | | |
| 0220 San Joaquin River Restoration Fund Receipts | 4 | 2 | 2 |
| 0400 Total: Balances and collections | 160 | 162 | 164 |
| 0799 Balance, end of year | 160 | 162 | 164 |

Program and Financing (in millions of dollars)

| Identification code 014-5537-0-2-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 San Joaquin Restoration Fund (Direct) | 24 | 19 | 40 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 48 | 24 | 5 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 35 |
| 1160 Appropriation, discretionary (total) | | | 35 |
| 1900 Budget authority (total) | | | 35 |
| 1930 Total budgetary resources available | 48 | 24 | 40 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 24 | 5 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 16 | 12 | 7 |
| 3010 Obligations incurred, unexpired accounts | 24 | 19 | 40 |
| 3020 Outlays (gross) | -28 | -24 | -34 |
| 3050 Unpaid obligations, end of year | 12 | 7 | 13 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 16 | 12 | 7 |
| 3200 Obligated balance, end of year | 12 | 7 | 13 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 35 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 21 |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 28 | 24 | 13 |
| 4180 Budget authority, net (total) | | | 35 |
| 4190 Outlays, net (total) | 28 | 24 | 34 |

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

Object Classification (in millions of dollars)

| Identification code 014-5537-0-2-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 2 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 21 | 17 | 38 |
| 99.0 Direct obligations | 23 | 18 | 39 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 24 | 19 | 40 |

Employment Summary

| Identification code 014-5537-0-2-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 26 | 22 | 22 |

LOWER COLORADO RIVER BASIN DEVELOPMENT FUND

Program and Financing (in millions of dollars)

| Identification code 014-4079-0-3-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Facility operation | 338 | 182 | 217 |
| 0802 Water & energy management & development | 311 | 125 | 94 |
| 0900 Total new obligations | 649 | 307 | 311 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 530 | 194 | 177 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 1 | 1 | |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1022 Capital transfer of unobligated balances to general fund | | -1 | -1 |
| 1050 Unobligated balance (total) | 533 | 193 | 176 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 Appropriations transferred from other acct [014-0680] | 8 | 7 | 6 |
| 1160 Appropriation, discretionary (total) | 8 | 7 | 6 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 282 | 284 | 284 |
| 1801 Change in uncollected payments, Federal sources | 7 | | |
| 1802 Offsetting collections (previously unavailable) | 13 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 302 | 284 | 284 |
| 1900 Budget authority (total) | 310 | 291 | 290 |
| 1930 Total budgetary resources available | 843 | 484 | 466 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 194 | 177 | 155 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 18 | 11 | 46 |
| 3010 Obligations incurred, unexpired accounts | 649 | 307 | 311 |
| 3020 Outlays (gross) | -653 | -272 | -287 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3050 Unpaid obligations, end of year | 11 | 46 | 70 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | | -7 | -7 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -7 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -7 | -7 | -7 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 18 | 4 | 39 |
| 3200 Obligated balance, end of year | 4 | 39 | 63 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 8 | 7 | 6 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 4 | 4 |
| 4011 Outlays from discretionary balances | 5 | 8 | 3 |
| 4020 Outlays, gross (total) | 5 | 12 | 7 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 302 | 284 | 284 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 99 | 99 |
| 4101 Outlays from mandatory balances | 647 | 161 | 181 |
| 4110 Outlays, gross (total) | 648 | 260 | 280 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4121 Interest on Federal securities | | -1 | -1 |
| 4123 Non-Federal sources | -282 | -283 | -283 |
| 4130 Offsets against gross budget authority and outlays (total) | -282 | -284 | -284 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -7 | | |
| 4160 Budget authority, net (mandatory) | 13 | | |
| 4170 Outlays, net (mandatory) | 366 | -24 | -4 |
| 4180 Budget authority, net (total) | 21 | 7 | 6 |

| | | | | |
|--------------------------------------|--|-----|-----|-----|
| 4190 | Outlays, net (total) | 371 | -12 | 3 |
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 557 | 194 | 254 |
| 5001 | Total investments, EOY: Federal securities: Par value | 194 | 254 | 314 |
| 5090 | Unexpired unavailable balance, SOY: Offsetting collections | 13 | | |

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

Object Classification (in millions of dollars)

| Identification code 014-4079-0-3-301 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| Reimbursable obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 3 | 3 | 3 |
| 12.1 | Civilian personnel benefits | 1 | 1 | 1 |
| 32.0 | Land and structures | 152 | 71 | 72 |
| 41.0 | Grants, subsidies, and contributions | 491 | 230 | 233 |
| 99.0 | Reimbursable obligations | 647 | 305 | 309 |
| 99.5 | Below reporting threshold | 2 | 2 | 2 |
| 99.9 | Total new obligations | 649 | 307 | 311 |

Employment Summary

| Identification code 014-4079-0-3-301 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 2001 | Reimbursable civilian full-time equivalent employment | 23 | 22 | 22 |

UPPER COLORADO RIVER BASIN FUND

Program and Financing (in millions of dollars)

| Identification code 014-4081-0-3-301 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0801 | Facility operation | 47 | 113 | 50 |
| 0802 | Facility maintenance & rehabilitation | 23 | 123 | 41 |
| 0803 | Water & energy management & development | 62 | 8 | 3 |
| 0804 | Fish & wildlife management & development | 18 | 45 | 19 |
| 0805 | Land management & development | 3 | 2 | 1 |
| 0806 | Payment to Ute Indian Tribe | 2 | 2 | 2 |
| 0807 | Interest on investment | 3 | 7 | 4 |
| 0900 | Total new obligations | 158 | 300 | 120 |

Budgetary resources:

| | | | | |
|---|--|-----|-----|-----|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 81 | 190 | 23 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 1 | | |
| 1021 | Recoveries of prior year unpaid obligations | 2 | | |
| 1022 | Capital transfer of unobligated balances to general fund | | -5 | -5 |
| 1050 | Unobligated balance (total) | 83 | 185 | 18 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1121 | Appropriations transferred from other acct [014-0680] | 60 | | |
| 1160 | Appropriation, discretionary (total) | 60 | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 119 | 138 | 128 |
| 1801 | Change in uncollected payments, Federal sources | 82 | | |
| 1802 | Offsetting collections (previously unavailable) | 4 | | |
| 1850 | Spending auth from offsetting collections, mand (total) | 205 | 138 | 128 |
| 1900 | Budget authority (total) | 265 | 138 | 128 |
| 1930 | Total budgetary resources available | 348 | 323 | 146 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 190 | 23 | 26 |

Change in obligated balance:

| | | | | |
|--------------------------------------|--|------|------|------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 148 | 181 | 268 |
| 3010 | Obligations incurred, unexpired accounts | 158 | 300 | 120 |
| 3020 | Outlays (gross) | -123 | -213 | -129 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 | Unpaid obligations, end of year | 181 | 268 | 259 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | | -82 | -82 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -82 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -82 | -82 | -82 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 148 | 99 | 186 |
| 3200 | Obligated balance, end of year | 99 | 186 | 177 |

Budget authority and outlays, net:

| | | | | |
|--|---|------|------|------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 60 | | |
| Outlays, gross: | | | | |
| 4011 | Outlays from discretionary balances | 22 | 50 | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 205 | 138 | 128 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 1 | 41 | 38 |
| 4101 | Outlays from mandatory balances | 100 | 122 | 91 |
| 4110 | Outlays, gross (total) | 101 | 163 | 129 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -97 | -1 | -1 |
| 4123 | Non-Federal sources | -22 | -137 | -127 |
| 4130 | Offsets against gross budget authority and outlays (total) | -119 | -138 | -128 |
| Additional offsets against gross budget authority only: | | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | -82 | | |
| 4160 | Budget authority, net (mandatory) | 4 | | |
| 4170 | Outlays, net (mandatory) | -18 | 25 | 1 |
| 4180 | Budget authority, net (total) | 64 | | |
| 4190 | Outlays, net (total) | 4 | 75 | 1 |

Memorandum (non-add) entries:

| | | | | |
|------|--|---|--|--|
| 5090 | Unexpired unavailable balance, SOY: Offsetting collections | 4 | | |
|------|--|---|--|--|

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

Object Classification (in millions of dollars)

| Identification code 014-4081-0-3-301 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Reimbursable obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 17 | 9 | 9 |
| 11.5 | Other personnel compensation | 1 | 1 | 1 |
| 11.9 | Total personnel compensation | 18 | 10 | 10 |
| 12.1 | Civilian personnel benefits | 4 | 2 | 3 |
| 32.0 | Land and structures | 46 | 101 | 36 |
| 41.0 | Grants, subsidies, and contributions | 81 | 178 | 65 |
| 43.0 | Interest and dividends | 7 | 7 | 4 |
| 99.0 | Reimbursable obligations | 156 | 298 | 118 |
| 99.5 | Below reporting threshold | 2 | 2 | 2 |
| 99.9 | Total new obligations | 158 | 300 | 120 |

Employment Summary

| Identification code 014-4081-0-3-301 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 2001 | Reimbursable civilian full-time equivalent employment | 172 | 97 | 97 |

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 014-4524-0-4-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Information resources management | 31 | 31 | 29 |
| 0803 Administrative expenses | 286 | 301 | 284 |
| 0804 Technical expenses | 106 | 117 | 111 |
| 0900 Total new obligations | 423 | 449 | 424 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 108 | 118 | 87 |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1050 Unobligated balance (total) | 111 | 118 | 87 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 425 | 418 | 424 |
| 1701 Change in uncollected payments, Federal sources | 4 | | |
| 1702 Offsetting collections (previously unavailable) | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 430 | 418 | 424 |
| 1900 Budget authority (total) | 430 | 418 | 424 |
| 1930 Total budgetary resources available | 541 | 536 | 511 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 118 | 87 | 87 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 53 | 36 | 103 |
| 3010 Obligations incurred, unexpired accounts | 423 | 449 | 424 |
| 3020 Outlays (gross) | -437 | -382 | -424 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3050 Unpaid obligations, end of year | 36 | 103 | 103 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -56 | -60 | -60 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -4 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -60 | -60 | -60 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -3 | -24 | 43 |
| 3200 Obligated balance, end of year | -24 | 43 | 43 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 430 | 418 | 424 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 376 | 382 |
| 4011 Outlays from discretionary balances | 436 | 6 | 42 |
| 4020 Outlays, gross (total) | 437 | 382 | 424 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -423 | -416 | -422 |
| 4033 Non-Federal sources | -2 | -2 | -2 |
| 4040 Offsets against gross budget authority and outlays (total) ... | -425 | -418 | -424 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -4 | | |
| 4070 Budget authority, net (discretionary) | 1 | | |
| 4080 Outlays, net (discretionary) | 12 | -36 | |
| 4180 Budget authority, net (total) | 1 | | |
| 4190 Outlays, net (total) | 12 | -36 | |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 1 | | |

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

Object Classification (in millions of dollars)

| Identification code 014-4524-0-4-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 193 | 197 | 199 |
| 11.3 Other than full-time permanent | 6 | 6 | 6 |
| 11.5 Other personnel compensation | 6 | 6 | 6 |

| | | | |
|---|-----|-----|-----|
| 11.9 Total personnel compensation | 205 | 209 | 211 |
| 12.1 Civilian personnel benefits | 56 | 58 | 58 |
| 21.0 Travel and transportation of persons | 3 | 4 | 4 |
| 23.1 Rental payments to GSA | 19 | 19 | 19 |
| 23.2 Rental payments to others | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 7 | 7 | 7 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 95 | 114 | 87 |
| 26.0 Supplies and materials | 8 | 8 | 8 |
| 31.0 Equipment | 21 | 21 | 21 |
| 32.0 Land and structures | 5 | 5 | 5 |
| 99.0 Reimbursable obligations | 422 | 448 | 423 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 423 | 449 | 424 |

Employment Summary

| Identification code 014-4524-0-4-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 1,830 | 1,848 | 1,848 |

BUREAU OF RECLAMATION LOAN PROGRAM ACCOUNT

[(INCLUDING RESCISSION OF FUNDS)]

[Of the unobligated balances available under this heading, \$500,000 is hereby rescinded.] (Energy and Water Development and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 014-0685-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |

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

As required by the Federal Credit Reform Act of 1990, the loan program account records the subsidy costs associated with the direct loans obligated in 1992 and beyond, as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

No funds are requested for the Reclamation Loan Program for direct loans or Loan Program Administration for 2016.

BUREAU OF RECLAMATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 014-4547-0-3-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | 2 | | |
| 0900 Total new obligations | 2 | | |
| Budgetary resources: | | | |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 3 | 3 | 3 |
| 1825 Spending authority from offsetting collections applied to repay debt | -1 | -3 | -3 |
| 1850 Spending auth from offsetting collections, mand (total) | 2 | | |
| 1900 Financing authority (total) | 2 | | |
| 1930 Total budgetary resources available | 2 | | |

| Change in obligated balance: | | | |
|--|--|----|----|
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | 2 | |
| 3020 | Financing disbursements (gross) | -2 | |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 | Financing authority, gross | 2 | |
| Financing disbursements: | | | |
| 4110 | Financing disbursements, gross | 2 | |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 | Repayments of principal | -3 | -2 |
| 4123 | Interest received on loans | | -1 |
| 4130 | Offsets against gross financing auth and disbursements (total) | -3 | -3 |
| 4160 | Financing authority, net (mandatory) | -1 | -3 |
| 4170 | Financing disbursements, net (mandatory) | -1 | -3 |
| 4180 | Financing authority, net (total) | -1 | -3 |
| 4190 | Financing disbursements, net (total) | -1 | -3 |

| Status of Direct Loans (in millions of dollars) | | | |
|--|--|-----------|-----------|
| Identification code 014-4547-0-3-301 | 2014 actual | 2015 est. | 2016 est. |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 | Outstanding, start of year | 42 | 41 |
| 1251 | Repayments: Repayments and prepayments | -1 | -2 |
| 1290 | Outstanding, end of year | 41 | 39 |

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

| Balance Sheet (in millions of dollars) | | | |
|---|---|-------------|----|
| Identification code 014-4547-0-3-301 | 2013 actual | 2014 actual | |
| ASSETS: | | | |
| Net value of assets related to post-1991 direct loans receivable: | | | |
| 1401 | Direct loans receivable, gross | 42 | 41 |
| 1405 | Allowance for subsidy cost (-) | -7 | -7 |
| 1499 | Net present value of assets related to direct loans | 35 | 34 |
| 1999 | Total assets | 35 | 34 |
| LIABILITIES: | | | |
| 2103 | Federal liabilities: Debt | 35 | 34 |
| 4999 | Total liabilities and net position | 35 | 34 |

BUREAU OF RECLAMATION LOAN LIQUIDATING ACCOUNT

| Program and Financing (in millions of dollars) | | | |
|--|--|-----------|-----------|
| Identification code 014-0667-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | 2 | 1 |
| 1820 | Capital transfer of spending authority from offsetting collections to general fund | -2 | -1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 | Non-Federal sources | -2 | -1 |
| 4180 | Budget authority, net (total) | -2 | -1 |
| 4190 | Outlays, net (total) | -2 | -1 |

| Status of Direct Loans (in millions of dollars) | | | |
|--|--|-----------|-----------|
| Identification code 014-0667-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 | Outstanding, start of year | 21 | 19 |
| 1251 | Repayments: Repayments and prepayments | -2 | -1 |
| 1290 | Outstanding, end of year | 19 | 18 |

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

| Balance Sheet (in millions of dollars) | | | |
|---|--|-------------|----|
| Identification code 014-0667-0-1-301 | 2013 actual | 2014 actual | |
| ASSETS: | | | |
| 1601 | Direct loans, gross | 21 | 19 |
| 1603 | Allowance for estimated uncollectible loans and interest (-) | -7 | -7 |
| 1699 | Value of assets related to direct loans | 14 | 12 |
| 1999 | Total assets | 14 | 12 |
| LIABILITIES: | | | |
| 2104 | Federal liabilities: Resources payable to Treasury | 14 | 12 |
| 4999 | Total liabilities and net position | 14 | 12 |

Trust Funds

RECLAMATION TRUST FUNDS

| Special and Trust Fund Receipts (in millions of dollars) | | | |
|---|---|-----------|-----------|
| Identification code 014-8070-0-7-301 | 2014 actual | 2015 est. | 2016 est. |
| 0100 | Balance, start of year | | |
| Receipts: | | | |
| 0220 | Deposits, Reclamation Trust Funds | 3 | 3 |
| 0400 | Total: Balances and collections | 3 | 3 |
| Appropriations: | | | |
| 0500 | Reclamation Trust Funds | -3 | -3 |
| 0799 | Balance, end of year | | |

| Program and Financing (in millions of dollars) | | | |
|---|---|-----------|-----------|
| Identification code 014-8070-0-7-301 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0001 | Facility maintenance and rehabilitation | 2 | 3 |
| 0002 | Water and energy management and development | 2 | 4 |
| 0900 | Total new obligations | 4 | 7 |

| Budgetary resources: | | | |
|-------------------------------|--|----|----|
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 33 | 29 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 | Appropriation (special or trust fund) | 3 | 3 |
| 1260 | Appropriations, mandatory (total) | 3 | 3 |
| 1930 | Total budgetary resources available | 33 | 32 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 29 | 25 |

| Change in obligated balance: | | | |
|-------------------------------------|--|----|----|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 4 | 2 |
| 3010 | Obligations incurred, unexpired accounts | 4 | 7 |
| 3020 | Outlays (gross) | -9 | -3 |
| 3050 | Unpaid obligations, end of year | 4 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 4 | 2 |
| 3200 | Obligated balance, end of year | 4 | 2 |

RECLAMATION TRUST FUNDS—Continued
Program and Financing—Continued

| Identification code 014-8070-0-7-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 3 | 3 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 1 | 1 |
| 4101 Outlays from mandatory balances | | 8 | 2 |
| 4110 Outlays, gross (total) | | 9 | 3 |
| 4180 Budget authority, net (total) | | 3 | 3 |
| 4190 Outlays, net (total) | | 9 | 3 |

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

Object Classification (in millions of dollars)

| Identification code 014-8070-0-7-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | | 3 | 1 |
| 41.0 Grants, subsidies, and contributions | 4 | 4 | 2 |
| 99.9 Total new obligations | 4 | 7 | 3 |

Employment Summary

| Identification code 014-8070-0-7-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | 1 | 1 |

GENERAL PROVISIONS—DEPARTMENT OF THE INTERIOR

Appropriations for the Bureau of Reclamation shall be available for purchase of not to exceed five passenger motor vehicles, which are for replacement only. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

CENTRAL UTAH PROJECT

Federal Funds

CENTRAL UTAH PROJECT COMPLETION ACCOUNT

For carrying out activities authorized by the Central Utah Project Completion Act, **[\$9,874,000] \$7,300,000**, to remain available until expended, of which \$1,000,000 shall be deposited into the Utah Reclamation Mitigation and Conservation Account for use by the Utah Reclamation Mitigation and Conservation Commission: *Provided*, That of the amount provided under this heading, **[\$1,300,000] \$1,350,000** shall be available until September 30, **[2016] 2017**, for necessary expenses incurred in carrying out related responsibilities of the Secretary of the Interior: *Provided further*, That for fiscal year **[2015] 2016**, of the amount made available to the Commission under this Act or any other Act, the Commission may use an amount not to exceed \$1,500,000 for administrative expenses. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014-0787-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Central Utah project construction | 8 | 8 | 5 |
| 0004 Program administration | | 1 | 1 |
| 0900 Total new obligations | 8 | 9 | 6 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 9 | 10 | 7 |
| 1120 Appropriations transferred to other acts [014-5174] | -1 | -1 | -1 |

| | | | |
|---|---|----|---|
| 1160 Appropriation, discretionary (total) | 8 | 9 | 6 |
| 1930 Total budgetary resources available | 9 | 10 | 7 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | | |
| 3010 Obligations incurred, unexpired accounts | 8 | 9 | 6 |
| 3020 Outlays (gross) | -9 | -9 | -6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | | |

Budget authority and outlays, net:

| | | | |
|---|---|---|---|
| Discretionary: | | | |
| 4000 Budget authority, gross | 8 | 9 | 6 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6 | 9 | 6 |
| 4011 Outlays from discretionary balances | 3 | | |
| 4020 Outlays, gross (total) | 9 | 9 | 6 |
| 4180 Budget authority, net (total) | 8 | 9 | 6 |
| 4190 Outlays, net (total) | 9 | 9 | 6 |

Titles II through VI of Public Law 102-575 authorize the completion of the Central Utah project and related activities, including the mitigation, conservation, and enhancement of fish and wildlife and recreational resources. Funds are requested in this account for the Central Utah Water Conservancy District, for transfer to the Utah Reclamation Mitigation and Conservation Commission, and to carry out related responsibilities of the Secretary.

Object Classification (in millions of dollars)

| Identification code 014-0787-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 6 | 7 | 4 |
| 99.9 Total new obligations | 8 | 9 | 6 |

Employment Summary

| Identification code 014-0787-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 4 | 4 | 4 |

UTAH RECLAMATION MITIGATION AND CONSERVATION ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-5174-0-2-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 168 | 161 | 161 |
| Receipts: | | | |
| 0240 Interest on Principal, Utah Mitigation and Conservation Fund | 7 | 9 | 7 |
| 0400 Total: Balances and collections | 175 | 170 | 168 |
| Appropriations: | | | |
| 0500 Utah Reclamation Mitigation and Conservation Account | -15 | -9 | -6 |
| 0501 Utah Reclamation Mitigation and Conservation Account | | -1 | -1 |
| 0502 Utah Reclamation Mitigation and Conservation Account | 1 | 1 | |
| 0599 Total appropriations | -14 | -9 | -7 |
| 0799 Balance, end of year | 161 | 161 | 161 |

Program and Financing (in millions of dollars)

| Identification code 014-5174-0-2-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Utah Reclamation Mitigation and Conservation | 5 | 1 | 1 |
| 0002 Title IV Interest on Investment | | 17 | 6 |
| 0900 Total new obligations | 5 | 18 | 7 |

| Budgetary resources: | | | | |
|---|---|-----|-----|-----|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 2 | 12 | 4 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 1 | 1 | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1121 | Appropriations transferred from other acct [014-0787] | 1 | 1 | 1 |
| 1160 | Appropriation, discretionary (total) | 1 | 1 | 1 |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 15 | 9 | 6 |
| 1203 | Appropriation (previously unavailable) | | 1 | 1 |
| 1232 | Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | -1 | |
| 1260 | Appropriations, mandatory (total) | 14 | 9 | 7 |
| 1900 | Budget authority (total) | 15 | 10 | 8 |
| 1930 | Total budgetary resources available | 17 | 22 | 12 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 12 | 4 | 5 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 4 | 4 | 6 |
| 3010 | Obligations incurred, unexpired accounts | 5 | 18 | 7 |
| 3020 | Outlays (gross) | -5 | -16 | -9 |
| 3050 | Unpaid obligations, end of year | 4 | 6 | 4 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 4 | 4 | 6 |
| 3200 | Obligated balance, end of year | 4 | 6 | 4 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 1 | 1 | 1 |
| Outlays, gross: | | | | |
| 4011 | Outlays from discretionary balances | 1 | 1 | 1 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 14 | 9 | 7 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 3 | 2 |
| 4101 | Outlays from mandatory balances | 4 | 12 | 6 |
| 4110 | Outlays, gross (total) | 4 | 15 | 8 |
| 4180 | Budget authority, net (total) | 15 | 10 | 8 |
| 4190 | Outlays, net (total) | 5 | 16 | 9 |
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 168 | 160 | 159 |
| 5001 | Total investments, EOY: Federal securities: Par value | 160 | 159 | 158 |

The Utah Reclamation Mitigation & Conservation account was established under Title IV of Public Law 102-575 to reflect contributions from the State of Utah, the Federal Government (through the Secretary of the Interior and the Western Area Power Administration), and project beneficiaries (the Conservancy District). The requirement for contributions from the State, the Secretary, and the Conservancy District ended in 2001. The requirement for contributions from the Western Area Power Administration ended in 2013. Funds are deposited into the account as principal and may not be expended for any purpose. Interest earned annually on the account is available for expenditure without further appropriations by the Utah Reclamation Mitigation and Conservation Commission which has the option to use the funds for the mitigation, conservation, and enhancement of fish and wildlife and recreational resources, or to reinvest the funds into the account as principal.

Object Classification (in millions of dollars)

| Identification code 014-5174-0-2-301 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|---|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 2 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 3 | 17 | 6 |
| 99.9 | Total new obligations | 5 | 18 | 7 |

Employment Summary

| Identification code 014-5174-0-2-301 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 9 | 10 | 10 |

UNITED STATES GEOLOGICAL SURVEY

Federal Funds

SURVEYS, INVESTIGATIONS, AND RESEARCH

For expenses necessary for the United States Geological Survey to perform surveys, investigations, and research covering topography, geology, hydrology, biology, and the mineral and water resources of the United States, its territories and possessions, and other areas as authorized by 43 U.S.C. 31, 1332, and 1340; classify lands as to their mineral and water resources; give engineering supervision to power permittees and Federal Energy Regulatory Commission licensees; administer the minerals exploration program (30 U.S.C. 641); conduct inquiries into the economic conditions affecting mining and materials processing industries (30 U.S.C. 3, 21a, and 1603; 50 U.S.C. 98g(1)) and related purposes as authorized by law; and to publish and disseminate data relative to the foregoing activities; **[\$1,045,000,000]** \$1,194,782,000, to remain available until September 30, **[2016]** 2017; of which **[\$53,337,189]** \$77,637,189 shall remain available until expended for satellite operations; and of which \$7,280,000 shall be available until expended for deferred maintenance and capital improvement projects that exceed \$100,000 in cost: *Provided*, That none of the funds provided for the ecosystem research activity shall be used to conduct new surveys on private property, unless specifically authorized in writing by the property owner: *Provided further*, That no part of this appropriation shall be used to pay more than one-half the cost of topographic mapping or water resources data collection and investigations carried on in cooperation with States and municipalities. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014-0804-0-1-306 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0001 | Ecosystems | 154 | 157 | 176 |
| 0002 | Climate and Land Use Change | 131 | 137 | 187 |
| 0003 | Energy, Minerals, and Environmental Health | 91 | 93 | 103 |
| 0004 | Natural Hazards | 128 | 135 | 155 |
| 0005 | Water Resources | 208 | 210 | 222 |
| 0006 | Core Science Systems | 110 | 108 | 126 |
| 0007 | Science Support | 108 | 108 | 113 |
| 0008 | Facilities | 107 | 104 | 114 |
| 0799 | Total direct obligations | 1,037 | 1,052 | 1,196 |
| 0801 | Surveys, Investigations, and Research (Reimbursable) | 451 | 451 | 451 |
| 0900 | Total new obligations | 1,488 | 1,503 | 1,647 |

| Budgetary resources: | | | | |
|--|--|-------|-------|-------|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 404 | 433 | 462 |
| 1021 | Recoveries of prior year unpaid obligations | 9 | | |
| 1050 | Unobligated balance (total) | 413 | 433 | 462 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 1,032 | 1,045 | 1,195 |
| 1160 | Appropriation, discretionary (total) | 1,032 | 1,045 | 1,195 |
| Appropriations, mandatory: | | | | |
| 1221 | Appropriations transferred from other accts, Spectrum Relocation Fund [011-5512] | | 36 | |
| 1260 | Appropriations, mandatory (total) | | 36 | |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 418 | 451 | 451 |
| 1701 | Change in uncollected payments, Federal sources | 58 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 476 | 451 | 451 |
| 1900 | Budget authority (total) | 1,508 | 1,532 | 1,646 |
| 1930 | Total budgetary resources available | 1,921 | 1,965 | 2,108 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 433 | 462 | 461 |

Change in obligated balance:

| | | | | |
|---------------------|--|-----|-----|-----|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 340 | 332 | 280 |

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

| Identification code 014-0804-0-1-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 3010 Obligations incurred, unexpired accounts | 1,488 | 1,503 | 1,647 |
| 3011 Obligations incurred, expired accounts | 2 | ..... | ..... |
| 3020 Outlays (gross) | -1,484 | -1,555 | -1,672 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -9 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -5 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 332 | 280 | 255 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -455 | -496 | -496 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -58 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 17 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -496 | -496 | -496 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -115 | -164 | -216 |
| 3200 Obligated balance, end of year | -164 | -216 | -241 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,508 | 1,496 | 1,646 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 865 | 1,317 | 1,449 |
| 4011 Outlays from discretionary balances | 619 | 237 | 213 |
| 4020 Outlays, gross (total) | 1,484 | 1,554 | 1,662 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -232 | -239 | -239 |
| 4033 Non-Federal sources | -203 | -212 | -212 |
| 4040 Offsets against gross budget authority and outlays (total) | -435 | -451 | -451 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -58 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 17 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | -41 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 1,032 | 1,045 | 1,195 |
| 4080 Outlays, net (discretionary) | 1,049 | 1,103 | 1,211 |
| Mandatory: | | | |
| 4090 Budget authority, gross ..... | ..... | 36 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | 1 | ..... |
| 4101 Outlays from mandatory balances ..... | ..... | ..... | 10 |
| 4110 Outlays, gross (total) ..... | ..... | 1 | 10 |
| 4180 Budget authority, net (total) | 1,032 | 1,081 | 1,195 |
| 4190 Outlays, net (total) | 1,049 | 1,104 | 1,221 |

The U.S. Geological Survey (USGS) provides research and scientific information to support the mission of the Department of the Interior and its science requirements. The USGS also works in collaboration with other Federal, State, and tribal cooperators to conduct research and provide scientific data and information concerning natural hazards and environmental issues, including the water, land, geologic, and biological resources of the Nation. The USGS budget continues science programs that generate relevant, objective information for natural resource managers and for communities throughout the Nation and engages in partnerships with universities, research institutions, and major public and private laboratories.

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

Climate and Land Use Change.—The USGS Climate and Land Use Change mission area conducts scientific research, monitoring, remote sensing, modeling, and forecasting to address the effects of climate and land use change on the Nation's natural resources. The resulting research and products are provided as the scientific foundation upon which policy-

makers, natural resource managers, and the public make informed decisions about the management of natural resources. Landsat satellites and data systems are developed, operated, and maintained to ensure a continuous global record of moderate-resolution land images.

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

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

Water Resources.—The USGS is one of the primary Federal science agencies that provides information about water resources. To fulfill this responsibility, the USGS Water Resources mission area produces data, analyses, and assessments, and develops methodologies to support Federal, State, tribal, and local government decisions in managing water resources for domestic, agricultural, commercial industrial, recreational, and ecological uses; protecting and enhancing water resources for human health, aquatic health, and environmental quality; minimizing loss of life and property as a result of water-related natural hazards, such as floods, droughts, and land movement; and contributing to sustainable stewardship and development of the Nation's resources for the benefit of present and future generations.

Core Science Systems.—The USGS Core Science Systems mission area conducts fundamental research and provides data about the Earth, its complex processes, and its natural resources. These activities provide the Nation with natural science information to support response planning for natural hazards and to manage natural resources. Core Science Systems produces geological, geographical, geophysical, and geochemical maps and three-dimensional geologic frameworks that provide critical data for sustaining and improving the quality of life and economic vitality of the Nation. As the Federal steward of elevation and hydrography information, Core Sciences Systems makes this information and other geospatial information available to the public through The National Map. This mission area creates the informatics framework and provides scientific content needed for understanding and stewardship of our Nation's ecological, geologic, and geospatial resources.

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

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

Reimbursable program.—Reimbursements from non-Federal sources are from States, Tribes, and municipalities for: cooperative efforts and proceeds from sale to the public of copies of photographs and records; proceeds

from sale of personal property; reimbursements from permittees and licensees of the Federal Energy Regulatory Commission; and reimbursements from foreign countries and international organizations for technical assistance. Reimbursements from other Federal agencies are for mission-related work performed at the request of the financing agency.

Object Classification (in millions of dollars)

| Identification code 014-0804-0-1-306 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 407 | 407 | 429 |
| 11.3 Other than full-time permanent | 37 | 37 | 39 |
| 11.5 Other personnel compensation | 11 | 11 | 11 |
| 11.9 Total personnel compensation | 455 | 455 | 479 |
| 12.1 Civilian personnel benefits | 135 | 135 | 141 |
| 13.0 Benefits for former personnel | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 17 | 17 | 17 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 57 | 58 | 56 |
| 23.2 Rental payments to others | 3 | 3 | 3 |
| 23.3 Communications, utilities, and miscellaneous charges | 17 | 17 | 17 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 9 | 9 | 14 |
| 25.2 Other services from non-Federal sources | 97 | 111 | 218 |
| 25.3 Other goods and services from Federal sources | 75 | 75 | 75 |
| 25.4 Operation and maintenance of facilities | 17 | 17 | 17 |
| 25.5 Research and development contracts | 3 | 3 | 3 |
| 25.7 Operation and maintenance of equipment | 21 | 21 | 21 |
| 26.0 Supplies and materials | 19 | 19 | 19 |
| 31.0 Equipment | 34 | 34 | 38 |
| 32.0 Land and structures | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 74 | 74 | 74 |
| 99.0 Direct obligations | 1,037 | 1,052 | 1,196 |
| 99.0 Reimbursable obligations | 451 | 451 | 451 |
| 99.9 Total new obligations | 1,488 | 1,503 | 1,647 |

Employment Summary

| Identification code 014-0804-0-1-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 4,982 | 4,935 | 5,142 |
| 2001 Reimbursable civilian full-time equivalent employment | 2,687 | 2,687 | 2,687 |
| 3001 Allocation account civilian full-time equivalent employment | 71 | 71 | 71 |

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 014-4556-0-4-306 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Working capital fund | 82 | 87 | 82 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 75 | 86 | 80 |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 77 | 86 | 80 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 91 | 81 | 81 |
| 1750 Spending auth from offsetting collections, disc (total) | 91 | 81 | 81 |
| 1930 Total budgetary resources available | 168 | 167 | 161 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 86 | 80 | 79 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 33 | 25 | 32 |
| 3010 Obligations incurred, unexpired accounts | 82 | 87 | 82 |
| 3020 Outlays (gross) | -88 | -80 | -78 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 25 | 32 | 36 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 33 | 25 | 32 |

| | | | |
|--|-----|-----|-----|
| 3200 Obligated balance, end of year | 25 | 32 | 36 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 91 | 81 | 81 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 13 | 36 | 36 |
| 4011 Outlays from discretionary balances | 75 | 44 | 42 |
| 4020 Outlays, gross (total) | 88 | 80 | 78 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -91 | -81 | -81 |
| 4190 Outlays, net (total) | -3 | -1 | -3 |

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

Balance Sheet (in millions of dollars)

| Identification code 014-4556-0-4-306 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 108 | 111 |
| 1803 Other Federal assets: Property, plant and equipment, net | 26 | 34 |
| 1999 Total assets | 134 | 145 |
| LIABILITIES: | | |
| 2201 Non-Federal liabilities: Accounts payable | 5 | 4 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | 129 | 141 |
| 4999 Total liabilities and net position | 134 | 145 |

Object Classification (in millions of dollars)

| Identification code 014-4556-0-4-306 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 17 | 17 | 17 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 19 | 19 | 19 |
| 12.1 Civilian personnel benefits | 5 | 5 | 5 |
| 21.0 Travel and transportation of persons | 1 | | |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 1 | 1 |
| 24.0 Printing and reproduction | 1 | 1 | |
| 25.2 Other services from non-Federal sources | 10 | 8 | 8 |
| 25.3 Other goods and services from Federal sources | 6 | 9 | 6 |
| 25.4 Operation and maintenance of facilities | 6 | 10 | 9 |
| 25.7 Operation and maintenance of equipment | 2 | 3 | 3 |
| 26.0 Supplies and materials | 4 | 2 | 2 |
| 31.0 Equipment | 24 | 27 | 27 |
| 32.0 Land and structures | 1 | 1 | 1 |
| 99.9 Total new obligations | 82 | 87 | 82 |

Employment Summary

| Identification code 014-4556-0-4-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 229 | 229 | 229 |

UNITED STATES GEOLOGICAL SURVEY—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:

Department of the Interior: Department-Wide Programs: "Natural resource damage assessment and restoration fund" and "Central hazardous materials fund".

Department of the Interior: Departmental Offices: "Salaries and Expenses."

Trust Funds
CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-8562-0-7-306 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Contributed Funds, Geological Survey | 2 | 1 | 1 |
| 0400 Total: Balances and collections | 2 | 1 | 1 |
| Appropriations: | | | |
| 0500 Contributed Funds | -2 | -1 | -1 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 014-8562-0-7-306 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Donations and contributed funds | 2 | 1 | 1 |
| 0900 Total new obligations | 2 | 1 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 2 | 2 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 2 | 1 | 1 |
| 1260 Appropriations, mandatory (total) | 2 | 1 | 1 |
| 1930 Total budgetary resources available | 4 | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 2 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 2 | 1 | 1 |
| 3020 Outlays (gross) | -2 | -1 | -1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 2 | 1 | 1 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 1 | 1 |
| 4101 Outlays from mandatory balances | 2 | | |
| 4110 Outlays, gross (total) | 2 | 1 | 1 |
| 4180 Budget authority, net (total) | 2 | 1 | 1 |
| 4190 Outlays, net (total) | 2 | 1 | 1 |

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

Object Classification (in millions of dollars)

| Identification code 014-8562-0-7-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 25.3 Direct obligations: Other goods and services from Federal sources | 2 | | |
| 99.5 Below reporting threshold | | 1 | 1 |
| 99.9 Total new obligations | 2 | 1 | 1 |

Employment Summary

| Identification code 014-8562-0-7-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 7 | 7 | 7 |

ADMINISTRATIVE PROVISIONS

From within the amount appropriated for activities of the United States Geological Survey such sums as are necessary shall be available for contracting for the furnishing of topographic maps and for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for gauging stations and observation wells; expenses of the United States National Committee for Geological Sciences; and payment of compensation and expenses of persons employed by the Survey duly appointed to represent the United States in the negotiation and administration of interstate compacts: *Provided*, That activities funded by appropriations herein made may be accomplished through the use of contracts, grants, or cooperative agreements as defined in section 6302 of title 31, United States Code: *Provided further*, That the United States Geological Survey may enter into contracts or cooperative agreements directly with individuals or indirectly with institutions or nonprofit organizations, without regard to 41 U.S.C. 6101, for the temporary or intermittent services of students or recent graduates, who shall be considered employees for the purpose of chapters 57 and 81 of title 5, United States Code, relating to compensation for travel and work injuries, and chapter 171 of title 28, United States Code, relating to tort claims, but shall not be considered to be Federal employees for any other purposes. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

FISH AND WILDLIFE AND PARKS

UNITED STATES FISH AND WILDLIFE SERVICE

Federal Funds

RESOURCE MANAGEMENT

For necessary expenses of the United States Fish and Wildlife Service, as authorized by law, and for scientific and economic studies, general administration, and for the performance of other authorized functions related to such resources, **[\$1,207,658,000] \$1,326,832,000**, to remain available until September 30, **[2016] 2017** except as otherwise provided herein: *Provided*, That not to exceed **[\$20,515,000] \$23,002,000** shall be used for implementing subsections (a), (b), (c), and (e) of section 4 of the Endangered Species Act of 1973 (16 U.S.C. 1533) (except for processing petitions, developing and issuing proposed and final regulations, and taking any other steps to implement actions described in subsection (c)(2)(A), (c)(2)(B)(i), or (c)(2)(B)(ii)), of which not to exceed \$4,605,000 shall be used for any activity regarding the designation of critical habitat, pursuant to subsection (a)(3), excluding litigation support, for species listed pursuant to subsection (a)(1) prior to October 1, 2012; of which not to exceed \$1,501,000 shall be used for any activity regarding petitions to list species that are indigenous to the United States pursuant to subsections (b)(3)(A) and (b)(3)(B); and, of which not to exceed \$1,504,000 shall be used for implementing subsections (a), (b), (c), and (e) of section 4 of the Endangered Species Act of 1973 (16 U.S.C. 1533) for species that are not indigenous to the United States. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014-1611-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Ecological Services | 278 | 180 | 252 |
| 0002 National Wildlife Refuge System | 470 | 483 | 505 |
| 0004 Conservation and Enforcement | 174 | 171 | 155 |
| 0005 Fisheries and Aquatic Resource Conservation | 135 | 152 | 149 |
| 0006 Habitat Conservation | | 96 | 69 |
| 0007 Cooperative Landscape Conservation | 15 | 14 | 18 |
| 0008 General Operations | 152 | 146 | 153 |
| 0009 Science Support | | | 31 |
| 0100 Subtotal, direct program | 1,224 | 1,242 | 1,332 |
| 0799 Total direct obligations | 1,224 | 1,242 | 1,332 |
| 0801 Great Lakes Restoration Initiative | 41 | 40 | 40 |

| | | | | |
|--|--|--------|--------|--------|
| 0802 | Reimbursable program activity all other | 267 | 225 | 225 |
| 0899 | Total reimbursable obligations | 308 | 265 | 265 |
| 0900 | Total new obligations | 1,532 | 1,507 | 1,597 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 238 | 291 | 265 |
| 1021 | Recoveries of prior year unpaid obligations | 15 | 18 | 18 |
| 1050 | Unobligated balance (total) | 253 | 309 | 283 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 1,188 | 1,208 | 1,327 |
| 1121 | Appropriations transferred from other acct [072–1021] | 18 | ..... | ..... |
| 1121 | Appropriations transferred from other acct [096–3123] ..... | ..... | 5 | ..... |
| 1160 | Appropriation, discretionary (total) | 1,206 | 1,213 | 1,327 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 283 | 250 | 250 |
| 1701 | Change in uncollected payments, Federal sources | 80 | ..... | ..... |
| 1702 | Offsetting collections (previously unavailable) | 1 | ..... | ..... |
| 1750 | Spending auth from offsetting collections, disc (total) | 364 | 250 | 250 |
| 1900 | Budget authority (total) | 1,570 | 1,463 | 1,577 |
| 1930 | Total budgetary resources available | 1,823 | 1,772 | 1,860 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 291 | 265 | 263 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 547 | 574 | 559 |
| 3010 | Obligations incurred, unexpired accounts | 1,532 | 1,507 | 1,597 |
| 3011 | Obligations incurred, expired accounts | 2 | ..... | ..... |
| 3020 | Outlays (gross) | -1,483 | -1,504 | -1,608 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -15 | -18 | -18 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -9 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 574 | 559 | 530 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -333 | -373 | -373 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -80 | ..... | ..... |
| 3071 | Change in uncollected pymts, Fed sources, expired | 40 | ..... | ..... |
| 3090 | Uncollected pymts, Fed sources, end of year | -373 | -373 | -373 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 214 | 201 | 186 |
| 3200 | Obligated balance, end of year | 201 | 186 | 157 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 1,570 | 1,463 | 1,577 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 907 | 1,024 | 1,104 |
| 4011 | Outlays from discretionary balances | 576 | 480 | 504 |
| 4020 | Outlays, gross (total) | 1,483 | 1,504 | 1,608 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -266 | -195 | -195 |
| 4033 | Non-Federal sources | -56 | -55 | -55 |
| 4040 | Offsets against gross budget authority and outlays (total) | -322 | -250 | -250 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -80 | ..... | ..... |
| 4052 | Offsetting collections credited to expired accounts | 39 | ..... | ..... |
| 4060 | Additional offsets against budget authority only (total) | -41 | ..... | ..... |
| 4070 | Budget authority, net (discretionary) | 1,207 | 1,213 | 1,327 |
| 4080 | Outlays, net (discretionary) | 1,161 | 1,254 | 1,358 |
| 4180 | Budget authority, net (total) | 1,207 | 1,213 | 1,327 |
| 4190 | Outlays, net (total) | 1,161 | 1,254 | 1,358 |
| Memorandum (non-add) entries: | | | | |
| 5090 | Unexpired unavailable balance, SOY: Offsetting collections | 1 | ..... | ..... |

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

environmental effects of development projects. Contaminants are investigated, monitored, and assessed for effects on trust resources.

Habitat Conservation.—Through technical and financial assistance, the Service promotes the protection, conservation and restoration of the nation's fish and wildlife resources. These conservation activities are accomplished through a voluntary citizen and community based stewardship program with partners on private lands. Conserving the nation's coastal trust resources is accomplished through collaboration with others on public and private lands.

National Wildlife Refuge System.—The Service maintains the National Wildlife Refuge System consisting of 562 refuges, waterfowl production areas in 209 counties managed by 38 wetland management districts, and 50 wildlife coordination areas. The National Wildlife Refuge System administers this network of land and waters to conserve and restore fish, wildlife, plants, and their habitats, for the benefit of present and future generations of Americans.

Conservation and Enforcement.—The Service directs and coordinates national migratory bird programs to protect and enhance populations and habitat of more than 1,000 species of birds. Grants and partnerships are key to these programs, such as the Joint Ventures that implement the North American Waterfowl Management Plan. The Service Law Enforcement program investigates wildlife crimes, regulates wildlife trade, helps Americans understand and obey wildlife protection laws, and works in partnership with international, State, and Tribal counterparts to conserve wildlife resources. The Service, through the International Affairs Program, works with private citizens, local communities, State and Federal agencies, foreign governments, and non-governmental organizations in the United States and internationally to promote a coordinated domestic and international strategy to protect, restore, and enhance the world's diverse wildlife and their habitats, with a focus on species of international concern.

Fish and Aquatic Conservation.—The Fish and Aquatic Conservation Program consists of 72 interconnected National Fish Hatcheries, one historic National Fish Hatchery, nine Fish Health Centers, seven Fish Technology Centers, 65 Fish and Wildlife Conservation Offices, and the Aquatic Animal Drug Approval Partnership Program. Working with partners, the program recovers, restores and maintains fish and other aquatic resources at self-sustaining levels; provides technical assistance to States, Tribes and others; and supports Federal mitigation programs for the benefit of the American public.

Cooperative Landscape Conservation.—Through a national network of Landscape Conservation Cooperatives (LCCs), and in cooperation with both Federal and non-Federal partners, the Service enhances its core capacity in biological planning and conservation design to strategically address the problems fish, wildlife, and plants will face in the future. The information gathered helps to define clear conservation objectives, inform conservation management decisions, focus management actions where they will most affect the landscape, and supply scientific knowledge and expertise needed most by the Service and its partners.

Science Support.—Science Support provides funding for applied science directed at high impact questions surrounding threats to fish and wildlife resources. This science provides critically needed information to inform regulatory and policy decisions to best manage species at healthy and sustainable levels across broader landscapes.

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

RESOURCE MANAGEMENT—Continued

Object Classification (in millions of dollars)

| Identification code 014-1611-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 499 | 506 | 527 |
| 11.3 Other than full-time permanent | 25 | 25 | 26 |
| 11.5 Other personnel compensation | 16 | 16 | 17 |
| 11.8 Special personal services payments | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 541 | 548 | 571 |
| 12.1 Civilian personnel benefits | 186 | 189 | 196 |
| 13.0 Benefits for former personnel | 3 | 3 | 3 |
| 21.0 Travel and transportation of persons | 20 | 20 | 20 |
| 22.0 Transportation of things | 5 | 5 | 5 |
| 23.1 Rental payments to GSA | 64 | 62 | 62 |
| 23.2 Rental payments to others | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 24 | 24 | 24 |
| 24.0 Printing and reproduction | 4 | 4 | 4 |
| 25.1 Advisory and assistance services | 6 | 6 | 6 |
| 25.2 Other services from non-Federal sources | 62 | 65 | 72 |
| 25.3 Other goods and services from Federal sources | 44 | 47 | 60 |
| 25.4 Operation and maintenance of facilities | 20 | 21 | 23 |
| 25.7 Operation and maintenance of equipment | 17 | 18 | 20 |
| 26.0 Supplies and materials | 47 | 47 | 48 |
| 31.0 Equipment | 37 | 39 | 41 |
| 32.0 Land and structures | 25 | 25 | 25 |
| 41.0 Grants, subsidies, and contributions | 116 | 117 | 150 |
| 42.0 Insurance claims and indemnities | 1 | | |
| 99.0 Direct obligations | 1,224 | 1,242 | 1,332 |
| 99.0 Reimbursable obligations | 308 | 265 | 265 |
| 99.9 Total new obligations | 1,532 | 1,507 | 1,597 |

Employment Summary

| Identification code 014-1611-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 6,872 | 6,898 | 7,125 |
| 2001 Reimbursable civilian full-time equivalent employment | 800 | 815 | 815 |
| 3001 Allocation account civilian full-time equivalent employment | 535 | 538 | 538 |

CONSTRUCTION

For construction, improvement, acquisition, or removal of buildings and other facilities required in the conservation, management, investigation, protection, and utilization of fish and wildlife resources, and the acquisition of lands and interests therein; **[\$15,687,000]** \$20,812,000, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 014-1612-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Refuges | 22 | 24 | 25 |
| 0002 Hatcheries | 1 | 2 | 3 |
| 0003 Other Projects | 1 | 1 | 1 |
| 0004 Bridge and Dam Safety | 2 | 2 | |
| 0005 Nationwide Engineering Service | 8 | 7 | 7 |
| 0006 Dam, Bridge and Seismic Safety | | | 2 |
| 0100 Total, Direct program: | 34 | 36 | 38 |
| 0799 Total direct obligations | 34 | 36 | 38 |
| 0801 Construction (Reimbursable) | 1 | 1 | 1 |
| 0900 Total new obligations | 35 | 37 | 39 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 73 | 57 | 39 |
| 1021 Recoveries of prior year unpaid obligations | | 1 | 1 |
| 1050 Unobligated balance (total) | 73 | 58 | 40 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 16 | 16 | 21 |
| 1121 Appropriations transferred from Wildland Fire BLM [014-1125] | 3 | | |
| 1160 Appropriation, discretionary (total) | 19 | 16 | 21 |

| | | | |
|---|----|----|----|
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | 2 | 2 |
| 1701 Change in uncollected payments, Federal sources | -2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | | 2 | 2 |
| 1900 Budget authority (total) | 19 | 18 | 23 |
| 1930 Total budgetary resources available | 92 | 76 | 63 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 57 | 39 | 24 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 37 | 34 | 37 |
| 3010 Obligations incurred, unexpired accounts | 35 | 37 | 39 |
| 3020 Outlays (gross) | -38 | -33 | -35 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | | -1 | -1 |
| 3050 Unpaid obligations, end of year | 34 | 37 | 40 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -5 | -3 | -3 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -3 | -3 | -3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 32 | 31 | 34 |
| 3200 Obligated balance, end of year | 31 | 34 | 37 |

Budget authority and outlays, net:

| | | | |
|--|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 19 | 18 | 23 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6 | 5 | 6 |
| 4011 Outlays from discretionary balances | 32 | 28 | 29 |
| 4020 Outlays, gross (total) | 38 | 33 | 35 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | -2 | -2 |
| 4033 Non-Federal sources | -1 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -2 | -2 | -2 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 2 | | |
| 4070 Budget authority, net (discretionary) | 19 | 16 | 21 |
| 4080 Outlays, net (discretionary) | 36 | 31 | 33 |
| 4180 Budget authority, net (total) | 19 | 16 | 21 |
| 4190 Outlays, net (total) | 36 | 31 | 33 |

The Construction activity provides for projects that focus on construction and rehabilitation, environmental compliance, pollution abatement, hazardous materials cleanup, and seismic safety for facilities on Service lands. Repair and inspection of the Service's dams and bridges are also included. These projects are needed to accomplish the management objectives and purposes of these structures, protect and enhance natural resources, and fulfill the Service's mission.

Object Classification (in millions of dollars)

| Identification code 014-1612-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 5 | 5 | 5 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 10 | 11 | 13 |
| 25.3 Other goods and services from Federal sources | 3 | 3 | 3 |
| 25.4 Operation and maintenance of facilities | 8 | 8 | 8 |
| 32.0 Land and structures | 5 | 6 | 6 |
| 99.0 Direct obligations | 34 | 36 | 38 |
| 99.0 Reimbursable obligations | 1 | 1 | 1 |
| 99.9 Total new obligations | 35 | 37 | 39 |

Employment Summary

| Identification code 014-1612-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 55 | 55 | 57 |

STATE AND TRIBAL WILDLIFE GRANTS

For wildlife conservation grants to States and to the District of Columbia, Puerto Rico, Guam, the United States Virgin Islands, the Northern Mariana Islands, American Samoa, and *federally recognized* Indian tribes under the provisions of the Fish and Wildlife Act of 1956 and the Fish and Wildlife Coordination Act, for the development and implementation of programs for the benefit of wildlife and their habitat, including species that are not hunted or fished, **[\$58,695,000]** \$70,000,000, to remain available until expended: *Provided*, That of the amount provided herein, **[\$4,084,000]** \$6,000,000 is for a competitive grant program for *federally recognized* Indian tribes not subject to the remaining provisions of this appropriation: *Provided further*, That **[\$5,487,000]** \$13,000,000 is for a competitive grant program to *implement approved plans* for States, territories, and other jurisdictions and at the discretion of affected States, the regional Associations of fish and wildlife agencies, not subject to the remaining provisions of this appropriation: *Provided further*, That the Secretary shall, after deducting **[\$9,571,000]** \$19,000,000 and administrative expenses, apportion the amount provided herein in the following manner: (1) to the District of Columbia and to the Commonwealth of Puerto Rico, each a sum equal to not more than one-half of 1 percent thereof; and (2) to Guam, American Samoa, the United States Virgin Islands, and the Commonwealth of the Northern Mariana Islands, each a sum equal to not more than one-fourth of 1 percent thereof: *Provided further*, That the Secretary shall apportion the remaining amount in the following manner: (1) one-third of which is based on the ratio to which the land area of such State bears to the total land area of all such States; and (2) two-thirds of which is based on the ratio to which the population of such State bears to the total population of all such States: *Provided further*, That the amounts apportioned under this paragraph shall be adjusted equitably so that no State shall be apportioned a sum which is less than 1 percent of the amount available for apportionment under this paragraph for any fiscal year or more than 5 percent of such amount: *Provided further*, That the Federal share of planning grants shall not exceed 75 percent of the total costs of such projects and the Federal share of implementation grants shall not exceed 65 percent of the total costs of such projects: *Provided further*, That the non-Federal share of such projects may not be derived from Federal grant programs: *Provided further*, That any amount apportioned in **[2015]** 2016 to any State, territory, or other jurisdiction that remains unobligated as of September 30, **[2016]** 2017, shall be reapportioned, together with funds appropriated in **[2017]** 2018, in the manner provided herein. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014-5474-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 State wildlife grants | 46 | 45 | 51 |
| 0002 State competitive grants | 7 | 7 | 8 |
| 0003 Administration | 3 | 3 | 3 |
| 0004 Tribal wildlife grants | 4 | 4 | 5 |
| 0900 Total new obligations | 60 | 59 | 67 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 37 | 42 | 46 |
| 1021 Recoveries of prior year unpaid obligations | 6 | 4 | 4 |
| 1050 Unobligated balance (total) | 43 | 46 | 50 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 59 | 59 | 70 |
| 1160 Appropriation, discretionary (total) | 59 | 59 | 70 |
| 1930 Total budgetary resources available | 102 | 105 | 120 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 42 | 46 | 53 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 144 | 132 | 116 |
| 3010 Obligations incurred, unexpired accounts | 60 | 59 | 67 |
| 3020 Outlays (gross) | -66 | -71 | -77 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -6 | -4 | -4 |
| 3050 Unpaid obligations, end of year | 132 | 116 | 102 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 144 | 132 | 116 |
| 3200 Obligated balance, end of year | 132 | 116 | 102 |

Budget authority and outlays, net:

| Discretionary: | | | |
|---|----|----|----|
| 4000 Budget authority, gross | 59 | 59 | 70 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 12 | 13 | 16 |
| 4011 Outlays from discretionary balances | 54 | 58 | 61 |
| 4020 Outlays, gross (total) | 66 | 71 | 77 |
| 4180 Budget authority, net (total) | 59 | 59 | 70 |
| 4190 Outlays, net (total) | 66 | 71 | 77 |

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

Object Classification (in millions of dollars)

| Identification code 014-5474-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 12.1 Civilian personnel benefits | | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 57 | 57 | 65 |
| 99.0 Direct obligations | 58 | 59 | 67 |
| 99.5 Below reporting threshold | 2 | | |
| 99.9 Total new obligations | 60 | 59 | 67 |

Employment Summary

| Identification code 014-5474-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 14 | 14 | 17 |

MULTINATIONAL SPECIES CONSERVATION FUND

For expenses necessary to carry out the African Elephant Conservation Act (16 U.S.C. 4201 et seq.), the Asian Elephant Conservation Act of 1997 (16 U.S.C. 4261 et seq.), the Rhinoceros and Tiger Conservation Act of 1994 (16 U.S.C. 5301 et seq.), the Great Ape Conservation Act of 2000 (16 U.S.C. 6301 et seq.), and the Marine Turtle Conservation Act of 2004 (16 U.S.C. 6601 et seq.), **[\$9,061,000]** \$11,061,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014-1652-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 African elephant | 2 | 2 | 3 |
| 0002 Asian elephant | 1 | 2 | 2 |
| 0003 Rhinoceros and tiger | 2 | 2 | 3 |
| 0004 Great ape conservation | 2 | 2 | 2 |
| 0005 Marine turtle | 1 | 1 | 1 |
| 0799 Total direct obligations | 8 | 9 | 11 |
| 0801 Multinational Species Semi Postal Stamp Act | 1 | 1 | 1 |
| 0900 Total new obligations | 9 | 10 | 12 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 1 | 1 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 9 | 9 | 11 |
| 1160 Appropriation, discretionary (total) | 9 | 9 | 11 |

MULTINATIONAL SPECIES CONSERVATION FUND—Continued
Program and Financing—Continued

| Identification code 014-1652-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | 1 | 1 |
| 1850 Spending auth from offsetting collections, mand (total) | | 1 | 1 |
| 1900 Budget authority (total) | 9 | 10 | 12 |
| 1930 Total budgetary resources available | 10 | 11 | 13 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 8 | 7 | 7 |
| 3010 Obligations incurred, unexpired accounts | 9 | 10 | 12 |
| 3020 Outlays (gross) | -10 | -10 | -11 |
| 3050 Unpaid obligations, end of year | 7 | 7 | 8 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 8 | 7 | 7 |
| 3200 Obligated balance, end of year | 7 | 7 | 8 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 9 | 9 | 11 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 5 | 3 | 3 |
| 4011 Outlays from discretionary balances | 5 | 6 | 7 |
| 4020 Outlays, gross (total) | 10 | 9 | 10 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 1 | 1 |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | | 1 | 1 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | | -1 | -1 |
| 4180 Budget authority, net (total) | 9 | 9 | 11 |
| 4190 Outlays, net (total) | 10 | 9 | 10 |

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

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

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

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

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

Vanishing Species Semipostal Stamp.—The Multinational Species Conservation Fund Semipostal Stamp Act of 2010, as amended, requires the United States Postal Service to issue and sell, at a premium, a Multinational Species Conservation Funds Semipostal stamp. The proceeds of this stamp are to be transferred to the Service to help operations supported by the Multinational Species Conservation Funds.

Object Classification (in millions of dollars)

| Identification code 014-1652-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 41.0 Direct obligations: Grants, subsidies, and contributions | 8 | 9 | 11 |
| 99.0 Reimbursable obligations | 1 | 1 | 1 |
| 99.9 Total new obligations | 9 | 10 | 12 |

Employment Summary

| Identification code 014-1652-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 4 | 4 | 4 |

NEOTROPICAL MIGRATORY BIRD CONSERVATION

For expenses necessary to carry out the Neotropical Migratory Bird Conservation Act (16 U.S.C. 6101 et seq.), **[\$3,660,000]** \$4,160,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014-1696-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Neotropical Migratory Bird | 4 | 4 | 4 |
| 0900 Total new obligations (object class 41.0) | 4 | 4 | 4 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4 | 4 | 4 |
| 1160 Appropriation, discretionary (total) | 4 | 4 | 4 |
| 1930 Total budgetary resources available | 4 | 4 | 4 |

| | | | |
|---|----|----|----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6 | 6 | 4 |
| 3010 Obligations incurred, unexpired accounts | 4 | 4 | 4 |
| 3020 Outlays (gross) | -4 | -6 | -5 |
| 3050 Unpaid obligations, end of year | 6 | 4 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6 | 6 | 4 |
| 3200 Obligated balance, end of year | 6 | 4 | 3 |

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

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

Employment Summary

| Identification code 014-1696-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1 | 1 | 1 |

LAND ACQUISITION

For expenses necessary to carry out the Land and Water Conservation Fund Act of 1965, (16 U.S.C. 4601-4 et seq.), including administrative expenses, and for acquisition of land or waters, or interest therein, in accordance with statutory authority applicable to the United States Fish and Wildlife Service, **[\$47,535,000]** \$58,500,000, to be derived from the Land and Water Conservation Fund and to remain available until expended: *Provided*, That none of the funds appropriated for specific land acquisition projects may be used to pay for any administrative overhead, planning or other management costs. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014-5020-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Land Acquisition Management | 11 | 12 | 12 |
| 0002 Emergencies and hardships | 6 | 6 | 6 |
| 0003 Exchanges | 2 | 2 | 2 |
| 0004 Inholdings | 2 | 3 | 3 |
| 0005 Land Projects | 22 | 28 | 36 |
| 0006 Sportsmen and Recreational Access | | | 2 |
| 0100 total, direct program | 43 | 51 | 61 |
| 0799 Total direct obligations | 43 | 51 | 61 |
| 0801 Reimbursable program activity | 4 | 1 | 1 |
| 0900 Total new obligations | 47 | 52 | 62 |

| Identification code 014-5020-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 33 | 46 | 45 |
| 1021 Recoveries of prior year unpaid obligations | 1 | 1 | 1 |
| 1050 Unobligated balance (total) | 34 | 47 | 46 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation LWCF [014-5005] | 54 | 48 | 59 |
| 1121 Appropriations transferred from other acct [014-1125] | 2 | | |
| 1160 Appropriation, discretionary (total) | 56 | 48 | 59 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 2 | 1 |
| 1701 Change in uncollected payments, Federal sources | 2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 3 | 2 | 1 |
| 1900 Budget authority (total) | 59 | 50 | 60 |
| 1930 Total budgetary resources available | 93 | 97 | 106 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 46 | 45 | 44 |

| Identification code 014-5020-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 31 | 22 | 16 |
| 3010 Obligations incurred, unexpired accounts | 47 | 52 | 62 |
| 3020 Outlays (gross) | -55 | -57 | -64 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | -1 | -1 |
| 3050 Unpaid obligations, end of year | 22 | 16 | 13 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -3 | -3 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -3 | -3 | -3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 30 | 19 | 13 |
| 3200 Obligated balance, end of year | 19 | 13 | 10 |

| Identification code 014-5020-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 59 | 50 | 60 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 22 | 20 | 25 |
| 4011 Outlays from discretionary balances | 33 | 37 | 39 |
| 4020 Outlays, gross (total) | 55 | 57 | 64 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | -2 | -1 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -2 | | |
| 4070 Budget authority, net (discretionary) | 56 | 48 | 59 |
| 4080 Outlays, net (discretionary) | 54 | 55 | 63 |
| 4180 Budget authority, net (total) | 56 | 48 | 59 |
| 4190 Outlays, net (total) | 54 | 55 | 63 |

2016 Federal Land Acquisition program builds on efforts started in 2011 to strategically invest in interagency landscape-scale conservation projects while continuing to meet agency-specific programmatic needs. The Department of the Interior and the U.S. Forest Service collaborated extensively to develop a process to more effectively coordinate land acquisitions with government and local community partners to achieve the highest priority shared conservation goals.

Mandatory Land and Water Conservation Fund.—The Administration proposes \$900 million in discretionary and mandatory funding in FY 2016, and proposes to permanently authorize \$900 million in annual mandatory funding for the Departments of the Interior and Agriculture Land and Water Conservation Fund programs beginning in FY 2017.

Object Classification (in millions of dollars)

| Identification code 014-5020-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 7 | 9 | 9 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 2 | 2 | 2 |
| 32.0 Land and structures | 29 | 35 | 45 |
| 99.0 Direct obligations | 43 | 51 | 61 |
| 99.0 Reimbursable obligations | 4 | 1 | 1 |
| 99.9 Total new obligations | 47 | 52 | 62 |

Employment Summary

| Identification code 014-5020-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 88 | 88 | 88 |

LAND ACQUISITION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 014-5020-4-2-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Land Acquisition Management | | | 11 |
| 0002 Emergencies and hardships | | | 1 |
| 0003 Exchanges | | | 1 |
| 0004 Inholdings | | | 1 |
| 0005 Land Projects | | | 24 |
| 0006 Collaborative Landscape | | | 25 |
| 0007 Land Protection Planning | | | 2 |
| 0100 total, direct program | | | 65 |
| 0900 Total new obligations | | | 65 |

| Identification code 014-5020-4-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [014-5005] | | | 106 |
| 1260 Appropriations, mandatory (total) | | | 106 |
| 1930 Total budgetary resources available | | | 106 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 41 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 65 |
| 3020 Outlays (gross) | | | -42 |
| 3050 Unpaid obligations, end of year | | | 23 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 23 |

| Identification code 014-5020-4-2-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 106 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 42 |
| 4180 Budget authority, net (total) | | | 106 |

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

LAND ACQUISITION—Continued
Program and Financing—Continued

| Identification code 014-5020-4-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 4190 Outlays, net (total) | | | 42 |

Object Classification (in millions of dollars)

| Identification code 014-5020-4-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | | 3 |
| 12.1 Civilian personnel benefits | | | 1 |
| 25.2 Other services from non-Federal sources | | | 2 |
| 25.3 Other goods and services from Federal sources | | | 5 |
| 32.0 Land and structures | | | 54 |
| 99.9 Total new obligations | | | 65 |

Employment Summary

| Identification code 014-5020-4-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 40 |

LANDOWNER INCENTIVE PROGRAM

Program and Financing (in millions of dollars)

| Identification code 014-5496-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Administration | 2 | | |
| 0900 Total new obligations | 2 | | |

Budgetary resources:

| | | | |
|--|---|--|--|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 2 | | |
| 1930 Total budgetary resources available | 2 | | |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 10 | 7 | 4 |
| 3010 Obligations incurred, unexpired accounts | 2 | | |
| 3020 Outlays (gross) | -4 | -3 | -4 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 7 | 4 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 10 | 7 | 4 |
| 3200 Obligated balance, end of year | 7 | 4 | |

Budget authority and outlays, net:

| | | | |
|--|---|---|---|
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 4 | 3 | 4 |
| 4190 Outlays, net (total) | 4 | 3 | 4 |

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

Object Classification (in millions of dollars)

| Identification code 014-5496-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 11.1 Direct obligations: Personnel compensation: Full-time permanent | 1 | | |
| 99.5 Below reporting threshold | 1 | | |

| | | | |
|----------------------------|---|--|--|
| 99.9 Total new obligations | 2 | | |
|----------------------------|---|--|--|

Employment Summary

| Identification code 014-5496-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 14 | | |

MIGRATORY BIRD CONSERVATION ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-5137-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 3 | 4 | 5 |
| Receipts: | | | |
| 0200 Migratory Bird Hunting Stamps | 24 | 29 | 36 |
| 0201 Custom Duties on Arms and Ammunition | 44 | 40 | 39 |
| 0299 Total receipts and collections | 68 | 69 | 75 |
| 0400 Total: Balances and collections | 71 | 73 | 80 |
| Appropriations: | | | |
| 0500 Migratory Bird Conservation Account | -69 | -68 | -75 |
| 0501 Migratory Bird Conservation Account | -3 | -5 | -5 |
| 0502 Migratory Bird Conservation Account | 5 | 5 | |
| 0599 Total appropriations | -67 | -68 | -80 |
| 0799 Balance, end of year | 4 | 5 | |

Program and Financing (in millions of dollars)

| Identification code 014-5137-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Printing and sale of duck stamps | 1 | 1 | 1 |
| 0003 Acquisition of refuges and other areas | 64 | 69 | 80 |
| 0900 Total new obligations | 65 | 70 | 81 |

Budgetary resources:

| | | | |
|--|----|----|----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 12 | 10 |
| 1021 Recoveries of prior year unpaid obligations | | | 1 |
| 1050 Unobligated balance (total) | 10 | 12 | 11 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 69 | 68 | 75 |
| 1203 Appropriation (previously unavailable) | 3 | 5 | 5 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -5 | -5 | |
| 1260 Appropriations, mandatory (total) | 67 | 68 | 80 |
| 1930 Total budgetary resources available | 77 | 80 | 91 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 12 | 10 | 10 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 17 | 9 | 17 |
| 3010 Obligations incurred, unexpired accounts | 65 | 70 | 81 |
| 3020 Outlays (gross) | -73 | -62 | -77 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | | | -1 |
| 3050 Unpaid obligations, end of year | 9 | 17 | 20 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 17 | 9 | 17 |
| 3200 Obligated balance, end of year | 9 | 17 | 20 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 67 | 68 | 80 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 47 | 44 | 48 |
| 4101 Outlays from mandatory balances | 26 | 18 | 29 |
| 4110 Outlays, gross (total) | 73 | 62 | 77 |
| 4180 Budget authority, net (total) | 67 | 68 | 80 |
| 4190 Outlays, net (total) | 73 | 62 | 77 |

Funds deposited into this account include import duties on arms and ammunition and receipts in excess of Postal Service expenses from the

sale of Migratory Bird Hunting and Conservation Stamps, i.e. Duck Stamps. These funds are used to acquire land and water for migratory bird refuges and waterfowl production areas. In addition, any funds reverted from the States within the Federal Aid in Wildlife Restoration Fund are available for this purpose. The 2016 budget proposes legislation to enable future stamp fee increases with the approval of the Migratory Bird Conservation Commission.

Object Classification (in millions of dollars)

| Identification code 014-5137-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 5 | 5 | 5 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 2 | 2 | 2 |
| 32.0 Land and structures | 54 | 60 | 71 |
| 99.0 Direct obligations | 64 | 70 | 81 |
| 99.5 Below reporting threshold | 1 | | |
| 99.9 Total new obligations | 65 | 70 | 81 |

Employment Summary

| Identification code 014-5137-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 64 | 69 | 74 |

NORTH AMERICAN WETLANDS CONSERVATION FUND

For expenses necessary to carry out the provisions of the North American Wetlands Conservation Act (16 U.S.C. 4401 et seq.), \$34,145,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-5241-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 21 | 21 | 21 |
| Receipts: | | | |
| 0200 Fines, Penalties, and Forfeitures from Migratory Bird Treaty Act, North American Wetlands Conservation Fund | 21 | 21 | 13 |
| 0400 Total: Balances and collections | 42 | 42 | 34 |
| Appropriations: | | | |
| 0500 North American Wetlands Conservation Fund | -21 | -21 | -21 |
| 0799 Balance, end of year | 21 | 21 | 13 |

Program and Financing (in millions of dollars)

| Identification code 014-5241-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Wetlands conservation projects | 47 | 55 | 55 |
| 0004 Administration | 1 | 1 | 1 |
| 0900 Total new obligations | 48 | 56 | 56 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 9 | 7 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 3 | 9 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 34 | 34 | 34 |
| 1160 Appropriation, discretionary (total) | 34 | 34 | 34 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 21 | 21 | 21 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | -1 | |
| 1260 Appropriations, mandatory (total) | 20 | 20 | 21 |
| 1900 Budget authority (total) | 54 | 54 | 55 |
| 1930 Total budgetary resources available | 57 | 63 | 62 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 9 | 7 | 6 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 63 | 75 | 81 |
| 3010 Obligations incurred, unexpired accounts | 48 | 56 | 56 |
| 3020 Outlays (gross) | -36 | -50 | -55 |
| 3050 Unpaid obligations, end of year | 75 | 81 | 82 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 63 | 75 | 81 |
| 3200 Obligated balance, end of year | 75 | 81 | 82 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 34 | 34 | 34 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4 | 5 | 5 |
| 4011 Outlays from discretionary balances | 31 | 31 | 32 |
| 4020 Outlays, gross (total) | 35 | 36 | 37 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 20 | 20 | 21 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 5 | 5 |
| 4101 Outlays from mandatory balances | 1 | 9 | 13 |
| 4110 Outlays, gross (total) | 1 | 14 | 18 |
| 4180 Budget authority, net (total) | 54 | 54 | 55 |
| 4190 Outlays, net (total) | 36 | 50 | 55 |

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

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

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

Object Classification (in millions of dollars)

| Identification code 014-5241-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 32.0 Land and structures | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 46 | 54 | 54 |
| 99.9 Total new obligations | 48 | 56 | 56 |

Employment Summary

| Identification code 014-5241-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 11 | 11 | 11 |

COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND

For expenses necessary to carry out section 6 of the Endangered Species Act of 1973 (16 U.S.C. 1535), **[\$50,095,000]** \$50,000,000, to remain available until expended, **[of which \$22,695,000 is to be derived from the Cooperative Endangered Species Conservation Fund; and of which \$27,400,000 is]** to be derived from the Land and Water Conservation Fund. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND—Continued
Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-5143-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 361 | 410 | 461 |
| Receipts: | | | |
| 0240 Payment from the General Fund, Cooperative Endangered Species Conservation Fund | 72 | 74 | 58 |
| 0400 Total: Balances and collections | 433 | 484 | 519 |
| Appropriations: | | | |
| 0500 Cooperative Endangered Species Conservation Fund | -23 | -23 | ..... |
| 0799 Balance, end of year | 410 | 461 | 519 |

Program and Financing (in millions of dollars)

| Identification code 014-5143-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Conservation Grants to States | 14 | 14 | 14 |
| 0002 HCP Planning Assistance Grants | 4 | 14 | 12 |
| 0004 Administration | 2 | 3 | 3 |
| 0005 HCP Land Acquisition Grants to States | 9 | 23 | 25 |
| 0006 Species Recovery Land Acquisition | 6 | 15 | 18 |
| 0007 Payment to special fund unavailable receipt account | 72 | 74 | 58 |
| 0900 Total new obligations | 107 | 143 | 130 |

Budgetary resources:

| | | | |
|---|-----|-----|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 73 | 97 | 90 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 73 | 97 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 9 | 12 | 12 |
| 1050 Unobligated balance (total) | 82 | 109 | 102 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation LWCF special fund [145005] | 27 | 27 | 50 |
| 1101 Appropriation CESCFC special fund [145143] | 23 | 23 | ..... |
| 1160 Appropriation, discretionary (total) | 50 | 50 | 50 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 72 | 74 | 58 |
| 1260 Appropriations, mandatory (total) | 72 | 74 | 58 |
| 1900 Budget authority (total) | 122 | 124 | 108 |
| 1930 Total budgetary resources available | 204 | 233 | 210 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 97 | 90 | 80 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 119 | 91 | 78 |
| 3010 Obligations incurred, unexpired accounts | 107 | 143 | 130 |
| 3020 Outlays (gross) | -126 | -144 | -124 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -9 | -12 | -12 |
| 3050 Unpaid obligations, end of year | 91 | 78 | 72 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 119 | 91 | 78 |
| 3200 Obligated balance, end of year | 91 | 78 | 72 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 50 | 50 | 50 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 5 | 5 |
| 4011 Outlays from discretionary balances | 53 | 65 | 61 |
| 4020 Outlays, gross (total) | 54 | 70 | 66 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 72 | 74 | 58 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 72 | 74 | 58 |
| 4180 Budget authority, net (total) | 122 | 124 | 108 |
| 4190 Outlays, net (total) | 126 | 144 | 124 |

The Cooperative Endangered Species Conservation Fund provides grants to States and U.S. territories for species and habitat conservation actions on non-federal lands, including habitat acquisition, conservation planning, habitat restoration, status surveys, captive propagation and reintroduction, research, and education for species that are listed, or species that are candidates for listing, as threatened or endangered. These activities support

recovery efforts and Habitat Conservation Plans in partnership with local governments and other interested parties to protect species. Appropriations to this account are financed by the Land and Water Conservation Fund and the Cooperative Endangered Species Conservation Fund. The latter is an unavailable receipt account that receives a transfer from the General Fund of the U.S. Treasury equal to five percent of receipts deposited to the Federal Aid in Wildlife and Sport Fish Restoration accounts plus Lacey Act receipts over \$500,000. Funds made available for grants from the two accounts are subject to annual appropriations authorized by Congress.

Mandatory Land and Water Conservation Fund.—The Administration proposes \$900 million in discretionary and mandatory funding in FY 2016, and proposes to permanently authorize \$900 million annual mandatory funding for the Departments of the Interior and Agriculture Land and Water Conservation Fund programs, including the Cooperative Endangered Species Conservation Fund program, beginning in FY 2017.

Object Classification (in millions of dollars)

| Identification code 014-5143-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 33 | 66 | 69 |
| 94.0 Financial transfers | 72 | 74 | 58 |
| 99.0 Direct obligations | 106 | 141 | 128 |
| 99.5 Below reporting threshold | 1 | 2 | 2 |
| 99.9 Total new obligations | 107 | 143 | 130 |

Employment Summary

| Identification code 014-5143-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 14 | 14 | 16 |

COOPERATIVE ENDANGERED SPECIES CONSERVATION FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 014-5143-4-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0004 Administration | | | 2 |
| 0005 HCP Land Acquisition Grants to States | | | 15 |
| 0900 Total new obligations | | | 17 |

Budgetary resources:

| | | | |
|---|-------|-------|----|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [014-5005] .... | ..... | ..... | 50 |
| 1260 Appropriations, mandatory (total) ..... | ..... | ..... | 50 |
| 1930 Total budgetary resources available ..... | ..... | ..... | 50 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year ..... | ..... | ..... | 33 |

Change in obligated balance:

| | | | |
|---|-------|-------|----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts ..... | ..... | ..... | 17 |
| 3020 Outlays (gross) ..... | ..... | ..... | -5 |
| 3050 Unpaid obligations, end of year ..... | ..... | ..... | 12 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year ..... | ..... | ..... | 12 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|----|
| Mandatory: | | | |
| 4090 Budget authority, gross ..... | ..... | ..... | 50 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | ..... | 5 |
| 4180 Budget authority, net (total) ..... | ..... | ..... | 50 |
| 4190 Outlays, net (total) ..... | ..... | ..... | 5 |

Object Classification (in millions of dollars)

| Identification code 014-5143-4-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | | 1 |
| 41.0 Grants, subsidies, and contributions | | | 15 |
| 99.0 Direct obligations | | | 16 |
| 99.5 Below reporting threshold | | | 1 |
| 99.9 Total new obligations | | | 17 |

Employment Summary

| Identification code 014-5143-4-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 6 |

NATIONAL WILDLIFE REFUGE FUND

【For expenses necessary to implement the Act of October 17, 1978 (16 U.S.C. 715s), \$13,228,000.】 (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-5091-0-2-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 National Wildlife Refuge Fund | 7 | 8 | 9 |
| 0400 Total: Balances and collections | 7 | 8 | 9 |
| Appropriations: | | | |
| 0500 National Wildlife Refuge Fund | -7 | -8 | -8 |
| 0501 National Wildlife Refuge Fund | -1 | -1 | -1 |
| 0502 National Wildlife Refuge Fund | 1 | 1 | |
| 0599 Total appropriations | -7 | -8 | -9 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 014-5091-0-2-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Expenses for sales | 2 | 2 | 2 |
| 0003 Payments to counties | 20 | 18 | 7 |
| 0900 Total new obligations | 22 | 20 | 9 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 6 | 4 | 5 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 13 | 13 | |
| 1160 Appropriation, discretionary (total) | 13 | 13 | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 7 | 8 | 8 |
| 1203 Appropriation (previously unavailable) | 1 | 1 | 1 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | -1 | |
| 1260 Appropriations, mandatory (total) | 7 | 8 | 9 |
| 1900 Budget authority (total) | 20 | 21 | 9 |
| 1930 Total budgetary resources available | 26 | 25 | 14 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 2 |
| 3010 Obligations incurred, unexpired accounts | 22 | 20 | 9 |
| 3020 Outlays (gross) | -22 | -19 | -9 |
| 3050 Unpaid obligations, end of year | 1 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 2 |
| 3200 Obligated balance, end of year | 1 | 2 | 2 |

Budget authority and outlays, net:

| | | | |
|---|----|----|---|
| Discretionary: | | | |
| 4000 Budget authority, gross | 13 | 13 | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 13 | 13 | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 7 | 8 | 9 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 2 | 3 |
| 4101 Outlays from mandatory balances | 8 | 4 | 6 |
| 4110 Outlays, gross (total) | 9 | 6 | 9 |
| 4180 Budget authority, net (total) | 20 | 21 | 9 |
| 4190 Outlays, net (total) | 22 | 19 | 9 |

The Refuge Revenue Sharing Act (16 U.S.C. 715s) authorizes the Service to make payments to counties in which Service fee lands are located from the revenues resulting from the sale of products from Service lands, less expenses for producing the revenue and activities related to revenue sharing. While direct appropriations have previously been used to supplement revenues, the 2016 Budget eliminates discretionary funding as formulas contained in the Act do not account for the economic benefits which refuges provide.

Object Classification (in millions of dollars)

| Identification code 014-5091-0-2-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 20 | 18 | 7 |
| 99.0 Direct obligations | 21 | 19 | 8 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 22 | 20 | 9 |

Employment Summary

| Identification code 014-5091-0-2-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 8 | 8 | 8 |

RECREATION ENHANCEMENT FEE PROGRAM, FWS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-5252-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Recreation Enhancement Fee, Fish and Wildlife Service | 5 | 5 | 5 |
| 0400 Total: Balances and collections | 5 | 5 | 5 |
| Appropriations: | | | |
| 0500 Recreation Enhancement Fee Program, FWS | -5 | -5 | -5 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 014-5252-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Recreation Enhancement Fee Program, FWS (Direct) | 4 | 6 | 6 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 6 | 7 | 6 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 5 | 5 | 5 |
| 1260 Appropriations, mandatory (total) | 5 | 5 | 5 |
| 1930 Total budgetary resources available | 11 | 12 | 11 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7 | 6 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 2 |

RECREATION ENHANCEMENT FEE PROGRAM, FWS—Continued
Program and Financing—Continued

| Identification code 014-5252-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 3010 Obligations incurred, unexpired accounts | 4 | 6 | 6 |
| 3020 Outlays (gross) | -4 | -5 | -5 |
| 3050 Unpaid obligations, end of year | 1 | 2 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 2 |
| 3200 Obligated balance, end of year | 1 | 2 | 3 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 5 | 5 | 5 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 2 | 2 |
| 4101 Outlays from mandatory balances | 3 | 3 | 3 |
| 4110 Outlays, gross (total) | 4 | 5 | 5 |
| 4180 Budget authority, net (total) | 5 | 5 | 5 |
| 4190 Outlays, net (total) | 4 | 5 | 5 |

The Federal Lands Recreation Enhancement Act (FLREA) was passed on December 8, 2004, as part of the Omnibus Appropriations bill for 2005. Approximately 164 U.S. Fish and Wildlife Service sites collect entrance fees and other receipts. All receipts are deposited into a recreation fee account of which at least 80 percent is returned to the collecting site.

The recreation fee program demonstrates the feasibility of user generated cost recovery for the operation and maintenance of recreation areas, visitor services improvements, and habitat enhancement projects on Federal lands. Fees are used primarily at the site to improve visitor access, enhance public safety and security, address maintenance needs, enhance resource protection, and cover the costs of collection. Recreation fees are often used at U.S. Fish and Wildlife Service sites to fund student interns and for various youth programs focusing on hunting, fishing, wildlife observation, wildlife photography, environmental education, and environmental interpretation. The FLREA authorizes this program through 2014 and the program was extended until 2015 in the Continuing Appropriations Act, 2014 (P.L. 113-46).

The Administration proposes legislation to permanently authorize the recreational fee programs of the Departments of the Interior and Agriculture under FLREA. The Consolidated and Further Continuing Appropriation Act of 2015 (P.L. 113-235) extended FLREA's authorization of the fee programs through September 30, 2016.

Object Classification (in millions of dollars)

| Identification code 014-5252-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 1 | 2 | 2 |
| 25.4 Operation and maintenance of facilities | 1 | 1 | 1 |
| 99.0 Direct obligations | 3 | 5 | 5 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 4 | 6 | 6 |

Employment Summary

| Identification code 014-5252-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 23 | 23 | 23 |

FEDERAL AID IN WILDLIFE RESTORATION

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-5029-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 842 | 883 | 600 |
| Receipts: | | | |
| 0200 Excise Taxes, Federal Aid to Wildlife Restoration Fund | 824 | 539 | 493 |

| | | | |
|--|-------|-------|-------|
| 0240 Earnings on Investments, Federal Aid to Wildlife Restoration Fund | 3 | 7 | 9 |
| 0299 Total receipts and collections | 827 | 546 | 502 |
| 0400 Total: Balances and collections | 1,669 | 1,429 | 1,102 |
| Appropriations: | | | |
| 0500 Federal Aid in Wildlife Restoration | -816 | -831 | -548 |
| 0501 Federal Aid in Wildlife Restoration | -29 | -59 | -61 |
| 0502 Federal Aid in Wildlife Restoration | 59 | 61 | |
| 0599 Total appropriations | -786 | -829 | -609 |
| 0799 Balance, end of year | 883 | 600 | 493 |

Program and Financing (in millions of dollars)

| Identification code 014-5029-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Multi-state conservation grant program | 2 | 3 | 3 |
| 0004 Administration | 10 | 11 | 11 |
| 0005 Wildlife restoration grants | 630 | 763 | 662 |
| 0006 NAWCF (interest used for grants) | 8 | 8 | 9 |
| 0007 Section 10 hunter education | 8 | 8 | 8 |
| 0900 Total new obligations | 658 | 793 | 693 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 196 | 361 | 427 |
| 1021 Recoveries of prior year unpaid obligations | 37 | 30 | 30 |
| 1050 Unobligated balance (total) | 233 | 391 | 457 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 816 | 831 | 548 |
| 1203 Appropriation (previously unavailable) | 29 | 59 | 61 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -59 | -61 | |
| 1260 Appropriations, mandatory (total) | 786 | 829 | 609 |
| 1930 Total budgetary resources available | 1,019 | 1,220 | 1,066 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 361 | 427 | 373 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 475 | 627 | 867 |
| 3010 Obligations incurred, unexpired accounts | 658 | 793 | 693 |
| 3020 Outlays (gross) | -469 | -523 | -571 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -37 | -30 | -30 |
| 3050 Unpaid obligations, end of year | 627 | 867 | 959 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 475 | 627 | 867 |
| 3200 Obligated balance, end of year | 627 | 867 | 959 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 786 | 829 | 609 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 121 | 223 | 152 |
| 4101 Outlays from mandatory balances | 348 | 300 | 419 |
| 4110 Outlays, gross (total) | 469 | 523 | 571 |
| 4180 Budget authority, net (total) | 786 | 829 | 609 |
| 4190 Outlays, net (total) | 469 | 523 | 571 |

Memorandum (non-add) entries:

| | | | |
|--|-------|-------|-------|
| 5000 Total investments, SOY: Federal securities: Par value | 1,421 | 1,114 | 1,272 |
| 5001 Total investments, EOY: Federal securities: Par value | 1,114 | 1,272 | 1,075 |

The Federal Aid in Wildlife Restoration Act (16 U.S.C. 669 et seq.), now known as the Pittman-Robertson Wildlife Restoration Act, created a program to fund the selection, restoration, rehabilitation and improvement of wildlife habitat, hunter education and safety, and wildlife management research. Under the program, States, Puerto Rico, Guam, the Virgin Islands, American Samoa, and the Northern Mariana Islands are allocated funds from an excise tax on sporting arms and ammunition, handguns, and a tax on certain archery equipment. States are reimbursed up to 75 percent of the cost of approved wildlife and hunter education projects.

The Wildlife and Sport Fish Restoration Programs Improvement Act of 2000 (P.L. 106-408) amends the Pittman-Robertson Wildlife Restoration

Act and authorizes a Multistate Conservation Grant Program, as well as the Firearm and Bow Hunter Education and Safety Program that provides grants to the States.

Object Classification (in millions of dollars)

| Identification code 014-5029-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 4 | 5 | 5 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 3 | 3 | 3 |
| 32.0 Land and structures | 4 | 4 | 4 |
| 41.0 Grants, subsidies, and contributions | 643 | 778 | 678 |
| 99.0 Direct obligations | 657 | 793 | 693 |
| 99.5 Below reporting threshold | 1 | | |
| 99.9 Total new obligations | 658 | 793 | 693 |

Employment Summary

| Identification code 014-5029-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 47 | 57 | 57 |

COASTAL IMPACT ASSISTANCE

Program and Financing (in millions of dollars)

| Identification code 014-5579-0-2-306 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Administration | 3 | 2 | 2 |
| 0002 Grants to States | 14 | 15 | 5 |
| 0900 Total new obligations | 17 | 17 | 7 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 24 | 20 | 10 |
| 1021 Recoveries of prior year unpaid obligations | 13 | 7 | 3 |
| 1050 Unobligated balance (total) | 37 | 27 | 13 |
| 1930 Total budgetary resources available | 37 | 27 | 13 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 20 | 10 | 6 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 535 | 402 | 270 |
| 3010 Obligations incurred, unexpired accounts | 17 | 17 | 7 |
| 3020 Outlays (gross) | -137 | -142 | -140 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -13 | -7 | -3 |
| 3050 Unpaid obligations, end of year | 402 | 270 | 134 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 535 | 402 | 270 |
| 3200 Obligated balance, end of year | 402 | 270 | 134 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 137 | 142 | 140 |
| 4190 Outlays, net (total) | 137 | 142 | 140 |

The Energy Policy Act of 2005 (P.L. 109-58) amends section 31 of the Outer Continental Shelf (OCS) Lands Act (43 U.S.C. 1356 et seq.) to require that for each of the fiscal years 2007 through 2010, \$250,000,000 in OCS revenues be distributed annually to coastal States that have submitted approved coastal impact assistance plans. The formula for distribution is based on the amount of qualified OCS revenues generated off the coastline of each producing State. In addition, 35 percent of each State's allocable share is to be distributed to coastal political subdivisions based on population, coastline, and distance to applicable OCS leases. In FY 2011, this program was transferred from the Bureau of Ocean Energy Management, Regulation, and Enforcement to the U.S. Fish and Wildlife Service.

Object Classification (in millions of dollars)

| Identification code 014-5579-0-2-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 14 | 15 | 5 |
| 99.0 Direct obligations | 16 | 17 | 7 |
| 99.5 Below reporting threshold | 1 | | |
| 99.9 Total new obligations | 17 | 17 | 7 |

Employment Summary

| Identification code 014-5579-0-2-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 11 | 11 | 11 |

MISCELLANEOUS PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-9927-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Rents and Charges for Quarters, Fish and Wildlife Service | 4 | 4 | 4 |
| 0400 Total: Balances and collections | 4 | 4 | 4 |
| Appropriations: | | | |
| 0500 Miscellaneous Permanent Appropriations | -4 | -4 | -4 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 014-9927-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Miscellaneous Permanents | 3 | 6 | 6 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 6 | 7 | 5 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 4 | 4 | 4 |
| 1260 Appropriations, mandatory (total) | 4 | 4 | 4 |
| 1930 Total budgetary resources available | 10 | 11 | 9 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7 | 5 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | | 2 |
| 3010 Obligations incurred, unexpired accounts | 3 | 6 | 6 |
| 3020 Outlays (gross) | -4 | -4 | -6 |
| 3050 Unpaid obligations, end of year | | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | | 2 |
| 3200 Obligated balance, end of year | | 2 | 2 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 4 | 4 | 4 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 2 | 2 |
| 4101 Outlays from mandatory balances | 3 | 2 | 4 |
| 4110 Outlays, gross (total) | 4 | 4 | 6 |
| 4180 Budget authority, net (total) | 4 | 4 | 4 |
| 4190 Outlays, net (total) | 4 | 4 | 6 |

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

MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

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

Lahontan Valley and Pyramid Lake Fish and Wildlife Fund.—Under the Truckee-Carson Pyramid Lake Water Rights Settlement Act of 1990, as amended, the Lahontan Valley and Pyramid Lake Fish and Wildlife Fund receives revenues and donations from non-Federal parties to support the restoration and enhancement of wetlands in the Lahontan Valley and to restore and protect the Pyramid Lake fishery. Revenues received from the Bureau of Reclamation's Washoe Project in excess of operation and maintenance costs for Stampede Reservoir are available without further appropriation. Donations made for express purposes and State cost-sharing funds are available without further appropriation. The Secretary of the Interior is also authorized to deposit proceeds from the sale of certain lands and interests in lands into the Pyramid Lake Fish and Wildlife Fund.

Community Partnership Enhancement.—Under the National Wildlife Refuge System Volunteer and Community Partnership Enhancement Act of 1998 (P.L. 105–242, dated October 5, 1998), the Service is authorized to enter into cooperative agreements with nonprofit organizations, academic institutions, or State and local governments to construct, operate, maintain, or improve refuge facilities and services, and to promote volunteer outreach and education programs.

Object Classification (in millions of dollars)

| Identification code 014–9927–0–2–302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.4 Operation and maintenance of facilities | 1 | 3 | 3 |
| 26.0 Supplies and materials | 1 | 2 | 2 |
| 99.0 Direct obligations | 2 | 5 | 5 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 3 | 6 | 6 |

Employment Summary

| Identification code 014–9927–0–2–302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 5 | 5 | 5 |

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

The Department of Agriculture: Forest Service: "Forest Pest Management."

The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways."

The Department of the Interior: Bureau of Land Management: "Southern Nevada Public Lands Management", "Energy Policy Act - Permit Processing."

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

The Department of the Interior: Departmental Operations, Office of the Secretary: "Salaries and Expenses."

Trust Funds

SPORT FISH RESTORATION

Program and Financing (in millions of dollars)

| Identification code 014–8151–0–7–303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payments to States for sport fish restoration | 375 | 378 | 395 |
| 0003 North American wetlands conservation grants | 20 | 17 | 16 |
| 0004 Coastal wetlands conservation grants | 14 | 17 | 16 |
| 0005 Clean Vessel Act- pumpout stations grants | 17 | 12 | 12 |
| 0006 Administration | 11 | 11 | 11 |
| 0007 National communication & outreach | 11 | 12 | 12 |
| 0008 Non-trailerable recreational vessel access | 14 | 12 | 12 |
| 0009 Multi-State conservation grants | 2 | 3 | 3 |

| | | | |
|--|------|------|-------|
| 0010 Marine Fisheries Commissions & Boating Council | 1 | 1 | 1 |
| 0900 Total new obligations | 465 | 463 | 478 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 214 | 200 | 198 |
| 1021 Recoveries of prior year unpaid obligations | 44 | 30 | 30 |
| 1050 Unobligated balance (total) | 258 | 230 | 228 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 583 | 625 | 597 |
| 1203 Appropriation (previously unavailable) | 24 | 30 | 32 |
| 1220 Appropriations transferred to other accts [096–8333] | –70 | –79 | –75 |
| 1220 Appropriations transferred to other accts [070–8149] | –100 | –113 | –108 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | –30 | –32 | ..... |
| 1260 Appropriations, mandatory (total) | 407 | 431 | 446 |
| 1900 Budget authority (total) | 407 | 431 | 446 |
| 1930 Total budgetary resources available | 665 | 661 | 674 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 200 | 198 | 196 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 516 | 504 | 472 |
| 3010 Obligations incurred, unexpired accounts | 465 | 463 | 478 |
| 3020 Outlays (gross) | –433 | –465 | –475 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –44 | –30 | –30 |
| 3050 Unpaid obligations, end of year | 504 | 472 | 445 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 516 | 504 | 472 |
| 3200 Obligated balance, end of year | 504 | 472 | 445 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 407 | 431 | 446 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 122 | 139 | 134 |
| 4101 Outlays from mandatory balances | 311 | 326 | 341 |
| 4110 Outlays, gross (total) | 433 | 465 | 475 |
| 4180 Budget authority, net (total) | 407 | 431 | 446 |
| 4190 Outlays, net (total) | 433 | 465 | 475 |

The Federal Aid in Sport Fish Restoration Act, now known as the Dingell-Johnson Sport Fish Restoration Act (16 U.S.C. 777 et seq.), created a fishery resources, conservation, and restoration program funded by excise taxes on fishing equipment and certain other sport fish related products and fuel.

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

The Sport Fish Restoration Act specifies that the net deposits made into the Sport Fish Restoration and Boating Safety Trust Fund, minus the distributions for administrative expenses, special commissions, the Boating Council, and Multistate Grants, be distributed to support the following:

The Coastal Wetlands Planning, Protection, and Restoration Act (16 U.S.C. 3951 et seq.).—18.5 percent of net deposits, or amounts collected in small engine fuels excise taxes as provided by 26 U.S.C. 9504(b), whichever is greater, are to be made available and distributed as follows: 70 percent to the Army Corps of Engineers for priority project and conservation planning activities in Louisiana; 15 percent to the U.S. Fish and Wildlife Service for coastal wetlands conservation grants; and 15 percent to the U.S. Fish and Wildlife Service for wetlands conservation projects per the North American Wetlands Conservation Act (16 U.S.C. 4407).

Boating Safety Programs.—18.5 percent of net deposits are to be made available to the Department of Homeland Security (United States Coast Guard) for state recreational boating safety programs.

The Clean Vessel Act.—2 percent of net deposits are to be made available to the Secretary of the Interior for grants to States, Commonwealths, the District of Columbia and Territories, as determined through a competitive

award process, to carry out projects for the construction, renovation, operation, and maintenance of pumpout stations and waste reception facilities, as well as for educational programs on proper disposal of sewage.

National Outreach and Communications Programs.—2 percent of net deposits are to be made available to the Secretary of the Interior to develop national and State outreach plans to promote safe fishing and boating opportunities and the conservation of aquatic resources.

Boating Infrastructure Programs.—2 percent of net deposits are to be made available to the Secretary of Interior to make grants to States, as determined through a competitive award process, for the development and maintenance of facilities for transient non-trailerable recreational vessels 26 feet or longer.

The remaining 57 percent is provided to the States, Puerto Rico, Guam, the Virgin Islands, American Samoa, the Northern Mariana Islands, and the District of Columbia for up to 75 percent of the cost of approved projects including: research into fisheries problems, surveys and inventories of fish populations, acquisition and improvement of fish habitat, and provision of access for public use.

Object Classification (in millions of dollars)

| Identification code 014-8151-0-7-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 6 | 6 | 6 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 3 | 3 | 3 |
| 32.0 Land and structures | 1 | | |
| 41.0 Grants, subsidies, and contributions | 451 | 451 | 466 |
| 99.0 Direct obligations | 464 | 463 | 478 |
| 99.5 Below reporting threshold | 1 | | |
| 99.9 Total new obligations | 465 | 463 | 478 |

Employment Summary

| Identification code 014-8151-0-7-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 61 | 58 | 58 |

CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-8216-0-7-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Deposits, Contributed Funds, Fish and Wildlife Service | 4 | 3 | 3 |
| 0400 Total: Balances and collections | 4 | 3 | 3 |
| Appropriations: | | | |
| 0500 Contributed Funds | -4 | -3 | -3 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 014-8216-0-7-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Contributed Funds (Direct) | 4 | 5 | 5 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 7 | 5 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 4 | 3 | 3 |
| 1260 Appropriations, mandatory (total) | 4 | 3 | 3 |
| 1930 Total budgetary resources available | 11 | 10 | 8 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7 | 5 | 3 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3010 Obligations incurred, unexpired accounts | 4 | 5 | 5 |
| 3020 Outlays (gross) | -4 | -5 | -5 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |

Budget authority and outlays, net:

| | | | |
|---|---|---|---|
| Mandatory: | | | |
| 4090 Budget authority, gross | 4 | 3 | 3 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 1 | 1 |
| 4101 Outlays from mandatory balances | 3 | 4 | 4 |
| 4110 Outlays, gross (total) | 4 | 5 | 5 |
| 4180 Budget authority, net (total) | 4 | 3 | 3 |
| 4190 Outlays, net (total) | 4 | 5 | 5 |

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

Object Classification (in millions of dollars)

| Identification code 014-8216-0-7-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | | 1 | 1 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 1 | 1 | 1 |
| 99.0 Direct obligations | 3 | 4 | 4 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 4 | 5 | 5 |

Employment Summary

| Identification code 014-8216-0-7-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 20 | 20 | 20 |

ADMINISTRATIVE PROVISIONS

The United States Fish and Wildlife Service may carry out the operations of Service programs by direct expenditure, contracts, grants, cooperative agreements and reimbursable agreements with public and private entities. Appropriations and funds available to the United States Fish and Wildlife Service shall be available for repair of damage to public roads within and adjacent to reservation areas caused by operations of the Service; options for the purchase of land at not to exceed \$1 for each option; facilities incident to such public recreational uses on conservation areas as are consistent with their primary purpose; and the maintenance and improvement of aquaria, buildings, and other facilities under the jurisdiction of the Service and to which the United States has title, and which are used pursuant to law in connection with management, and investigation of fish and wildlife resources: *Provided*, That notwithstanding 44 U.S.C. 501, the Service may, under cooperative cost sharing and partnership arrangements authorized by law, procure printing services from cooperators in connection with jointly produced publications for which the cooperators share at least one-half the cost of printing either in cash or services and the Service determines the cooperator is capable of meeting accepted quality standards: *Provided further*, That the Service may accept donated aircraft as replacements for existing aircraft: *Provided further*, That the Secretary may recover costs for response, assessment and damages to National Wildlife Refuge System resources from the actions of private parties, or for costs as otherwise provided by Federal, State, or local law, regulation, or court order as a result of the destruction, loss of, or injury to any living or non-living National Wildlife Refuge System resource: *Provided further*, That the damages described in the previous proviso shall include the following: 1) compensation for the cost of replacing, restoring or acquiring the equivalent of the damaged National Wildlife Refuge System resource; and 2) the value of any significant loss of use of a National Wildlife Refuge System resource pending its restoration, replacement or acquisition of an equivalent resource; or 3) the value of the National Wildlife Refuge System resource in the event the resource cannot be

replaced, restored or an equivalent acquired: Provided further, That any instrumentality, including but not limited to a vessel, vehicle, aircraft, or other equipment or mechanism that destroys, causes the loss of, or injures any living or non-living National Wildlife Refuge System resource or which causes the Secretary to undertake actions to prevent, minimize, or abate destruction, loss of, injury or risk to such resource shall be liable in rem to the United States for response costs and damages resulting from such destruction, loss, injury or risk to the same extent as a person is liable: Provided further, That in addition to any other authority to accept donations, the Secretary may accept donations of money or services to meet expected, immediate, or ongoing response costs and damages; response and assessment costs and damages recovered by the Secretary and donations received under this provision shall be available to the Secretary, without further appropriation, and shall remain available until expended, for damage assessments conducted, or for restoration and replacement of National Wildlife Refuge System resources and shall be managed under the Natural Resource Damage Assessment and Restoration Fund as per 43 U.S.C. 1474b-1: Provided further, That notwithstanding 31 U.S.C. 3302, all fees collected for non-toxic shot review and approval shall be deposited under the heading "United States Fish and Wildlife Service—Resource Management" and shall be available to the Secretary, without further appropriation, to be used for expenses of processing of such non-toxic shot type or coating applications and revising regulations as necessary, and shall remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

NATIONAL PARK SERVICE

Federal Funds

OPERATION OF THE NATIONAL PARK SYSTEM

For expenses necessary for the management, operation, and maintenance of areas and facilities administered by the National Park Service and for the general administration of the National Park Service, **[\$2,275,773,000]** \$2,515,131,000, of which **[\$9,923,000]** \$10,001,000 for planning and interagency coordination in support of Everglades restoration and **[\$81,961,000]** \$148,661,000 for maintenance, repair, or rehabilitation projects for constructed assets shall remain available until September 30, **[2016: Provided,** That funds appropriated under this heading in this Act and previous Appropriations Acts are available for the purposes of section 5 of Public Law 95–348 and section 204 of Public Law 93–486, as amended by section 1(3) of Public Law 100–355] 2017. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 014–1036–0–1–303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Park management | 2,045 | 2,104 | 2,309 |
| 0002 External administrative costs | 178 | 180 | 181 |
| 0799 Total direct obligations | 2,223 | 2,284 | 2,490 |
| 0801 Operation of the National Park System (Reimbursable) | 29 | 29 | 29 |
| 0900 Total new obligations | 2,252 | 2,313 | 2,519 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 39 | 51 | 44 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2,237 | 2,276 | 2,515 |
| 1160 Appropriation, discretionary (total) | 2,237 | 2,276 | 2,515 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 30 | 30 | 30 |
| 1750 Spending auth from offsetting collections, disc (total) | 30 | 30 | 30 |
| 1900 Budget authority (total) | 2,267 | 2,306 | 2,545 |
| 1930 Total budgetary resources available | 2,306 | 2,357 | 2,589 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –3 | | |
| 1941 Unexpired unobligated balance, end of year | 51 | 44 | 70 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 463 | 485 | 509 |
| 3010 Obligations incurred, unexpired accounts | 2,252 | 2,313 | 2,519 |
| 3011 Obligations incurred, expired accounts | 8 | | |
| 3020 Outlays (gross) | –2,217 | –2,289 | –2,485 |
| 3041 Recoveries of prior year unpaid obligations, expired | –21 | | |
| 3050 Unpaid obligations, end of year | 485 | 509 | 543 |

| Memorandum (non-add) entries: | | | |
|---|-------|-------|-------|
| 3100 Obligated balance, start of year | 463 | 485 | 509 |
| 3200 Obligated balance, end of year | 485 | 509 | 543 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2,267 | 2,306 | 2,545 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,845 | 1,753 | 1,932 |
| 4011 Outlays from discretionary balances | 372 | 536 | 553 |
| 4020 Outlays, gross (total) | 2,217 | 2,289 | 2,485 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | –30 | –30 | –30 |
| 4180 Budget authority, net (total) | 2,237 | 2,276 | 2,515 |
| 4190 Outlays, net (total) | 2,187 | 2,259 | 2,455 |

The National Park Service administers 405 areas and over 84.5 million acres of land in 50 States, the District of Columbia, Puerto Rico, the U.S. Virgin Islands, Guam, Samoa, and the Northern Marianas. In FY 2013, park visits totaled 277 million. This annual appropriation funds the operation of areas and facilities administered by the National Park System through two budget activities. Funds within this appropriation are available for one year, with the exception of repair and rehabilitation funds and funds for the cooperative restoration of the Everglades, which are both available for two years.

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

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

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

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

Facility operations and maintenance.—Encompasses the maintenance and protection of buildings, other facilities, lands, and other government investments.

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

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

Object Classification (in millions of dollars)

| Identification code 014–1036–0–1–303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 868 | 930 | 953 |
| 11.3 Other than full-time permanent | 120 | 140 | 149 |
| 11.5 Other personnel compensation | 46 | 47 | 54 |
| 11.9 Total personnel compensation | 1,034 | 1,117 | 1,156 |
| 12.1 Civilian personnel benefits | 341 | 368 | 377 |
| 21.0 Travel and transportation of persons | 24 | 32 | 32 |
| 22.0 Transportation of things | 10 | 17 | 24 |
| 23.1 Rental payments to GSA | 62 | 62 | 64 |
| 23.2 Rental payments to others | 10 | 10 | 10 |
| 23.3 Communications, utilities, and miscellaneous charges | 92 | 92 | 100 |
| 24.0 Printing and reproduction | 4 | 5 | 7 |
| 25.1 Advisory and assistance services | 6 | 10 | 15 |
| 25.2 Other services from non-Federal sources | 251 | 220 | 292 |
| 25.3 Other goods and services from Federal sources | 24 | 22 | 24 |

| | | | | |
|------|---|-------|-------|-------|
| 25.4 | Operation and maintenance of facilities | 63 | 61 | 67 |
| 25.5 | Research and development contracts | 1 | 1 | 1 |
| 25.6 | Medical care | 1 | 1 | 1 |
| 25.7 | Operation and maintenance of equipment | 36 | 36 | 40 |
| 25.8 | Subsistence and support of persons | 1 | 1 | 1 |
| 26.0 | Supplies and materials | 100 | 100 | 110 |
| 31.0 | Equipment | 48 | 42 | 56 |
| 32.0 | Land and structures | 36 | 21 | 36 |
| 41.0 | Grants, subsidies, and contributions | 76 | 65 | 76 |
| 42.0 | Insurance claims and indemnities | 3 | 1 | 1 |
| 99.0 | Direct obligations | 2,223 | 2,284 | 2,490 |
| 99.0 | Reimbursable obligations | 29 | 29 | 29 |
| 99.9 | Total new obligations | 2,252 | 2,313 | 2,519 |

Employment Summary

| | | | |
|--|-------------|-----------|-----------|
| Identification code 014-1036-0-1-303 | 2014 actual | 2015 est. | 2016 est. |
| 1001 Direct civilian full-time equivalent employment | 15,502 | 16,739 | 17,058 |
| 2001 Reimbursable civilian full-time equivalent employment | 287 | 287 | 287 |
| 3001 Allocation account civilian full-time equivalent employment | 643 | 649 | 649 |

CENTENNIAL CHALLENGE

For expenses necessary to carry out the provisions of section 814(g) of Public Law 104-333 (16 U.S.C. 1f) relating to challenge cost share agreements, **[\$10,000,000]** \$50,000,000, to remain available until expended, for Centennial Challenge projects and programs: *Provided*, That not less than 50 percent of the total cost of each project or program shall be derived from non-Federal sources in the form of donated cash, assets, or a pledge of donation guaranteed by an irrevocable letter of credit. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 014-2645-0-1-303 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0001 Centennial Challenge | | 8 | 42 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | 10 | 50 |
| 1160 Appropriation, discretionary (total) | | 10 | 50 |
| 1930 Total budgetary resources available | | 10 | 52 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | 2 | 10 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3010 Obligations incurred, unexpired accounts | | 8 | 42 |
| 3020 Outlays (gross) | | -8 | -40 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | 10 | 50 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 8 | 38 |
| 4011 Outlays from discretionary balances | | | 2 |
| 4020 Outlays, gross (total) | | 8 | 40 |
| 4180 Budget authority, net (total) | | 10 | 50 |
| 4190 Outlays, net (total) | | 8 | 40 |

Centennial Challenge funds are used to complete projects with partner donations. All Federal funds must be matched on a 50/50 basis, derived from non-Federal sources in the form of cash, assets, or a pledge of donation guaranteed by an irrevocable letter of credit. Projects are administered under existing NPS partnership authorities. In FY 2016, \$50 million is proposed for discretionary Centennial Challenge projects.

Object Classification (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 014-2645-0-1-303 | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | |
| 11.3 Personnel compensation: Other than full-time permanent | | 1 | 1 |
| 25.2 Other services from non-Federal sources | | 5 | 15 |
| 26.0 Supplies and materials | | | 1 |
| 32.0 Land and structures | | 2 | 3 |
| 41.0 Grants, subsidies, and contributions | | | 22 |
| 99.9 Total new obligations | | 8 | 42 |

Employment Summary

| | | | |
|--|-------------|-----------|-----------|
| Identification code 014-2645-0-1-303 | 2014 actual | 2015 est. | 2016 est. |
| 1001 Direct civilian full-time equivalent employment | | 13 | 27 |

CENTENNIAL CHALLENGE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 014-2645-4-1-303 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0001 Centennial Challenge | | | 80 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 100 |
| 1260 Appropriations, mandatory (total) | | | 100 |
| 1930 Total budgetary resources available | | | 100 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 20 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 80 |
| 3020 Outlays (gross) | | | -20 |
| 3050 Unpaid obligations, end of year | | | 60 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 60 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 100 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 20 |
| 4180 Budget authority, net (total) | | | 100 |
| 4190 Outlays, net (total) | | | 20 |

Centennial Initiative.—The Budget proposes a mandatory proposal to fund \$100 million annually for three years for the Federal share of Centennial Challenge projects.

Object Classification (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 014-2645-4-1-303 | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | |
| 11.3 Personnel compensation: Other than full-time permanent | | | 2 |
| 25.2 Other services from non-Federal sources | | | 22 |
| 26.0 Supplies and materials | | | 15 |
| 32.0 Land and structures | | | 25 |
| 41.0 Grants, subsidies, and contributions | | | 16 |
| 99.9 Total new obligations | | | 80 |

Employment Summary

| | | | |
|--|-------------|-----------|-----------|
| Identification code 014-2645-4-1-303 | 2014 actual | 2015 est. | 2016 est. |
| 1001 Direct civilian full-time equivalent employment | | | 36 |

UNITED STATES PARK POLICE

The United States Park Police funding is now included within the Operation of the National Park System appropriation. Minimal balances remain in this account.

NATIONAL RECREATION AND PRESERVATION

For expenses necessary to carry out recreation programs, natural programs, cultural programs, heritage partnership programs, environmental compliance and review, international park affairs, and grant administration, not otherwise provided for, **[\$63,117,000]** \$54,199,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 014–1042–0–1–303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Recreation programs | 1 | 1 | 1 |
| 0002 Natural programs | 13 | 13 | 14 |
| 0003 Cultural programs | 25 | 25 | 25 |
| 0005 Grant administration | 2 | 2 | 2 |
| 0006 International park affairs | 2 | 2 | 2 |
| 0008 Heritage partnership programs | 18 | 20 | 10 |
| 0799 Total direct obligations | 61 | 63 | 54 |
| 0801 National Recreation and Preservation (Reimbursable) | 2 | 2 | 2 |
| 0900 Total new obligations | 63 | 65 | 56 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 3 | 4 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 61 | 63 | 54 |
| 1160 Appropriation, discretionary (total) | 61 | 63 | 54 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 3 | 3 | 3 |
| 1750 Spending auth from offsetting collections, disc (total) | 3 | 3 | 3 |
| 1900 Budget authority (total) | 64 | 66 | 57 |
| 1930 Total budgetary resources available | 66 | 69 | 61 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 4 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 41 | 42 | 34 |
| 3010 Obligations incurred, unexpired accounts | 63 | 65 | 56 |
| 3011 Obligations incurred, expired accounts | 1 | ..... | ..... |
| 3020 Outlays (gross) | -62 | -73 | -68 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 42 | 34 | 22 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 41 | 42 | 34 |
| 3200 Obligated balance, end of year | 42 | 34 | 22 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 64 | 66 | 57 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 36 | 44 | 38 |
| 4011 Outlays from discretionary balances | 26 | 29 | 30 |
| 4020 Outlays, gross (total) | 62 | 73 | 68 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -3 | -3 | -3 |
| 4180 Budget authority, net (total) | 61 | 63 | 54 |
| 4190 Outlays, net (total) | 59 | 70 | 65 |

The National Recreation and Preservation appropriation covers a broad range of activities relating to outdoor recreation planning, preservation of natural, cultural and historic resources, and environmental compliance. These programs provide a central point at the Federal level for recreation and preservation planning; the coordination of Federal and State policies, procedures and guidelines; and the administration of technical and financial assistance to international, Federal, State, and local governments and private

organizations. This appropriation is comprised of the following seven budget activities:

Recreation Programs.—Provides technical assistance to State and local governments and transfers surplus Federal real property to local governments for recreation uses.

Natural Programs.—Increases river and trail opportunities through Rivers, Trails, and Conservation Assistance State and local technical assistance and Chesapeake Bay Gateway and Water Trails grants; creates river conservation and recreational opportunities that are compatible with continuing and future operations of hydropower facilities, fulfills National Park Service responsibilities under the Federal Power Act, and protects park resources through the Hydropower Recreation Assistance Program; and manages the National Natural Landmark program.

Cultural Programs.—Manages the National Register of Historic Places; reviews applications and certifies applications for Federal Tax Credits for Historic Preservation; conducts cultural resources management planning through the National Historic Landmarks program, the Historic American Buildings Survey, the Historic American Engineering Record and the Historic American Landscapes Survey programs; advances the application of science and technology in historic preservation and provides information distribution and skills training in the preservation and conservation of the Nation's significant historic and cultural resources through the National Center for Preservation Technology and Training; and coordinates the American Battlefield Protection Program Assistance Grants program, the Japanese American Confinement Site Grants program, and the Native American Graves Protection and Repatriation Grants program.

Environmental Compliance and Review.—Provides review and commentary on environmental impact statements, Federal licensing, permit applications, and other actions that may impact areas of National Park Service jurisdiction.

Grants Administration.—Provides administrative expenses associated with the Historic Preservation Fund grant programs, the Native American Graves Protection and Repatriation Grants program, the Japanese American Confinement Sites Grants, and the American Battlefield Protection Program Assistance Grants.

International Park Affairs.—Coordinates international assistance programs and the exchange and support functions that complement the Service's domestic role.

Heritage Partnership Programs.—Provides financial and technical assistance to Congressionally designated national heritage areas, managed by private or State organizations to promote the conservation of natural, historic, scenic, and cultural resources.

Object Classification (in millions of dollars)

| Identification code 014–1042–0–1–303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 19 | 20 | 21 |
| 11.3 Other than full-time permanent | 3 | 3 | 3 |
| 11.9 Total personnel compensation | 22 | 23 | 24 |
| 12.1 Civilian personnel benefits | 7 | 7 | 7 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 29 | 30 | 20 |
| 99.0 Direct obligations | 61 | 63 | 54 |
| 99.0 Reimbursable obligations | 2 | 2 | 2 |
| 99.9 Total new obligations | 63 | 65 | 56 |

Employment Summary

| Identification code 014-1042-0-1-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 242 | 256 | 258 |
| 2001 Reimbursable civilian full-time equivalent employment | 17 | 17 | 17 |

URBAN PARK AND RECREATION FUND

The Urban Park Recreation Recovery Act of 1978 authorizes matching grants and technical assistance to eligible economically distressed urban communities to revitalize and improve recreation opportunities. The program provides direct Federal grants to local governments to rehabilitate existing indoor and outdoor recreation facilities; to demonstrate innovative ways to enhance park and recreation opportunities; and to develop local Recovery Action Plans to identify needs, priorities and strategies for revitalization of the total recreation system.

URBAN PARK AND RECREATION FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 014-1031-4-1-303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 UPARR Grants | | | 17 |
| 0900 Total new obligations (object class 41.0) | | | 17 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [014-5005] | | | 25 |
| 1260 Appropriations, mandatory (total) | | | 25 |
| 1930 Total budgetary resources available | | | 25 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 8 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 17 |
| 3020 Outlays (gross) | | | -1 |
| 3050 Unpaid obligations, end of year | | | 16 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 16 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 25 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 1 |
| 4180 Budget authority, net (total) | | | 25 |
| 4190 Outlays, net (total) | | | 1 |

Mandatory Land and Water Conservation Fund.—The Budget proposes \$900 million in discretionary and mandatory funding in fiscal year 2016, and proposes to permanently authorize \$900 million in annual mandatory funding for the Departments of the Interior and Agriculture Land and Water Conservation Fund programs beginning in fiscal year 2017.

Employment Summary

| Identification code 014-1031-4-1-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 5 |

CONSTRUCTION

For construction, improvements, repair, or replacement of physical facilities, including modifications authorized by section 104 of the Everglades National Park Protection and Expansion Act of 1989 (16 U.S.C. 410r-8), **[\$138,339,000]** \$250,967,000, to remain available until expended: *Provided*, That notwithstanding

any other provision of law, for any project initially funded in fiscal year **[2015]** 2016 with a future phase indicated in the National Park Service 5-Year Line Item Construction Plan, a single procurement may be issued which includes the full scope of the project: *Provided further*, That the solicitation and contract shall contain the clause availability of funds found at 48 CFR 52.232-18: *Provided further*, That *National Park Service Donations, Park Concessions Franchise Fees, and Recreation Fee Permanent appropriations may be made available for the cost of adjustments and changes within the original scope of effort for projects funded by the National Park Service Construction appropriation: Provided further*, That the Secretary of the Interior shall consult with the Committees on Appropriations, in accordance with current reprogramming thresholds, prior to making any charges authorized by this section. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 014-1039-0-1-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Line item construction and maintenance | 140 | 111 | 224 |
| 0002 Special programs | 24 | 22 | 23 |
| 0003 Construction planning | 6 | 8 | 8 |
| 0005 Construction program management and operations | 36 | 39 | 37 |
| 0006 Management planning | 13 | 14 | 12 |
| 0799 Total direct obligations | 219 | 194 | 304 |
| 0801 Construction (and Major Maintenance) (Reimbursable) | 113 | 113 | 113 |
| 0900 Total new obligations | 332 | 307 | 417 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 433 | 367 | 329 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | | 367 | |
| 1021 Recoveries of prior year unpaid obligations | 4 | 4 | 4 |
| 1050 Unobligated balance (total) | 437 | 371 | 333 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 137 | 138 | 251 |
| 1121 Appropriations transferred from other acct [014-1125] ... | 7 | | |
| 1160 Appropriation, discretionary (total) | 144 | 138 | 251 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [011-5512] ... | | 9 | |
| 1260 Appropriations, mandatory (total) | | 9 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 116 | 118 | 118 |
| 1701 Change in uncollected payments, Federal sources | 2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 118 | 118 | 118 |
| 1900 Budget authority (total) | 262 | 265 | 369 |
| 1930 Total budgetary resources available | 699 | 636 | 702 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 367 | 329 | 285 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 208 | 242 | 228 |
| 3010 Obligations incurred, unexpired accounts | 332 | 307 | 417 |
| 3020 Outlays (gross) | -294 | -317 | -423 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -4 | -4 | -4 |
| 3050 Unpaid obligations, end of year | 242 | 228 | 218 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -143 | -145 | -145 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -145 | -145 | -145 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 65 | 97 | 83 |
| 3200 Obligated balance, end of year | 97 | 83 | 73 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 262 | 256 | 369 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 39 | 115 | 132 |
| 4011 Outlays from discretionary balances | 255 | 201 | 285 |
| 4020 Outlays, gross (total) | 294 | 316 | 417 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -70 | -72 | -72 |
| 4033 Non-Federal sources | -46 | -46 | -46 |

CONSTRUCTION (AND MAJOR MAINTENANCE)—Continued
Program and Financing—Continued

| Identification code 014-1039-0-1-303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 4040 Offsets against gross budget authority and outlays (total) ... | -116 | -118 | -118 |
| Additional offsets against gross budget authority only: | | | |
| Change in uncollected pymts, Fed sources, unexpired | -2 | | |
| 4070 Budget authority, net (discretionary) | 144 | 138 | 251 |
| 4080 Outlays, net (discretionary) | 178 | 198 | 299 |
| Mandatory: | | | |
| Budget authority, gross | | 9 | |
| Outlays, gross: | | | |
| Outlays from new mandatory authority | | 1 | |
| 4101 Outlays from mandatory balances | | | 6 |
| 4110 Outlays, gross (total) | | 1 | 6 |
| 4180 Budget authority, net (total) | 144 | 147 | 251 |
| 4190 Outlays, net (total) | 178 | 199 | 305 |

Employment Summary

| Identification code 014-1039-0-1-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 410 | 405 | 403 |
| 2001 Reimbursable civilian full-time equivalent employment | 476 | 476 | 476 |
| 3001 Allocation account civilian full-time equivalent employment | 145 | 145 | 145 |

CONSTRUCTION (AND MAJOR MAINTENANCE)
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 014-1039-4-1-303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0007 Second Century Infrastructure Investment | | | 105 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 300 |
| 1260 Appropriations, mandatory (total) | | | 300 |
| 1930 Total budgetary resources available | | | 300 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 195 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 105 |
| 3020 Outlays (gross) | | | -60 |
| 3050 Unpaid obligations, end of year | | | 45 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 45 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 300 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 60 |
| 4180 Budget authority, net (total) | | | 300 |
| 4190 Outlays, net (total) | | | 60 |

The Construction appropriation is composed of five budget activities:
Line item construction.—This activity provides for the construction, rehabilitation, and replacement of facilities needed to accomplish the management objectives approved for each park.
Special programs.—This activity includes Emergency and Unscheduled Projects, Employee Housing, Dam Safety, and Equipment Replacement.
Construction planning.—This activity includes the project planning function to prepare working drawings, specification documents, and contracts needed to construct or rehabilitate National Park Service facilities.
Construction program management and operations.—This activity provides centralized design and engineering management services, as well as contracting services for park construction projects.
Management planning.—Under this activity, funding is used to prepare and update Unit Management Plans. The plans guide National Park Service actions for the protection, use, development, and management of each park unit. Funding also is used to conduct studies of alternatives for the protection of areas that may have potential for addition to the National Park System and for environmental impact planning and compliance.

Object Classification (in millions of dollars)

| Identification code 014-1039-0-1-303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 27 | 27 | 29 |
| 11.3 Other than full-time permanent | 7 | 7 | 7 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 35 | 35 | 37 |
| 12.1 Civilian personnel benefits | 10 | 10 | 10 |
| 21.0 Travel and transportation of persons | 1 | 3 | 3 |
| 22.0 Transportation of things | | | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | | | 1 |
| 25.2 Other services from non-Federal sources | 24 | 18 | 55 |
| 25.3 Other goods and services from Federal sources | 6 | 6 | 12 |
| 25.4 Operation and maintenance of facilities | 73 | 62 | 75 |
| 25.7 Operation and maintenance of equipment | 7 | 5 | 4 |
| 26.0 Supplies and materials | 2 | 7 | 6 |
| 31.0 Equipment | 16 | 11 | 29 |
| 32.0 Land and structures | 17 | 29 | 60 |
| 41.0 Grants, subsidies, and contributions | 3 | 3 | 6 |
| 99.0 Direct obligations | 216 | 191 | 301 |
| 99.0 Reimbursable obligations | 113 | 113 | 113 |
| 25.2 Allocation Account - direct: Other services from non-Federal sources | 3 | 3 | 3 |
| 99.9 Total new obligations | 332 | 307 | 417 |

Centennial Initiative.— The Budget proposes mandatory funding of \$300 million annually for three years for Second Century Infrastructure Investment projects that would restore and maintain high-priority, non-transportation park assets to good condition.

Object Classification (in millions of dollars)

| Identification code 014-1039-4-1-303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.3 Personnel compensation: Other than full-time permanent | | | 2 |
| 25.2 Other services from non-Federal sources | | | 30 |
| 25.4 Operation and maintenance of facilities | | | 30 |
| 25.7 Operation and maintenance of equipment | | | 2 |
| 26.0 Supplies and materials | | | 5 |
| 31.0 Equipment | | | 11 |
| 32.0 Land and structures | | | 25 |
| 99.9 Total new obligations | | | 105 |

Employment Summary

| Identification code 014-1039-4-1-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 51 |

LAND ACQUISITION AND STATE ASSISTANCE

For expenses necessary to carry out the Land and Water Conservation Act of 1965 (16 U.S.C. 4601-4 through 11), including administrative expenses, and for acquisition of lands or waters, or interest therein, in accordance with the statutory authority applicable to the National Park Service, **[\$98,960,000] \$117,500,000**, to be derived from the Land and Water Conservation Fund and to remain available until expended, of which **[\$48,117,000] \$53,161,000** is for the State assistance program and of which \$8,986,000 shall be for the American Battlefield Protection Program grants as authorized by section 7301 of the Omnibus Public Land Management Act of 2009 (Public Law 111-11). (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014-5035-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Land acquisition | 23 | 35 | 40 |
| 0002 Land acquisition administration | 9 | 10 | 10 |
| 0004 State grant administration | 3 | 3 | 3 |
| 0005 Grants to States | 64 | 43 | 45 |
| 0900 Total new obligations | 99 | 91 | 98 |

| | | | |
|--|-----|-----|-----|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 153 | 161 | 170 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 147 | 155 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (LWCF) | 98 | 99 | 118 |
| 1121 Appropriations transferred from other acct [014-1125] | 8 | | |
| 1160 Appropriation, discretionary (total) | 106 | 99 | 118 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 1 | 1 | |
| 1260 Appropriations, mandatory (total) | 1 | 1 | |
| Contract authority, discretionary: | | | |
| 1520 Contract authority and/or unobligated balance of contract authority permanently reduced | | | -30 |
| 1540 Contract authority, discretionary (total) | | | -30 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | 30 | 30 | 30 |
| 1620 Contract authority and/or unobligated balance of contract authority permanently reduced | -28 | -28 | |
| 1621 Contract authority temporarily reduced | -2 | -2 | |
| 1640 Contract authority, mandatory (total) | | | 30 |
| 1900 Budget authority (total) | 107 | 100 | 118 |
| 1930 Total budgetary resources available | 260 | 261 | 288 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 161 | 170 | 190 |

| | | | |
|---|-----|------|------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 109 | 149 | 132 |
| 3010 Obligations incurred, unexpired accounts | 99 | 91 | 98 |
| 3020 Outlays (gross) | -59 | -108 | -119 |
| 3050 Unpaid obligations, end of year | 149 | 132 | 111 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 109 | 149 | 132 |
| 3200 Obligated balance, end of year | 149 | 132 | 111 |

| | | | |
|---|-----|-----|-----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 106 | 99 | 88 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 15 | 20 | 26 |
| 4011 Outlays from discretionary balances | 44 | 85 | 90 |
| 4020 Outlays, gross (total) | 59 | 105 | 116 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1 | 1 | 30 |

| | | | |
|--|-----|-----|-----|
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | | 3 | 3 |
| 4180 Budget authority, net (total) | 107 | 100 | 118 |
| 4190 Outlays, net (total) | 59 | 108 | 119 |

| | | | |
|---|---|---|---|
| Memorandum (non-add) entries: | | | |
| 5099 Unexpired unavailable balance, SOY: Contract authority | 2 | 4 | 6 |
| 5100 Unexpired unavailable balance, EOY: Contract authority | 4 | 6 | 6 |

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

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

Federal land acquisition.—Provides for the acquisition of land and interests in land to preserve and protect, for public use and enjoyment, the historic, scenic, natural, and recreational values of congressionally authorized areas within the National Park System. Funds are also used for matching grants for the purchase of Civil War Battlefield lands by non-Federal entities. The 2016 Federal Land Acquisition program builds on efforts started in 2011 to strategically invest in interagency landscape-scale conservation projects while continuing to meet agency-specific programmatic needs. The Department of the Interior and the U.S. Forest Service collaborated extensively to develop a process to more effectively coordinate land acquisitions with government and local community partners to achieve the highest priority shared conservation goals.

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

State conservation grants.—This activity provides matching grants to States and local units of government for the acquisition and development of land and facilities that will provide the public access to new opportunities to engage in outdoor recreation. Beginning in 2014, in addition to the traditional grants described above, the account includes a competitive grant program for States.

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

Object Classification (in millions of dollars)

| Identification code 014-5035-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 8 | 9 | 9 |
| 12.1 Civilian personnel benefits | 3 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 5 | 5 | 5 |
| 32.0 Land and structures | 13 | 21 | 27 |
| 41.0 Grants, subsidies, and contributions | 69 | 53 | 54 |
| 42.0 Insurance claims and indemnities | 1 | | |
| 99.9 Total new obligations | 99 | 91 | 98 |

LAND ACQUISITION AND STATE ASSISTANCE—Continued

Employment Summary

| Identification code 014-5035-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 93 | 98 | 98 |

LAND ACQUISITION AND STATE ASSISTANCE
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 014-5035-4-2-303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Land acquisition | | | 37 |
| 0002 Land acquisition administration | | | 1 |
| 0005 Grants to States | | | 20 |
| 0900 Total new obligations | | | 58 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [014-5005] | | | 153 |
| 1260 Appropriations, mandatory (total) | | | 153 |
| 1900 Budget authority (total) | | | 153 |
| 1930 Total budgetary resources available | | | 153 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 95 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 58 |
| 3020 Outlays (gross) | | | -39 |
| 3050 Unpaid obligations, end of year | | | 19 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 19 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 153 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 39 |
| 4180 Budget authority, net (total) | | | 153 |
| 4190 Outlays, net (total) | | | 39 |

Mandatory Land and Water Conservation Fund.—The Budget proposes \$900 million in discretionary and mandatory funding in fiscal year 2016, and proposes to permanently authorize \$900 million in annual mandatory funding for the Departments of the Interior and Agriculture Land and Water Conservation Fund programs beginning in fiscal year 2017.

Object Classification (in millions of dollars)

| Identification code 014-5035-4-2-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | | 1 |
| 32.0 Land and structures | | | 37 |
| 41.0 Grants, subsidies, and contributions | | | 20 |
| 99.9 Total new obligations | | | 58 |

Employment Summary

| Identification code 014-5035-4-2-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 12 |

RECREATION FEE PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-9928-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 0100 Balance, start of year | 1 | 1 | 2 |

Receipts:

| | | | |
|---|------|------|------|
| 0220 Recreation Enhancement Fee, National Park System | 186 | 188 | 191 |
| 0221 Transportation Fees, Transportation System Fund | 17 | 17 | 17 |
| 0299 Total receipts and collections | 203 | 205 | 208 |
| 0400 Total: Balances and collections | 204 | 206 | 210 |
| Appropriations: | | | |
| 0500 Recreation Fee Permanent Appropriations | -204 | -204 | -207 |
| 0501 Recreation Fee Permanent Appropriations | -2 | -3 | -3 |
| 0502 Recreation Fee Permanent Appropriations | 3 | 3 | |
| 0599 Total appropriations | -203 | -204 | -210 |
| 0799 Balance, end of year | 1 | 2 | |

Program and Financing (in millions of dollars)

| Identification code 014-9928-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Recreational Fee Program | 158 | 200 | 200 |
| 0002 Transportation systems fund | 15 | 19 | 18 |
| 0900 Total new obligations | 173 | 219 | 218 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 150 | 180 | 165 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 [14-9928] | 204 | 204 | 207 |
| 1203 Appropriation (previously unavailable) | 2 | 3 | 3 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -3 | -3 | |
| 1260 Appropriations, mandatory (total) | 203 | 204 | 210 |
| 1930 Total budgetary resources available | 353 | 384 | 375 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 180 | 165 | 157 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 65 | 66 | 129 |
| 3010 Obligations incurred, unexpired accounts | 173 | 219 | 218 |
| 3020 Outlays (gross) | -172 | -156 | -170 |
| 3050 Unpaid obligations, end of year | 66 | 129 | 177 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 65 | 66 | 129 |
| 3200 Obligated balance, end of year | 66 | 129 | 177 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 203 | 204 | 210 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 42 | 42 |
| 4101 Outlays from mandatory balances | 171 | 114 | 128 |
| 4110 Outlays, gross (total) | 172 | 156 | 170 |
| 4180 Budget authority, net (total) | 203 | 204 | 210 |
| 4190 Outlays, net (total) | 172 | 156 | 170 |

Recreation Fee Program.—The National Park Service and other land management agencies operate a fee program that allows parks and other units to collect admission and user fees in accordance with the Federal Lands Recreation Enhancement Act (FLREA). FLREA was passed on December 8, 2004, as part of the Omnibus Appropriations Act, 2005, and authorized this program through 2014. The Consolidated and Further Continuing Appropriations Act, 2015, extended FLREA through fiscal year 2016. The Administration proposes to permanently reauthorize the Department of the Interior's and the Department of Agriculture's recreation fee programs in fiscal year 2016. Net proceeds are used for high-priority visitor service and facility maintenance projects throughout the National Park System. Up to 80 percent may be retained for use by the collecting park and the remainder retained for discretionary, Servicewide use by the National Park Service Director. Proceeds from the sale of the America the Beautiful passes, which allow access to all public lands that charge fees for a year, are distributed among the Federal land management agencies which offer them for sale, including the National Park Service, the Bureau of Land Management, the U.S. Fish and Wildlife Service, the Bureau of

Reclamation and the U.S. Forest Service, as determined by the Secretaries of the Department of the Interior and the Department of Agriculture in accordance with P.L. 108–447.

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

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

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

Object Classification (in millions of dollars)

| Identification code 014–9928–0–2–303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 27 | 27 | 27 |
| 11.3 Other than full-time permanent | 36 | 36 | 36 |
| 11.5 Other personnel compensation | 4 | 4 | 4 |
| 11.9 Total personnel compensation | 67 | 67 | 67 |
| 12.1 Civilian personnel benefits | 15 | 17 | 17 |
| 21.0 Travel and transportation of persons | 1 | 2 | 2 |
| 22.0 Transportation of things | 1 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 11 | 10 | 10 |
| 24.0 Printing and reproduction | 2 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 15 | 50 | 46 |
| 25.3 Other goods and services from Federal sources | 4 | 5 | 5 |
| 25.4 Operation and maintenance of facilities | 13 | 13 | 13 |
| 25.7 Operation and maintenance of equipment | 2 | 3 | 3 |
| 26.0 Supplies and materials | 8 | 10 | 12 |
| 31.0 Equipment | 3 | 5 | 5 |
| 32.0 Land and structures | 15 | 18 | 19 |
| 41.0 Grants, subsidies, and contributions | 16 | 14 | 14 |
| 99.9 Total new obligations | 173 | 219 | 218 |

Employment Summary

| Identification code 014–9928–0–2–303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,508 | 1,508 | 1,508 |

HISTORIC PRESERVATION FUND

For expenses necessary in carrying out the National Historic Preservation Act (16 U.S.C. 470 et seq.), **[\$56,410,000]** \$89,910,000, to be derived from the Historic Preservation Fund and to remain available until September 30, **[2016]** 2017, of which \$500,000 is for competitive grants for the survey and nomination of properties to the National Register of Historic Places and as National Historic Landmarks associated with communities currently underrepresented, as determined by the Secretary, and of which \$30,000,000 is for competitive grants to preserve the sites and stories of the Civil Rights movement: Provided, That such competitive grants shall be made without imposing the matching requirements in Section 102(a)(3) of the National Historic Preservation Act (16 U.S.C. 470(a)(3)) to States and Tribes as defined in 16 U.S.C. 470w, Native Hawaiian organizations, local governments, including Certified Local Governments, and nonprofit organizations. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014–5140–0–2–303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 3,092 | 3,186 | 3,282 |
| Receipts: | | | |
| 0220 Historic Preservation Fund, Rent Receipts, Outer Continental Shelf Lands | 150 | 150 | 150 |
| 0400 Total: Balances and collections | 3,242 | 3,336 | 3,432 |

| | | | | |
|------------------------|----------------------------------|-------|-------|-------|
| Appropriations: | | | | |
| 0500 | Historic Preservation Fund | –56 | –56 | –90 |
| 0610 | Historic Preservation Fund | | 2 | 2 |
| 0799 | Balance, end of year | 3,186 | 3,282 | 3,344 |

Program and Financing (in millions of dollars)

| Identification code 014–5140–0–2–303 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|------|
| Obligations by program activity: | | | | |
| 0001 | Grants-in-aid | 67 | 46 | 79 |
| 0900 | Total new obligations (object class 41.0) | 67 | 46 | 79 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 15 | 4 | 14 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1101 | Appropriation (special fund, definite) HPF | 56 | 56 | 90 |
| 1160 | Appropriation, discretionary (total) | 56 | 56 | 90 |
| 1930 | Total budgetary resources available | 71 | 60 | 104 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 4 | 14 | 25 |
| Special and non-revolving trust funds: | | | | |
| 1952 | Expired unobligated balance, start of year | 5 | 3 | 5 |
| 1953 | Expired unobligated balance, end of year | 3 | 5 | 5 |
| 1954 | Unobligated balance canceling | | 2 | 2 |
| 1955 | Unobligated balances withdrawn and returned to general fund | 4 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 96 | 99 | 63 |
| 3010 | Obligations incurred, unexpired accounts | 67 | 46 | 79 |
| 3020 | Outlays (gross) | –61 | –82 | –100 |
| 3041 | Recoveries of prior year unpaid obligations, expired | –3 | | |
| 3050 | Unpaid obligations, end of year | 99 | 63 | 42 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 96 | 99 | 63 |
| 3200 | Obligated balance, end of year | 99 | 63 | 42 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 56 | 56 | 90 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 16 | 29 | 46 |
| 4011 | Outlays from discretionary balances | 45 | 53 | 54 |
| 4020 | Outlays, gross (total) | 61 | 82 | 100 |
| 4180 | Budget authority, net (total) | 56 | 56 | 90 |
| 4190 | Outlays, net (total) | 61 | 82 | 100 |

The Historic Preservation Fund appropriation includes grant programs to facilitate the preservation of the Nation's historic and cultural resources. This appropriation provides grants-in-aid to States, Territories, and Indian Tribes. Grants-in-aid to States and local governments require a 40 percent funding match; grants to Tribes do not require matching funds. Beginning in 2014, in addition to the traditional grants-in-aid described above, the account includes a competitive grant program for the survey and nomination of properties associated with communities currently underrepresented in the National Register and as National Historic Landmarks. Beginning in 2016, the budget proposes competitive grant programs, including grants-in-aid to Historically Black Colleges and Universities, to commemorate the sites and stories of the Civil Rights Movement.

Employment Summary

| Identification code 014–5140–0–2–303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2 | 2 | |

OTHER PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-9924-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | 2 | 2 |
| Receipts: | | | |
| 0220 Rents and Charges for Quarters, National Park Service | 23 | 24 | 25 |
| 0221 Rental Payments, Park Buildings Lease and Maintenance Fund | 8 | 8 | 8 |
| 0222 Concession Improvement Accounts Deposit | 8 | 6 | 1 |
| 0223 User Fees for Filming and Photography on Public Lands | 1 | 1 | 1 |
| 0224 Miscellaneous Fees, Glacier Bay National Park Resource Protection | 4 | 4 | 4 |
| 0225 Park Concessions Franchise Fees | 85 | 81 | 88 |
| 0299 Total receipts and collections | 129 | 124 | 127 |
| 0400 Total: Balances and collections | 129 | 126 | 129 |
| Appropriations: | | | |
| 0500 Other Permanent Appropriations | -129 | -124 | -126 |
| 0501 Other Permanent Appropriations | -1 | -1 | -1 |
| 0502 Other Permanent Appropriations | 1 | 1 | |
| 0599 Total appropriations | -129 | -124 | -127 |
| 0610 Other Permanent Appropriations | 1 | | |
| 0611 Other Permanent Appropriations | 1 | | |
| 0799 Balance, end of year | 2 | 2 | 2 |

Program and Financing (in millions of dollars)

| Identification code 014-9924-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operation and maintenance of quarters | 20 | 28 | 25 |
| 0002 Glacier Bay resource protection vessel management plan | 3 | 3 | 3 |
| 0003 Park concessions franchise fees | 55 | 155 | 67 |
| 0005 Rental Payments, Park Buildings Lease and Maintenance Fund | 4 | 10 | 9 |
| 0006 Concessions improvements accounts | 15 | 9 | 4 |
| 0007 Contribution for annuity benefits for USPP | 40 | 45 | 45 |
| 0008 Filming and Photography Special Use Fee Program | 1 | 2 | 2 |
| 0900 Total new obligations | 138 | 252 | 155 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 131 | 161 | 78 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 46 | 45 | 45 |
| 1201 Appropriation (special or trust fund) | 129 | 124 | 126 |
| 1203 Appropriation (previously unavailable) | 1 | 1 | 1 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | -1 | |
| 1260 Appropriations, mandatory (total) | 175 | 169 | 172 |
| 1930 Total budgetary resources available | 306 | 330 | 250 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -7 | | |
| 1941 Unexpired unobligated balance, end of year | 161 | 78 | 95 |
| Special and non-revolving trust funds: | | | |
| 1950 Other balances withdrawn and returned to unappropriated receipts | 1 | | |
| 1951 Unobligated balance expiring | 1 | | |
| 1952 Expired unobligated balance, start of year | 1 | 1 | 1 |
| 1953 Expired unobligated balance, end of year | | 1 | 1 |
| 1954 Unobligated balance canceling | 1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 38 | 38 | 110 |
| 3010 Obligations incurred, unexpired accounts | 138 | 252 | 155 |
| 3020 Outlays (gross) | -138 | -180 | -181 |
| 3050 Unpaid obligations, end of year | 38 | 110 | 84 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 38 | 38 | 110 |
| 3200 Obligated balance, end of year | 38 | 110 | 84 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 175 | 169 | 172 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 39 | 152 | 154 |

| | | | |
|--|-----|-----|-----|
| 4101 Outlays from mandatory balances | 99 | 28 | 27 |
| 4110 Outlays, gross (total) | 138 | 180 | 181 |
| 4180 Budget authority, net (total) | 175 | 169 | 172 |
| 4190 Outlays, net (total) | 138 | 180 | 181 |

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

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

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

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

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

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

Filming and photography special use fees.—The National Park Service is authorized to retain fee receipts that are collected from issuing permits to use park lands and facilities for commercial filming, still photography, and similar activities. Activities authorized for funding include acquisition of emergency response equipment to prevent harm to aquatic park resources from permittees and studies to quantify the impact of permittees' activities on wildlife and other natural resources of the park.

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

Object Classification (in millions of dollars)

| Identification code 014-9924-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 10 | 10 | 11 |
| 11.3 Other than full-time permanent | 11 | 11 | 11 |

| | | | | |
|------|--|-----|-----|-----|
| 11.5 | Other personnel compensation | 1 | 1 | 1 |
| 11.9 | Total personnel compensation | 22 | 22 | 23 |
| 12.1 | Civilian personnel benefits | 6 | 6 | 6 |
| 21.0 | Travel and transportation of persons | 1 | 1 | 1 |
| 22.0 | Transportation of things | 1 | 1 | 1 |
| 23.3 | Communications, utilities, and miscellaneous charges | 4 | 4 | 3 |
| 25.1 | Advisory and assistance services | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 76 | 178 | 93 |
| 25.3 | Other goods and services from Federal sources | 1 | 1 | 1 |
| 25.4 | Operation and maintenance of facilities | 10 | 16 | 6 |
| 25.7 | Operation and maintenance of equipment | 2 | 2 | 1 |
| 26.0 | Supplies and materials | 6 | 6 | 5 |
| 31.0 | Equipment | 2 | 2 | 2 |
| 32.0 | Land and structures | 7 | 9 | 9 |
| 41.0 | Grants, subsidies, and contributions | 2 | 3 | 3 |
| 99.9 | Total new obligations | 138 | 252 | 155 |

Employment Summary

| Identification code 014-9924-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 418 | 418 | 418 |

NATIONAL PARK SERVICE—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

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

Department of Agriculture, Forest Service: "State and Private Forestry."

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

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

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

Department of the Interior, Departmental Offices: "Salaries and Expenses."

Trust Funds

CONSTRUCTION (TRUST FUND)

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

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-9972-0-7-303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Donations to National Park Service | 95 | 95 | 70 |
| 0221 Donations to National Park Service | | | 100 |
| 0299 Total receipts and collections | 95 | 95 | 170 |
| 0400 Total: Balances and collections | 95 | 95 | 170 |
| Appropriations: | | | |
| 0500 Miscellaneous Trust Funds | -95 | -95 | -70 |
| 0501 Miscellaneous Trust Funds | | | -100 |
| 0599 Total appropriations | -95 | -95 | -170 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 014-9972-0-7-303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Donations to National Park Service | 58 | 90 | 50 |

Budgetary resources:

| | | | |
|---|-----|-----|-----|
| 1000 Unobligated balance brought forward, Oct 1 | 45 | 82 | 87 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 95 | 95 | 70 |
| 1260 Appropriations, mandatory (total) | 95 | 95 | 70 |
| 1930 Total budgetary resources available | 140 | 177 | 157 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 82 | 87 | 107 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 30 | 54 | 66 |
| 3010 Obligations incurred, unexpired accounts | 58 | 90 | 50 |
| 3020 Outlays (gross) | -34 | -78 | -95 |
| 3050 Unpaid obligations, end of year | 54 | 66 | 21 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 30 | 54 | 66 |
| 3200 Obligated balance, end of year | 54 | 66 | 21 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 95 | 95 | 70 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 48 | 35 |
| 4101 Outlays from mandatory balances | 33 | 30 | 60 |
| 4110 Outlays, gross (total) | 34 | 78 | 95 |
| 4180 Budget authority, net (total) | 95 | 95 | 70 |
| 4190 Outlays, net (total) | 34 | 78 | 95 |

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

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

Object Classification (in millions of dollars)

| Identification code 014-9972-0-7-303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 3 | 3 | 3 |
| 11.3 Other than full-time permanent | 4 | 4 | 4 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 8 | 8 | 8 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 5 | 10 | 5 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 25.4 Operation and maintenance of facilities | 28 | 48 | 18 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 31.0 Equipment | | 1 | 1 |
| 32.0 Land and structures | 8 | 14 | 10 |
| 41.0 Grants, subsidies, and contributions | 2 | 2 | 1 |
| 99.9 Total new obligations | 58 | 90 | 50 |

Employment Summary

| Identification code 014-9972-0-7-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 151 | 151 | 187 |

MISCELLANEOUS TRUST FUNDS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 014-9972-4-7-303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Donations to National Park Service | | | 55 |

MISCELLANEOUS TRUST FUNDS—Continued
Program and Financing—Continued

| Identification code 014-9972-4-7-303 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 | Appropriation (special or trust fund) | | 100 |
| 1260 | Appropriations, mandatory (total) | | 100 |
| 1930 | Total budgetary resources available | | 100 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | 45 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 55 |
| 3020 | Outlays (gross) | | -50 |
| 3050 | Unpaid obligations, end of year | | 5 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 5 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | | 100 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 50 |
| 4180 | Budget authority, net (total) | | 100 |
| 4190 | Outlays, net (total) | | 50 |

Centennial Initiative.— The Budget proposes a mandatory proposal to fund \$100 million annually for three years of the Federal share of Centennial Challenge projects. Funds in this account outlay the received \$300 million in matching private donations.

Object Classification (in millions of dollars)

| Identification code 014-9972-4-7-303 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 25.2 | Other services from non-Federal sources | | 19 |
| 25.4 | Operation and maintenance of facilities | | 7 |
| 25.7 | Operation and maintenance of equipment | | 1 |
| 26.0 | Supplies and materials | | 2 |
| 31.0 | Equipment | | 1 |
| 32.0 | Land and structures | | 25 |
| 99.9 | Total new obligations | | 55 |

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

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

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

National Park Service funds may be transferred to the Federal Highway Administration (FHWA), Department of Transportation, for purposes authorized under 23 U.S.C. 204. Transfers may include a reasonable amount for FHWA administrative support costs. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

INDIAN AFFAIRS

BUREAU OF INDIAN AFFAIRS AND BUREAU OF INDIAN EDUCATION

Federal Funds

OPERATION OF INDIAN PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the operation of Indian programs, as authorized by law, including the Snyder Act of November 2, 1921 (25 U.S.C. 13), the Indian Self-Determination and Education Assistance Act of 1975 (25 U.S.C. 450 et seq.), the Education Amendments of 1978 (25 U.S.C. 2001-2019), and the Tribally Controlled Schools Act of 1988 (25 U.S.C. 2501 et seq.), **[\$2,429,236,000] \$2,660,591,000**, to remain available until September 30, **[2016] 2017**, except as otherwise provided herein; of which not to exceed \$8,500 may be for official reception and representation expenses; of which not to exceed **[\$74,809,000] \$74,791,000** shall be for welfare assistance payments: *Provided*, That in cases of designated Federal disasters, the Secretary may exceed such cap, from the amounts provided herein, to provide for disaster relief to Indian communities affected by the disaster: *Provided further*, That federally recognized Indian tribes and tribal organizations of federally recognized Indian tribes may use their tribal priority allocations for unmet welfare assistance costs: *Provided further*, That not to exceed **[\$606,690,000] \$635,310,000** for school operations costs of Bureau-funded schools and other education programs shall become available on July 1, **[2015] 2016**, and shall remain available until September 30, **[2016] 2017**: *Provided further*, That not to exceed **[\$48,553,000] \$46,663,000** shall remain available until expended for housing improvement, road maintenance, attorney fees, litigation support, land records improvement, and the Navajo-Hopi Settlement Program: *Provided further*, That notwithstanding any other provision of law, including but not limited to the Indian Self-Determination Act of 1975 (25 U.S.C. 450f et seq.) and section 1128 of the Education Amendments of 1978 (25 U.S.C. 2008), not to exceed **[\$62,395,000] \$75,335,000** within and only from such amounts made available for school operations shall be available for administrative cost grants associated with **[ongoing] grants [entered into with the Bureau] approved prior to [or during fiscal year 2014 for the operation of Bureau-funded schools, and up to \$500,000 within and only from such amounts made available for administrative cost grants shall be available for the transitional costs of initial administrative cost grants to grantees that assume operation on or after July 1, 2014, of Bureau-funded schools] July 1, 2016**: *Provided further*, That any forestry funds allocated to a federally recognized tribe which remain unobligated as of September 30, **[2016] 2017**, may be transferred during fiscal year **[2017] 2018** to an Indian forest land assistance account established for the benefit of the holder of the funds within the holder's trust fund account: *Provided further*, That any such unobligated balances not so transferred shall expire on September 30, **[2017] 2018**: *Provided further*, That in order to enhance the safety of Bureau field employees, the Bureau may use funds to purchase uniforms or other identifying articles of clothing for personnel. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 014-2100-0-1-999 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0007 | Tribal Government | 521 | 580 | 584 |
| 0008 | Human services | 135 | 135 | 148 |
| 0009 | Trust - Natural resources management | 172 | 155 | 230 |
| 0010 | Trust - Real estate services | 121 | 130 | 135 |
| 0011 | Education | 747 | 800 | 860 |
| 0012 | Public safety and justice | 361 | 310 | 355 |
| 0013 | Community and economic development | 34 | 35 | 40 |
| 0014 | Executive direction and administrative services | 240 | 250 | 255 |
| 0015 | Indian Arts and Crafts Board | 1 | 1 | 1 |
| 0799 | Total direct obligations | 2,332 | 2,396 | 2,608 |
| 0807 | Operation of Indian Programs (Reimbursable) | 250 | 310 | 310 |
| 0808 | Reimbursable program - Education Recovery Act | 14 | 16 | 16 |
| 0899 | Total reimbursable obligations | 264 | 326 | 326 |
| 0900 | Total new obligations | 2,596 | 2,722 | 2,934 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 520 | 582 | 576 |
| 1012 | Unobligated balance transfers between expired and unexpired accounts | 12 | 14 | 14 |
| 1021 | Recoveries of prior year unpaid obligations | 19 | 2 | 2 |
| 1050 | Unobligated balance (total) | 551 | 598 | 592 |

| | | | |
|--|---|--------|---------------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 2,379 | 2,429 2,661 |
| 1120 | Appropriations transferred to other accts [014–2100] | -41 | ..... |
| 1121 | Appropriations transferred from other acct [014–2100] | 41 | ..... |
| 1160 | Appropriation, discretionary (total) | 2,379 | 2,429 2,661 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 293 | 271 271 |
| 1701 | Change in uncollected payments, Federal sources | -37 | ..... |
| 1750 | Spending auth from offsetting collections, disc (total) | 256 | 271 271 |
| 1900 | Budget authority (total) | 2,635 | 2,700 2,932 |
| 1930 | Total budgetary resources available | 3,186 | 3,298 3,524 |
| Memorandum (non-add) entries: | | | |
| 1940 | Unobligated balance expiring | -8 | ..... |
| 1941 | Unexpired unobligated balance, end of year | 582 | 576 590 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 370 | 366 370 |
| 3010 | Obligations incurred, unexpired accounts | 2,596 | 2,722 2,934 |
| 3011 | Obligations incurred, expired accounts | 8 | ..... |
| 3020 | Outlays (gross) | -2,573 | -2,716 -2,862 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -19 | -2 -2 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -16 | ..... |
| 3050 | Unpaid obligations, end of year | 366 | 370 440 |
| Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -160 | -115 -115 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 37 | ..... |
| 3071 | Change in uncollected pymts, Fed sources, expired | 8 | ..... |
| 3090 | Uncollected pymts, Fed sources, end of year | -115 | -115 -115 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 210 | 251 255 |
| 3200 | Obligated balance, end of year | 251 | 255 325 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 2,635 | 2,700 2,932 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 1,808 | 1,860 2,015 |
| 4011 | Outlays from discretionary balances | 765 | 856 847 |
| 4020 | Outlays, gross (total) | 2,573 | 2,716 2,862 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -285 | -271 -271 |
| 4033 | Non-Federal sources | -17 | ..... |
| 4040 | Offsets against gross budget authority and outlays (total) | -302 | -271 -271 |
| Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | 37 | ..... |
| 4052 | Offsetting collections credited to expired accounts | 9 | ..... |
| 4060 | Additional offsets against budget authority only (total) | 46 | ..... |
| 4070 | Budget authority, net (discretionary) | 2,379 | 2,429 2,661 |
| 4080 | Outlays, net (discretionary) | 2,271 | 2,445 2,591 |
| 4180 | Budget authority, net (total) | 2,379 | 2,429 2,661 |
| 4190 | Outlays, net (total) | 2,271 | 2,445 2,591 |

The Operation of Indian Programs appropriation consists of a wide range of services and benefits provided primarily to Federally-recognized Indian Tribes, Alaskan Native groups, and individual American Indians and Alaska Natives, to fulfill Federal trust and treaty responsibilities and support tribal self-determination and nation building.

This account covers expenses associated with the following activities:

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

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

Trust: Natural resources management.—This activity provides for the management, development, protection, and resilience of Indian trust land

and natural resource assets. Natural resource programs in Indian Country include agriculture, forestry, water, fish, wildlife, and parks.

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

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

Public safety and justice.—This activity funds law enforcement activities in Indian Country in over 25 States. Programs under this activity include investigative, police, and detention services; tribal courts; fire protection; and facilities maintenance.

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

Executive direction and administrative services.—This activity supports the management of BIA's and BIE's finance, budget, acquisition, and property functions, as well as information technology resources, personnel services, facilities management, payment of GSA and direct rentals, and intra-governmental payments. Significant portions of Indian Affairs activities are executed under contracts or compacts with Federally-recognized Tribes to run tribal and Federal programs. Funding also supports BIA or BIE oversight and technical assistance for these activities in central and regional offices.

Object Classification (in millions of dollars)

| Identification code 014–2100–0–1–999 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-------------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 | Full-time permanent | 255 | 257 265 |
| 11.3 | Other than full-time permanent | 140 | 142 145 |
| 11.5 | Other personnel compensation | 23 | 25 27 |
| 11.9 | Total personnel compensation | 418 | 424 437 |
| 12.1 | Civilian personnel benefits | 107 | 107 115 |
| 13.0 | Benefits for former personnel | 1 | 3 3 |
| 21.0 | Travel and transportation of persons | 9 | 9 9 |
| 22.0 | Transportation of things | 2 | 2 2 |
| 23.1 | Rental payments to GSA | 26 | 28 33 |
| 23.2 | Rental payments to others | 14 | 16 22 |
| 23.3 | Communications, utilities, and miscellaneous charges | 41 | 42 47 |
| 24.0 | Printing and reproduction | 1 | 2 2 |
| 25.1 | Advisory and assistance services | 28 | 30 38 |
| 25.2 | Other services from non-Federal sources | 933 | 946 1,068 |
| 25.3 | Other goods and services from Federal sources | 122 | 125 130 |
| 25.4 | Operation and maintenance of facilities | 3 | 5 5 |
| 25.5 | ADP Contracts | 1 | 3 3 |
| 25.7 | Operation and maintenance of equipment | 3 | 5 5 |
| 25.8 | Subsistence and support of persons | 14 | 20 20 |
| 26.0 | Supplies and materials | 35 | 40 40 |
| 31.0 | Equipment | 27 | 30 30 |
| 32.0 | Land and structures | 1 | 1 1 |
| 41.0 | Grants, subsidies, and contributions | 545 | 557 597 |
| 42.0 | Insurance claims and indemnities | 1 | 1 1 |
| 99.0 | Direct obligations | 2,332 | 2,396 2,608 |
| 99.0 | Reimbursable obligations | 264 | 326 326 |
| 99.9 | Total new obligations | 2,596 | 2,722 2,934 |

Employment Summary

| Identification code 014–2100–0–1–999 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-------------|
| 1001 | Direct civilian full-time equivalent employment | 5,428 | 5,650 5,740 |
| 2001 | Reimbursable civilian full-time equivalent employment | 694 | 694 694 |

OPERATION OF INDIAN PROGRAMS—Continued
Employment Summary—Continued

| Identification code 014–2100–0–1–999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 3001 Allocation account civilian full-time equivalent employment | 405 | 459 | 459 |

OPERATION OF INDIAN PROGRAMS
(Legislative proposal, subject to PAYGO)

The Administration proposes a long-term approach to fully funding tribal contract support costs by reclassifying both BIA and IHS contract support costs to mandatory funding beginning in FY 2017.

CONSTRUCTION

(INCLUDING TRANSFER OF FUNDS)

For construction, repair, improvement, and maintenance of irrigation and power systems, buildings, utilities, and other facilities, including architectural and engineering services by contract; acquisition of lands, and interests in lands; and preparation of lands for farming, and for construction of the Navajo Indian Irrigation Project pursuant to Public Law 87–483, [§128,876,000] \$188,973,000, to remain available until expended: *Provided*, That such amounts as may be available for the construction of the Navajo Indian Irrigation Project may be transferred to the Bureau of Reclamation: *Provided further*, That not to exceed 6 percent of contract authority available to the Bureau of Indian Affairs from the Federal Highway Trust Fund may be used to cover the road program management costs of the Bureau: *Provided further*, That any funds provided for the Safety of Dams program pursuant to 25 U.S.C. 13 shall be made available on a nonreimbursable basis: *Provided further*, That for fiscal year [2015] 2016, in implementing new construction or facilities improvement and repair project grants in excess of \$100,000 that are provided to grant schools under Public Law 100–297, *as amended*, the Secretary of the Interior shall use the Administrative and Audit Requirements and Cost Principles for Assistance Programs contained in 43 CFR part 12 as the regulatory requirements: *Provided further*, That such grants shall not be subject to section 12.61 of 43 CFR; the Secretary and the grantee shall negotiate and determine a schedule of payments for the work to be performed: *Provided further*, That in considering grant applications, the Secretary shall consider whether such grantee would be deficient in assuring that the construction projects conform to applicable building standards and codes and Federal, tribal, or State health and safety standards as required by 25 U.S.C. 2005(b), with respect to organizational and financial management capabilities: *Provided further*, That if the Secretary declines a grant application, the Secretary shall follow the requirements contained in 25 U.S.C. 2504(f): *Provided further*, That any disputes between the Secretary and any grantee concerning a grant shall be subject to the disputes provision in 25 U.S.C. 2507(e): *Provided further*, That in order to ensure timely completion of construction projects, the Secretary may assume control of a project and all funds related to the project, if, within 18 months of the date of enactment of this Act, any grantee receiving funds appropriated in this Act or in any prior Act, has not completed the planning and design phase of the project and commenced construction: *Provided further*, That this appropriation may be reimbursed from the Office of the Special Trustee for American Indians appropriation for the appropriate share of construction costs for space expansion needed in agency offices to meet trust reform implementation. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014–2301–0–1–452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Education construction | 60 | 65 | 85 |
| 0002 Public safety and justice construction | 12 | 18 | 10 |
| 0003 Resource management construction | 28 | 28 | 27 |
| 0004 Other Program Construction | 10 | 8 | 8 |
| 0005 BOR Allocation Account | 2 | 2 | 2 |
| 0799 Total direct obligations | 112 | 121 | 132 |
| 0807 Construction (Reimbursable) | 7 | 7 | 7 |
| 0900 Total new obligations | 119 | 128 | 139 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 59 | 62 | 95 |

| | | | |
|--|-----|-----|-----|
| 1021 Recoveries of prior year unpaid obligations | 8 | 24 | 24 |
| 1050 Unobligated balance (total) | 67 | 86 | 119 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 110 | 129 | 189 |
| 1160 Appropriation, discretionary (total) | 110 | 129 | 189 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 4 | 8 | 8 |
| 1750 Spending auth from offsetting collections, disc (total) | 4 | 8 | 8 |
| 1900 Budget authority (total) | 114 | 137 | 197 |
| 1930 Total budgetary resources available | 181 | 223 | 316 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 62 | 95 | 177 |

Change in obligated balance:

| | | | |
|---|------|-----|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 152 | 84 | 90 |
| 3010 Obligations incurred, unexpired accounts | 119 | 128 | 139 |
| 3020 Outlays (gross) | –179 | –98 | –141 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –8 | –24 | –24 |
| 3050 Unpaid obligations, end of year | 84 | 90 | 64 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 152 | 84 | 90 |
| 3200 Obligated balance, end of year | 84 | 90 | 64 |

Budget authority and outlays, net:

| | | | |
|---|-----|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 114 | 137 | 197 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 48 | 38 | 51 |
| 4011 Outlays from discretionary balances | 131 | 60 | 90 |
| 4020 Outlays, gross (total) | 179 | 98 | 141 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –4 | –8 | –8 |
| 4033 Non-Federal sources | –1 | ..... | ..... |
| 4040 Offsets against gross budget authority and outlays (total) | –5 | –8 | –8 |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 1 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 110 | 129 | 189 |
| 4080 Outlays, net (discretionary) | 174 | 90 | 133 |
| 4180 Budget authority, net (total) | 110 | 129 | 189 |
| 4190 Outlays, net (total) | 174 | 90 | 133 |

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

Public safety and justice construction.—This activity provides for the planning, design, improvement, repair, and construction of detention center facilities on Indian lands.

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

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

Object Classification (in millions of dollars)

| Identification code 014–2301–0–1–452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 5 | 7 | 7 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 7 | 9 | 9 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 3 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 41 | 42 | 46 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 25.4 Operation and maintenance of facilities | 19 | 22 | 24 |
| 25.7 Operation and maintenance of equipment | 5 | 5 | 6 |
| 26.0 Supplies and materials | 1 | 1 | 1 |

| | | | | |
|------------------------------|---|-----|-----|-----|
| 31.0 | Equipment | 1 | 1 | 1 |
| 32.0 | Land and structures | 9 | 9 | 10 |
| 41.0 | Grants, subsidies, and contributions | 20 | 23 | 26 |
| 99.0 | Direct obligations | 110 | 119 | 130 |
| 99.0 | Reimbursable obligations | 7 | 7 | 7 |
| Allocation Account - direct: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 32.0 | Land and structures | 1 | 1 | 1 |
| 99.0 | Allocation account - direct | 2 | 2 | 2 |
| 99.9 | Total new obligations | 119 | 128 | 139 |

Employment Summary

| | | | | |
|--------------------------------------|---|-------------|-----------|-----------|
| Identification code 014-2301-0-1-452 | | 2014 actual | 2015 est. | 2016 est. |
| 1001 | Direct civilian full-time equivalent employment | 78 | 78 | 78 |
| 2001 | Reimbursable civilian full-time equivalent employment | 5 | 5 | 5 |
| 3001 | Allocation account civilian full-time equivalent employment | 304 | 304 | 304 |

WHITE EARTH SETTLEMENT FUND

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-------------|-----------|-----------|
| Identification code 014-2204-0-1-452 | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| 0001 | Payments for White Earth Settlement | 1 | 3 | 3 |
| 0900 | Total new obligations (object class 41.0) | 1 | 3 | 3 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 1 | 3 | 3 |
| 1260 | Appropriations, mandatory (total) | 1 | 3 | 3 |
| 1930 | Total budgetary resources available | 2 | 4 | 4 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 1 | 3 | 3 |
| 3020 | Outlays (gross) | -1 | -3 | -3 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 1 | 3 | 3 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 1 | 3 | 3 |
| 4180 | Budget authority, net (total) | 1 | 3 | 3 |
| 4190 | Outlays, net (total) | 1 | 3 | 3 |

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

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS PAYMENTS TO INDIANS

For payments and necessary administrative expenses for implementation of Indian land and water claim settlements pursuant to Public Laws 99-264, 100-580, 101-618, 111-11, and 111-291, and for implementation of other land and water rights settlements, **[\$35,655,000]** \$67,656,000, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-------------|-----------|-----------|
| Identification code 014-2303-0-1-452 | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| 0001 | White Earth | 1 | 1 | 1 |
| 0025 | Navajo Nation Water Resources Development Trust Fund | 6 | 4 | 4 |
| 0026 | Duck Valley Reservation Water Rights Settlement | 12 | ..... | ..... |
| 0027 | Navajo Water Settlement ..... | ..... | 9 | 18 |
| 0028 | Under the reporting threshold | 1 | 1 | ..... |
| 0033 | Taos Pueblo Water Development Fund | 9 | 15 | 29 |
| 0034 | Aamodt ..... | ..... | 6 | 16 |
| 0900 | Total new obligations | 29 | 36 | 68 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 8 | 15 | 15 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 36 | 36 | 68 |
| 1160 | Appropriation, discretionary (total) | 36 | 36 | 68 |
| 1900 | Budget authority (total) | 36 | 36 | 68 |
| 1930 | Total budgetary resources available | 44 | 51 | 83 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 15 | 15 | 15 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 4 | ..... | ..... |
| 3010 | Obligations incurred, unexpired accounts | 29 | 36 | 68 |
| 3020 | Outlays (gross) | -33 | -36 | -68 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 4 | ..... | ..... |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 36 | 36 | 68 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 28 | 36 | 68 |
| 4011 | Outlays from discretionary balances | 5 | ..... | ..... |
| 4020 | Outlays, gross (total) | 33 | 36 | 68 |
| 4180 | Budget authority, net (total) | 36 | 36 | 68 |
| 4190 | Outlays, net (total) | 33 | 36 | 68 |

This account covers expenses associated with the following activities.

Land settlements:

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

Water settlements:

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

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

Duck Valley Reservation Water Rights Settlement (PL 111-11).—The purpose of the Duck Valley Reservation Water Rights Settlement is to resolve outstanding issues with respect to the East Fork of the Owyhee River in Nevada in a manner beneficial to the United States, Nevada, the Shoshone-Paiute Tribes of the Duck Valley Reservation, and the non-Federal water users located upstream from the Reservation who are signatories to the Agreement. The final year of funding will be completed in fiscal year 2014.

INDIAN LAND AND WATER CLAIM SETTLEMENTS AND MISCELLANEOUS PAYMENTS TO INDIANS—Continued

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

Aamodt Litigation Settlement (PL 111–291).—Funds will be used for payments and projects required by the settlement as authorized by law. Under the reporting threshold:

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

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

Object Classification (in millions of dollars)

| Identification code 014–2303–0–1–452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 27 | 34 | 66 |
| 99.9 Total new obligations | 29 | 36 | 68 |

Employment Summary

| Identification code 014–2303–0–1–452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | 5 | 5 |

INDIAN LAND CONSOLIDATION

Program and Financing (in millions of dollars)

| Identification code 014–2103–0–1–452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Indian Land Consolidation (Reimbursable) | 2 | 4 | 4 |
| 0900 Total new obligations | 2 | 4 | 4 |

Budgetary resources:

| | | | |
|--|----|----|----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 9 | 9 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 4 | 4 | 4 |
| 1750 Spending auth from offsetting collections, disc (total) | 4 | 4 | 4 |
| 1900 Budget authority (total) | 4 | 4 | 4 |
| 1930 Total budgetary resources available | 11 | 13 | 13 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 9 | 9 | 9 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 2 | 4 | 4 |
| 3020 Outlays (gross) | –2 | –4 | –4 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 4 | 4 | 4 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 4 | 4 |
| 4011 Outlays from discretionary balances | 2 | | |
| 4020 Outlays, gross (total) | 2 | 4 | 4 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | | –4 | –4 |
| 4033 Non-Federal sources | –4 | | |
| 4040 Offsets against gross budget authority and outlays (total) | –4 | –4 | –4 |

| | | | |
|---|----|--|--|
| 4080 Outlays, net (discretionary) | –2 | | |
| 4190 Outlays, net (total) | –2 | | |

This appropriation funds a program to consolidate fractional interests in Indian lands and assist land owners with estate planning. Funds are used to purchase small interests in parcels of lands from willing individual Indian landowners and convey those interests to the tribe on whose reservation the land is located. Consolidation of these interests is expected to reduce the Government's costs for managing Indian lands and promote economic opportunity on these lands. This program is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106–462), the American Indian Probate Reform Act of 2004 (P.L. 108–374), and other authorities. No funding is requested in 2016 in this account. Implementation of the Individual Indian Money Account Litigation Settlement (P.L. 111–291, Title I) to address fractionation is in a separate account in the Office of the Secretary.

Object Classification (in millions of dollars)

| Identification code 014–2103–0–1–452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 32.0 Reimbursable obligations: Land and structures | 2 | 4 | 4 |
| 99.0 Reimbursable obligations | 2 | 4 | 4 |

INDIAN WATER RIGHTS AND HABITAT ACQUISITION PROGRAM

Program and Financing (in millions of dollars)

| Identification code 014–5505–0–2–303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 3 | 3 |
| 1930 Total budgetary resources available | 3 | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 3 |

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

OPERATION AND MAINTENANCE OF QUARTERS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014–5051–0–2–452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Rents and Charges for Quarters, Bureau of Indian Affairs | 5 | 6 | 6 |
| 0400 Total: Balances and collections | 5 | 6 | 6 |
| Appropriations: | | | |
| 0500 Operation and Maintenance of Quarters | –5 | –6 | –6 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 014–5051–0–2–452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operations and maintenance | 5 | 6 | 6 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 5 | 5 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 5 | 6 | 6 |
| 1260 Appropriations, mandatory (total) | 5 | 6 | 6 |
| 1930 Total budgetary resources available | 10 | 11 | 11 |

| Memorandum (non-add) entries: | | | | |
|---|--|----|----|----|
| 1941 | Unexpired unobligated balance, end of year | 5 | 5 | 5 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1 | 2 | 2 |
| 3010 | Obligations incurred, unexpired accounts | 5 | 6 | 6 |
| 3020 | Outlays (gross) | -4 | -6 | -6 |
| 3050 | Unpaid obligations, end of year | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1 | 2 | 2 |
| 3200 | Obligated balance, end of year | 2 | 2 | 2 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 5 | 6 | 6 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 2 | 6 | 6 |
| 4101 | Outlays from mandatory balances | 2 | | |
| 4110 | Outlays, gross (total) | 4 | 6 | 6 |
| 4180 | Budget authority, net (total) | 5 | 6 | 6 |
| 4190 | Outlays, net (total) | 4 | 6 | 6 |

P.L. 88-459 (Federal Employees Quarters and Facilities Act of 1964) is the basic authority under which the Secretary utilizes funds from the rental of quarters to defray the costs of operation and maintenance incidental to the employee quarters program. P.L. 98-473 established a special fund, to remain available until expended, for the operation and maintenance of quarters.

Object Classification (in millions of dollars)

| Identification code 014-5051-0-2-452 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|---|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 1 | 1 | 1 |
| 11.3 | Other than full-time permanent | 1 | 1 | 1 |
| 11.9 | Total personnel compensation | 2 | 2 | 2 |
| 12.1 | Civilian personnel benefits | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | | 1 | 1 |
| 26.0 | Supplies and materials | 1 | 1 | 1 |
| 99.0 | Direct obligations | 4 | 5 | 5 |
| 99.5 | Below reporting threshold | 1 | 1 | 1 |
| 99.9 | Total new obligations | 5 | 6 | 6 |

Employment Summary

| Identification code 014-5051-0-2-452 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 43 | 43 | 43 |

MISCELLANEOUS PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-9925-0-2-452 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|------|
| 0100 | Balance, start of year | 1 | 2 | 5 |
| Receipts: | | | | |
| 0220 | Deposits, Operation and Maintenance, Indian Irrigation Systems | 29 | 32 | 32 |
| 0221 | Alaska Resupply Program | | 3 | 3 |
| 0222 | Power Revenues, Indian Irrigation Projects | 76 | 73 | 74 |
| 0299 | Total receipts and collections | 105 | 108 | 109 |
| 0400 | Total: Balances and collections | 106 | 110 | 114 |
| Appropriations: | | | | |
| 0500 | Miscellaneous Permanent Appropriations | -105 | -105 | -105 |
| 0501 | Miscellaneous Permanent Appropriations | 1 | | |
| 0599 | Total appropriations | -104 | -105 | -105 |
| 0799 | Balance, end of year | 2 | 5 | 9 |

Program and Financing (in millions of dollars)

| Identification code 014-9925-0-2-452 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|------|
| Obligations by program activity: | | | | |
| 0002 | Operation and maintenance, Indian irrigation systems | 31 | 30 | 30 |
| 0003 | Power systems, Indian irrigation projects | 74 | 68 | 68 |
| 0004 | Alaska resupply program | 2 | 2 | 2 |
| 0900 | Total new obligations | 107 | 100 | 100 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 61 | 60 | 67 |
| 1021 | Recoveries of prior year unpaid obligations | 2 | 2 | 2 |
| 1050 | Unobligated balance (total) | 63 | 62 | 69 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 105 | 105 | 105 |
| 1232 | Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | | |
| 1260 | Appropriations, mandatory (total) | 104 | 105 | 105 |
| 1930 | Total budgetary resources available | 167 | 167 | 174 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 60 | 67 | 74 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 18 | 12 | 6 |
| 3010 | Obligations incurred, unexpired accounts | 107 | 100 | 100 |
| 3020 | Outlays (gross) | -111 | -104 | -104 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -2 | -2 | -2 |
| 3050 | Unpaid obligations, end of year | 12 | 6 | |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 18 | 12 | 6 |
| 3200 | Obligated balance, end of year | 12 | 6 | |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 104 | 105 | 105 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 64 | 54 | 52 |
| 4101 | Outlays from mandatory balances | 47 | 50 | 52 |
| 4110 | Outlays, gross (total) | 111 | 104 | 104 |
| 4180 | Budget authority, net (total) | 104 | 105 | 105 |
| 4190 | Outlays, net (total) | 111 | 104 | 104 |
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 60 | 59 | 59 |
| 5001 | Total investments, EOY: Federal securities: Par value | 59 | 59 | 59 |

Claims and treaty obligations.—Payments are made to fulfill treaty obligations with the Senecas of New York (Act of February 19, 1831), the Six Nations of New York (Act of November 11, 1794), and the Pawnees of Oklahoma (the treaty of September 24, 1857).

Operation and maintenance, Indian irrigation systems.—Revenues derived from charges for operation and maintenance of Indian irrigation projects are used to defray in part the cost of operating and maintaining these projects (25 U.S.C. 162a (The Act of November 4, 1983), 60 Stat. 895, P.L. 98-146).

Power systems, Indian irrigation projects.—Revenues collected from the sale of electric power by the Colorado River and Flathead power systems are used to operate and maintain those systems (25 U.S.C. 162a (The Act of November 4, 1983), 60 Stat. 895; 65 Stat. 254, P.L. 98-146). This activity also includes Cochiti Wet Field Solution funds that were transferred from the Corps of Engineers to pay for operation and maintenance, repair, and replacement of the on-going drainage system (P.L. 102-358).

Alaska resupply program.—Revenues collected from operation of the Alaska Resupply Program are used to operate and maintain this program (P.L. 77-457, 56 Stat. 95).

MISCELLANEOUS PERMANENT APPROPRIATIONS—Continued

Object Classification (in millions of dollars)

| Identification code 014-9925-0-2-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 15 | 12 | 12 |
| 11.5 Other personnel compensation | 3 | 2 | 2 |
| 11.9 Total personnel compensation | 18 | 14 | 14 |
| 12.1 Civilian personnel benefits | 5 | 5 | 5 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 31 | 30 | 30 |
| 25.2 Other services from non-Federal sources | 37 | 34 | 34 |
| 25.3 Other goods and services from Federal sources | 3 | 2 | 2 |
| 25.4 Operation and maintenance of facilities | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 3 | 3 | 3 |
| 26.0 Supplies and materials | 5 | 5 | 5 |
| 31.0 Equipment | 1 | 1 | 1 |
| 32.0 Land and structures | 2 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 1 | 1 | 1 |
| 99.9 Total new obligations | 107 | 100 | 100 |

Employment Summary

| Identification code 014-9925-0-2-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 267 | 267 | 267 |

INDIAN DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 014-4416-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0715 Other (Rounding) | | | 1 |
| 0743 Interest on downward reestimates | | 2 | |
| 0900 Total new obligations | | 2 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 1 | 1 |
| 1023 Unobligated balances applied to repay debt | -2 | | |
| 1050 Unobligated balance (total) | | 1 | 1 |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1 | 2 | 1 |
| 1850 Spending auth from offsetting collections, mand (total) | 1 | 2 | 1 |
| 1930 Total budgetary resources available | 1 | 3 | 2 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 1 |
| 3010 Obligations incurred, unexpired accounts | | 2 | 1 |
| 3020 Financing disbursements (gross) | | -1 | -1 |
| 3050 Unpaid obligations, end of year | | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 1 |
| 3200 Obligated balance, end of year | | 1 | 1 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 1 | 2 | 1 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | | 1 | 1 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Collections of loans | -1 | -2 | -1 |
| 4190 Financing disbursements, net (total) | -1 | -1 | |

Status of Direct Loans (in millions of dollars)

| Identification code 014-4416-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 2 | 2 | 1 |
| 1251 Repayments: Repayments and prepayments | | -1 | |
| 1290 Outstanding, end of year | 2 | 1 | 1 |

Balance Sheet (in millions of dollars)

| Identification code 014-4416-0-3-452 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 2 | 2 |
| 1405 Allowance for subsidy cost (-) | 2 | 2 |
| 1499 Net present value of assets related to direct loans | 4 | 4 |
| 1999 Total assets | 4 | 4 |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable to Treasury | 4 | 4 |
| 4999 Total liabilities and net position | 4 | 4 |

REVOLVING FUND FOR LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 014-4409-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1 | 1 | 1 |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | -1 | -1 | -1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -1 | -1 | -1 |
| 4180 Budget authority, net (total) | -1 | -1 | -1 |
| 4190 Outlays, net (total) | -1 | -1 | -1 |

Status of Direct Loans (in millions of dollars)

| Identification code 014-4409-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 2 | 1 | |
| 1251 Repayments: Repayments and prepayments | -1 | -1 | |
| 1290 Outstanding, end of year | 1 | | |

Balance Sheet (in millions of dollars)

| Identification code 014-4409-0-3-452 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1601 Direct loans, gross | 2 | 1 |
| 1602 Interest receivable | 2 | 2 |
| 1603 Allowance for estimated uncollectible loans and interest (-) | -2 | -2 |
| 1699 Value of assets related to direct loans | 2 | 1 |
| 1999 Total assets | 2 | 1 |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable to Treasury | 2 | 1 |
| 4999 Total liabilities and net position | 2 | 1 |

INDIAN GUARANTEED LOAN PROGRAM ACCOUNT

For the cost of guaranteed loans and insured loans, [\$7,731,000] \$7,748,000, of which [\$1,045,000] \$1,062,000 is for administrative expenses, as authorized by the Indian Financing Act of 1974: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget

Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed or insured, not to exceed **[\$100,496,183] \$113,804,510.** (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014-2628-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0702 Loan guarantee subsidy | 6 | 7 | 7 |
| 0707 Reestimates of loan guarantee subsidy | 2 | 2 | 2 |
| 0708 Interest on reestimates of loan guarantee subsidy | 2 | 2 | 2 |
| 0709 Administrative expenses | 1 | 1 | 1 |
| 0900 Total new obligations | 7 | 12 | 8 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 7 | 8 | 8 |
| 1160 Appropriation, discretionary (total) | 7 | 8 | 8 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 4 | 4 | 4 |
| 1260 Appropriations, mandatory (total) | 4 | 4 | 4 |
| 1900 Budget authority (total) | 7 | 12 | 8 |
| 1930 Total budgetary resources available | 7 | 12 | 8 |

| | | | |
|---|----|-------|-------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4 | 5 | 5 |
| 3010 Obligations incurred, unexpired accounts | 7 | 12 | 8 |
| 3020 Outlays (gross) | -3 | -12 | -8 |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 5 | 5 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4 | 5 | 5 |
| 3200 Obligated balance, end of year | 5 | 5 | 5 |

| | | | |
|---|---|----|---|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 7 | 8 | 8 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 2 | 2 |
| 4011 Outlays from discretionary balances | 1 | 6 | 6 |
| 4020 Outlays, gross (total) | 3 | 8 | 8 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 4 | 4 | 4 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 4 | 4 | 4 |
| 4180 Budget authority, net (total) | 7 | 12 | 8 |
| 4190 Outlays, net (total) | 3 | 12 | 8 |

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

| Identification code 014-2628-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct loan reestimates: | | | |
| 135001 Indian Direct Loans ..... | ..... | -2 | ..... |
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 Indian Guaranteed Loans | 97 | 99 | 112 |
| 215002 Indian Insured Loans | 1 | 1 | 1 |
| 215999 Total loan guarantee levels | 98 | 100 | 113 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 Indian Guaranteed Loans | 5.79 | 6.68 | 5.90 |
| 232002 Indian Insured Loans | 3.17 | 3.87 | 3.28 |
| 232999 Weighted average subsidy rate | 5.76 | 6.65 | 5.88 |
| Guaranteed loan subsidy budget authority: | | | |
| 233001 Indian Guaranteed Loans | 6 | 7 | 7 |
| 233999 Total subsidy budget authority | 6 | 7 | 7 |
| Guaranteed loan subsidy outlays: | | | |
| 234001 Indian Guaranteed Loans | 1 | 2 | 4 |
| 234999 Total subsidy outlays | 1 | 2 | 4 |
| Guaranteed loan reestimates: | | | |
| 235001 Indian Guaranteed Loans ..... | ..... | -25 | ..... |
| 235999 Total guaranteed loan reestimates ..... | ..... | -25 | ..... |

| | | | |
|---------------------------------------|---|---|---|
| Administrative expense data: | | | |
| 3510 Budget authority | 1 | 1 | 1 |
| 3590 Outlays from new authority | 1 | 1 | 1 |

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with guaranteed and insured loans committed in 1992 and beyond (including modifications of loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program including improvements to information technology systems. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis. Guaranteed and insured loans are targeted to projects with an emphasis on manufacturing, business services, and tourism (hotels, motels, restaurants) providing increased economic development on Indian reservations.

Object Classification (in millions of dollars)

| Identification code 014-2628-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 6 | 11 | 7 |
| 99.9 Total new obligations | 7 | 12 | 8 |

INDIAN GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 014-4415-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Interest supplement payments | 3 | 2 | 2 |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal ..... | ..... | 2 | 2 |
| 0712 Default claim payments on interest ..... | ..... | 1 | 1 |
| 0742 Downward reestimate paid to receipt account ..... | ..... | 21 | ..... |
| 0743 Interest on downward reestimates ..... | ..... | 8 | ..... |
| 0791 Direct program activities, subtotal ..... | ..... | 32 | 3 |
| 0900 Total new obligations | 3 | 34 | 5 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 63 | 64 | 39 |
| 1023 Unobligated balances applied to repay debt | -3 | ..... | ..... |
| 1050 Unobligated balance (total) | 60 | 64 | 39 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 1 | ..... | ..... |
| 1440 Borrowing authority, mandatory (total) | 1 | ..... | ..... |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 5 | 9 | 7 |
| 1801 Change in uncollected payments, Federal sources | 1 | ..... | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 6 | 9 | 7 |
| 1900 Financing authority (total) | 7 | 9 | 7 |
| 1930 Total budgetary resources available | 67 | 73 | 46 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 64 | 39 | 41 |

| | | | |
|---|-------|-------|-------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 ..... | ..... | ..... | 29 |
| 3010 Obligations incurred, unexpired accounts | 3 | 34 | 5 |
| 3020 Financing disbursements (gross) | -3 | -5 | -5 |
| 3050 Unpaid obligations, end of year ..... | ..... | 29 | 29 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -3 | -4 | -4 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -4 | -4 | -4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -3 | -4 | 25 |
| 3200 Obligated balance, end of year | -4 | 25 | 25 |

INDIAN GUARANTEED LOAN FINANCING ACCOUNT—Continued
Program and Financing—Continued

| Identification code 014-4415-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 | 7 | 9 | 7 |
| Financing authority, gross | | | |
| Financing disbursements: | | | |
| 4110 | 3 | 5 | 5 |
| Financing disbursements, gross | | | |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 | -2 | -6 | -4 |
| Payments from program account | | | |
| 4122 | -2 | -2 | -2 |
| Interest on uninvested funds | | | |
| 4123 | -1 | -1 | -1 |
| Non-Federal sources | | | |
| 4130 | -5 | -9 | -7 |
| Offsets against gross financing auth and disbursements (total) | | | |
| Additional offsets against financing authority only (total): | | | |
| 4140 | -1 | | |
| Change in uncollected pymts, Fed sources, unexpired | | | |
| 4160 | 1 | | |
| Financing authority, net (mandatory) | | | |
| 4170 | -2 | -4 | -2 |
| Financing disbursements, net (mandatory) | | | |
| 4180 | 1 | | |
| Financing authority, net (total) | | | |
| 4190 | -2 | -4 | -2 |
| Financing disbursements, net (total) | | | |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 014-4415-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 | 97 | 99 | 112 |
| Guaranteed loan commitments from current-year authority | | | |
| 2150 | 97 | 99 | 112 |
| Total guaranteed loan commitments | | | |
| 2199 | 63 | 63 | 63 |
| Guaranteed amount of guaranteed loan commitments | | | |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 | 512 | 501 | 490 |
| Outstanding, start of year | | | |
| 2231 | 73 | 73 | 73 |
| Disbursements of new guaranteed loans | | | |
| 2251 | -82 | -82 | -82 |
| Repayments and prepayments | | | |
| 2261 | -2 | -2 | -2 |
| Adjustments: Terminations for default that result in loans receivable | | | |
| 2290 | 501 | 490 | 479 |
| Outstanding, end of year | | | |
| Memorandum: | | | |
| 2299 | 451 | 451 | 451 |
| Guaranteed amount of guaranteed loans outstanding, end of year | | | |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 | 9 | 10 | 11 |
| Outstanding, start of year | | | |
| 2331 | 2 | 2 | 2 |
| Disbursements for guaranteed loan claims | | | |
| 2351 | -1 | -1 | -1 |
| Repayments of loans receivable | | | |
| 2361 | | | |
| Write-offs of loans receivable | | | |
| 2390 | 10 | 11 | 12 |
| Outstanding, end of year | | | |

Balance Sheet (in millions of dollars)

| Identification code 014-4415-0-3-452 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| 1101 | 48 | 48 |
| Federal assets: Fund balances with Treasury | | |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | | |
| 1501 | 9 | 10 |
| Defaulted guaranteed loans receivable, gross | | |
| 1502 | 1 | 1 |
| Interest receivable | | |
| 1505 | -9 | -9 |
| Allowance for subsidy cost (-) | | |
| 1599 | 1 | 2 |
| Net present value of assets related to defaulted guaranteed loans | | |
| 1901 | 3 | 3 |
| Other Federal assets: Upward Subsidy Reestimate Receivable | | |
| 1999 | 52 | 53 |
| Total assets | | |
| LIABILITIES: | | |
| 2105 | 23 | 24 |
| Federal liabilities: Other-Downward Reestimate | | |
| 2204 | 29 | 29 |
| Non-Federal liabilities: Liabilities for loan guarantees | | |
| 2999 | 52 | 53 |
| Total liabilities | | |
| 4999 | 52 | 53 |
| Total liabilities and net position | | |

INDIAN LOAN GUARANTY AND INSURANCE FUND LIQUIDATING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

| Identification code 014-4410-0-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 | 1 | 1 | 1 |
| Outstanding, start of year | | | |
| 2351 | | | |
| Repayments of loans receivable | | | |
| 2390 | 1 | 1 | 1 |
| Outstanding, end of year | | | |

Balance Sheet (in millions of dollars)

| Identification code 014-4410-0-3-452 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| 1701 | 1 | 1 |
| Defaulted guaranteed loans, gross | | |
| 1702 | 1 | 1 |
| Interest receivable | | |
| 1703 | -1 | -1 |
| Allowance for estimated uncollectible loans and interest (-) | | |
| 1799 | 1 | 1 |
| Value of assets related to loan guarantees | | |
| 1999 | 1 | 1 |
| Total assets | | |

BUREAU OF INDIAN AFFAIRS—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:

The Department of the Interior: Department-wide Programs: "Natural Resource Damage Assessment Fund"

The Department of the Interior: Department-wide Programs: "Wildland Fire Management"

The Department of Transportation: Federal Highway Administration: "Federal-Aid Highways"

The Department of the Interior: Office of the Special Trustee for American Indians: "Federal Trust Programs"

Trust Funds

GIFTS AND DONATIONS, BUREAU OF INDIAN AFFAIRS

Program and Financing (in millions of dollars)

| Identification code 014-8361-0-7-501 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | | 1 | 1 |
| Gifts and Donations, Bureau of Indian Affairs (Direct) | | | |
| 0900 | | 1 | 1 |
| Total new obligations (object class 41.0) | | | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | 2 | 2 | 1 |
| Unobligated balance brought forward, Oct 1 | | | |
| 1930 | 2 | 2 | 1 |
| Total budgetary resources available | | | |
| Memorandum (non-add) entries: | | | |
| 1941 | 2 | 1 | |
| Unexpired unobligated balance, end of year | | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | | | 1 |
| Unpaid obligations, brought forward, Oct 1 | | | |
| 3010 | 1 | 1 | 1 |
| Obligations incurred, unexpired accounts | | | |
| 3050 | | 1 | 2 |
| Unpaid obligations, end of year | | | |
| Memorandum (non-add) entries: | | | |
| 3100 | | | 1 |
| Obligated balance, start of year | | | |
| 3200 | 1 | 2 | 2 |
| Obligated balance, end of year | | | |

Donations and contributed funds.—The Secretary of the Interior may accept donations of funds or other property, and may use the donated property in accordance with the terms of the donation in furtherance of any program authorized by other provision of law for the benefit of Indians (25 U.S.C. 451).

ADMINISTRATIVE PROVISIONS

The Bureau of Indian Affairs may carry out the operation of Indian programs by direct expenditure, contracts, cooperative agreements, compacts, and grants, either directly or in cooperation with States and other organizations.

Notwithstanding 25 U.S.C. 15, the Bureau of Indian Affairs may contract for services in support of the management, operation, and maintenance of the Power Division of the San Carlos Irrigation Project.

Notwithstanding any other provision of law, no funds available to the Bureau of Indian Affairs for central office oversight and Executive Direction and Administrative Services (except executive direction and administrative services funding for Tribal Priority Allocations, regional offices, and facilities operations and maintenance) shall be available for contracts, grants, compacts, or cooperative agreements with the Bureau of Indian Affairs under the provisions of the Indian Self-Determination Act or the Tribal Self-Governance Act of 1994 (Public Law 103-413).

In the event any tribe returns appropriations made available by this Act to the Bureau of Indian Affairs, this action shall not diminish the Federal Government's trust responsibility to that tribe, or the government-to-government relationship between the United States and that tribe, or that tribe's ability to access future appropriations.

Notwithstanding any other provision of law, no funds available to the Bureau of Indian Education, other than the amounts provided herein for assistance to public schools under 25 U.S.C. 452 et seq., shall be available to support the operation of any elementary or secondary school in the State of Alaska.

No funds available to the Bureau of Indian Education shall be used to support expanded grades for any school or dormitory beyond the grade structure in place or approved by the Secretary of the Interior at each school in the Bureau of Indian Education school system as of October 1, 1995, except that the Secretary of the Interior may waive this prohibition to support expansion of up to one additional grade when the Secretary determines such waiver is needed to support accomplishment of the mission of the Bureau of Indian Education. Appropriations made available in this or any prior Act for schools funded by the Bureau shall be available, in accordance with the Bureau's funding formula, only to the schools in the Bureau school system as of September 1, 1996, and to any school or school program that was reinstated in fiscal year 2012. Funds made available under this Act may not be used to establish a charter school at a Bureau-funded school (as that term is defined in section 1141 of the Education Amendments of 1978 (25 U.S.C. 2021)), except that a charter school that is in existence on the date of the enactment of this Act and that has operated at a Bureau-funded school before September 1, 1999, may continue to operate during that period, but only if the charter school pays to the Bureau a pro rata share of funds to reimburse the Bureau for the use of the real and personal property (including buses and vans), the funds of the charter school are kept separate and apart from Bureau funds, and the Bureau does not assume any obligation for charter school programs of the State in which the school is located if the charter school loses such funding. Employees of Bureau-funded schools sharing a campus with a charter school and performing functions related to the charter school's operation and employees of a charter school shall not be treated as Federal employees for purposes of chapter 171 of title 28, United States Code.

Notwithstanding any other provision of law, including section 113 of title I of appendix C of Public Law 106-113, if in fiscal year 2003 or 2004 a grantee received indirect and administrative costs pursuant to a distribution formula based on section 5(f) of Public Law 101-301, the Secretary shall continue to distribute indirect and administrative cost funds to such grantee using the section 5(f) distribution formula.

Funds available under this Act may not be used to establish satellite locations of schools in the Bureau school system as of September 1, 1996, except that the Secretary may waive this prohibition in order for an Indian tribe to provide language and cultural immersion educational programs for non-public schools located within the jurisdictional area of the tribal government which exclusively serve tribal members, do not include grades beyond those currently served at the existing Bureau-funded school, provide an educational environment with educator presence and academic facilities comparable to the Bureau-funded school, comply with all applicable Tribal, Federal, or State health and safety standards, and the Americans with Disabilities Act, and demonstrate the benefits of establishing operations at a satellite location in lieu of incurring extraordinary costs, such as for transportation or other impacts to students such as those caused by busing students extended distances: *Provided*, That no funds available under this Act may be used to fund operations, maintenance, rehabilitation, construction or other facilities-related costs for such assets that are not owned by the Bureau: *Provided further*, That the term "satellite school" means a school location physically separated from the existing Bureau school by more than 50 miles but that forms part of the existing school in all other respects. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

DEPARTMENTAL OFFICES

Federal Funds

OFFICE OF THE SECRETARY

DEPARTMENTAL OPERATIONS

For necessary expenses for management of the Department of the Interior, including the collection and disbursement of royalties, fees, and other mineral revenue proceeds, and for grants and cooperative agreements, as authorized by law, **[\$265,263,000]** \$327,939,000, to remain available until September 30, **[2016]** 2017; of which not to exceed \$15,000 may be for official reception and representation expenses; and of which up to \$1,000,000 shall be available for workers compensation payments and unemployment compensation payments associated with the orderly closure of the United States Bureau of Mines; and of which \$12,000,000 for the Office of Valuation Services is to be derived from the Land and Water Conservation Fund and shall remain available until expended; and of which \$38,300,000 shall remain available until expended for the purpose of mineral revenue management activities; *and of which \$3,000,000 shall be used for a Digital Service team to ensure the effectiveness of the agency's digital services for high-priority programs; and of which \$50,000,000, to remain available until expended, is for any Department of the Interior component, bureau, or office to support the Coastal Resilience Fund through direct expenditures, grants, or cooperative agreements: Provided*, That notwithstanding any other provision of law, \$15,000 under this heading shall be available for refunds of overpayments in connection with certain Indian leases in which the Secretary concurred with the claimed refund due, to pay amounts owed to Indian allottees or tribes, or to correct prior unrecoverable erroneous payments. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014-0102-0-1-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0012 Leadership and Administration | 128 | 128 | 132 |
| 0013 Management Services | 22 | 22 | 22 |
| 0014 Office of Natural Resources Revenue | 124 | 127 | 133 |
| 0015 Disaster Relief Appropriations Act, 2013 | 92 | 100 | 39 |
| 0016 Coastal Resilience Fund | | | 20 |
| 0100 Direct program subtotal | 366 | 377 | 346 |
| 0799 Total direct obligations | 366 | 377 | 346 |
| 0804 Leadership and Administration | 44 | 58 | 55 |
| 0806 Office of Natural Resources Revenue | 2 | | |
| 0899 Total reimbursable obligations | 46 | 58 | 55 |
| 0900 Total new obligations | 412 | 435 | 401 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 296 | 184 | 71 |
| 1021 Recoveries of prior year unpaid obligations | 2 | 2 | 2 |
| 1050 Unobligated balance (total) | 298 | 186 | 73 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 252 | 253 | 316 |
| 1101 Appropriation (special or trust fund) | 12 | 12 | 12 |
| 1121 Appropriations transferred from other acct [072-1021] | 1 | | |
| 1160 Appropriation, discretionary (total) | 265 | 265 | 328 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 48 | 55 | 55 |
| 1701 Change in uncollected payments, Federal sources | -4 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 44 | 55 | 55 |
| 1900 Budget authority (total) | 309 | 320 | 383 |
| 1930 Total budgetary resources available | 607 | 506 | 456 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -11 | | |
| 1941 Unexpired unobligated balance, end of year | 184 | 71 | 55 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 191 | 271 | 256 |
| 3010 Obligations incurred, unexpired accounts | 412 | 435 | 401 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -329 | -448 | -493 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | -2 | -2 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 271 | 256 | 162 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 014-0102-0-1-306 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -15 | -10 | -10 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 4 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -10 | -10 | -10 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 176 | 261 | 246 |
| 3200 Obligated balance, end of year | 261 | 246 | 152 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 309 | 320 | 383 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 218 | 295 | 351 |
| 4011 Outlays from discretionary balances | 111 | 153 | 142 |
| 4020 Outlays, gross (total) | 329 | 448 | 493 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -49 | -55 | -55 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 4 | | |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4060 Additional offsets against budget authority only (total) | 5 | | |
| 4070 Budget authority, net (discretionary) | 265 | 265 | 328 |
| 4080 Outlays, net (discretionary) | 280 | 393 | 438 |
| 4180 Budget authority, net (total) | 265 | 265 | 328 |
| 4190 Outlays, net (total) | 280 | 393 | 438 |

This appropriation supports the functions of the Office of the Secretary of the Interior, including executive-level leadership, policy, guidance, and coordination of the responsibilities carried out by its bureaus and offices. In addition, the appropriation supports programmatic functions carried out by the Office of the Secretary including mineral revenue collections, the Take Pride in America program, the Department's quasi-judicial and appellate responsibilities, and the Office of Valuation Services. The appropriation also provides for workers and unemployment compensation payments for former Bureau of Mines employees.

Coastal Resilience Fund.—The Budget proposes to establish a new Coastal Resilience Fund for projects that increase community and ecosystem resilience through the restoration of natural systems that have a physical or ecological nexus to Federal lands. This new program will expand the footprint of healthy ecosystems to deliver valuable ecosystem services, including flood attenuation and storm risk reduction, to nearby communities.

Office of Natural Resources Revenue (ONRR).—The Office of Natural Resources Revenue's mission is to collect, disburse, and verify Federal and Indian energy and other natural resources revenues on behalf of all Americans. Revenues collected by ONRR represent a significant source of non-tax revenue to the Federal Government. The ONRR disburses mineral revenues to States, the Office of the Special Trustee for American Indians, other Federal agencies, and the General Fund of the United States Treasury. Through ONRR, the Administration will continue to implement mineral revenue collection and reporting reforms, including the implementation of the Extractive Industries Transparency Initiative, and the implementation of recommendations from the Government Accountability Office, the Department's Inspector General, and others.

Object Classification (in millions of dollars)

| Identification code 014-0102-0-1-306 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 105 | 113 | 115 |
| 11.3 Other than full-time permanent | 5 | 5 | 6 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 112 | 120 | 123 |
| 12.1 Civilian personnel benefits | 34 | 37 | 38 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |

| | | | |
|---|-----|-----|-----|
| 23.1 Rental payments to GSA | 25 | 25 | 25 |
| 23.2 Rental payments to others | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 5 | 5 | 5 |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 35 | 35 | 29 |
| 25.3 Other goods and services from Federal sources | 59 | 59 | 55 |
| 25.4 Operation and maintenance of facilities | 3 | 3 | 3 |
| 25.7 Operation and maintenance of equipment | 21 | 21 | 21 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 31.0 Equipment | 5 | 5 | 5 |
| 41.0 Grants, subsidies, and contributions | 59 | 60 | 35 |
| 42.0 Insurance claims and indemnities | 1 | | |
| 99.0 Direct obligations | 366 | 377 | 346 |
| 99.0 Reimbursable obligations | 46 | 58 | 55 |
| 99.9 Total new obligations | 412 | 435 | 401 |

Employment Summary

| Identification code 014-0102-0-1-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,055 | 1,147 | 1,165 |
| 2001 Reimbursable civilian full-time equivalent employment | 241 | 265 | 265 |
| 3001 Allocation account civilian full-time equivalent employment | 55 | 60 | 60 |

SALARIES AND EXPENSES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 014-0102-4-1-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0013 Management Services | | | 6 |
| 0017 Multi-Agency Competitive Program | | | 100 |
| 0100 Direct program subtotal | | | 106 |
| 0900 Total new obligations | | | 106 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 100 |
| 1221 Appropriations transferred from other acct [014-5005] | | | 6 |
| 1260 Appropriations, mandatory (total) | | | 106 |
| 1930 Total budgetary resources available | | | 106 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 106 |
| 3020 Outlays (gross) | | | -69 |
| 3050 Unpaid obligations, end of year | | | 37 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 37 |

Budget authority and outlays, net:

| | | | |
|---|--|--|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 106 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 69 |
| 4180 Budget authority, net (total) | | | 106 |
| 4190 Outlays, net (total) | | | 69 |

Land and Water Conservation Fund.—The Administration proposes \$900 million in discretionary and mandatory funding in FY 2016, and proposes to permanently authorize \$900 million in annual mandatory funding for the Departments of the Interior and Agriculture Land and Water Conservation Fund programs beginning in fiscal year 2017.

Public Lands Centennial Fund.—The Administration proposes permanent funding of \$100 million a year for 3 years for a Department of the Interior Public Lands Centennial Fund. Funding will be awarded competitively among land management agencies in the Department of the Interior and in the Department of Agriculture Forest Service.

Object Classification (in millions of dollars)

| Identification code 014-0102-4-1-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | | 1 |
| 25.2 Other services from non-Federal sources | | | 105 |
| 99.9 Total new obligations | | | 106 |

Employment Summary

| Identification code 014-0102-4-1-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 10 |

MINERAL LEASING AND ASSOCIATED PAYMENTS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-5003-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 101 | 158 | 133 |
| Receipts: | | | |
| 0220 Receipts from Mineral Leasing, Public Lands | 2,204 | 1,816 | 1,778 |
| 0400 Total: Balances and collections | 2,305 | 1,974 | 1,911 |
| Appropriations: | | | |
| 0500 Mineral Leasing and Associated Payments | -2,204 | -1,816 | -1,778 |
| 0501 Mineral Leasing and Associated Payments | -101 | -158 | -133 |
| 0502 Mineral Leasing and Associated Payments | 158 | 133 | |
| 0599 Total appropriations | -2,147 | -1,841 | -1,911 |
| 0799 Balance, end of year | 158 | 133 | |

Program and Financing (in millions of dollars)

| Identification code 014-5003-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Mineral Leasing and Associated Payments (Direct) | 2,147 | 1,816 | 1,778 |
| 0900 Total new obligations (object class 41.0) | 2,147 | 1,816 | 1,778 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 25 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 2,204 | 1,816 | 1,778 |
| 1203 Appropriation (previously unavailable) | 101 | 158 | 133 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -158 | -133 | |
| 1260 Appropriations, mandatory (total) | 2,147 | 1,841 | 1,911 |
| 1900 Budget authority (total) | 2,147 | 1,841 | 1,911 |
| 1930 Total budgetary resources available | 2,147 | 1,841 | 1,936 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | 25 | 158 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 2,147 | 1,816 | 1,778 |
| 3020 Outlays (gross) | -2,147 | -1,816 | -1,778 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 2,147 | 1,841 | 1,911 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 2,147 | 1,816 | 1,778 |
| 4180 Budget authority, net (total) | 2,147 | 1,841 | 1,911 |
| 4190 Outlays, net (total) | 2,147 | 1,816 | 1,778 |

Under the Mineral Leasing Act, States receive fifty-percent of Federal revenues generated from mineral production occurring on Federal lands within that State's boundaries. Alaska is the exception, receiving a 90 percent share of receipts from Federal mineral leasing in that State (exclusive of the National Petroleum Reserve-Alaska). To partially cover the costs of administering the Federal mineral leasing program, the Bipartisan Budget

Act permanently amended the Mineral Leasing Act (MLA) to deduct two percent from the required payments to States under the Act.

NATIONAL PETROLEUM RESERVE, ALASKA

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-5045-0-2-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Receipts from Oil and Gas Leases, National Petroleum Reserve in Alaska, MMS | 4 | 3 | 3 |
| 0400 Total: Balances and collections | 4 | 3 | 3 |
| Appropriations: | | | |
| 0500 National Petroleum Reserve, Alaska | -4 | -3 | -3 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 014-5045-0-2-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 National Petroleum Reserve, Alaska (Direct) | 4 | 3 | 3 |
| 0900 Total new obligations (object class 41.0) | 4 | 3 | 3 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 4 | 3 | 3 |
| 1260 Appropriations, mandatory (total) | 4 | 3 | 3 |
| 1930 Total budgetary resources available | 4 | 3 | 3 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 4 | 3 | 3 |
| 3020 Outlays (gross) | -4 | -3 | -3 |

Budget authority and outlays, net:

| | | | |
|---|---|---|---|
| Mandatory: | | | |
| 4090 Budget authority, gross | 4 | 3 | 3 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 4 | 3 | 3 |
| 4180 Budget authority, net (total) | 4 | 3 | 3 |
| 4190 Outlays, net (total) | 4 | 3 | 3 |

Payments to Alaska from oil and gas leasing in the National Petroleum Reserve-Alaska (NPR-A).—P.L. 96-514 requires that 50 percent of all revenues received from oil and gas leasing in the NPR-A be paid to the State of Alaska.

LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-5248-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 4 | 6 | 7 |
| Receipts: | | | |
| 0220 Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes | 32 | 43 | 43 |
| 0400 Total: Balances and collections | 36 | 49 | 50 |
| Appropriations: | | | |
| 0500 Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes | -32 | -43 | -43 |
| 0501 Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes | | -2 | -3 |
| 0502 Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes | 2 | 3 | |
| 0599 Total appropriations | -30 | -42 | -46 |
| 0799 Balance, end of year | 6 | 7 | 4 |

LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES—Continued

Program and Financing (in millions of dollars)

| Identification code 014-5248-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Leases of Lands Acquired for Flood Control, Navigation, and Allied (Direct) | 29 | 43 | 43 |
| 0900 Total new obligations (object class 41.0) | 29 | 43 | 43 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 32 | 43 | 43 |
| 1203 Appropriation (previously unavailable) | | 2 | 3 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -2 | -3 | |
| 1260 Appropriations, mandatory (total) | 30 | 42 | 46 |
| 1930 Total budgetary resources available | 30 | 43 | 46 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 29 | 43 | 43 |
| 3020 Outlays (gross) | -29 | -43 | -43 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 30 | 42 | 46 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 29 | 43 | 43 |
| 4180 Budget authority, net (total) | 30 | 42 | 46 |
| 4190 Outlays, net (total) | 29 | 43 | 43 |

Flood control payments to States are shared according to the Flood Control Act of 1936 (33 U.S.C. 701 et seq.) which provides that 75 percent of revenue collected be shared with the State in which it was collected. These funds are to be expended as the State legislature may prescribe for the benefit of the public schools and roads in the county from which the revenue was collected, or for defraying other expenses of county government. These expenses include public obligations of levee and drainage districts for flood control and drainage improvements. Payments are administered by the Office of Natural Resources Revenue.

NATIONAL FORESTS FUND, PAYMENT TO STATES

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-5243-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | 1 | 1 |
| Receipts: | | | |
| 0220 National Forests Fund, Payments to States | 9 | 9 | 9 |
| 0400 Total: Balances and collections | 9 | 10 | 10 |
| Appropriations: | | | |
| 0500 National Forests Fund, Payment to States | -9 | -9 | -9 |
| 0501 National Forests Fund, Payment to States | | -1 | -1 |
| 0502 National Forests Fund, Payment to States | 1 | 1 | |
| 0599 Total appropriations | -8 | -9 | -10 |
| 0799 Balance, end of year | 1 | 1 | |

Program and Financing (in millions of dollars)

| Identification code 014-5243-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 National Forests Fund, Payment to States (Direct) | 8 | 9 | 9 |
| 0900 Total new obligations (object class 41.0) | 8 | 9 | 9 |

Budgetary resources:

| Identification code | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 9 | 9 | 9 |
| 1203 Appropriation (previously unavailable) | | 1 | 1 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | -1 | |
| 1260 Appropriations, mandatory (total) | 8 | 9 | 10 |
| 1930 Total budgetary resources available | 8 | 9 | 10 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 1 |

Change in obligated balance:

| Identification code | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 8 | 9 | 9 |
| 3020 Outlays (gross) | -8 | -9 | -9 |

Budget authority and outlays, net:

| Identification code | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 8 | 9 | 10 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 8 | 9 | 9 |
| 4180 Budget authority, net (total) | 8 | 9 | 10 |
| 4190 Outlays, net (total) | 8 | 9 | 9 |

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

GEOTHERMAL LEASE REVENUES, PAYMENT TO COUNTIES

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-5574-0-2-806 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Geothermal Lease Revenues, County Share | 4 | 4 | 4 |
| 0221 Geothermal Lease Revenues, County Share | | | -4 |
| 0299 Total receipts and collections | 4 | 4 | |
| 0400 Total: Balances and collections | 4 | 4 | |
| Appropriations: | | | |
| 0500 Geothermal Lease Revenues, Payment to Counties | -4 | -4 | -4 |
| 0501 Geothermal Lease Revenues, Payment to Counties | | | 4 |
| 0599 Total appropriations | -4 | -4 | |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 014-5574-0-2-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Geothermal Lease Revenues, Payment to Counties (Direct) | 4 | 4 | 4 |
| 0900 Total new obligations (object class 41.0) | 4 | 4 | 4 |

Budgetary resources:

| Identification code | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 4 | 4 | 4 |
| 1260 Appropriations, mandatory (total) | 4 | 4 | 4 |
| 1930 Total budgetary resources available | 4 | 4 | 4 |

Change in obligated balance:

| Identification code | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 4 | 4 | 4 |
| 3020 Outlays (gross) | -4 | -4 | -4 |

Budget authority and outlays, net:

| Identification code | 2014 actual | 2015 est. | 2016 est. |
|------------------------------------|-------------|-----------|-----------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 4 | 4 | 4 |

| | | | | |
|-----------------|--|---|---|---|
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 4 | 4 | 4 |
| 4180 | Budget authority, net (total) | 4 | 4 | 4 |
| 4190 | Outlays, net (total) | 4 | 4 | 4 |

The Energy Policy Act of 2005 (P.L. 109–58) amended section 20 of the Geothermal Steam Act of 1970 (30 U.S.C. 1019 et seq.). The amendment provides that for the revenues collected from geothermal leasing, 50 percent of the revenues are to be paid to the State and 25 percent are to be paid to the county in which the leased lands or geothermal resources are located. These payments are administered by the Office of Natural Resources Revenue.

GEOTHERMAL LEASE REVENUES, PAYMENT TO COUNTIES
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 014–5574–4–2–806 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 | Appropriation (special or trust fund) | | –4 |
| 1260 | Appropriations, mandatory (total) | | –4 |
| 1930 | Total budgetary resources available | | –4 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | –4 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 | Outlays (gross) | | 4 |
| 3050 | Unpaid obligations, end of year | | 4 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 4 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | | –4 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | –4 |
| 4180 | Budget authority, net (total) | | –4 |
| 4190 | Outlays, net (total) | | –4 |

Terminate geothermal payments to counties.—The Budget proposes to repeal the 25 percent geothermal lease revenue sharing payments to counties established by the Energy Policy Act of 2005 (P.L. 109–58) and return to the traditional 50/50 Federal-State revenue sharing arrangement. States have the flexibility to allocate their share of revenue from Federal leases to counties, if appropriate.

STATES SHARE FROM CERTAIN GULF OF MEXICO LEASES

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014–5535–0–2–302 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|---|
| 0100 | Balance, start of year | 5 | 3 | 3 |
| Receipts: | | | | |
| 0220 | Outer Continental Shelf Rentals and Bonuses, State Share from Certain Gulf of Mexico Leases | 3 | | 2 |
| 0400 | Total: Balances and collections | 8 | 3 | 5 |
| Appropriations: | | | | |
| 0500 | States Share from Certain Gulf of Mexico Leases | –5 | | |
| 0799 | Balance, end of year | 3 | 3 | 5 |

Program and Financing (in millions of dollars)

| Identification code 014–5535–0–2–302 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|--|
| Obligations by program activity: | | | | |
| 0001 | States Share from Certain Gulf of Mexico Leases (Direct) | 4 | | |
| 0900 | Total new obligations (object class 41.0) | 4 | | |

| | | | | |
|-------------------------------|--|---|---|---|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | | 1 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 5 | | |
| 1260 | Appropriations, mandatory (total) | 5 | | |
| 1930 | Total budgetary resources available | 5 | 1 | 1 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 1 | 1 |

Change in obligated balance:

| | | | | |
|---------------------|--|----|--|--|
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 4 | | |
| 3020 | Outlays (gross) | –4 | | |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|---|--|--|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 5 | | |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 4 | | |
| 4180 | Budget authority, net (total) | 5 | | |
| 4190 | Outlays, net (total) | 4 | | |

The Gulf of Mexico Energy Security Act of 2006 (GOMESA, P.L. 109–432) opened some additional areas in the Gulf of Mexico for offshore oil and gas leasing, while maintaining moratoria on activities east of the Military Mission Line and within certain distances from the coastline of Florida. The Act provides that 37.5 percent of Outer Continental Shelf revenues from certain leases be distributed to four coastal States (Alabama, Louisiana, Mississippi, and Texas) and their local governments based on a complex allocation formula.

STATES SHARE FROM CERTAIN GULF OF MEXICO LEASES

(Legislative proposal, subject to PAYGO)

Under the Administration's all-of-the-above energy strategy, domestic oil and gas production has grown each year. Offshore, the Department has made 60 million acres available for development in the past three lease sales alone. The Administration is committed to ensuring that American taxpayers receive a fair return from the sale of public resources and taxpayers throughout the country benefit from the development of offshore energy resources owned by all Americans. The Administration proposes to work with the Congress on legislation to redirect funds currently allocated to GOMESA revenue sharing payments to select states from Gulf of Mexico oil and gas leases. The Administration proposes to redirect these payments, which are set to expand substantially starting in FY 2018, to programs that provide broad natural resource, watershed and conservation benefits to the Nation, help the Federal Government fulfill its role of being a good neighbor to local communities, and support other national priorities. Such programs could include the Land and Water Conservation Fund, Payments In Lieu of Taxes, State and Tribal Wildlife Grants, Federal coastal restoration and resilience programs, or other national priorities.

ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014–5425–0–2–302 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 0100 | Balance, start of year | 1,299 | 1,328 | 1,331 |
| Receipts: | | | | |
| 0240 | Interest Earned, Environmental Improvement and Restoration Fund | 29 | 3 | 17 |
| 0400 | Total: Balances and collections | 1,328 | 1,331 | 1,348 |
| 0799 | Balance, end of year | 1,328 | 1,331 | 1,348 |

Program and Financing (in millions of dollars)

| Identification code 014–5425–0–2–302 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 1,327 | 1,355 | 1,361 |

ENVIRONMENTAL IMPROVEMENT AND RESTORATION FUND—Continued
Program and Financing—Continued

| Identification code 014-5425-0-2-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 5001 Total investments, EOY: Federal securities: Par value | 1,355 | 1,361 | 1,375 |

Title IV of the Department of the Interior and Related Agencies Appropriation Act, 1998 (P.L. 105-83) established the Environmental Improvement and Restoration Fund account. As required by law, 50 percent of the principal and 50 percent of the interest from the Alaska Escrow account are deposited into the Environmental Improvement and Restoration Fund. The law requires that the corpus of the Fund be invested. Twenty percent of the interest earned by the Fund is permanently appropriated to the Department of Commerce, and the unappropriated balance of interest remains in the fund. At this time, no budget authority is requested.

INDIAN EDUCATION SCHOLARSHIP HOLDING FUND
Program and Financing (in millions of dollars)

| Identification code 014-2010-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Scholarships | 5 | 10 | 10 |
| 0900 Total new obligations (object class 42.0) | 5 | 10 | 10 |

| | | | |
|---|---|----|----|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1011 Unobligated balance transfer from other acct [014-5670] | 5 | 10 | 10 |
| 1050 Unobligated balance (total) | 5 | 10 | 10 |
| 1930 Total budgetary resources available | 5 | 10 | 10 |

| | | | |
|---|----|-----|-----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 5 | 10 | 10 |
| 3020 Outlays (gross) | -5 | -10 | -10 |

| | | | |
|--|---|----|----|
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 5 | 10 | 10 |
| 4190 Outlays, net (total) | 5 | 10 | 10 |

The Individual Indian Money Account Litigation Settlement (P.L. 111-291) established this fund to provide Indian land owners with an additional incentive to sell their fractionated interests, given that the market value associated with highly fractionated interests will be quite low in many cases. Not more than \$60 million may be transferred from the Trust Land Consolidation Fund to this fund for higher education scholarships for American Indians and Alaska Natives to be administered as described in the settlement agreement.

TRUST LAND CONSOLIDATION FUND
Program and Financing (in millions of dollars)

| Identification code 014-5670-0-2-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Land Purchases | 1,133 | 500 | 330 |
| 0003 Administration | 7 | 32 | 32 |
| 0900 Total new obligations | 1,140 | 532 | 362 |

| | | | |
|---|-------|-------|-----|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,877 | 732 | 890 |
| 1010 Unobligated balance transfer to other accts [014-2010] | -5 | -10 | -10 |
| 1021 Recoveries of prior year unpaid obligations ..... | ..... | 700 | 100 |
| 1050 Unobligated balance (total) | 1,872 | 1,422 | 980 |
| 1930 Total budgetary resources available | 1,872 | 1,422 | 980 |

| | | | |
|---|-------|-------|-------|
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 732 | 890 | 618 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 16 | 1,002 | 374 |
| 3010 Obligations incurred, unexpired accounts | 1,140 | 532 | 362 |
| 3020 Outlays (gross) | -154 | -460 | ..... |
| 3040 Recoveries of prior year unpaid obligations, unexpired ..... | ..... | -700 | -100 |
| 3050 Unpaid obligations, end of year | 1,002 | 374 | 636 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 16 | 1,002 | 374 |
| 3200 Obligated balance, end of year | 1,002 | 374 | 636 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 154 | 460 | ..... |
| 4190 Outlays, net (total) | 154 | 460 | ..... |

The Individual Indian Money Account Litigation Settlement (P.L. 111-291) established a new trust land consolidation fund for the buy-back and consolidation of fractionated interests in parcels of land from individual Indian landowners. The fund also covers administrative costs to undertake the process of acquiring fractionated interests and associated trust reform activities not to exceed 15 percent of the fund. The acquisition of fractionated interests is authorized under the Indian Land Consolidation Act Amendments of 2000 (P.L. 106-462), and the American Indian Probate Reform Act of 2004 (P.L. 108-374). The Settlement provides additional authority for the acquisition of interests held by persons who cannot be located after engaging in extensive efforts to notify them and locate them for a five-year period. The Settlement was finalized on November 24, 2012 and in accordance with the terms of the legislation, these funds remain available for ten years from the date of the Settlement.

Object Classification (in millions of dollars)

| Identification code 014-5670-0-2-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 1,133 | 520 | 350 |
| 41.0 Grants, subsidies, and contributions | 5 | 10 | 10 |
| 99.9 Total new obligations | 1,140 | 532 | 362 |

Employment Summary

| Identification code 014-5670-0-2-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 13 | 17 | 20 |

LAND AND WATER CONSERVATION FUND
【(RESCISSION)】 (CANCELLATION)

The contract authority provided for fiscal year 【2015】 2016 by section 9 of the Land and Water Conservation Fund Act of 1965 (16 U.S.C. 4601-10a) is 【rescinded】 hereby permanently cancelled. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-5005-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 19,067 | 19,732 | 20,403 |
| Receipts: | | | |
| 0200 Land and Water Conservation Fund, Motorboat Fuels Tax | 1 | 1 | 1 |
| 0220 Land and Water Conservation Fund, Rent Receipts, Outer Continental Shelf Lands | 894 | 745 | 687 |
| 0221 Land and Water Conservation Fund, Royalty Receipts, Outer Continental Shelf ..... | ..... | 152 | 209 |
| 0222 Outer Continental Shelf Rents and Bonuses, LWCF Share from Certain Gulf of Mexico Leases | 1 | ..... | 1 |
| 0223 Land and Water Conservation Fund, Surplus Property Sales | 4 | 6 | 6 |

| | | | | |
|-----------------|---|--------|--------|--------|
| 0299 | Total receipts and collections | 900 | 904 | 904 |
| 0400 | Total: Balances and collections | 19,967 | 20,636 | 21,307 |
| Appropriations: | | | | |
| 0500 | State and Private Forestry | -51 | -53 | -61 |
| 0501 | Land Acquisition | -19 | -20 | -37 |
| 0502 | Land Acquisition | -54 | -48 | -59 |
| 0503 | Land Acquisition and State Assistance | -98 | -99 | -118 |
| 0504 | Land Acquisition and State Assistance | -1 | -1 | ..... |
| 0505 | Salaries and Expenses | -12 | -12 | -12 |
| 0506 | Land and Water Conservation Fund ..... | ..... | ..... | -500 |
| 0599 | Total appropriations | -235 | -233 | -787 |
| 0799 | Balance, end of year | 19,732 | 20,403 | 20,520 |

LAND AND WATER CONSERVATION FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 014-5005-4-2-303 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 | Appropriation (special or trust fund) ..... | ..... | 500 |
| 1220 | Appropriations transferred to other accts [014-5033] ..... | ..... | -56 |
| 1220 | Appropriations transferred to other accts [014-1031] ..... | ..... | -25 |
| 1220 | Appropriations transferred to other accts [014-5035] ..... | ..... | -153 |
| 1220 | Appropriations transferred to other accts [014-5143] ..... | ..... | -50 |
| 1220 | Appropriations transferred to other accts [014-0102] ..... | ..... | -6 |
| 1220 | Appropriations transferred to other accts [012-9923] ..... | ..... | -65 |
| 1220 | Appropriations transferred to other accts [012-1105] ..... | ..... | -39 |
| 1220 | Appropriations transferred to other accts [014-5020] ..... | ..... | -106 |

The Administration proposes \$900 million in discretionary and mandatory funding in FY 2016, and proposes to permanently authorize \$900 million in annual mandatory funding for the Departments of the Interior and Agriculture Land and Water Conservation Fund programs beginning in fiscal year 2017. This account reflects the mandatory funds to be appropriated to the Department of the Interior and allocated to the Bureau of Land Management, Fish and Wildlife Service, National Park Service, Office of the Secretary, and the Department of Agriculture's Forest Service for authorized land acquisition and grant programs.

DEPARTMENTAL MANAGEMENT—ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of the parent appropriation as follows:

- Office of the Special Trustee for American Indians: "Federal Trust Programs".
- Interior: Natural Resources Damage Assessment: "Natural Resources Damage Assessment Fund".

ADMINISTRATIVE PROVISIONS

For fiscal year [2015] 2016, up to \$400,000 of the payments authorized by the Act of October 20, 1976 (31 U.S.C. 6901-6907) may be retained for administrative expenses of the Payments in Lieu of Taxes Program: *Provided*, That no payment shall be made pursuant to that Act to otherwise eligible units of local government if the computed amount of the payment is less than \$100: *Provided further*, That the Secretary may reduce the payment authorized by 31 U.S.C. 6901-6907 for an individual county by the amount necessary to correct prior year overpayments to that county: *Provided further*, That the amount needed to correct a prior year underpayment to an individual county shall be paid from any reductions for overpayments to other counties and the amount necessary to cover any remaining underpayment is hereby appropriated and shall be paid to individual counties. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

The Office of the Secretary provides for the administration of the Payments in Lieu of Taxes program, which makes payments to counties and other units of local government for lands within their boundaries that are administered by the Bureau of Land Management, U.S. Forest Service, the

National Park Service, the Fish and Wildlife Service, and certain other agencies.

INSULAR AFFAIRS

The Secretary of the Interior is charged with the responsibility of promoting the economic and political development of those insular areas which are under U.S. jurisdiction and within the responsibility of the Department of the Interior. The Secretary originates and implements Federal policy for the U.S. territories; guides and coordinates certain operating programs and construction projects; provides information services and technical assistance; coordinates certain Federal programs and services provided to the freely associated states, and participates in foreign policy and defense matters concerning the U.S. territories and the freely associated states.

Federal Funds

TRUST TERRITORY OF THE PACIFIC ISLANDS

Program and Financing (in millions of dollars)

| Identification code 014-0414-0-1-808 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1 | ..... |
| 3020 | Outlays (gross) | -1 | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 1 | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 | Outlays from discretionary balances | 1 | ..... |
| 4190 | Outlays, net (total) | 1 | ..... |

Until October 1, 1994, the United States exercised jurisdiction over the Trust Territory of the Pacific Islands according to the terms of the 1947 Trusteeship Agreement between the United States and the Security Council of the United Nations. These responsibilities were carried out by the Department of the Interior.

The Department of the Interior is seeking no additional appropriations for the Trust Territory of the Pacific Islands. Compacts of Free Association have been implemented with the Federated States of Micronesia, the Republic of the Marshall Islands, and the Republic of Palau.

Remaining funds in the Trust Territory of the Pacific Islands account are being used to improve basic economic information and financial management capabilities in the insular areas; address compact impact related issues; and also for brown tree snake control.

COMPACT OF FREE ASSOCIATION

For grants and necessary expenses, \$3,318,000, to remain available until expended, as provided for in sections 221(a)(2) and 233 of the Compact of Free Association for the Republic of Palau; and section 221(a)(2) of the Compacts of Free Association for the Government of the Republic of the Marshall Islands and the Federated States of Micronesia, as authorized by Public Law 99-658 and Public Law 108-188. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014-0415-0-1-808 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Federal services assistance | 4 | 3 |
| 0101 | Palau Compact Extension, mandatory | 13 | 13 |
| 0192 | Subtotal | 17 | 16 |
| 0201 | Assistance to the Marshall Islands | 58 | 74 |
| 0202 | Assistance to the Federated States of Micronesia | 93 | 108 |
| 0204 | Compact Impact | 19 | 30 |

COMPACT OF FREE ASSOCIATION—Continued
Program and Financing—Continued

| Identification code 014-0415-0-1-808 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0205 Judicial Training/FEMA | 1 | | |
| 0291 Subtotal, permanent indefinite | 171 | 212 | 218 |
| 0799 Total direct obligations | 188 | 228 | 221 |
| 0801 Compact of Free Association (Reimbursable) | 17 | 17 | 17 |
| 0900 Total new obligations | 205 | 245 | 238 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 115 | 155 | 156 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 1 | | |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 117 | 155 | 156 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3 | 3 | 3 |
| 1160 Appropriation, discretionary (total) | 3 | 3 | 3 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 223 | 226 | 218 |
| 1260 Appropriations, mandatory (total) | 223 | 226 | 218 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 17 | 17 | 17 |
| 1750 Spending auth from offsetting collections, disc (total) | 17 | 17 | 17 |
| 1900 Budget authority (total) | 243 | 246 | 238 |
| 1930 Total budgetary resources available | 360 | 401 | 394 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 155 | 156 | 156 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 99 | 100 | 101 |
| 3010 Obligations incurred, unexpired accounts | 205 | 245 | 238 |
| 3020 Outlays (gross) | -201 | -244 | -239 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 100 | 101 | 100 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 2 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 97 | 100 | 101 |
| 3200 Obligated balance, end of year | 100 | 101 | 100 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 20 | 20 | 20 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3 | 5 | 5 |
| 4011 Outlays from discretionary balances | 17 | 15 | 16 |
| 4020 Outlays, gross (total) | 20 | 20 | 21 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -17 | -17 | -17 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 223 | 226 | 218 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 98 | 192 | 185 |
| 4101 Outlays from mandatory balances | 83 | 32 | 33 |
| 4110 Outlays, gross (total) | 181 | 224 | 218 |
| 4180 Budget authority, net (total) | 226 | 229 | 221 |
| 4190 Outlays, net (total) | 184 | 227 | 222 |

The peoples of the Republic of the Marshall Islands, the Federated States of Micronesia and the Republic of Palau approved Compacts of Free Association negotiated by the United States and their governments. The Compact of Free Association Act of 1985 (P.L. 99-239) constituted the necessary authorizing legislation to make annual payments to the Republic of the Marshall Islands and the Federated States of Micronesia. Payments began in 1987 and continued through 2003 when the original economic assistance package expired. The Compact of Free Association Amendments Act of 2003, P.L. 108-188, continues financial assistance to the Federated States

of Micronesia and the Republic of the Marshall Islands through 2023. The Compact of Free Association for the Republic of Palau was enacted on November 14, 1986 as P.L. 99-658, and was implemented on October 1, 1994. While the financial assistance provisions under the Compact of Free Association with the Republic of Palau were set to expire on September 30, 2009, subsequent appropriations in 2010 through 2015 have continued financial assistance to Palau at 2009 levels.

Object Classification (in millions of dollars)

| Identification code 014-0415-0-1-808 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources | 4 | 4 | 4 |
| 41.0 Grants, subsidies, and contributions | 184 | 224 | 217 |
| 99.0 Direct obligations | 188 | 228 | 221 |
| 99.0 Reimbursable obligations | 17 | 17 | 17 |
| 99.9 Total new obligations | 205 | 245 | 238 |

COMPACT OF FREE ASSOCIATION
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 014-0415-4-1-808 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0203 Palau Compact | | | 41 |
| 0900 Total new obligations (object class 41.0) | | | 41 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 41 |
| 1260 Appropriations, mandatory (total) | | | 41 |
| 1930 Total budgetary resources available | | | 41 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 41 |
| 3020 Outlays (gross) | | | -41 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 41 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 41 |
| 4180 Budget authority, net (total) | | | 41 |
| 4190 Outlays, net (total) | | | 41 |

PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE

Program and Financing (in millions of dollars)

| Identification code 014-0418-0-1-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Advance payments to Guam of estimated U.S. income tax collections | 119 | 71 | 71 |
| 0002 Advance payments to the Virgin Islands of estimated U.S. excise tax collections | 227 | 211 | 211 |
| 0900 Total new obligations (object class 41.0) | 346 | 282 | 282 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 346 | 282 | 282 |
| 1260 Appropriations, mandatory (total) | 346 | 282 | 282 |
| 1930 Total budgetary resources available | 346 | 282 | 282 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 346 | 282 | 282 |

| | | | | |
|---|--|------|------|------|
| 3020 | Outlays (gross) | -346 | -282 | -282 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 346 | 282 | 282 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 346 | 282 | 282 |
| 4180 | Budget authority, net (total) | 346 | 282 | 282 |
| 4190 | Outlays, net (total) | 346 | 282 | 282 |

P.L. 95–348 requires that certain revenues collected by the U.S. Treasury involving Guam and the Virgin Islands (income taxes withheld and excise taxes) be paid prior to the start of the fiscal year of collection. The Budget includes funds for these advance payments.

INSULAR AFFAIRS

ASSISTANCE TO TERRITORIES

For expenses necessary for assistance to territories under the jurisdiction of the Department of the Interior and other jurisdictions identified in section 104(e) of Public Law 108–188, [§85,976,000] \$99,660,000, of which: (1) [§76,528,000] \$89,476,000 shall remain available until expended for territorial assistance, including general technical assistance, maintenance assistance, disaster assistance, coral reef initiative activities, and brown tree snake control and research; grants to the judiciary in American Samoa for compensation and expenses, as authorized by law (48 U.S.C. 1661(c)); grants to the Government of American Samoa, in addition to current local revenues, for construction and support of governmental functions; grants to the Government of the Virgin Islands as authorized by law; grants to the Government of Guam, as authorized by law; and grants to the Government of the Northern Mariana Islands as authorized by law (Public Law 94–241; 90 Stat. 272); and (2) [§9,448,000] \$10,184,000 shall be available until September 30, [2016] 2017, for salaries and expenses of the Office of Insular Affairs: *Provided*, That all financial transactions of the territorial and local governments herein provided for, including such transactions of all agencies or instrumentalities established or used by such governments, may be audited by the Government Accountability Office, at its discretion, in accordance with chapter 35 of title 31, United States Code: *Provided further*, That Northern Mariana Islands Covenant grant funding shall be provided according to those terms of the Agreement of the Special Representatives on Future United States Financial Assistance for the Northern Mariana Islands approved by Public Law 104–134: *Provided further*, That the funds for the program of operations and maintenance improvement are appropriated to institutionalize routine operations and maintenance improvement of capital infrastructure with territorial participation and cost sharing to be determined by the Secretary based on the grantee's commitment to timely maintenance of its capital assets: *Provided further*, That any appropriation for disaster assistance under this heading in this Act or previous appropriations Acts may be used as non-Federal matching funds for the purpose of hazard mitigation grants provided pursuant to section 404 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170c). (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014–0412–0–1–808 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0009 | Office of Insular Affairs | 10 | 10 | 10 |
| 0010 | Technical assistance | 15 | 15 | 24 |
| 0015 | Coral reef initiative | 1 | 1 | 1 |
| 0017 | Maintenance assistance fund | 2 | 1 | 5 |
| 0018 | American Samoa operations grants | 23 | 23 | 23 |
| 0019 | Brown Treesnake | 4 | 4 | 3 |
| 0021 | Empowering Insular Communities | 3 | 3 | 4 |
| 0031 | Compact Impact Discretionary | 3 | 3 | 2 |
| 0091 | Direct subtotal, discretionary | 61 | 60 | 72 |
| 0101 | Covenant grants, mandatory | 35 | 28 | 28 |
| 0900 | Total new obligations | 96 | 88 | 100 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 9 | 7 | 13 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 3 | 3 | |
| 1021 | Recoveries of prior year unpaid obligations | 8 | 8 | 8 |
| 1050 | Unobligated balance (total) | 17 | 15 | 21 |

| | | | | |
|--------------------------------|--|-----|-----|-----|
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 58 | 58 | 72 |
| 1160 | Appropriation, discretionary (total) | 58 | 58 | 72 |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 28 | 28 | 28 |
| 1260 | Appropriations, mandatory (total) | 28 | 28 | 28 |
| 1900 | Budget authority (total) | 86 | 86 | 100 |
| 1930 | Total budgetary resources available | 103 | 101 | 121 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 7 | 13 | 21 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|-----|------|------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 169 | 173 | 125 |
| 3010 | Obligations incurred, unexpired accounts | 96 | 88 | 100 |
| 3020 | Outlays (gross) | -84 | -128 | -100 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -8 | -8 | -8 |
| 3050 | Unpaid obligations, end of year | 173 | 125 | 117 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 | Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 168 | 172 | 124 |
| 3200 | Obligated balance, end of year | 172 | 124 | 116 |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 58 | 58 | 72 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 33 | 38 | 47 |
| 4011 | Outlays from discretionary balances | 25 | 63 | 25 |
| 4020 | Outlays, gross (total) | 58 | 101 | 72 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 28 | 28 | 28 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 1 | 1 |
| 4101 | Outlays from mandatory balances | 26 | 26 | 27 |
| 4110 | Outlays, gross (total) | 26 | 27 | 28 |
| 4180 | Budget authority, net (total) | 86 | 86 | 100 |
| 4190 | Outlays, net (total) | 84 | 128 | 100 |

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

| Identification code 014–0412–0–1–808 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|-----------------------------------|-----------|-----------|--|
| Direct loan reestimates: | | | | |
| 135001 | American Samoa Tobacco Loan | -1 | | |

This appropriation provides support for basic government operations for those territories requiring such support, capital infrastructure improvements, special program and economic development assistance, and technical assistance.

Pursuant to section 118 of P.L. 104–134, the \$27.7 million mandatory covenant grant funding may be allocated to high priority needs in the U.S. territories and freely associated states.

Object Classification (in millions of dollars)

| Identification code 014–0412–0–1–808 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 4 | 4 | 4 |
| 12.1 | Civilian personnel benefits | 1 | 1 | 1 |
| 21.0 | Travel and transportation of persons | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 8 | 7 | 8 |
| 25.3 | Other goods and services from Federal sources | 6 | 6 | 8 |
| 41.0 | Grants, subsidies, and contributions | 76 | 69 | 78 |
| 99.9 | Total new obligations | 96 | 88 | 100 |

INSULAR AFFAIRS—Continued
Employment Summary

| Identification code 014-0412-0-1-808 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 33 | 40 | 42 |

ASSISTANCE TO AMERICAN SAMOA DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 014-4163-0-3-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | 1 | 1 | 1 |
| 0743 Interest on downward reestimates | 1 | | |
| 0900 Total new obligations | 2 | 1 | 1 |
| Budgetary resources: | | | |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 1 | | |
| 1440 Borrowing authority, mandatory (total) | 1 | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1 | 1 | 1 |
| 1850 Spending auth from offsetting collections, mand (total) | 1 | 1 | 1 |
| 1900 Budget authority (total) | 2 | 1 | 1 |
| 1930 Total budgetary resources available | 2 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 1 | 2 |
| 3010 Obligations incurred, unexpired accounts | 2 | 1 | 1 |
| 3020 Financing disbursements (gross) | -1 | | |
| 3050 Unpaid obligations, end of year | 1 | 2 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 1 | 2 |
| 3200 Obligated balance, end of year | 1 | 2 | 3 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 2 | 1 | 1 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 1 | | |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources - interest payments fr. Am. Samoa | -1 | -1 | -1 |
| 4180 Financing authority, net (total) | 1 | | |
| 4190 Financing disbursements, net (total) | | -1 | -1 |

Status of Direct Loans (in millions of dollars)

| Identification code 014-4163-0-3-806 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 14 | 14 | 15 |
| 1251 Repayments: Repayments | | | |
| 1261 Adjustments: Capitalized interest | | 1 | 1 |
| 1290 Outstanding, end of year | 14 | 15 | 16 |

In 2000, the American Samoa Government (ASG) was authorized to borrow \$18.6 million from the U.S. Treasury in order to reduce significant past due debts to vendors. Repayment of the loan is secured and accomplished with funds, as they become due and payable to ASG from the Escrow Account established under the terms and conditions of the Tobacco Master Settlement Agreement. The ASG agreed to significant financial reforms as a prerequisite to receiving the loan proceeds.

Balance Sheet (in millions of dollars)

| Identification code 014-4163-0-3-806 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 14 | 14 |
| 1405 Allowance for subsidy cost (-) | -5 | -5 |
| 1499 Net present value of assets related to direct loans | 9 | 9 |
| 1999 Total assets | 9 | 9 |
| LIABILITIES: | | |
| 2103 Federal liabilities: Debt | 9 | 9 |
| 4999 Total liabilities and net position | 9 | 9 |

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

At the request of the Governor of Guam, the Secretary may transfer discretionary funds or mandatory funds provided under section 104(e) of Public Law 108-188 and Public Law 104-134, that are allocated for Guam, to the Secretary of Agriculture for the subsidy cost of direct or guaranteed loans, plus not to exceed three percent of the amount of the subsidy transferred for the cost of loan administration, for the purposes authorized by the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act for construction and repair projects in Guam, and such funds shall remain available until expended: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such loans or loan guarantees may be made without regard to the population of the area, credit elsewhere requirements, and restrictions on the types of eligible entities under the Rural Electrification Act of 1936 and section 306(a)(1) of the Consolidated Farm and Rural Development Act: *Provided further*, That any funds transferred to the Secretary of Agriculture shall be in addition to funds otherwise made available to make or guarantee loans under such authorities. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

OFFICE OF THE SOLICITOR

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of the Solicitor, **[\$65,800,000] \$69,888,000.** (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014-0107-0-1-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses (Direct) | 65 | 66 | 70 |
| 0801 Salaries and Expenses (Reimbursable) | 13 | 19 | 19 |
| 0900 Total new obligations | 78 | 85 | 89 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 66 | 66 | 70 |
| 1160 Appropriation, discretionary (total) | 66 | 66 | 70 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 12 | 19 | 19 |
| 1701 Change in uncollected payments, Federal sources | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 13 | 19 | 19 |
| 1900 Budget authority (total) | 79 | 85 | 89 |
| 1930 Total budgetary resources available | 79 | 85 | 89 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 7 | 7 |
| 3010 Obligations incurred, unexpired accounts | 78 | 85 | 89 |
| 3011 Obligations incurred, expired accounts | 1 | | |

| | | | | |
|-------------------------------|--|-----|-----|-----|
| 3020 | Outlays (gross) | -77 | -85 | -88 |
| 3050 | Unpaid obligations, end of year | 7 | 7 | 8 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -1 | -1 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 2 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 3 | 6 | 6 |
| 3200 | Obligated balance, end of year | 6 | 6 | 7 |

| | | | | |
|---|--|-----|-----|-----|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 79 | 85 | 89 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 71 | 80 | 83 |
| 4011 | Outlays from discretionary balances | 6 | 5 | 5 |
| 4020 | Outlays, gross (total) | 77 | 85 | 88 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -15 | -19 | -19 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4052 | Offsetting collections credited to expired accounts | 3 | | |
| 4060 | Additional offsets against budget authority only (total) | 2 | | |
| 4070 | Budget authority, net (discretionary) | 66 | 66 | 70 |
| 4080 | Outlays, net (discretionary) | 62 | 66 | 69 |
| 4180 | Budget authority, net (total) | 66 | 66 | 70 |
| 4190 | Outlays, net (total) | 62 | 66 | 69 |

The Office of the Solicitor provides legal advice and counsel to the Secretary, the Secretariat, and all constituent bureaus and offices of the Department of the Interior. All attorneys employed in the Department for the purposes of providing legal services are under the supervision of the Solicitor, except the Justices of American Samoa and the attorneys in the Office of Congressional and Legislative Affairs, Office of Inspector General, and the Office of Hearings and Appeals. Additionally, the Office administers the Department's ethics program and manages Freedom of Information Act appeals. The Office is comprised of the headquarters staff, located in Washington, DC, and 16 regional and field offices.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|--|-------------|-----------|-----------|
| Identification code 014-0107-0-1-306 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 38 | 39 | 42 |
| 12.1 | Civilian personnel benefits | 11 | 11 | 12 |
| 21.0 | Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 | Rental payments to GSA | 3 | 3 | 3 |
| 25.2 | Other services from non-Federal sources | 2 | 2 | 2 |
| 25.3 | Other goods and services from Federal sources | 9 | 10 | 10 |
| 31.0 | Equipment | 1 | | |
| 99.0 | Direct obligations | 65 | 66 | 70 |
| 99.0 | Reimbursable obligations | 13 | 13 | 13 |
| Allocation Account - reimbursable: | | | | |
| 11.3 | Personnel compensation: Other than full-time permanent | | 2 | 2 |
| 12.1 | Civilian personnel benefits | | 1 | 1 |
| 25.2 | Other services from non-Federal sources | | 2 | 2 |
| 25.3 | Other goods and services from Federal sources | | 1 | 1 |
| 99.0 | Allocation account - reimbursable | | 6 | 6 |
| 99.9 | Total new obligations | 78 | 85 | 89 |

Employment Summary

| | | | | |
|--------------------------------------|---|-------------|-----------|-----------|
| Identification code 014-0107-0-1-306 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| 1001 | Direct civilian full-time equivalent employment | 314 | 328 | 348 |
| 2001 | Reimbursable civilian full-time equivalent employment | 68 | 69 | 69 |
| 3001 | Allocation account civilian full-time equivalent employment | 19 | 20 | 20 |

OFFICE OF INSPECTOR GENERAL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General, **[\$50,047,000]** \$52,224,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| | | | | |
|--|---|-------------|-----------|-----------|
| Identification code 014-0104-0-1-306 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| 0001 | Salaries and Expenses (Direct) | 50 | 50 | 51 |
| 0801 | Salaries and Expenses (Reimbursable) | 3 | 3 | 3 |
| 0900 | Total new obligations | 53 | 53 | 54 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 51 | 50 | 52 |
| 1160 | Appropriation, discretionary (total) | 51 | 50 | 52 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 3 | 3 | 3 |
| 1750 | Spending auth from offsetting collections, disc (total) | 3 | 3 | 3 |
| 1900 | Budget authority (total) | 54 | 53 | 55 |
| 1930 | Total budgetary resources available | 54 | 53 | 55 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -1 | | |
| 1941 | Unexpired unobligated balance, end of year | | | 1 |

| | | | | |
|-------------------------------------|--|-----|-----|-----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 7 | 6 | 3 |
| 3010 | Obligations incurred, unexpired accounts | 53 | 53 | 54 |
| 3020 | Outlays (gross) | -53 | -56 | -55 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 | Unpaid obligations, end of year | 6 | 3 | 2 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 7 | 6 | 3 |
| 3200 | Obligated balance, end of year | 6 | 3 | 2 |

| | | | | |
|---|--|----|----|----|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 54 | 53 | 55 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 48 | 48 | 50 |
| 4011 | Outlays from discretionary balances | 5 | 8 | 5 |
| 4020 | Outlays, gross (total) | 53 | 56 | 55 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Reimbursable program | -3 | -3 | -3 |
| 4180 | Budget authority, net (total) | 51 | 50 | 52 |
| 4190 | Outlays, net (total) | 50 | 53 | 52 |

The mission of the Office of Inspector General is to promote excellence, accountability and integrity in the programs, operations and management of the Department of the Interior. The Office focuses on providing the Secretary and Congress timely and relevant information regarding the Department's most serious management and program challenges, with a special concentration on high-risk areas vulnerable to fraud, waste, and mismanagement. The Office is responsible for independently and objectively identifying risks and vulnerabilities that directly impact, or could impact, the Department's ability to accomplish its mission. The Office is required to keep the Secretary and Congress fully and currently informed about problems and deficiencies relating to the administration of departmental programs and operations. Effective implementation of this mandate addresses the public's demand for greater accountability and integrity in the administration of government programs and operations and the demand for programs that work better, cost less, and get the results about which Americans care most.

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

| Identification code 014–0104–0–1–306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 28 | 28 | 28 |
| 12.1 Civilian personnel benefits | 9 | 9 | 9 |
| 21.0 Travel and transportation of persons | 1 | 2 | 2 |
| 23.1 Rental payments to GSA | 2 | 2 | 2 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 4 | 3 | 4 |
| 25.3 Other goods and services from Federal sources | 5 | 5 | 5 |
| 99.0 Direct obligations | 50 | 50 | 51 |
| 99.0 Reimbursable obligations | 3 | 3 | 3 |
| 99.9 Total new obligations | 53 | 53 | 54 |

Employment Summary

| Identification code 014–0104–0–1–306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 255 | 275 | 286 |

OFFICE OF THE SPECIAL TRUSTEE FOR AMERICAN INDIANS

Federal Funds

FEDERAL TRUST PROGRAMS

(INCLUDING TRANSFER OF FUNDS)

For the operation of trust programs for Indians by direct expenditure, contracts, cooperative agreements, compacts, and grants, **[\$139,029,000] \$142,978,000**, to remain available until expended, of which not to exceed **[\$23,061,000] \$22,120,000** from this or any other Act, may be available for historical accounting: *Provided*, That funds for trust management improvements and litigation support may, as needed, be transferred to or merged with the Bureau of Indian Affairs and Bureau of Indian Education, "Operation of Indian Programs" account; the Office of the Solicitor, "Salaries and Expenses" account; and the Office of the Secretary, "Departmental Operations" account: *Provided further*, That funds made available through contracts or grants obligated during fiscal year **[2015] 2016**, as authorized by the Indian Self-Determination Act of 1975 (25 U.S.C. 450 et seq.), shall remain available until expended by the contractor or grantee: *Provided further*, That, notwithstanding any other provision of law, the Secretary shall not be required to provide a quarterly statement of performance for any Indian trust account that has not had activity for at least **[18] 15** months and has a balance of \$15 or less: *Provided further*, That the Secretary shall issue an annual account statement and maintain a record of any such accounts and shall permit the balance in each such account to be withdrawn upon the express written request of the account holder: *Provided further*, That not to exceed \$50,000 is available for the Secretary to make payments to correct administrative errors of either disbursements from or deposits to Individual Indian Money or Tribal accounts after September 30, 2002: *Provided further*, That erroneous payments that are recovered shall be credited to and remain available in this account for this purpose: *Provided further*, That the Secretary shall not be required to reconcile Special Deposit Accounts with a balance of less than \$500 unless the Office of the Special Trustee receives proof of ownership from a Special Deposit Accounts claimant. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014–0120–0–1–808 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Program operations, support, and improvements | 137 | 139 | 143 |
| 0002 Executive direction | 2 | 2 | 2 |
| 0900 Total new obligations | 139 | 141 | 145 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 17 | 26 | 32 |
| 1021 Recoveries of prior year unpaid obligations | 2 | 2 | 2 |
| 1050 Unobligated balance (total) | 19 | 28 | 34 |

Budget authority:

| | | | |
|--|-----|-----|-----|
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 140 | 139 | 143 |
| 1160 Appropriation, discretionary (total) | 140 | 139 | 143 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 5 | 6 | 6 |
| 1701 Change in uncollected payments, Federal sources | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 6 | 6 | 6 |
| 1900 Budget authority (total) | 146 | 145 | 149 |
| 1930 Total budgetary resources available | 165 | 173 | 183 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 26 | 32 | 38 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 35 | 37 | 29 |
| 3010 Obligations incurred, unexpired accounts | 139 | 141 | 145 |
| 3020 Outlays (gross) | -135 | -147 | -152 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | -2 | -2 |
| 3050 Unpaid obligations, end of year | 37 | 29 | 20 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | | -1 | -1 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 35 | 36 | 28 |
| 3200 Obligated balance, end of year | 36 | 28 | 19 |

Budget authority and outlays, net:

| | | | |
|--|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 146 | 145 | 149 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 102 | 135 | 145 |
| 4011 Outlays from discretionary balances | 33 | 12 | 7 |
| 4020 Outlays, gross (total) | 135 | 147 | 152 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -5 | -6 | -6 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4070 Budget authority, net (discretionary) | 140 | 139 | 143 |
| 4080 Outlays, net (discretionary) | 130 | 141 | 146 |
| 4180 Budget authority, net (total) | 140 | 139 | 143 |
| 4190 Outlays, net (total) | 130 | 141 | 146 |

Executive Direction.—This activity supports Office of the Special Trustee for American Indians and staff office responsibilities and authorities for Indian trust fund management. Additionally, pursuant to the American Indian Trust Fund Management Reform Act of 1994, the Special Trustee for American Indians oversees Indian trust reform efforts department-wide.

Program Operations, and Support.—This activity supports the management and investment of approximately \$4.9 billion held in trust for Tribes and individual Indians. Responsibilities include accurate and timely posting of collections, investment and disbursement of funds, and provision of timely financial information to Indian Tribes and individual Indian money account holders. Resources also support the implementation of trust management reform efforts, including historical accounting.

Object Classification (in millions of dollars)

| Identification code 014–0120–0–1–808 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 41 | 44 | 49 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 42 | 45 | 50 |
| 12.1 Civilian personnel benefits | 13 | 13 | 14 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 23.2 Rental payments to others | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 42 | 41 | 39 |
| 25.3 Other goods and services from Federal sources | 15 | 15 | 15 |
| 26.0 Supplies and materials | 2 | 2 | 2 |

| | | | | |
|------------------------------|---|-----|-----|-----|
| 99.0 | Direct obligations | 123 | 125 | 129 |
| 99.0 | Reimbursable obligations | 3 | 3 | 3 |
| Allocation Account - direct: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 6 | 6 | 6 |
| 11.3 | Other than full-time permanent | 2 | 2 | 2 |
| 11.9 | Total personnel compensation | 8 | 8 | 8 |
| 12.1 | Civilian personnel benefits | 2 | 2 | 2 |
| 23.1 | Rental payments to GSA | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 2 | 2 | 2 |
| 99.0 | Allocation account - direct | 13 | 13 | 13 |
| 99.9 | Total new obligations | 139 | 141 | 145 |

Employment Summary

| Identification code 014-0120-0-1-808 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 578 | 638 | 655 |

TRIBAL SPECIAL FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-5265-0-2-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | 1 |
| Receipts: | | | |
| 0220 Interest on Investments in GSEs, Tribal Special Fund | 17 | 18 | 19 |
| 0221 Return of Principal from Private Sector Investments, Tribal Special Fund | 46 | 50 | 51 |
| 0240 Earnings on Investment, Tribal Special Fund | 1 | 2 | 2 |
| 0299 Total receipts and collections | 64 | 70 | 72 |
| 0400 Total: Balances and collections | 64 | 70 | 73 |
| Appropriations: | | | |
| 0500 Tribal Special Fund | -64 | -69 | -71 |
| 0799 Balance, end of year | | 1 | 2 |

Program and Financing (in millions of dollars)

| Identification code 014-5265-0-2-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Tribal Special Fund (Direct) | 67 | 69 | 71 |
| 0900 Total new obligations (object class 41.0) | 67 | 69 | 71 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 51 | 48 | 48 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 64 | 69 | 71 |
| 1260 Appropriations, mandatory (total) | 64 | 69 | 71 |
| 1930 Total budgetary resources available | 115 | 117 | 119 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 48 | 48 | 48 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 67 | 69 | 71 |
| 3020 Outlays (gross) | -67 | -69 | -71 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 64 | 69 | 71 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 69 | 71 |
| 4101 Outlays from mandatory balances | 67 | | |
| 4110 Outlays, gross (total) | 67 | 69 | 71 |
| 4180 Budget authority, net (total) | 64 | 69 | 71 |
| 4190 Outlays, net (total) | 67 | 69 | 71 |

| Memorandum (non-add) entries: | | | |
|---|-----|-----|-----|
| 5000 Total investments, SOY: Federal securities: Par value | 51 | 49 | 50 |
| 5001 Total investments, EOY: Federal securities: Par value | 49 | 50 | 52 |
| 5010 Total investments, SOY: non-Fed securities: Market value | 474 | 480 | 493 |

| | | | |
|---|-----|-----|-----|
| 5011 Total investments, EOY: non-Fed securities: Market value | 480 | 493 | 508 |
|---|-----|-----|-----|

The Tribal Special Fund includes the following accounts: Tribal Economic Recovery Fund which consists of the Three Affiliated Fort Berthold Trust Fund and the Standing Rock Trust Fund, Papago Cooperative Fund, Ute Tribe Trust Fund, Pyramid Lake Indian Reservation Trust Fund, San Luis Rey Water Authority Trust Fund, and Cochiti Wetfields. More detailed information on specific accounts is provided in the budget justification for the Office of the Special Trustee for American Indians.

Tribal trust funds are deposited into a consolidated account in the U.S. Treasury pursuant to: 1) general or specific acts of Congress and 2) Federal management of tribal real properties, the titles to which are held in trust for the Tribes by the United States. These funds are available to respective tribal groups for various purposes, under various acts of Congress, and may be subject to the provisions of tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups.

Trust Funds

TRIBAL TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-8030-0-7-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 1 | 1 | 2 |
| Receipts: | | | |
| 0220 Interest on Investments in GSEs, Tribal Trust Fund | 4 | 6 | 6 |
| 0221 Return of Principal from Private Sector Investments, Tribal Trust Fund | 6 | 8 | 8 |
| 0299 Total receipts and collections | 10 | 14 | 14 |
| 0400 Total: Balances and collections | 11 | 15 | 16 |
| Appropriations: | | | |
| 0500 Tribal Trust Fund | -10 | -13 | -13 |
| 0799 Balance, end of year | 1 | 2 | 3 |

Program and Financing (in millions of dollars)

| Identification code 014-8030-0-7-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Tribal Trust Fund (Direct) | 12 | 13 | 13 |
| 0900 Total new obligations (object class 41.0) | 12 | 13 | 13 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 9 | 9 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 10 | 13 | 13 |
| 1260 Appropriations, mandatory (total) | 10 | 13 | 13 |
| 1930 Total budgetary resources available | 21 | 22 | 22 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 9 | 9 | 9 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 12 | 13 | 13 |
| 3020 Outlays (gross) | -12 | -13 | -13 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 10 | 13 | 13 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 13 | 13 |
| 4101 Outlays from mandatory balances | 12 | | |
| 4110 Outlays, gross (total) | 12 | 13 | 13 |
| 4180 Budget authority, net (total) | 10 | 13 | 13 |
| 4190 Outlays, net (total) | 12 | 13 | 13 |

| Memorandum (non-add) entries: | | | |
|---|-----|-----|-----|
| 5000 Total investments, SOY: Federal securities: Par value | 11 | 9 | 9 |
| 5001 Total investments, EOY: Federal securities: Par value | 9 | 9 | 10 |
| 5010 Total investments, SOY: non-Fed securities: Market value | 134 | 134 | 138 |

TRIBAL TRUST FUND—Continued
Program and Financing—Continued

| Identification code 014-8030-0-7-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 5011 Total investments, EOY: non-Fed securities: Market value | 134 | 138 | 142 |

The Tribal Trust Fund includes the following accounts: Funds Contributed for Advancement of the Indian Race, Bequest of George C. Edgeter Fund, Ella M. Franklin Fund, Josephine Lambert Fund, Orrie Shaw Fund, Welmas Endowment Fund, Arizona Intertribal Trust Fund, Navajo Trust Fund, Ute Mountain Tribal Resource Fund, Chippewa Cree Tribal Trust Fund, Shivwits Band of Paiute Indians Trust Fund, Northern Cheyenne Trust Fund, Crow Creek Sioux Tribe Infrastructure Development Trust Fund, and Lower Brule Infrastructure Fund. More detailed information on specific accounts is provided in the budget justifications for the Office of the Special Trustee for American Indians.

Tribal trust funds are deposited into a consolidated account in the U.S. Treasury pursuant to: 1) general or specific acts of the Congress and 2) Federal management of tribal real properties, the titles to which are held in trust for the Tribes by the United States. These funds are available to respective tribal groups for various purposes, under various acts of the Congress, and may be subject to the provisions of tribal constitutions, bylaws, charters, and resolutions of the various Tribes, bands, or groups .

NATIONAL INDIAN GAMING COMMISSION
Federal Funds
SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

| Identification code 014-0118-0-1-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Salaries and Expenses (Reimbursable) | | 4 | 2 |
| 0900 Total new obligations | | 4 | 2 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 5 | 3 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | 2 | 2 |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | 2 | 2 |
| 1930 Total budgetary resources available | 5 | 7 | 5 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 3 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 2 |
| 3010 Obligations incurred, unexpired accounts | | 4 | 2 |
| 3020 Outlays (gross) | | -2 | -2 |
| 3050 Unpaid obligations, end of year | | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 2 |
| 3200 Obligated balance, end of year | | 2 | 2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2 | 2 | 2 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 1 | 1 |
| 4011 Outlays from discretionary balances | | 1 | 1 |
| 4020 Outlays, gross (total) | | 2 | 2 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -2 | -2 | -2 |
| 4190 Outlays, net (total) | -2 | | |

The Indian Gaming Regulatory Act established, within the Department of the Interior, the National Indian Gaming Commission. The Commission

monitors and regulates gaming activities conducted on Indian lands. The Commission fosters the economic development of Indian Tribes by ensuring the integrity of Indian gaming on Indian lands and ensuring that the Tribes are the primary beneficiaries of their gaming revenues. Operating costs of the Commission are financed through annual assessments of gaming operations regulated by the Commission.

Object Classification (in millions of dollars)

| Identification code 014-0118-0-1-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 25.2 Reimbursable obligations: Other services from non-Federal sources | | 4 | 2 |
| 99.0 Reimbursable obligations | | 4 | 2 |

NATIONAL INDIAN GAMING COMMISSION, GAMING ACTIVITY FEES

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-5141-0-2-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 1 | 1 | |
| Receipts: | | | |
| 0200 National Indian Gaming Commission, Gaming Activity Fees | 16 | 18 | 19 |
| 0400 Total: Balances and collections | 17 | 19 | 19 |
| Appropriations: | | | |
| 0500 National Indian Gaming Commission, Gaming Activity Fees | -16 | -18 | -18 |
| 0501 National Indian Gaming Commission, Gaming Activity Fees | -1 | -2 | -1 |
| 0502 National Indian Gaming Commission, Gaming Activity Fees | 1 | 1 | |
| 0599 Total appropriations | -16 | -19 | -19 |
| 0799 Balance, end of year | 1 | | |

Program and Financing (in millions of dollars)

| Identification code 014-5141-0-2-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 National Indian Gaming Commission, Gaming Activity Fees (Direct) | 19 | 17 | 18 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 12 | 9 | 11 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 16 | 18 | 18 |
| 1203 Appropriation (previously unavailable) | 1 | 2 | 1 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | -1 | |
| 1260 Appropriations, mandatory (total) | 16 | 19 | 19 |
| 1930 Total budgetary resources available | 28 | 28 | 30 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 9 | 11 | 12 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 3 | 2 |
| 3010 Obligations incurred, unexpired accounts | 19 | 17 | 18 |
| 3020 Outlays (gross) | -19 | -18 | -20 |
| 3050 Unpaid obligations, end of year | 3 | 2 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 3 | 2 |
| 3200 Obligated balance, end of year | 3 | 2 | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 16 | 19 | 19 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 6 | 12 | 12 |
| 4101 Outlays from mandatory balances | 13 | 6 | 8 |
| 4110 Outlays, gross (total) | 19 | 18 | 20 |
| 4180 Budget authority, net (total) | 16 | 19 | 19 |
| 4190 Outlays, net (total) | 19 | 18 | 20 |

The Indian Gaming Regulatory Act established, within the Department of the Interior, the National Indian Gaming Commission. The Commission monitors and regulates gaming activities conducted on Indian lands. The Commission fosters the economic development of Indian Tribes by ensuring the integrity of Indian gaming on Indian lands and ensuring that the Tribes are the primary beneficiaries of their gaming revenues. Operating costs of the Commission are financed through annual assessments of gaming operations regulated by the Commission.

Object Classification (in millions of dollars)

| Identification code 014-5141-0-2-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 9 | 11 | 11 |
| 12.1 Civilian personnel benefits | 3 | 3 | 3 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 2 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 4 | 1 | 2 |
| 99.9 Total new obligations | 19 | 17 | 18 |

Employment Summary

| Identification code 014-5141-0-2-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 97 | 113 | 113 |

DEPARTMENT-WIDE PROGRAMS

Federal Funds

PAYMENTS IN LIEU OF TAXES

Program and Financing (in millions of dollars)

| Identification code 014-1114-0-1-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payments in Lieu of Taxes (Direct) | 437 | 405 | 37 |
| 0900 Total new obligations (object class 41.0) | 437 | 405 | 37 |

Budgetary resources:

| | | | |
|---|-----|-----|----|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriations, discretionary | | 372 | |
| 1160 Appropriation, discretionary (total) | | 372 | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 437 | 33 | 37 |
| 1260 Appropriations, mandatory (total) | 437 | 33 | 37 |
| 1900 Budget authority (total) | 437 | 405 | 37 |
| 1930 Total budgetary resources available | 437 | 405 | 37 |

Change in obligated balance:

| | | | |
|---|------|------|-----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 437 | 405 | 37 |
| 3020 Outlays (gross) | -437 | -405 | -37 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | | 372 | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 372 | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 437 | 33 | 37 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 437 | 33 | 37 |
| 4180 Budget authority, net (total) | 437 | 405 | 37 |
| 4190 Outlays, net (total) | 437 | 405 | 37 |

P.L. 94-565 (31 U.S.C. 6901-07), as amended, authorizes payments in lieu of taxes ("PILT payments") to counties and other units of local government for lands within their boundaries that are administered by the Bureau of Land Management, the U.S. Forest Service, the National Park Service, the Fish and Wildlife Service, and certain other agencies. The PILT payment formula is based on a number of factors, including the amount of Federal

land within an eligible unit of local government, its population, and certain other Federal payments the local government may receive.

Since the inception of the PILT program in 1977 through FY 2007, PILT funding was subject to annual appropriations. The Emergency Economic Stabilization Act of 2008 provided a five-year (FYs 2008-2012) mandatory funding stream for PILT at the full authorization levels calculated using the existing PILT formula. The Moving Ahead for Progress in the 21st Century Act extended the mandatory authorization through 2013, and the Agricultural Act of 2014 (P.L. 113-79) extended the mandatory authorization through 2014. The Carl Levin and Howard P. "Buck" McKeon National Defense Authorization Act for Fiscal Year 2015 and the Consolidated and Further Continuing Appropriations Act (P.L. 113-235) extended PILT payment authority through 2015.

Employment Summary

| Identification code 014-1114-0-1-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1 | 1 | |

PAYMENTS IN LIEU OF TAXES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 014-1114-4-1-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payments in Lieu of Taxes (Direct) | | | 452 |
| 0900 Total new obligations (object class 41.0) | | | 452 |

Budgetary resources:

| | | | |
|--|--|--|-----|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 452 |
| 1260 Appropriations, mandatory (total) | | | 452 |
| 1930 Total budgetary resources available | | | 452 |

Change in obligated balance:

| | | | |
|---|--|--|------|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 452 |
| 3020 Outlays (gross) | | | -452 |

Budget authority and outlays, net:

| | | | |
|---|--|--|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 452 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 452 |
| 4180 Budget authority, net (total) | | | 452 |
| 4190 Outlays, net (total) | | | 452 |

The 2016 Budget proposes to extend mandatory funding for PILT for one additional year while a sustainable long-term funding solution is developed for the program. The cost of a one-year extension is estimated to be \$452 million in FY 2016.

Employment Summary

| Identification code 014-1114-4-1-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 1 |

CENTRAL HAZARDOUS MATERIALS FUND

For necessary expenses of the Department of the Interior and any of its component offices and bureaus for the response action, including associated activities, performed pursuant to the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 et seq.), **[\$10,010,000]** \$10,011,000, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

CENTRAL HAZARDOUS MATERIALS FUND—Continued
Program and Financing (in millions of dollars)

| Identification code 014-1121-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Remedial action | 15 | 13 | 13 |
| 0801 Central Hazardous Materials Fund (Reimbursable) | 9 | 14 | 10 |
| 0900 Total new obligations | 24 | 27 | 23 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 21 | 25 | 16 |
| 1021 Recoveries of prior year unpaid obligations | 1 | 1 | 1 |
| 1050 Unobligated balance (total) | 22 | 26 | 17 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 10 | 10 | 10 |
| 1160 Appropriation, discretionary (total) | 10 | 10 | 10 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 17 | 7 | 7 |
| 1750 Spending auth from offsetting collections, disc (total) | 17 | 7 | 7 |
| 1900 Budget authority (total) | 27 | 17 | 17 |
| 1930 Total budgetary resources available | 49 | 43 | 34 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 25 | 16 | 11 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 17 | 18 | 14 |
| 3010 Obligations incurred, unexpired accounts | 24 | 27 | 23 |
| 3020 Outlays (gross) | -22 | -30 | -30 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | -1 | -1 |
| 3050 Unpaid obligations, end of year | 18 | 14 | 6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 17 | 18 | 14 |
| 3200 Obligated balance, end of year | 18 | 14 | 6 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 27 | 17 | 17 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6 | 7 | 7 |
| 4011 Outlays from discretionary balances | 16 | 23 | 23 |
| 4020 Outlays, gross (total) | 22 | 30 | 30 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -17 | -7 | -7 |
| 4180 Budget authority, net (total) | 10 | 10 | 10 |
| 4190 Outlays, net (total) | 5 | 23 | 23 |

The Central Hazardous Materials Fund is used to fund remedial investigations/feasibility studies and cleanups of hazardous waste sites for which the Department of the Interior is liable. Authority is provided for amounts recovered from responsible parties to be credited to this account. Thus, the account may be composed of both annual appropriations of no-year funds and of offsetting collections. The Comprehensive Environmental Response, Compensation and Liability Act, as amended (42 U.S.C. Section 9601 *et seq.*) requires responsible parties, including Federal landowners, to investigate and clean up releases of hazardous substances.

Object Classification (in millions of dollars)

| Identification code 014-1121-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 25.3 Direct obligations: Other goods and services from Federal sources | 1 | 1 | 1 |
| 99.0 Reimbursable obligations | 9 | 14 | 10 |
| Allocation Account - direct: | | | |
| 11.1 Personnel compensation: Full-time permanent | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 11 | 9 | 9 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 99.0 Allocation account - direct | 14 | 12 | 12 |
| 99.9 Total new obligations | 24 | 27 | 23 |

Employment Summary

| Identification code 014-1121-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 4 | 5 | 5 |

NATURAL RESOURCE DAMAGE ASSESSMENT AND RESTORATION

NATURAL RESOURCE DAMAGE ASSESSMENT FUND

To conduct natural resource damage assessment, restoration activities, and onshore oil spill preparedness by the Department of the Interior necessary to carry out the provisions of the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. 9601 *et seq.*), the Federal Water Pollution Control Act (33 U.S.C. 1251 *et seq.*), the Oil Pollution Act of 1990 (33 U.S.C. 2701 *et seq.*), and Public Law 101-337 (16 U.S.C. 1911 *et seq.*), **[\$7,767,000] \$9,236,000**, to remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 014-1618-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | 2 | 4 |
| Receipts: | | | |
| 0220 Natural Resources Damages from Legal Actions | 60 | 150 | 100 |
| 0240 Natural Resources Damages from Legal Actions, EO1 | 4 | 3 | 3 |
| 0299 Total receipts and collections | 64 | 153 | 103 |
| 0400 Total: Balances and collections | 64 | 155 | 107 |
| Appropriations: | | | |
| 0500 Natural Resource Damage Assessment Fund | -63 | -150 | -100 |
| 0501 Natural Resource Damage Assessment Fund | | -1 | |
| 0502 Natural Resource Damage Assessment Fund | 1 | | |
| 0599 Total appropriations | -62 | -151 | -100 |
| 0799 Balance, end of year | 2 | 4 | 7 |

Program and Financing (in millions of dollars)

| Identification code 014-1618-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Damage assessments | 19 | 12 | 10 |
| 0002 Prince William Sound restoration | 2 | 2 | 2 |
| 0003 Other restoration | 27 | 62 | 74 |
| 0004 Program management | 4 | 3 | 3 |
| 0005 Onshore oil spill preparedness | | 1 | 1 |
| 0900 Total new obligations | 52 | 80 | 90 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 533 | 545 | 613 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 8 | 8 | |
| 1010 Unobligated balance transfer to other accts [013-4316] | -2 | -6 | -6 |
| 1021 Recoveries of prior year unpaid obligations | 1 | 1 | 1 |
| 1050 Unobligated balance (total) | 532 | 540 | 608 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 6 | 8 | 9 |
| 1160 Appropriation, discretionary (total) | 6 | 8 | 9 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 63 | 150 | 100 |
| 1203 Appropriation (previously unavailable) | | 1 | |
| 1220 Appropriations transferred to other accts [013-4316] | -3 | -6 | -6 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | | |
| 1260 Appropriations, mandatory (total) | 59 | 145 | 94 |
| 1900 Budget authority (total) | 65 | 153 | 103 |
| 1930 Total budgetary resources available | 597 | 693 | 711 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 545 | 613 | 621 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 29 | 21 | 15 |
| 3010 Obligations incurred, unexpired accounts | 52 | 80 | 90 |
| 3020 Outlays (gross) | -59 | -85 | -91 |

| | | | | |
|---|--|-----|-----|-----|
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | -1 | -1 |
| 3050 | Unpaid obligations, end of year | 21 | 15 | 13 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 29 | 21 | 15 |
| 3200 | Obligated balance, end of year | 21 | 15 | 13 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 6 | 8 | 9 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 3 | 6 | 6 |
| 4011 | Outlays from discretionary balances | 3 | 2 | 2 |
| 4020 | Outlays, gross (total) | 6 | 8 | 8 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 59 | 145 | 94 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 14 | 14 | 9 |
| 4101 | Outlays from mandatory balances | 53 | 63 | 74 |
| 4110 | Outlays, gross (total) | 53 | 77 | 83 |
| 4180 | Budget authority, net (total) | 65 | 153 | 103 |
| 4190 | Outlays, net (total) | 59 | 85 | 91 |
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 485 | 497 | 580 |
| 5001 | Total investments, EOY: Federal securities: Par value | 497 | 580 | 640 |

Under the Natural Resource Damage Assessment and Restoration Fund (Restoration Fund), natural resource damage assessments are performed in order to provide the basis for claims against responsible parties for the restoration of injured natural resources. Funds are appropriated to conduct damage assessments, provide restoration support, prepare for response to potential inland oil spills, and for program management. In addition, funds will be received for the restoration of damaged resources and other activities and for natural resource damage assessments from responsible parties through cooperative assessment agreements, negotiated settlements, or other legal actions by the Department of the Interior. Responsible parties may also provide in-kind services to restore injured natural resources.

Restoration activities include: 1) the replacement and enhancement of affected resources; 2) acquisition of equivalent resources and services; and, 3) long-term environmental monitoring and research programs directed to the prevention, containment, and amelioration of hazardous substances and oil spill sites.

The Restoration Fund operates as a Department-wide program, incorporating the interdisciplinary expertise of its various bureaus and offices. Natural resource damage assessments and the restoration of injured natural resources are authorized by the Comprehensive Environmental Response, Compensation, and Liability Act, as amended (42 U.S.C. 9601 *et seq.*), Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 *et seq.*), the Oil Pollution Act of 1990 (33 U.S.C. 2701 *et seq.*), and the Act of July 27, 1990 (16 U.S.C. 19jj *et seq.*). Since 1992, amounts received by the United States from responsible parties for restoration or reimbursement in settlement of natural resource damages may be deposited in the Fund and shall accrue interest.

Object Classification (in millions of dollars)

| Identification code 014-1618-0-1-302 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 1 | 2 | 2 |
| 25.3 | Other goods and services from Federal sources | 7 | 15 | 8 |
| 42.0 | Insurance claims and indemnities | 11 | 15 | 22 |
| 99.0 | Direct obligations | 19 | 32 | 32 |
| Allocation Account - direct: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 8 | 8 | 9 |
| 11.3 | Other than full-time permanent | 2 | 3 | 3 |
| 11.9 | Total personnel compensation | 10 | 11 | 12 |
| 12.1 | Civilian personnel benefits | 3 | 3 | 4 |
| 21.0 | Travel and transportation of persons | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 7 | 16 | 14 |
| 25.3 | Other goods and services from Federal sources | 2 | 2 | 3 |
| 26.0 | Supplies and materials | 1 | 1 | 1 |
| 31.0 | Equipment | 1 | 1 | 1 |

| | | | |
|------|--|----|----|
| 32.0 | Land and structures | 3 | 7 |
| 41.0 | Grants, subsidies, and contributions | 7 | 10 |
| 99.0 | Allocation account - direct | 32 | 48 |
| 99.5 | Below reporting threshold | 1 | 1 |
| 99.9 | Total new obligations | 52 | 80 |

Employment Summary

| Identification code 014-1618-0-1-302 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 10 | 11 | 14 |

EXXON VALDEZ RESTORATION PROGRAM

The Budget reflects the receipts, transfers, and mandatory spending by the Department of the Interior associated with the civil and criminal settlements resulting from the 1989 *Exxon Valdez* oil spill in the Prince William Sound and surrounding areas. Funding from the settlements, including interest, is provided to Federal and State of Alaska natural resource trustee agencies to restore the natural resources and services damaged by the spill. The *Exxon Valdez* Oil Spill Trustee Council consists of three State and three Federal trustees who oversee restoration of the injured ecosystem through the use of civil settlement funds. The criminal settlement funds are managed separately by the Federal and Alaska State governments, but are coordinated with the Council.

The original civil settlement with the Exxon Corporation included a re-opener provision valid from September 2002 to September 2006, which provided an opportunity for the Trustee governments to claim up to an additional \$100 million for natural resource injury that could not have been known or anticipated at the time of settlement. In late 2006, the United States and the State of Alaska issued a demand letter for \$92 million to the ExxonMobil Corporation, as well a comprehensive restoration project plan for the clean up of lingering oil. Negotiations with ExxonMobil await completion of additional scientific studies.

The civil settlement and interest earned to date total roughly \$1 billion, of which \$200 million remains, outside the Treasury. The balance is managed on behalf of the Trustee Council by the State of Alaska (*Exxon Valdez* Investment Fund), with funds used for general restoration, habitat acquisition and protection, monitoring and research, public information, and science management and administration.

DEPARTMENT-WIDE PROGRAMS

WILDLAND FIRE MANAGEMENT

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses for fire preparedness, fire suppression operations, fire science and research, emergency rehabilitation, [hazardous] fuels management activities, *resilient landscapes activities*, and rural fire assistance by the Department of the Interior, [\$804,779,000] \$805,495,000, to remain available until expended, of which not to exceed [\$6,127,000] \$10,000,000 shall be for the renovation or construction of fire facilities: *Provided*, That such funds are also available for repayment of advances to other appropriation accounts from which funds were previously transferred for such purposes: *Provided further*, That of the funds provided \$164,000,000 is for hazardous fuels management activities, of which \$10,000,000 is for resilient landscapes activities: *Provided further*, That of the funds provided \$18,035,000 is for burned area rehabilitation: *Provided further*, That of the funds provided, \$268,571,000 is an amount for wildfire suppression operations to meet the terms of section 251(b)(2) of the *Balanced Budget and Emergency Deficit Control Act of 1985*, as amended, and \$200,000,000 is additional new budget authority for wildfire suppression operations specified for purposes of section 251(b)(2) of such *Act*: *Provided further*, That persons hired pursuant to 43 U.S.C. 1469 may be furnished subsistence and lodging without cost from funds available from this appropriation: *Provided further*, That notwithstanding 42 U.S.C. 1856d, sums received by a bureau or office of the Department of the Interior for fire protection rendered pursuant to 42 U.S.C. 1856 *et seq.*, protection of United States property, may be credited to the appropriation from which funds were expended to provide that pro-

DEPARTMENT-WIDE PROGRAMS—Continued

tection, and are available without fiscal year limitation: *Provided further*, That using the amounts designated under this title of this Act, the Secretary of the Interior may enter into procurement contracts, grants, or cooperative agreements, for [hazardous] fuels management and resilient landscapes activities, and for training and monitoring associated with such [hazardous] fuels management and resilient landscapes activities on Federal land, or on adjacent non-Federal land for activities that benefit resources on Federal land: *Provided further*, That the costs of implementing any cooperative agreement between the Federal Government and any non-Federal entity may be shared, as mutually agreed on by the affected parties: *Provided further*, That notwithstanding requirements of the Competition in Contracting Act, the Secretary, for purposes of [hazardous] fuels management and resilient landscapes activities, may obtain maximum practicable competition among: (1) local private, nonprofit, or cooperative entities; (2) Youth Conservation Corps crews, Public Lands Corps (Public Law 109-154), or related partnerships with State, local, or nonprofit youth groups; (3) small or micro-businesses; or (4) other entities that will hire or train locally a significant percentage, defined as 50 percent or more, of the project workforce to complete such contracts: *Provided further*, That in implementing this section, the Secretary shall develop written guidance to field units to ensure accountability and consistent application of the authorities provided herein: *Provided further*, That funds appropriated under this heading may be used to reimburse the United States Fish and Wildlife Service and the National Marine Fisheries Service for the costs of carrying out their responsibilities under the Endangered Species Act of 1973 (16 U.S.C. 1531 et seq.) to consult and conference, as required by section 7 of such Act, in connection with wildland fire management activities: *Provided further*, That the Secretary of the Interior may use wildland fire appropriations to enter into leases of real property with local governments, at or below fair market value, to construct capitalized improvements for fire facilities on such leased properties, including but not limited to fire guard stations, retardant stations, and other initial attack and fire support facilities, and to make advance payments for any such lease or for construction activity associated with the lease: *Provided further*, That the Secretary of the Interior and the Secretary of Agriculture may authorize the transfer of funds appropriated for wildland fire management, in an aggregate amount not to exceed \$50,000,000, between the Departments when such transfers would facilitate and expedite wildland fire management programs and projects: *Provided further*, That funds provided for wildfire suppression shall be available for support of Federal emergency response actions: *Provided further*, That funds appropriated under this heading shall be available for assistance to or through the Department of State in connection with forest and rangeland research, technical information, and assistance in foreign countries, and, with the concurrence of the Secretary of State, shall be available to support forestry, wildland fire management, and related natural resource activities outside the United States and its territories and possessions, including technical assistance, education and training, and cooperation with United States and international organizations. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 014-1125-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Preparedness (Readiness, Facilities, and Fire Science) | 297 | 331 | 339 |
| 0004 Fire suppression operations | 326 | 292 | 269 |
| 0006 Fuels Management | 150 | 164 | 148 |
| 0007 Resilient Landscapes | | | 30 |
| 0008 Burned area rehabilitation | 21 | 18 | 19 |
| 0799 Total direct obligations | 794 | 805 | 805 |
| 0801 Fire reimbursable | 47 | 34 | 50 |
| 0900 Total new obligations | 841 | 839 | 855 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 82 | 96 | 247 |
| 1011 Unobligated balance transfer from other acct [014-1127] | | 42 | |
| 1021 Recoveries of prior year unpaid obligations | 16 | 15 | 5 |
| 1050 Unobligated balance (total) | 98 | 153 | 252 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 462 | 513 | 536 |
| 1100 Appropriation - Fire Suppression | 315 | 292 | 269 |
| 1100 Appropriation - FLAME Suppression Cap Adj | | | 200 |
| 1120 Appropriations transferred to other accts [012-1115] | -1 | | |
| 1120 Appropriations transferred to other accts [014-1039] | -7 | | |
| 1120 Appropriations transferred to other accts [014-5033] | -1 | | |
| 1120 Appropriations transferred to other accts [014-5020] | -2 | | |

| | | | | |
|--|--|------|-------|-------|
| 1120 | Appropriations transferred to other accts [014-5035] | -8 | | |
| 1120 | Appropriations transferred to other accts [014-1612] | -3 | | |
| 1121 | Appropriations transferred from other acct [014-1127] | 50 | | |
| 1121 | Appropriations transferred from other acct [012-1115] | 4 | | |
| 1121 | Appropriations transferred from other acct [014-1127] | | 92 | |
| 1130 | Appropriations permanently reduced | -8 | | |
| 1160 | Appropriation, discretionary (total) | 801 | 897 | 1,005 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 40 | 36 | 17 |
| 1701 | Change in uncollected payments, Federal sources | -2 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 38 | 36 | 17 |
| 1900 | Budget authority (total) | 839 | 933 | 1,022 |
| 1930 | Total budgetary resources available | 937 | 1,086 | 1,274 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 96 | 247 | 419 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 250 | 269 | 160 |
| 3010 | Obligations incurred, unexpired accounts | 841 | 839 | 855 |
| 3020 | Outlays (gross) | -806 | -933 | -936 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -16 | -15 | -5 |
| 3050 | Unpaid obligations, end of year | 269 | 160 | 74 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -11 | -9 | -9 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 2 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -9 | -9 | -9 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 239 | 260 | 151 |
| 3200 | Obligated balance, end of year | 260 | 151 | 65 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 839 | 933 | 1,022 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 612 | 637 | 616 |
| 4011 | Outlays from discretionary balances | 194 | 296 | 320 |
| 4020 | Outlays, gross (total) | 806 | 933 | 936 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -15 | -15 | -5 |
| 4033 | Non-Federal sources | -25 | -21 | -12 |
| 4040 | Offsets against gross budget authority and outlays (total) | -40 | -36 | -17 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | 2 | | |
| 4070 | Budget authority, net (discretionary) | 801 | 897 | 1,005 |
| 4080 | Outlays, net (discretionary) | 766 | 897 | 919 |
| 4180 | Budget authority, net (total) | 801 | 897 | 1,005 |
| 4190 | Outlays, net (total) | 766 | 897 | 919 |

The 2016 Budget proposes to amend the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, to establish a new budget framework for the Wildland Fire Management program that is designed to provide stable funding for fire suppression, while minimizing the adverse impacts of fire transfers on the budgets of other fire and non-fire programs, as well as reduce fire risk, manage landscapes more comprehensively, and increase the resiliency of public lands and the communities that border them. In this proposed new budget framework, a portion of the funding needed for suppression response is funded within the discretionary spending limits and a portion is funded in an adjustment to those limits. In addition, it does not increase overall discretionary spending, as it would reduce the ceiling for the existing disaster relief cap adjustment by an equivalent amount as is provided for wildfire suppression operations. More details are provided in the *Budget Process* chapter in the Analytical Perspectives volume.

Preparedness.—Funds the non-emergency and predictable aspects of the Department's wildland fire program, including the initial attack suppression action on wildfires. Preparedness includes readiness, operational planning, oversight, procurement, training, supervision, and deployment of wildland fire suppression personnel and equipment prior to wildland fire occurrence. It also includes activities related to program monitoring and evaluation, and integration of fire into land-use planning.

Suppression Operations.—Funds the emergency and unpredictable aspects of the Department's wildland fire management program. Suppression operations include the total spectrum of management actions taken on wildland fires in a safe, cost-effective manner, considering public benefits and values to be protected consistent with resource objectives and land management plans. Emergency actions taken during and immediately following a wildfire to stabilize the soil and structures to prevent erosion, floods, landslides, and further resource damage are included in this activity. Emergency stabilization actions may be performed within one year of containment of a fire. In FY 2010 through 2015, funding for the ten-year average of inflation-adjusted suppression obligations is split between the FLAME Wildfire Suppression Reserve Fund and this appropriation. The Budget request proposes an adjustment to the discretionary spending limits as a new approach for responsibly budgeting for wildland fire suppression to minimize the risk of fire transfers and provide more stability and certainty of funding to other programs to invest in critical forest and rangeland management needs. The Budget proposes base level funding of 70 percent of the 10-year average of suppression costs to be funded within the discretionary cap. The proposed cap adjustment would fund the remaining identified need for Suppression. The base level of funds ensures that the cap adjustment is only used for the most severe fire activity since it is one percent of the fires that results in 30 percent of the costs. In FY 2016, 70 percent of the 10-year average is \$269 million. The amount requested in the cap adjustment equals the difference between the total amount of suppression expenditures projected for the fiscal year, based on the Outyear Forecast developed by the U.S. Forest Service's Southern Research Station, and the 70 percent of the 10-year suppression average that is requested within the discretionary budget caps. For 2016, the request for the budget cap adjustment is \$200 million. The DOI and Forest Service wildland fire management programs will continue to strengthen oversight and accountability of suppression spending and use risk management principles to guide decision-making at the strategic, program, and operational levels.

DOI SUPPRESSION OBLIGATIONS 2005–2014

| (dollars in thousands) | | | |
|------------------------|---|-------------------------------------|-------------------------------|
| Year | Net Nominal Suppression Obligations | Adjusted Obligations [2014=1] | Rolling 10-year Average |
| 2005 | 294,054 | 351,645 | 312,442 |
| 2006 | 424,058 | 491,150 | 339,654 |
| 2007 | 470,491 | 531,535 | 378,145 |
| 2008 | 392,783 | 429,146 | 405,805 |
| 2009 | 218,418 | 237,923 | 408,391 |
| 2010 | 231,214 | 248,384 | 388,332 |
| 2011 | 318,788 | 335,545 | 386,605 |
| 2012 | 465,832 | 480,249 | 383,633 |
| 2013 | 399,199 | 404,961 | 385,745 |
| 2014 | 326,194 | 326,194 | 383,673 |

Fire Risk Management.—Is a new program activity proposed in FY 2016. It funds two programs, Fuels Management and Resilient Landscapes, previously included within Other Operations. The Fuels Management program conducts treatments aimed at mitigating risk to communities and their values, including areas in the wildland urban interface. The Resilient Landscapes program will conduct treatments that improve the integrity and resilience of our forests and rangelands. These treatments will be coordinated with and receive support, including bureau matching funds, from resource management programs of the Interior fire bureaus. The Fire Risk management activity will contribute community adaption to fire and improve the ability to safely and appropriately respond to wildfire. The budgets for the Fire Risk Management activity cover the planning, operational aspects, and monitoring of treatments. Both programs will utilize such treatment methods as prescribed fire, mechanical, chemical, and biological treatments or a combination of methods.

Other Operations.—Funds all other aspects of the wildland fire management program, which includes Fire Facilities Construction and Maintenance, Burned Area Rehabilitation, and Joint Fire Science. The Fire Facilities Construction and Maintenance program funds construction and maintenance

of facilities to house firefighters and equipment used in wildland firefighting, fuels management, and resilient landscapes activities. Facilities funded in this activity include crew quarters, warehouses, fire caches, dispatch centers, fire stations, engine storage, and aviation bases. The Burned Area Rehabilitation program begins the restoration process for lands and resources damaged by wildland fires that would not return to fire adapted conditions without intervention. Soil stabilization and the introduction of native and other desirable plant species are employed for up to three years following containment of a fire to return severely-burned areas to appropriate fire regimes and resource conditions. The Joint Fire Science subactivity funds the Department's share of the Joint Fire Science program, an inter-agency partnership that sponsors and delivers applied research to assist field managers with fuels treatment, post-fire rehabilitation, smoke management and many other related topics.

Object Classification (in millions of dollars)

| Identification code 014–1125–0–1–302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 3 | 3 | 3 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 3 | 3 | 3 |
| 25.3 Other goods and services from Federal sources | 2 | 3 | 3 |
| 99.0 Direct obligations | 9 | 10 | 10 |
| Allocation Account - direct: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 168 | 170 | 171 |
| 11.3 Other than full-time permanent | 18 | 19 | 20 |
| 11.5 Other personnel compensation | 70 | 71 | 71 |
| 11.8 Special personal services payments | 26 | 27 | 27 |
| 11.9 Total personnel compensation | 282 | 287 | 289 |
| 12.1 Civilian personnel benefits | 83 | 84 | 85 |
| 21.0 Travel and transportation of persons | 17 | 17 | 17 |
| 22.0 Transportation of things | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 23.2 Rental payments to others | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 23 | 23 | 23 |
| 25.1 Advisory and assistance services | 1 | 2 | 1 |
| 25.2 Other services from non-Federal sources | 213 | 214 | 214 |
| 25.3 Other goods and services from Federal sources | 52 | 52 | 52 |
| 25.4 Operation and maintenance of facilities | 2 | 2 | 2 |
| 25.6 Medical care | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 6 | 6 | 6 |
| 25.8 Subsistence and support of persons | 1 | 1 | 1 |
| 26.0 Supplies and materials | 37 | 37 | 37 |
| 31.0 Equipment | 13 | 13 | 15 |
| 32.0 Land and structures | 7 | 7 | 7 |
| 41.0 Grants, subsidies, and contributions | 42 | 42 | 40 |
| 99.0 Allocation account - direct | 785 | 793 | 795 |
| Allocation Account - reimbursable: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 4 | 4 | 4 |
| 11.3 Other than full-time permanent | 2 | 2 | 2 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 8 | 8 | 8 |
| 12.1 Civilian personnel benefits | 3 | 2 | 3 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 13 | 10 | 16 |
| 25.3 Other goods and services from Federal sources | 13 | 10 | 16 |
| 26.0 Supplies and materials | 3 | 2 | 3 |
| 31.0 Equipment | 2 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 3 | 1 | 1 |
| 99.0 Allocation account - reimbursable | 47 | 36 | 50 |
| 99.9 Total new obligations | 841 | 839 | 855 |

Employment Summary

| Identification code 014–1125–0–1–302 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 23 | 26 | 26 |

FLAME WILDFIRE SUPPRESSION RESERVE FUND

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses for large fire suppression operations of the Department of the Interior and as a reserve fund for suppression and Federal emergency response activities, \$92,000,000, to remain available until expended: *Provided*, That such amounts are only available for transfer to the "Wildland Fire Management" account following a declaration by the Secretary in accordance with section 502 of the FLAME Act of 2009 (43 U.S.C. 1748a). (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 014-1127-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 42 | |
| 1010 Unobligated balance transfer to other accts [014-1125] | | -42 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 92 | 92 | |
| 1120 Appropriations transferred to other accts [014-1125] | -50 | -92 | |
| 1160 Appropriation, discretionary (total) | 42 | | |
| 1930 Total budgetary resources available | 42 | | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 42 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 42 | | |
| 4180 Budget authority, net (total) | 42 | | |

Amounts in the FLAME fund include the portion of the ten-year average of suppression obligations, adjusted for inflation, intended to support the most severe, complex, and threatening fires. The Secretary may permit transfers from this account to cover these extreme fire events. The Secretary may also transfer funds in the event that DOI has exhausted its suppression resources due to an active fire season. In 2016, the Budget proposes to eliminate this account and will fund all suppression activities in the Wildland Fire Management account, with a portion of the suppression funds requested within the discretionary budget cap and a portion of the funds requested in a budget cap adjustment.

WORKING CAPITAL FUND

For the operation and maintenance of a departmental financial and business management system, information technology improvements of general benefit to the Department, and the consolidation of facilities and operations throughout the Department, \$57,100,000 \$74,462,000, to remain available until expended: *Provided*, That none of the funds appropriated in this Act or any other Act may be used to establish reserves in the Working Capital Fund account other than for accrued annual leave and depreciation of equipment without prior [approval of] notice to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That the Secretary may assess reasonable charges to State, local and tribal government employees for training services provided by the National Indian Program Training Center, other than training related to Public Law 93-638: *Provided further*, That the Secretary may lease or otherwise provide space and related facilities, equipment or professional services of the National Indian Program Training Center to State, local and tribal government employees or persons or organizations engaged in cultural, educational, or recreational activities (as defined in section 3306(a) of title 40, United States Code) at the prevailing rate for similar space, facilities, equipment, or services in the vicinity of the National Indian Program Training Center: *Provided further*, That all funds received pursuant to the two preceding provisos shall be credited to this account, shall be available until expended, and shall be used by the Secretary for necessary expenses of the National Indian Program Training Center: *Provided further*, That the Secretary may enter into grants and cooperative agreements to support the Office of Natural Resource Revenue's collection and disbursement of royalties, fees, and other mineral revenue proceeds, as authorized by law: *Provided further*, That, of the amounts provided under this heading, \$10,453,000 shall be available to support the Department's activities related to implementation of the Digital Accountability and Transparency Act (DATA Act; Public Law 113-101; 31 U.S.C. 6101 note), to include changes in business processes,

workforce, or information technology to support high quality, transparent Federal spending information, of which \$8,453,000 shall be available to support the Department's implementation of a uniform procurement instrument identifier as described in 48 C.F.R. subpart 4.16: *Provided further*, That the amounts in the preceding proviso are available only to supplement and not supplant existing DATA Act activities. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 014-4523-0-4-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Financial Business Mgmt System Business Integration Ofc | 55 | 54 | 54 |
| 0002 Service First | | 1 | 1 |
| 0003 Cultural & Scientific Collections | 1 | 1 | 1 |
| 0004 Office Consolidation | | 1 | 8 |
| 0005 DATA Act Compliance | | | 10 |
| 0100 Direct program activities, subtotal | 56 | 57 | 74 |
| 0799 Total direct obligations | 56 | 57 | 74 |
| 0801 DM Activities | 433 | 322 | 339 |
| 0802 Interior Business Center | 731 | 803 | 824 |
| 0804 Rebate Funding | 4 | 11 | 10 |
| 0805 Facilities | 55 | 55 | 56 |
| 0806 Unemployment and Worker's Compensation | 90 | 100 | 103 |
| 0809 Reimbursable program activities, subtotal | 1,313 | 1,291 | 1,332 |
| 0899 Total reimbursable obligations | 1,313 | 1,291 | 1,332 |
| 0900 Total new obligations | 1,369 | 1,348 | 1,406 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 315 | 325 | 354 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | | 4 | |
| 1021 Recoveries of prior year unpaid obligations | 71 | 56 | 70 |
| 1050 Unobligated balance (total) | 386 | 381 | 424 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 57 | 57 | 74 |
| 1160 Appropriation, discretionary (total) | 57 | 57 | 74 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [011-5512] | | 34 | |
| 1260 Appropriations, mandatory (total) | | 34 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1,260 | 1,230 | 1,230 |
| 1701 Change in uncollected payments, Federal sources | -9 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1,251 | 1,230 | 1,230 |
| 1900 Budget authority (total) | 1,308 | 1,321 | 1,304 |
| 1930 Total budgetary resources available | 1,694 | 1,702 | 1,728 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 325 | 354 | 322 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 688 | 700 | 609 |
| 3010 Obligations incurred, unexpired accounts | 1,369 | 1,348 | 1,406 |
| 3020 Outlays (gross) | -1,286 | -1,383 | -1,620 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -71 | -56 | -70 |
| 3050 Unpaid obligations, end of year | 700 | 609 | 325 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -718 | -709 | -709 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 9 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -709 | -709 | -709 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -30 | -9 | -100 |
| 3200 Obligated balance, end of year | -9 | -100 | -384 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,308 | 1,287 | 1,304 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 854 | 1,018 | 1,028 |
| 4011 Outlays from discretionary balances | 432 | 345 | 582 |
| 4020 Outlays, gross (total) | 1,286 | 1,363 | 1,610 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1,249 | -1,230 | -1,230 |

| | | | | |
|--------------------------------------|--|--------|--------|--------|
| 4033 | Non-Federal sources | -11 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -1,260 | -1,230 | -1,230 |
| | Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | 9 | | |
| 4070 | Budget authority, net (discretionary) | 57 | 57 | 74 |
| 4080 | Outlays, net (discretionary) | 26 | 133 | 380 |
| | Mandatory: | | | |
| 4090 | Budget authority, gross | | 34 | |
| | Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 20 | |
| 4101 | Outlays from mandatory balances | | | 10 |
| 4110 | Outlays, gross (total) | | 20 | 10 |
| 4180 | Budget authority, net (total) | 57 | 91 | 74 |
| 4190 | Outlays, net (total) | 26 | 153 | 390 |
| Memorandum (non-add) entries: | | | | |
| 5090 | Unexpired unavailable balance, SOY: Offsetting collections | 1 | 1 | 1 |
| 5092 | Unexpired unavailable balance, EOY: Offsetting collections | 1 | 1 | 1 |
| 5096 | Unexpired unavailable balance, SOY: Appropriations | 3 | 3 | 3 |
| 5098 | Unexpired unavailable balance, EOY: Appropriations | 3 | 3 | 3 |

The Working Capital Fund finances services and activities that can be performed more effectively and efficiently in a centralized manner, including business services provided by the Interior Business Center (IBC), formerly the National Business Center. Activities financed through the fund include information technology and security, systems hosting and help desk services, Departmental news and information, aircraft services, central reproduction, supplies and health services, and safety and health initiatives. Departmental administrative systems hosted within the fund include the Federal Personnel and Payroll System and the Financial and Business Management System (FBMS). The IBC provides financial management, acquisition, and human resources services as well as payroll services to other agencies as one of the Government-wide payroll providers selected by OPM. Through the National Indian Program Training Center, a component of DOI University, the Working Capital Fund provides training courses and other services related to Indian culture, law and programs to Federal government employees. The appropriated portion of the Working Capital Fund includes funding for FBMS operations and maintenance, Service First, the care and management of the Department's cultural collections, and DATA Act compliance activities.

Object Classification (in millions of dollars)

| Identification code 014-4523-0-4-306 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 11 | 11 | 11 |
| 25.2 Other services from non-Federal sources | 30 | 30 | 40 |
| 25.3 Other goods and services from Federal sources | 15 | 16 | 23 |
| 99.0 Direct obligations | 56 | 57 | 74 |
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 113 | 121 | 132 |
| 12.1 Civilian personnel benefits | 42 | 35 | 32 |
| 13.0 Benefits for former personnel | 90 | 90 | 103 |
| 21.0 Travel and transportation of persons | 3 | 3 | 3 |
| 23.1 Rental payments to GSA | 55 | 55 | 56 |
| 23.3 Communications, utilities, and miscellaneous charges | 50 | 50 | 50 |
| 24.0 Printing and reproduction | 2 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 284 | 289 | 278 |
| 25.3 Other goods and services from Federal sources | 647 | 620 | 650 |
| 26.0 Supplies and materials | 5 | 5 | 5 |
| 31.0 Equipment | 22 | 22 | 22 |
| 99.0 Reimbursable obligations | 1,313 | 1,291 | 1,332 |
| 99.9 Total new obligations | 1,369 | 1,348 | 1,406 |

Employment Summary

| Identification code 014-4523-0-4-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 73 | 92 | 112 |
| 2001 Reimbursable civilian full-time equivalent employment | 1,237 | 1,351 | 1,351 |

INTERIOR FRANCHISE FUND

Program and Financing (in millions of dollars)

| Identification code 014-4529-0-4-306 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Reimbursable Activity | 1,060 | 1,005 | 1,005 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 95 | 126 | 147 |
| 1021 Recoveries of prior year unpaid obligations | 66 | | |
| 1050 Unobligated balance (total) | 161 | 126 | 147 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 933 | 1,014 | 1,014 |
| 1701 Change in uncollected payments, Federal sources | 92 | 12 | 12 |
| 1750 Spending auth from offsetting collections, disc (total) | 1,025 | 1,026 | 1,026 |
| 1930 Total budgetary resources available | 1,186 | 1,152 | 1,173 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 126 | 147 | 168 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 801 | 911 | 1,374 |
| 3010 Obligations incurred, unexpired accounts | 1,060 | 1,005 | 1,005 |
| 3020 Outlays (gross) | -884 | -542 | -988 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -66 | | |
| 3050 Unpaid obligations, end of year | 911 | 1,374 | 1,391 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -634 | -726 | -738 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -92 | -12 | -12 |
| 3090 Uncollected pymts, Fed sources, end of year | -726 | -738 | -750 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 167 | 185 | 636 |
| 3200 Obligated balance, end of year | 185 | 636 | 641 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,025 | 1,026 | 1,026 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 795 | 277 | 277 |
| 4011 Outlays from discretionary balances | 89 | 265 | 711 |
| 4020 Outlays, gross (total) | 884 | 542 | 988 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -933 | -1,014 | -1,014 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -92 | -12 | -12 |
| 4080 Outlays, net (discretionary) | -49 | -472 | -26 |
| 4190 Outlays, net (total) | -49 | -472 | -26 |

The Interior Franchise Fund (IFF) was established by the Government Management Reform Act (P.L. 103-356) as amended, and provides acquisition management and administrative services to the Department of the Interior and other Federal agencies on a competitive, fee basis. Operating costs for the IFF are funded fully by the fees collected in exchange for the services provided.

Object Classification (in millions of dollars)

| Identification code 014-4529-0-4-306 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 6 | 6 | 6 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 300 | 300 | 300 |
| 25.2 Other services from non-Federal sources | 644 | 589 | 589 |
| 25.3 Other goods and services from Federal sources | 12 | 12 | 12 |
| 25.4 Operation and maintenance of facilities | 1 | 1 | 1 |
| 25.6 Medical care | 9 | 9 | 9 |
| 25.7 Operation and maintenance of equipment | 45 | 45 | 45 |
| 25.8 Subsistence and support of persons | 2 | 2 | 2 |
| 31.0 Equipment | 37 | 37 | 37 |
| 99.9 Total new obligations | 1,060 | 1,005 | 1,005 |

INTERIOR FRANCHISE FUND—Continued
Employment Summary

| Identification code 014-4529-0-4-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 63 | 63 | 63 |

ADMINISTRATIVE PROVISION

There is hereby authorized for acquisition from available resources within the Working Capital Fund, aircraft which may be obtained by donation, purchase or through available excess surplus property: *Provided*, That existing aircraft being replaced may be sold, with proceeds derived or trade-in value used to offset the purchase price for the replacement aircraft. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 014-277430 Assistance to American Samoa Direct Loans, Downward Reestimates of Subsidies | 1 | | |
| 014-182000 Rent and Bonuses on Outer Continental Shelf Lands | 16 | | |
| 014-274730 Indian Direct Loan, Downward Reestimates of Subsidies | | 2 | |
| 014-272930 Indian Loan Guarantee, Downward Reestimates of Subsidies | | 29 | |
| 014-248400 Receipts from Grazing Fees, Federal Share | 4 | 4 | 3 |
| 014-222900 Sale of Timber, Wildlife and Other Natural Land Products, not Otherwise Classified | 2 | 16 | 12 |
| 014-203200 Hardrock Mining Holding Fee | 21 | 24 | 24 |
| 014-181100 Rent and Bonuses from Land Leases for Resource Exploration and Extraction | 70 | 67 | 60 |
| 014-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 63 | 77 | 81 |
| 014-223900 Sale of Helium | | 107 | 124 |
| 014-203900 Royalties on Natural Resources, not Otherwise Classified | 451 | 355 | 354 |
| 014-202000 Royalties on Outer Continental Shelf Lands | 6,410 | 5,375 | 6,394 |
| 014-203900 Royalties on Natural Resources, not Otherwise Classified | | | 1 |
| 014-222900 Sale of Timber, Wildlife and Other Natural Land Products, not Otherwise Classified | | 13 | 11 |
| 014-202500 Revenues from Federal Oil and Gas Management Reforms | | | 50 |
| General Fund Offsetting receipts from the public | 7,038 | 6,069 | 7,114 |
| Intragovernmental payments: | | | |
| 014-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts | -30 | 3 | 3 |
| General Fund Intragovernmental payments | -30 | 3 | 3 |

GENERAL PROVISIONS

(INCLUDING TRANSFERS OF FUNDS)

EMERGENCY TRANSFER AUTHORITY—INTRA-BUREAU

SEC. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided*, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted: *Provided further*, That *it is the sense of Congress* that all funds used pursuant to this section [must] be replenished by a supplemental appropriation, [which must] to be requested as promptly as possible.

EMERGENCY TRANSFER AUTHORITY—DEPARTMENT-WIDE

SEC. 102. The Secretary may authorize the expenditure or transfer of any no year appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of wildland fires on or threatening lands under the jurisdiction of the Department of the Interior; for the emergency rehabilitation of burned-over lands under its jurisdiction; for

emergency actions related to potential or actual earthquakes, floods, volcanoes, storms, or other unavoidable causes; for contingency planning subsequent to actual oil spills; for response and natural resource damage assessment activities related to actual oil spills or releases of hazardous substances into the environment; for the prevention, suppression, and control of actual or potential grasshopper and Mormon cricket outbreaks on lands under the jurisdiction of the Secretary, pursuant to the authority in section 417(b) of Public Law 106-224 (7 U.S.C. 7717(b)); for emergency reclamation projects under section 410 of Public Law 95-87; and shall transfer, from any no year funds available to the Office of Surface Mining Reclamation and Enforcement, such funds as may be necessary to permit assumption of regulatory authority in the event a primacy State is not carrying out the regulatory provisions of the Surface Mining Act: *Provided*, That appropriations made in this title for wildland fire operations shall be available for the payment of obligations incurred during the preceding fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for wildland fire operations, such reimbursement to be credited to appropriations currently available at the time of receipt thereof: *Provided further*, That for wildland fire [operations] *suppression*, no funds shall be made available under this authority until the Secretary determines that funds appropriated for "wildland fire [operations]" and "FLAME Wildfire Suppression Reserve Fund" *suppression* shall be exhausted within 30 days: *Provided further*, That *it is the sense of Congress* that all funds used pursuant to this section [must] be replenished by a supplemental appropriation, [which must] to be requested as promptly as possible: *Provided further*, That such replenishment funds shall be used to reimburse, on a pro rata basis, accounts from which emergency funds were transferred.

AUTHORIZED USE OF FUNDS

SEC. 103. Appropriations made to the Department of the Interior in this title shall be available for services as authorized by section 3109 of title 5, United States Code, when authorized by the Secretary, in total amount not to exceed \$500,000; purchase and replacement of motor vehicles, including specially equipped law enforcement vehicles; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

AUTHORIZED USE OF FUNDS, INDIAN TRUST MANAGEMENT

SEC. 104. Appropriations made in this Act under the headings Bureau of Indian Affairs and Bureau of Indian Education, and Office of the Special Trustee for American Indians and any unobligated balances from prior appropriations Acts made under the same headings shall be available for expenditure or transfer for Indian trust management and reform activities. Total funding for historical accounting activities shall not exceed amounts specifically designated in this Act for such purpose.

REDISTRIBUTION OF FUNDS, BUREAU OF INDIAN AFFAIRS

SEC. 105. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to redistribute any Tribal Priority Allocation funds, including tribal base funds, to alleviate tribal funding inequities by transferring funds to address identified, unmet needs, dual enrollment, overlapping service areas or inaccurate distribution methodologies. No tribe shall receive a reduction in Tribal Priority Allocation funds of more than 10 percent in fiscal year [2015]2016. Under circumstances of dual enrollment, overlapping service areas or inaccurate distribution methodologies, the 10 percent limitation does not apply.

ELLIS, GOVERNORS, AND LIBERTY ISLANDS

SEC. 106. Notwithstanding any other provision of law, the Secretary of the Interior is authorized to acquire lands, waters, or interests therein including the use of all or part of any pier, dock, or landing within the State of New York and the State of New Jersey, for the purpose of operating and maintaining facilities in the support of transportation and accommodation of visitors to Ellis, Governors, and Liberty Islands, and of other program and administrative activities, by donation or with appropriated funds, including franchise fees (and other monetary consideration), or by exchange; and the Secretary is authorized to negotiate and enter into leases, subleases, concession contracts or other agreements for the use of such facilities on such terms and conditions as the Secretary may determine reasonable.

OUTER CONTINENTAL SHELF INSPECTION FEES

SEC. 107. (a) In fiscal year [2015]2016, the Secretary shall collect a nonrefundable inspection fee, which shall be deposited in the "Offshore Safety and Environmental Enforcement" account, from the designated operator for facilities subject to inspection under 43 U.S.C. 1348(c).

(b) Annual fees shall be collected for facilities that are above the waterline, excluding drilling rigs, and are in place at the start of the fiscal year. *Facilities that*

are subject to multiple inspections shall pay additional fees for each inspection. Fees for fiscal year **[2015]**2016 shall be:

(1) \$10,500 for facilities with no wells, but with processing equipment or gathering lines;

(2) \$17,000 for facilities with 1 to 10 wells, with any combination of active or inactive wells; and

(3) \$31,500 for facilities with more than 10 wells, with any combination of active or inactive wells.

(c) Fees **[for]**related to inspection of drilling rigs shall be assessed for all inspections completed in fiscal year **[2015]**2016. Fees for fiscal year **[2015]**2016 shall be:

(1) \$30,500 per inspection for rigs operating in water depths of 500 feet or more; and

(2) \$16,700 per inspection for rigs operating in water depths of less than 500 feet.

(d) The Secretary shall bill designated operators for the annual fees under subsection (b) within 60 days, with payment required within 30 days of billing. **[The]**For all other fees under subsections (b) and (c) above, the Secretary shall bill designated operators **[under subsection (c)]** within 30 days of the end of the month in which the inspection occurred, with payment required within 30 days of billing.

[OIL AND GAS LEASING INTERNET PROGRAM]

[SEC. 108. (a) Notwithstanding section 17(b)(1)(A) of the Mineral Leasing Act (30 U.S.C. 226(b)(1)(A)), the Secretary of the Interior shall have the authority to implement an oil and gas leasing Internet program, under which the Secretary may conduct lease sales through methods other than oral bidding.

(b) The authority in subsection (a) shall be effective for fiscal year 2015 until the date of the enactment of a provision of the Carl Levin and Howard P. "Buck" McKeon National Defense Authorization Act for Fiscal Year 2015 that amends section 17(b)(1) of the Mineral Leasing Act (30 U.S.C. 226(b)(1)) to authorize onshore lease sales through Internet-based bidding methods.]

BUREAU OF OCEAN ENERGY MANAGEMENT, REGULATION AND ENFORCEMENT REORGANIZATION

SEC. [109]108. The Secretary of the Interior, in order to implement a reorganization of the Bureau of Ocean Energy Management, Regulation and Enforcement, may transfer funds among and between the successor offices and bureaus affected by the reorganization only in conformance with the reprogramming guidelines **[for division F in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)]** described in the report accompanying this Act.

CONTRACTS AND AGREEMENTS FOR WILD HORSE AND BURRO HOLDING FACILITIES

SEC. [110]109. Notwithstanding any other provision of this Act, the Secretary of the Interior may enter into multiyear cooperative agreements with nonprofit organizations and other appropriate entities, and may enter into multiyear contracts in accordance with the provisions of section 304B of the Federal Property and Administrative Services Act of 1949 (41 U.S.C. 254c) (except that the 5-year term restriction in subsection (d) shall not apply), for the long-term care and maintenance of excess wild free roaming horses and burros by such organizations or entities on private land. Such cooperative agreements and contracts may not exceed 10 years, subject to renewal at the discretion of the Secretary.

MASS MARKING OF SALMONIDS

SEC. [111]110. The United States Fish and Wildlife Service shall, in carrying out its responsibilities to protect threatened and endangered species of salmon, implement a system of mass marking of salmonid stocks, intended for harvest, that are released from federally operated or federally financed hatcheries including but not limited to fish releases of coho, chinook, and steelhead species. Marked fish must have a visible mark that can be readily identified by commercial and recreational fishers.

[PROHIBITION ON USE OF FUNDS]

[SEC. 112. (a) Any proposed new use of the Arizona & California Railroad Company's Right of Way for conveyance of water shall not proceed unless the Secretary of the Interior certifies that the proposed new use is within the scope of the Right of Way.

(b) No funds appropriated or otherwise made available to the Department of the Interior may be used, in relation to any proposal to store water underground for the purpose of export, for approval of any right-of-way or similar authorization on the Mojave National Preserve or lands managed by the Needles Field Office of the Bureau of Land Management, or for carrying out any activities associated with such right-of-way or similar approval.]

[REPUBLIC OF PALAU]

[SEC. 113. (a) **IN GENERAL.**—Subject to subsection (c), the United States Government, through the Secretary of the Interior shall provide to the Government of Palau for fiscal year 2015 grants in amounts equal to the annual amounts specified in subsections (a), (c), and (d) of section 211 of the Compact of Free Association

between the Government of the United States of America and the Government of Palau (48 U.S.C. 1931 note) (referred to in this section as the "Compact").

(b) **PROGRAMMATIC ASSISTANCE.**—Subject to subsection (c), the United States shall provide programmatic assistance to the Republic of Palau for fiscal year 2015 in amounts equal to the amounts provided in subsections (a) and (b)(1) of section 221 of the Compact.

(c) **LIMITATIONS ON ASSISTANCE.**—

(1) **IN GENERAL.**—The grants and programmatic assistance provided under subsections (a) and (b) shall be provided to the same extent and in the same manner as the grants and assistance were provided in fiscal year 2009.

(2) **TRUST FUND.**—If the Government of Palau withdraws more than \$5,000,000 from the trust fund established under section 211(f) of the Compact, amounts to be provided under subsections (a) and (b) shall be withheld from the Government of Palau.]

[EXHAUSTION OF ADMINISTRATIVE REVIEW]

[SEC. 114. Paragraph (1) of section 122(a) of division E of Public Law 112–74 (125 Stat. 1013), as amended by section 122 of division G of Public Law 113–76 (128 Stat. 314), is further amended by striking "through 2015," in the first sentence and inserting "through 2016,."]

[WILD LANDS FUNDING PROHIBITION]

[SEC. 115. None of the funds made available in this Act or any other Act may be used to implement, administer, or enforce Secretarial Order No. 3310 issued by the Secretary of the Interior on December 22, 2010: *Provided*, That nothing in this section shall restrict the Secretary's authorities under sections 201 and 202 of the Federal Land Policy and Management Act of 1976 (43 U.S.C. 1711 and 1712).]

[BUREAU OF INDIAN EDUCATION OPERATED SCHOOLS]

[SEC. 116. Section 115(d) of division E of Public Law 112–74 (125 Stat. 1010) is amended by striking "2014" and inserting "2017".]

[REAUTHORIZATION OF FOREST ECOSYSTEM HEALTH AND RECOVERY FUND]

[SEC. 117. Title I of the Department of the Interior, Environment, and Related Agencies Appropriations Act, 2010 (Public Law 111–88) is amended in the text under the heading "FOREST ECOSYSTEM HEALTH AND RECOVERY FUND" by striking "2015" each place it appears and inserting "2020".]

VOLUNTEERS IN PARKS

SEC. [118]111. Section 4 of Public Law 91–357 (16 U.S.C. 18j), as amended, is further amended by striking **["\$3,500,000"]** **["\$5,000,000"]** and inserting **["\$5,000,000"]** **["\$10,000,000"]**.

CONTRACTS AND AGREEMENTS WITH INDIAN AFFAIRS

SEC. [119]112. Notwithstanding any other provision of law, during fiscal year **[2015]**2016, in carrying out work involving cooperation with State, local, and tribal governments or any political subdivision thereof, Indian Affairs may record obligations against accounts receivable from any such entities, except that total obligations at the end of the fiscal year shall not exceed total budgetary resources available at the end of the fiscal year.

HERITAGE AREAS

SEC. [120]113. **[(a)** Section 109 of title I of Public Law 105–355 (16 U.S.C. 461 note) shall be applied for fiscal year 2015 by substituting "2015" for "2014".]

[(b)](a) Section 157(h)(1) of title I of Public Law 106–291 (16 U.S.C. 461 note), as amended, is further amended by striking **["\$10,000,000"]** **["\$11,000,000"]** and inserting **["\$11,000,000"]** **["\$15,000,000"]**.

(b) *Division II of Public Law 104–33 (16 U.S.C. 461 note), as amended, is further amended—*

(1) *in sections 409(a), 508(a), and 812(a) by striking "\$15,000,000" and inserting "\$20,000,000"; and*

(2) *in sections 208, 310, and 607 by striking "2015" and inserting "2021".*

[RATIFICATION OF PAYMENTS]

[SEC. 121. All payments made to school districts under the first section of the Act of June 4, 1948 (62 Stat. 338, chapter 417; 16 U.S.C. 40a), during the period beginning in fiscal year 1976 and ending on the date of enactment of this Act are ratified and approved, notwithstanding the payments made under chapter 69 of title 31, United States Code to the units of general local government.]

[SAGE-GROUSE]

[SEC. 122. None of the funds made available by this or any other Act may be used by the Secretary of the Interior to write or issue pursuant to section 4 of the Endangered Species Act of 1973 (16 U.S.C. 1533)—

(1) a proposed rule for greater sage-grouse (*Centrocercus urophasianus*);

(2) a proposed rule for the Columbia basin distinct population segment of greater sage-grouse;

(3) a final rule for the bi-state distinct population segment of greater sage-grouse; or

(4) a final rule for Gunnison sage-grouse (*Centrocercus minimus*).]

ONSHORE OIL AND GAS INSPECTION FEES

SEC. 114. (a) In fiscal year 2016, the designated operator of each lease on Federal or Indian lands, or each unit and communitization agreement that includes one or more Federal or Indian leases, that is subject to inspection under 30 U.S.C. 1718(b), and that is in force at the start of fiscal year 2016, shall pay a nonrefundable inspection fee that the Bureau of Land Management (BLM) shall collect and deposit in the "Management of Lands and Resources" account.

(b) Fees for 2016 shall be:

(1) \$700 for each lease or unit or communitization agreement with no active or inactive wells, but with surface use, disturbance or reclamation;

(2) \$1,225 for each lease or unit or communitization agreement with 1 to 10 wells, with any combination of active or inactive wells;

(3) \$4,900 for each lease or unit or communitization agreement with 11 to 50 wells, with any combination of active or inactive wells; and

(4) \$9,800 for each lease or unit or communitization agreement with more than 50 wells, with any combination of active or inactive wells.

(c) BLM will bill designated operators within 60 days of enactment of this Act, with payment required within 30 days of billing.

(d) If the designated operator fails to pay the full amount of the fee as prescribed in this section, BLM may, in addition to utilizing any other applicable enforcement authority, assess civil penalties against the operator under 30 U.S.C. 1719 in the same manner as if this section were a mineral leasing law as defined in 30 U.S.C. 1702(8).

INDIAN REORGANIZATION ACT

SEC. 115. (a) Modification.—

(1) In general.—The first sentence of section 19 of the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 479), is amended—

(A) by striking "The term" and inserting "Effective beginning on June 18, 1934, the term"; and

(B) by striking "any recognized Indian tribe now under Federal jurisdiction" and inserting "any federally recognized Indian tribe".

(2) EFFECTIVE DATE.—The amendments made by paragraph (1) shall take effect as if included in the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 479), on the date of enactment of that Act.

(b) RATIFICATION AND CONFIRMATION OF ACTIONS.—Any action taken by the Secretary of the Interior pursuant to the Act of June 18, 1934 (commonly known as the "Indian Reorganization Act") (25 U.S.C. 461 et seq.) for any Indian tribe that was federally recognized on the date of the action is ratified and confirmed, to the extent such action is subjected to challenge based on whether the Indian tribe was federally recognized or under Federal jurisdiction on June 18, 1934, as if the action had, by prior act of Congress, been specifically authorized and directed.

(c) EFFECT ON OTHER LAWS.—

(1) In general, nothing in this section or the amendments made by this section affects—

(A) the application or effect of any Federal law other than the Act of June 18, 1934 (25 U.S.C. 461 et seq.) (as amended by subsection (a)); or

(B) any limitation on the authority of the Secretary of the Interior under any Federal law or regulation other than the Act of June 18, 1934 (25 U.S.C. 461 et seq.) (as so amended).

(2) References in other laws.—An express reference to the Act of June 18, 1934 (25 U.S.C. 461 et seq.) contained in any other Federal law shall be considered to be a reference to that Act as amended by subsection (a).

AUTHORIZED USE OF FUNDS, TRUST LAND CONSOLIDATION

SEC. 116. Funds made available to the Department of the Interior under section 101(e) of the Claims Resolution Act of 2010 (Public Law 111–291) shall be available for obligation by any of the Department of the Interior's component bureaus and offices.

INDIAN EDUCATION FOUNDATION

SEC. 117. Public Law 106–568, as amended by Public Law 108–267 (25 U.S.C. 458ddd), is further amended—

(a) in the heading and subsection (a), by striking "Fund for Excellence in" and inserting "Foundation for";

(b) in subsection (f)(2), by striking—

(1) the words following "However," and preceding "the Secretary"; and

(2) ", who";

(c) in subsection (f)(3), by striking the words following "who" and preceding "shall"; and

(d) in subsection (g)(2), by striking the words following "officer".

OFFSHORE PAY AUTHORITY EXTENSION

SEC. 118. Section 117 of Division G of Public Law 113–76 is amended by striking "and 2015" and inserting "through 2016".

ONSHORE PAY AUTHORITY EXTENSION

SEC. 119. Section 123 of Division G of Public Law 113–76 is amended by striking "and 2015" and inserting "through 2016".

NATIONAL PARK SERVICE AFFILIATED AREAS

SEC. 120. (a) Section 5 of Public Law 95–348 is amended by striking "not to exceed \$3,000,000" and inserting "such sums as may be necessary for the purposes of this Section".

(b) Section 204 of Public Law 93–486, as amended by section 1(3) of Public Law 100–355, is further amended by striking "but not to exceed \$2,000,000".

WILDLIFE RESTORATION EXTENSION OF INVESTMENT OF UNEXPENDED AMOUNTS

SEC. 121. Section 3(b)(2)(C) of the Pittman-Robertson Wildlife Restoration Act (16 U.S.C. 669b(b)(2)(C)) is amended by striking "2016" and inserting "2017".

DEPARTMENT OF THE INTERIOR EXPERIENCED SERVICES PROGRAM

SEC. 122. (a) Notwithstanding any other provision of law relating to Federal grants and cooperative agreements, the Secretary of the Interior is authorized to make grants to, or enter into cooperative agreements with, private nonprofit organizations designated by the Secretary of Labor under Title V of the Older Americans Act of 1965 to utilize the talents of older Americans in programs authorized by other provisions of law administered by the Secretary and consistent with such provisions of law.

(b) Prior to awarding any grant or agreement under subsection (a), the Secretary shall ensure that the agreement would not—

(1) result in the displacement of individuals currently employed by the Department, including partial displacement through reduction of non-overtime hours, wages, or employment benefits;

(2) result in the use of an individual under the Department of the Interior Experienced Services Program for a job or function in a case in which a Federal employee is in a layoff status from the same or substantially equivalent job within the Department; or

(3) affect existing contracts for services.

(Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

GENERAL PROVISIONS—DEPARTMENT OF THE INTERIOR

SEC. 201. (a) None of the funds provided in title II of this Act for Water and Related Resources, or provided by previous appropriations Acts to the agencies or entities funded in title II of this Act for Water and Related Resources that remain available for obligation or expenditure in fiscal year 2015, shall be available for obligation or expenditure through a reprogramming of funds that—

(1) initiates or creates a new program, project, or activity;

(2) eliminates a program, project, or activity;

(3) increases funds for any program, project, or activity for which funds have been denied or restricted by this Act, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate;

(4) restarts or resumes any program, project or activity for which funds are not provided in this Act, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate;

(5) transfers funds in excess of the following limits, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate:

(A) 15 percent for any program, project or activity for which \$2,000,000 or more is available at the beginning of the fiscal year; or

(B) \$300,000 for any program, project or activity for which less than \$2,000,000 is available at the beginning of the fiscal year;

(6) transfers more than \$500,000 from either the Facilities Operation, Maintenance, and Rehabilitation category or the Resources Management and Development category to any program, project, or activity in the other category, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate; or

(7) transfers, where necessary to discharge legal obligations of the Bureau of Reclamation, more than \$5,000,000 to provide adequate funds for settled contractor claims, increased contractor earnings due to accelerated rates of operations, and real estate deficiency judgments, unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate.

(b) Subsection (a)(5) shall not apply to any transfer of funds within the Facilities Operation, Maintenance, and Rehabilitation category.

OBLIGATION OF APPROPRIATIONS

SEC. [402] 401. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

DISCLOSURE OF ADMINISTRATIVE EXPENSES

SEC. [403] 402. The amount and basis of estimated overhead charges, deductions, reserves or holdbacks, including working capital fund and cost pool charges, from programs, projects, activities and subactivities to support government-wide, departmental, agency, or bureau administrative functions or headquarters, regional, or central operations shall be presented in annual budget justifications. [and subject to approval by the Committees on Appropriations of the House of Representatives and the Senate. Changes] *Advance notice of changes* to such estimates shall be presented to the Committees on Appropriations [for approval].

MINING APPLICATIONS

SEC. [404] 403. (a) **LIMITATION OF FUNDS.**—None of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended to accept or process applications for a patent for any mining or mill site claim located under the general mining laws.

(b) **EXCEPTIONS.**—Subsection (a) shall not apply if the Secretary of the Interior determines that, for the claim concerned (1) a patent application was filed with the Secretary on or before September 30, 1994; and (2) all requirements established under sections 2325 and 2326 of the Revised Statutes (30 U.S.C. 29 and 30) for vein or lode claims, sections 2329, 2330, 2331, and 2333 of the Revised Statutes (30 U.S.C. 35, 36, and 37) for placer claims, and section 2337 of the Revised Statutes (30 U.S.C. 42) for mill site claims, as the case may be, were fully complied with by the applicant by that date.

(c) **REPORT.**—On September 30, [2015] 2017, the Secretary of the Interior shall file with the House and Senate Committees on Appropriations and the Committee on Natural Resources of the House and the Committee on Energy and Natural Resources of the Senate a report on actions taken by the Department under the plan submitted pursuant to section 314(c) of the Department of the Interior and Related Agencies Appropriations Act, 1997 (Public Law 104–208).

(d) **MINERAL EXAMINATIONS.**—In order to process patent applications in a timely and responsible manner, upon the request of a patent applicant, the Secretary of the Interior shall allow the applicant to fund a qualified third-party contractor to be selected by the Director of the Bureau of Land Management to conduct a mineral examination of the mining claims or mill sites contained in a patent application as set forth in subsection (b). The Bureau of Land Management shall have the sole responsibility to choose and pay the third-party contractor in accordance with the standard procedures employed by the Bureau of Land Management in the retention of third-party contractors.

CONTRACT SUPPORT COSTS, PRIOR YEAR LIMITATION

SEC. [405] 404. [Notwithstanding any other provision of law, amounts appropriated to or otherwise designated in committee reports for the Bureau of Indian Affairs and the Indian Health Service by Public Laws 103–138, 103–332, 104–134, 104–208, 105–83, 105–277, 106–113, 106–291, 107–63, 108–7, 108–108, 108–447, 109–54, 109–289, division B and Continuing Appropriations Resolution, 2007 (division B of Public Law 109–289, as amended by Public Laws 110–5 and 110–28), Public Laws 110–92, 110–116, 110–137, 110–149, 110–161, 110–329, 111–6, 111–8, 111–88, 112–10, 112–74, and 113–6 for payments for contract support costs associated with self-determination or self-governance contracts, grants, compacts, or annual funding agreements with the Bureau of Indian Affairs or the Indian Health Service as funded by such Acts, are the total amounts available for fiscal years 1994 through 2013 for such purposes, except that the Bureau of Indian Affairs, tribes and tribal organizations may use their tribal priority allocations for unmet contract support costs of ongoing contracts, grants, self-governance compacts, or annual funding agreements] *Sections 405 and 406 of division F of the Consolidated and Further Continuing Appropriations Act, 2015 (Public Law 113–235) shall continue in effect in fiscal year 2016.*

[CONTRACT SUPPORT COSTS, FISCAL YEAR 2014 LIMITATION]

[SEC. 406. Amounts provided under the headings "Department of the Interior, Bureau of Indian Affairs and Bureau of Indian Education, Operation of Indian Programs" and "Department of Health and Human Services, Indian Health Service, Indian Health Services" in the Consolidated Appropriations Act, 2014 (Public Law 113–76) are the only amounts available for contract support costs arising out of self-determination or self-governance contracts, grants, compacts, or annual funding agreements with the Bureau of Indian Affairs or the Indian Health Service for activities funded by the fiscal year 2014 appropriation: *Provided*, That such amounts provided by that Act are not available for payment of claims for contract support costs for prior years, or for repayments of payments for settlements or judgments awarding contract support costs for prior years.]

(c) For purposes of this section, the term transfer means any movement of funds into or out of a program, project, or activity.

(d) The Bureau of Reclamation shall submit reports on a quarterly basis to the Committees on Appropriations of the House of Representatives and the Senate detailing all the funds reprogrammed between programs, projects, activities, or categories of funding. The first quarterly report shall be submitted not later than 60 days after the date of enactment of this Act.]

SEC. [202] 201. (a) None of the funds appropriated or otherwise made available by this Act may be used to determine the final point of discharge for the interceptor drain for the San Luis Unit until development by the Secretary of the Interior and the State of California of a plan, which shall conform to the water quality standards of the State of California as approved by the Administrator of the Environmental Protection Agency, to minimize any detrimental effect of the San Luis drainage waters.

(b) The costs of the Kesterson Reservoir Cleanup Program and the costs of the San Joaquin Valley Drainage Program shall be classified by the Secretary of the Interior as reimbursable or nonreimbursable and collected until fully repaid pursuant to the "Cleanup Program—Alternative Repayment Plan" and the "SJVDP—Alternative Repayment Plan" described in the report entitled "Repayment Report, Kesterson Reservoir Cleanup Program and San Joaquin Valley Drainage Program, February 1995", prepared by the Department of the Interior, Bureau of Reclamation. Any future obligations of funds by the United States relating to, or providing for, drainage service or drainage studies for the San Luis Unit shall be fully reimbursable by San Luis Unit beneficiaries of such service or studies pursuant to Federal reclamation law.

SEC. [203] 202. Section 9504(e) of the Secure Water Act of 2009 (42 U.S.C. 10364(e)) is amended by striking ["\$200,000,000"] "\$300,000,000" and inserting ["\$300,000,000"] "\$400,000,000".

[SEC. 204. Section 301 of the Reclamation States Emergency Drought Relief Act of 1991 (43 U.S.C. 2241) is amended by striking "2012" and inserting "2017".]

SEC. [205] 203. Title I of Public Law 108–361 (the Calfed Bay-Delta Authorization Act) (118 Stat. 1681), as amended by section 210 of Public Law 111–85, is amended by striking ["2015"] "2016" each place it appears and inserting ["2016"] "2018".

[SEC. 206. (a) **IN GENERAL.**—The Secretary of the Interior may fund or participate in pilot projects to increase Colorado River System water in Lake Mead and the initial units of Colorado River Storage Project reservoirs, as authorized by the first section of the Act of April 11, 1956 (43 U.S.C. 620), to address the effects of historic drought conditions.

(b) **ADMINISTRATION.**—Pilot projects under this section are authorized to be funded through—

(1) grants by the Secretary to public entities that use water from the Colorado River Basin for municipal purposes for projects that are implemented by 1 or more non-Federal entities; or

(2) grants or other appropriate financial agreements to provide additional funds for renewing or implementing water conservation agreements that are in existence on the date of enactment of this Act.

(c) **LIMITATIONS.**—

(1) Funds in the Upper Colorado River Basin Fund established by section 5 of the Colorado River Storage Project Act (43 U.S.C. 620d) and the Lower Colorado River Basin Development Fund established by section 403 of the Colorado River Basin Project Act (43 U.S.C. 1543) shall not be used to carry out this section; and

(2) the authority to fund these pilot projects through grants shall terminate on September 30, 2018.

(d) **REPORT AND RECOMMENDATION.**—Not later than September 30, 2018, the Secretary shall submit to the Committees on Appropriations and Natural Resources of the House of Representatives and the Committees on Appropriations and Energy and Natural Resources of the Senate a report evaluating the effectiveness of the pilot projects described in subsection (a) and a recommendation to Congress whether the activities undertaken by the pilot projects should be continued.]

(*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

TITLE IV—GENERAL PROVISIONS

(INCLUDING TRANSFERS OF FUNDS)

RESTRICTION ON USE OF FUNDS

[SEC. 401. No part of any appropriation contained in this Act shall be available for any activity or the publication or distribution of literature that in any way tends to promote public support or opposition to any legislative proposal on which Congressional action is not complete other than to communicate to Members of Congress as described in 18 U.S.C. 1913.]

CONTRACT SUPPORT COSTS, FISCAL YEAR [2015] 2016 LIMITATION

SEC. [407] 405. Amounts provided by this Act for fiscal year [2015] 2016 under the headings "Department of Health and Human Services, Indian Health Service, Indian Health Services" and "Department of the Interior, Bureau of Indian Affairs and Bureau of Indian Education, Operation of Indian Programs" are the only amounts available for contract support costs arising out of self-determination or self-governance contracts, grants, compacts, or annual funding agreements for fiscal year [2015] 2016 with the Bureau of Indian Affairs or the Indian Health Service: *Provided*, That such amounts provided by this Act are not available for payment of claims for contract support costs for prior years, or for repayments of payments for settlements or judgments awarding contract support costs for prior years.

FOREST MANAGEMENT PLANS

SEC. [408] 406. The Secretary of Agriculture shall not be considered to be in violation of subparagraph 6(f)(5)(A) of the Forest and Rangeland Renewable Resources Planning Act of 1974 (16 U.S.C. 1604(f)(5)(A)) solely because more than 15 years have passed without revision of the plan for a unit of the National Forest System. Nothing in this section exempts the Secretary from any other requirement of the Forest and Rangeland Renewable Resources Planning Act (16 U.S.C. 1600 et seq.) or any other law: *Provided*, That if the Secretary is not acting expeditiously and in good faith, within the funding available, to revise a plan for a unit of the National Forest System, this section shall be void with respect to such plan and a court of proper jurisdiction may order completion of the plan on an accelerated basis.

PROHIBITION WITHIN NATIONAL MONUMENTS

SEC. [409] 407. No funds provided in this Act may be expended to conduct pre-leasing, leasing and related activities under either the Mineral Leasing Act (30 U.S.C. 181 et seq.) or the Outer Continental Shelf Lands Act (43 U.S.C. 1331 et seq.) within the boundaries of a National Monument established pursuant to the Act of June 8, 1906 (16 U.S.C. 431 et seq.) as such boundary existed on January 20, 2001, except where such activities are allowed under the Presidential proclamation establishing such monument.

LIMITATION ON TAKINGS

SEC. [410] 408. Unless otherwise provided herein, no funds appropriated in this Act for the acquisition of lands or interests in lands may be expended for the filing of declarations of taking or complaints in condemnation without [the approval of] *providing prior notification* to the House and Senate Committees on Appropriations: *Provided*, That this provision shall not apply to funds appropriated to implement the Everglades National Park Protection and Expansion Act of 1989, or to funds appropriated for Federal assistance to the State of Florida to acquire lands for Everglades restoration purposes.

[TIMBER SALE REQUIREMENTS]

[SEC. 411. No timber sale in Alaska's Region 10 shall be advertised if the indicated rate is deficit (defined as the value of the timber is not sufficient to cover all logging and stumpage costs and provide a normal profit and risk allowance under the Forest Service's appraisal process) when appraised using a residual value appraisal. The western red cedar timber from those sales which is surplus to the needs of the domestic processors in Alaska, shall be made available to domestic processors in the contiguous 48 United States at prevailing domestic prices. All additional western red cedar volume not sold to Alaska or contiguous 48 United States domestic processors may be exported to foreign markets at the election of the timber sale holder. All Alaska yellow cedar may be sold at prevailing export prices at the election of the timber sale holder.]

PROHIBITION ON NO-BID CONTRACTS

SEC. [412] 409. None of the funds appropriated or otherwise made available by this Act to executive branch agencies may be used to enter into any Federal contract unless such contract is entered into in accordance with the requirements of Chapter 33 of title 41, United States Code, or Chapter 137 of title 10, United States Code, and the Federal Acquisition Regulation, unless—

- (1) Federal law specifically authorizes a contract to be entered into without regard for these requirements, including formula grants for States, or federally recognized Indian tribes; or
- (2) such contract is authorized by the Indian Self-Determination and Education and Assistance Act (Public Law 93–638, 25 U.S.C. 450 et seq.) or by any other Federal laws that specifically authorize a contract within an Indian tribe as defined in section 4(e) of that Act (25 U.S.C. 450b(e)); or
- (3) such contract was awarded prior to the date of enactment of this Act.

POSTING OF REPORTS

SEC. [413] 410. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public website of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

- (1) the public posting of the report compromises national security; or

(2) the report contains proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.

NATIONAL ENDOWMENT FOR THE ARTS GRANT GUIDELINES

SEC. [414] 411. Of the funds provided to the National Endowment for the Arts—

(1) The Chairperson shall only award a grant to an individual if such grant is awarded to such individual for a literature fellowship, National Heritage Fellowship, or American Jazz Masters Fellowship.

(2) The Chairperson shall establish procedures to ensure that no funding provided through a grant, except a grant made to a State or local arts agency, or regional group, may be used to make a grant to any other organization or individual to conduct activity independent of the direct grant recipient. Nothing in this subsection shall prohibit payments made in exchange for goods and services.

(3) No grant shall be used for seasonal support to a group, unless the application is specific to the contents of the season, including identified programs and/or projects.

NATIONAL ENDOWMENT FOR THE ARTS PROGRAM PRIORITIES

SEC. [415] 412. (a) In providing services or awarding financial assistance under the National Foundation on the Arts and the Humanities Act of 1965 from funds appropriated under this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that serve underserved populations.

(b) In this section:

(1) The term "underserved population" means a population of individuals, including urban minorities, who have historically been outside the purview of arts and humanities programs due to factors such as a high incidence of income below the poverty line or to geographic isolation.

(2) The term "poverty line" means the poverty line (as defined by the Office of Management and Budget, and revised annually in accordance with section 673(2) of the Community Services Block Grant Act (42 U.S.C. 9902(2))) applicable to a family of the size involved.

(c) In providing services and awarding financial assistance under the National Foundation on the Arts and Humanities Act of 1965 with funds appropriated by this Act, the Chairperson of the National Endowment for the Arts shall ensure that priority is given to providing services or awarding financial assistance for projects, productions, workshops, or programs that will encourage public knowledge, education, understanding, and appreciation of the arts.

(d) With funds appropriated by this Act to carry out section 5 of the National Foundation on the Arts and Humanities Act of 1965—

(1) The Chairperson shall establish a grant category for projects, productions, workshops, or programs that are of national impact or availability or are able to tour several States;

(2) The Chairperson shall not make grants exceeding 15 percent, in the aggregate, of such funds to any single State, excluding grants made under the authority of paragraph (1);

(3) the Chairperson shall report to the Congress annually and by State, on grants awarded by the Chairperson in each grant category under section 5 of such Act; and

(4) the Chairperson shall encourage the use of grants to improve and support community-based music performance and education.

ARTS INDEMNITY LIMITATIONS

[SEC. 416. Section 5 of the Arts and Artifacts Indemnity Act (20 U.S.C. 974) is amended—

(1) in subsection (b)—

(A) by striking "\$10,000,000,000" and inserting "\$15,000,000,000"; and

(B) by striking "\$5,000,000,000" and inserting "\$7,500,000,000"; and

(2) in subsection (c)—

(A) by striking "\$1,200,000,000" and inserting "\$1,800,000,000"; and

(B) by striking "\$750,000,000" and inserting "\$1,000,000,000".]

[STATUS OF BALANCES OF APPROPRIATIONS]

[SEC. 417. The Department of the Interior, the Environmental Protection Agency, the Forest Service, and the Indian Health Service shall provide the Committees on Appropriations of the House of Representatives and Senate quarterly reports on the status of balances of appropriations including all uncommitted, committed, and unobligated funds in each program and activity.]

[REPORT ON USE OF CLIMATE CHANGE FUNDS]

[SEC. 418. Not later than 120 days after the date on which the President's fiscal year 2016 budget request is submitted to the Congress, the President shall submit a comprehensive report to the Committees on Appropriations of the House of Representatives and the Senate describing in detail all Federal agency funding, domestic

and international, for climate change programs, projects, and activities in fiscal years 2014 and 2015, including an accounting of funding by agency with each agency identifying climate change programs, projects, and activities and associated costs by line item as presented in the President's Budget Appendix, and including citations and linkages where practicable to each strategic plan that is driving funding within each climate change program, project, and activity listed in the report.】

【PROHIBITION ON USE OF FUNDS】

【SEC. 419. Notwithstanding any other provision of law, none of the funds made available in this Act or any other Act may be used to promulgate or implement any regulation requiring the issuance of permits under title V of the Clean Air Act (42 U.S.C. 7661 et seq.) for carbon dioxide, nitrous oxide, water vapor, or methane emissions resulting from biological processes associated with livestock production.】

【GREENHOUSE GAS REPORTING RESTRICTIONS】

【SEC. 420. Notwithstanding any other provision of law, none of the funds made available in this or any other Act may be used to implement any provision in a rule, if that provision requires mandatory reporting of greenhouse gas emissions from manure management systems.】

【AMERICAN BATTLEFIELD PROTECTION PROGRAM GRANTS】

【SEC. 421. Section 7301(c) of Public Law 111–11 (16 U.S.C. 469k-1(c)) is amended by striking "2014" and inserting "2021".】

RECREATION FEE

SEC. 422. Section 810 of the Federal Lands Recreation Enhancement Act (16 U.S.C. 6809) is amended by striking "10 years after December 8, 2004" and inserting "on September 30, 2016" and inserting "September 30, 2017".

MODIFICATION OF AUTHORITIES

SEC. 423. Section 8162(m)(3) of the Department of Defense Appropriations Act, 2000 (40 U.S.C. 8903 note; Public Law 106–79) is amended by striking "September 30, 2014" and inserting "September 30, 2015".

【(b) For fiscal year 2015, the authority provided by the provisos under the heading "Dwight D. Eisenhower Memorial Commission—Capital Construction" in division E of Public Law 112–74 shall not be in effect.】

【USE OF AMERICAN IRON AND STEEL】

【SEC. 424. (a)(1) None of the funds made available by a State water pollution control revolving fund as authorized by section 1452 of the Safe Drinking Water Act (42 U.S.C. 300j-12) shall be used for a project for the construction, alteration, maintenance, or repair of a public water system or treatment works unless all of the iron and steel products used in the project are produced in the United States.

(2) In this section, the term "iron and steel" products means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.

(b) Subsection (a) shall not apply in any case or category of cases in which the Administrator of the Environmental Protection Agency (in this section referred to as the "Administrator") finds that—

(1) applying subsection (a) would be inconsistent with the public interest;

(2) iron and steel products are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality; or

(3) inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

(c) If the Administrator receives a request for a waiver under this section, the Administrator shall make available to the public on an informal basis a copy of the request and information available to the Administrator concerning the request, and shall allow for informal public input on the request for at least 15 days prior to making a finding based on the request. The Administrator shall make the request and accompanying information available by electronic means, including on the official public Internet Web site of the Environmental Protection Agency.

(d) This section shall be applied in a manner consistent with United States obligations under international agreements.

(e) The Administrator may retain up to 0.25 percent of the funds appropriated in this Act for the Clean and Drinking Water State Revolving Funds for carrying out the provisions described in subsection (a)(1) for management and oversight of the requirements of this section.

(f) This section does not apply with respect to a project if a State agency approves the engineering plans and specifications for the project, in that agency's capacity to approve such plans and specifications prior to a project requesting bids, prior to the date of the enactment of this Act.】

【FUNDING PROHIBITION】

【SEC. 425. None of the funds made available by this or any other Act may be used to regulate the lead content of ammunition, ammunition components, or fishing tackle under the Toxic Substances Control Act (15 U.S.C. 2601 et seq.) or any other law.

This division may be cited as the "Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015".】

LIVESTOCK GRAZING ADMINISTRATION

SEC. 415. Beginning on March 1, 2016, and only to the extent and in the amount provided in advance in appropriations Acts, the Secretary of Agriculture shall collect an annual administrative fee for grazing domestic livestock on National Forests in the 16 contiguous western States and on National Grasslands in the amount of \$2.50 per head month for cattle and its equivalent for other livestock. The administrative fee shall be billed and collected using the process as provided in sections 222.50 through 222.52 of title 36, Code of Federal Regulations. Fees collected may be used, subject to appropriation, to offset the cost of administering the livestock grazing program. Nothing in this provision shall affect the calculation, collection, distribution, or use of the grazing fee under 43 U.S.C. 1751(b), title III of the Bankhead Jones Farm Tenant Act (7 U.S.C. 1010), and implementing regulations.

SEC. 416. In fiscal year 2016, beginning on March 1, 2016, and only to the extent and in the amount provided in advance in appropriations Acts, the Secretary of the Interior shall collect an administrative fee to offset the increased cost of administering the livestock grazing program on public lands managed by the Bureau of Land Management by charging \$2.50 per Animal Unit Month, which shall be billed, collected, and subject to the penalties using the same process as the annual grazing fee in 43 C.F.R. 4130.8–1. Penalties assessed shall be deposited in the General Fund of the Treasury. Nothing in this provision affects the calculation, collection, distribution, or use of the grazing fee under 43 U.S.C. 315–315rr, 43 U.S.C. 1751(b), 43 U.S.C. 1905, Executive Order 12548, or administrative regulation.

CONTRACTING AUTHORITIES

SEC. 417. Section 412 of Division E of Public Law 112–74 is amended by striking "fiscal year 2015," and inserting "fiscal year 2017,".

CHESAPEAKE BAY INITIATIVE

SEC. 418. Section 502(c) of the Chesapeake Bay Initiative Act of 1998 (Public Law 105–312; 16 U.S.C. 461 note) is amended by striking "2015" and inserting "2017".

OUTER CONTINENTAL SHELF LEASING REVIEW PERIOD

SEC. 419. Section 11(c)(1) of the Outer Continental Shelf Lands Act (43 U.S.C. 1340(c)(1)) is amended in the fourth sentence by striking "thirty" and inserting "ninety".

STEWARDSHIP CONTRACTING AMENDMENTS

SEC. 420. Section 604(d) of the Healthy Forest Restoration Act of 2003 (16 U.S.C. 6591), as amended by the Agricultural Act of 2014 (Public Law 113–79), is further amended

(a) in paragraph (5), by adding at the end the following: "Notwithstanding the Materials Act of 1947 (30 U.S.C. 602(a)), the Director may enter into an agreement or contract under subsection (b)."; and

(b) in paragraph (7), by striking "and the Director".

EXTENSION OF GRAZING PERMITS

SEC. 421. The terms and conditions of section 325 of Public Law 108–108 (117 Stat. 1307), regarding grazing permits issued by the Forest Service on any lands not subject to administration under section 402 of Federal Lands Policy and Management Act (43 U.S.C. 1752), shall remain in effect for fiscal year 2016.

COLLABORATIVE FOREST LANDSCAPE RESTORATION PROGRAM

SEC. 422. Section 4003(f)(6) of Public Law 111–11 (16 U.S.C. 7303(f)(6)) is amended by striking "\$40,000,000" and inserting "\$80,000,000" and by striking "September 30, 2019" and inserting "September 30, 2024". (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

DEPARTMENT OF JUSTICE

GENERAL ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the administration of the Department of Justice, **[\$111,500,000]** \$119,437,000, of which not to exceed \$4,000,000 for security and construction of Department of Justice facilities shall remain available until expended. (*Department of Justice Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 015-0129-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Department Leadership | 16 | 17 | 19 |
| 0003 Intergovernmental Relations and External Affairs | 8 | 8 | 10 |
| 0004 Executive Support and Professional Responsibility | 12 | 12 | 14 |
| 0005 Justice Management Division | 69 | 69 | 70 |
| 0799 Total direct obligations | 105 | 106 | 113 |
| 0801 Salaries and Expenses (Reimbursable) | 18 | 18 | 14 |
| 0900 Total new obligations | 123 | 124 | 127 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 2 | 7 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 110 | 111 | 119 |
| 1160 Appropriation, discretionary (total) | 110 | 111 | 119 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 17 | 18 | 14 |
| 1701 Change in uncollected payments, Federal sources | 1 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 18 | 18 | 14 |
| 1900 Budget authority (total) | 128 | 129 | 133 |
| 1930 Total budgetary resources available | 130 | 131 | 140 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -5 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 2 | 7 | 13 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 14 | 14 | 9 |
| 3010 Obligations incurred, unexpired accounts | 123 | 124 | 127 |
| 3020 Outlays (gross) | -123 | -129 | -133 |
| 3050 Unpaid obligations, end of year | 14 | 9 | 3 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -4 | -1 | -1 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 4 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 10 | 13 | 8 |
| 3200 Obligated balance, end of year | 13 | 8 | 2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 128 | 129 | 133 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 110 | 114 | 118 |
| 4011 Outlays from discretionary balances | 13 | 15 | 15 |
| 4020 Outlays, gross (total) | 123 | 129 | 133 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -21 | -18 | -14 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -1 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 4 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | 3 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 110 | 111 | 119 |
| 4080 Outlays, net (discretionary) | 102 | 111 | 119 |
| 4180 Budget authority, net (total) | 110 | 111 | 119 |
| 4190 Outlays, net (total) | 102 | 111 | 119 |

Program direction and policy coordination.—The Attorney General of the United States is responsible for leading the Department of Justice in accomplishing its missions. The Attorney General is assisted by the Deputy Attorney General, the Associate Attorney General, Department policy-level officials, and the Justice Management Division. The General Administration appropriation provides the resources for the programs and operations of the Attorney General, the Deputy Attorney General, the Associate Attorney General, and their Offices, several Senior Policy Offices, and the Justice Management Division.

Object Classification (in millions of dollars)

| Identification code 015-0129-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 50 | 51 | 55 |
| 11.3 Other than full-time permanent | 4 | 4 | 4 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 55 | 56 | 60 |
| 12.1 Civilian personnel benefits | 15 | 15 | 17 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 17 | 17 | 18 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 4 | 4 | 4 |
| 25.3 Other goods and services from Federal sources | 4 | 4 | 4 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 99.0 Direct obligations | 105 | 106 | 113 |
| 99.0 Reimbursable obligations | 18 | 18 | 14 |
| 99.9 Total new obligations | 123 | 124 | 127 |

Employment Summary

| Identification code 015-0129-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 453 | 484 | 497 |
| 2001 Reimbursable civilian full-time equivalent employment | 72 | 68 | 68 |

NATIONAL DRUG INTELLIGENCE CENTER

Program and Financing (in millions of dollars)

| Identification code 015-1102-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 1 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -1 | ..... | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | ..... | ..... |
| 4033 Non-Federal sources | -1 | ..... | ..... |
| 4040 Offsets against gross budget authority and outlays (total) | -2 | ..... | ..... |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 2 | ..... | ..... |
| 4080 Outlays, net (discretionary) | -2 | ..... | ..... |
| 4190 Outlays, net (total) | -2 | ..... | ..... |

In 2013, the NDIC was proposed for elimination, and the resources and personnel required to maintain activities were included in the Drug Enforce-

NATIONAL DRUG INTELLIGENCE CENTER—Continued

ment Administration Salaries and Expenses account. This transfer of activities is complete.

JUSTICE INFORMATION SHARING TECHNOLOGY

For necessary expenses for information sharing technology, including planning, development, deployment and departmental direction, **【\$25,842,000】** \$37,440,000, to remain available until expended: *Provided*, That the Attorney General may transfer up to \$35,400,000 to this account, from funds *made* available to the Department of Justice *in this Act* for information technology, *to remain available until expended*, for enterprise-wide information technology initiatives: *Provided further*, That the transfer authority in the preceding proviso is in addition to any other transfer authority contained in this Act. (*Department of Justice Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 015–0134–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Justice Information Sharing Technology | 34 | 30 | 37 |
| 0801 Justice Information Sharing Technology (Reimbursable) | 20 | 10 | 8 |
| 0900 Total new obligations | 54 | 40 | 45 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 17 | 11 | 10 |
| 1021 Recoveries of prior year unpaid obligations | 4 | | |
| 1050 Unobligated balance (total) | 21 | 11 | 10 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 26 | 26 | 37 |
| 1121 Appropriations transferred from other acct [011–5512] | | 3 | |
| 1160 Appropriation, discretionary (total) | 26 | 29 | 37 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 52 | 10 | 10 |
| 1701 Change in uncollected payments, Federal sources | –34 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 18 | 10 | 10 |
| 1900 Budget authority (total) | 44 | 39 | 47 |
| 1930 Total budgetary resources available | 65 | 50 | 57 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 11 | 10 | 12 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 52 | 34 | 11 |
| 3010 Obligations incurred, unexpired accounts | 54 | 40 | 45 |
| 3020 Outlays (gross) | –68 | –63 | –52 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –4 | | |
| 3050 Unpaid obligations, end of year | 34 | 11 | 4 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –51 | –17 | –17 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 34 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –17 | –17 | –17 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 17 | –6 |
| 3200 Obligated balance, end of year | 17 | –6 | –13 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 44 | 39 | 47 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 24 | 36 | 43 |
| 4011 Outlays from discretionary balances | 44 | 27 | 9 |
| 4020 Outlays, gross (total) | 68 | 63 | 52 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –52 | –10 | –10 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 34 | | |
| 4070 Budget authority, net (discretionary) | 26 | 29 | 37 |
| 4080 Outlays, net (discretionary) | 16 | 53 | 42 |
| 4180 Budget authority, net (total) | 26 | 29 | 37 |
| 4190 Outlays, net (total) | 16 | 53 | 42 |

Funding for the Justice Information Sharing Technology (JIST) account will provide for corporate investments in information technology (IT). Under the control of the DOJ Chief Information Officer, this centralized fund ensures that investments in information sharing technology are well-planned and aligned with the Department's overall IT strategy and enterprise architecture. The current major initiatives/projects are described below.

IT Transformation and Cyber Security Program.—The JIST IT Transformation and Cyber Security Program is a multiyear commitment that directly supports the Federal CIO's 25 Point Plan to Reform Federal IT Management and Portfolio Stat (PSTAT) process. The focus of the program is to advance enterprise initiatives to transform IT infrastructure and cyber security. This program consists of the following projects: cyber security, email consolidation, data center consolidation, mobility and remote access, and desktops.

Law Enforcement Information Sharing Program (LEISP).—LEISP is a Department-wide strategy to facilitate the sharing of information about terrorism, criminal activity, and threats to public safety. LEISP will implement the IT tools needed to facilitate timely, appropriate, and secure sharing of information across the law enforcement community.

Public Key Infrastructure (PKI) Program.—The PKI program is tasked with ensuring DOJ compliance with Homeland Security Presidential Directive 12 (HSPD-12) which strengthens federal facility and IT system access security.

Unified Financial Management System.—The Unified Financial Management System will allow the Department of Justice to streamline and standardize business processes and procedures across components, providing secure, accurate, timely, and useful financial and procurement data to program managers, and to produce component and Department level financial statements.

Digital Service Team.—The 2016 Budget includes \$7.4 million for staffing to build a Digital Service team that will focus on transforming the Department's digital services with the greatest impact to citizens, communities and organizations so they are easier to use and more cost-effective to build and maintain. These digital service experts will bring private sector best practices in the disciplines of design, software engineering, and product management to bear on the Department's most important services. The positions will be term-limited, to encourage a continuous influx of up-to-date design and technology skills into the agency. The digital service experts will be recruited from among America's leading technology enterprises and startups, and will join with the Department's top technical and policy leaders to deliver meaningful and lasting improvements to services to citizens, communities and organizations.

Object Classification (in millions of dollars)

| Identification code 015–0134–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 5 | 5 | 6 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 12 | 8 | 12 |
| 25.2 Other services from non-Federal sources | 3 | 6 | 6 |
| 25.3 Other goods and services from Federal sources | 10 | 7 | 9 |
| 31.0 Equipment | 1 | 1 | 1 |
| 99.0 Direct obligations | 34 | 30 | 37 |
| 99.0 Reimbursable obligations | 20 | 10 | 8 |
| 99.9 Total new obligations | 54 | 40 | 45 |

Employment Summary

| Identification code 015–0134–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 34 | 45 | 45 |

TACTICAL LAW ENFORCEMENT WIRELESS COMMUNICATIONS

Program and Financing (in millions of dollars)

| Identification code 015-0132-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Wireless communications equipment and services | 7 | | |
| 0900 Total new obligations (object class 25.3) | 7 | | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 2 | |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 9 | 2 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced | | -2 | |
| 1160 Appropriation, discretionary (total) | | -2 | |
| 1900 Budget authority (total) | | -2 | |
| 1930 Total budgetary resources available | 9 | | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 23 | 13 | 1 |
| 3010 Obligations incurred, unexpired accounts | 7 | | |
| 3020 Outlays (gross) | -15 | -12 | |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 13 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 23 | 13 | 1 |
| 3200 Obligated balance, end of year | 13 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | -2 | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 15 | 12 | |
| 4180 Budget authority, net (total) | | -2 | |
| 4190 Outlays, net (total) | 15 | 12 | |

In 2013, operational and maintenance funding for legacy radio networks was transferred back to the participating components. The management of this program shifted to the Federal Bureau of Investigation (FBI), including resources for developing new technologies as well as improving and upgrading radio infrastructure. The transfer of activities is complete.

ADMINISTRATIVE REVIEW AND APPEALS

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the administration of pardon and clemency petitions and immigration-related activities, **【\$351,072,000】 \$488,381,000**, of which \$4,000,000 shall be derived by transfer from the Executive Office for Immigration Review fees deposited in the "Immigration Examinations Fee" account: *Provided, That, of the amount available for the Executive Office for Immigration Review: (1) not to exceed \$15,000,000 shall remain available until expended; and (2) \$50,000,000 shall be available to implement and evaluate programs to improve the level and quality of legal representation for vulnerable populations, including through the provision of counsel, and shall remain available until September 30, 2017. (Department of Justice Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 015-0339-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Executive Office for Immigration Review (EOIR) | 323 | 347 | 478 |
| 0002 Office of the Pardon Attorney (OPA) | 3 | 4 | 6 |
| 0900 Total new obligations | 326 | 351 | 484 |

Budgetary resources:

| | | | |
|--|-----|-----|-----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 3 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 308 | 343 | 478 |
| 1100 Appropriation | 3 | 4 | 6 |
| 1121 Appropriations transferred from other acct [070-0300] | 4 | 4 | 4 |
| 1121 Appropriations transferred from other acct [015-1020] | 7 | | |
| 1160 Appropriation, discretionary (total) | 322 | 351 | 488 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | 3 | |
| 1701 Change in uncollected payments, Federal sources | 3 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 5 | 3 | |
| 1900 Budget authority (total) | 327 | 354 | 488 |
| 1930 Total budgetary resources available | 327 | 354 | 491 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | | 3 | 7 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 37 | 64 | 39 |
| 3010 Obligations incurred, unexpired accounts | 326 | 351 | 484 |
| 3020 Outlays (gross) | -298 | -376 | -473 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 64 | 39 | 50 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | | -3 | -3 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -3 | -3 | -3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 37 | 61 | 36 |
| 3200 Obligated balance, end of year | 61 | 36 | 47 |

Budget authority and outlays, net:

| | | | |
|--|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 327 | 354 | 488 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 266 | 315 | 434 |
| 4011 Outlays from discretionary balances | 32 | 61 | 39 |
| 4020 Outlays, gross (total) | 298 | 376 | 473 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2 | -3 | |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 4070 Budget authority, net (discretionary) | 322 | 351 | 488 |
| 4080 Outlays, net (discretionary) | 296 | 373 | 473 |
| 4180 Budget authority, net (total) | 322 | 351 | 488 |
| 4190 Outlays, net (total) | 296 | 373 | 473 |

This program includes the Office of the Pardon Attorney (OPA) and the Executive Office for Immigration Review (EOIR). The Pardon Attorney receives, reviews, and prepares recommendations to the President for all petitions for executive clemency, i.e., commutation of sentences and pardons, submitted by persons convicted of Federal crimes. EOIR was created on January 9, 1983 through an internal Department of Justice (DOJ) reorganization that combined the Board of Immigration Appeals (BIA) with the Immigration Judge function. Besides establishing EOIR as a separate agency within DOJ, this reorganization made the Immigration Courts independent of the agency charged with enforcement of federal immigration laws. Under delegated authority from the Attorney General, EOIR conducts immigration court proceedings, appellate reviews, and administrative hearings. The Office of the Chief Administrative Hearing Officer was added in 1987. EOIR is headed by a Director, appointed by the Attorney General, who oversees 58 Immigration Courts nationwide, BIA, and the headquarters organization located in Falls Church.

Object Classification (in millions of dollars)

| Identification code 015-0339-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 128 | 143 | 175 |
| 11.3 Other than full-time permanent | 10 | 10 | 11 |

ADMINISTRATIVE REVIEW AND APPEALS—Continued
Object Classification—Continued

| Identification code 015-0339-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 11.5 Other personnel compensation | 3 | 3 | 2 |
| 11.9 Total personnel compensation | 141 | 156 | 188 |
| 12.1 Civilian personnel benefits | 41 | 47 | 58 |
| 21.0 Travel and transportation of persons | 1 | 3 | 4 |
| 22.0 Transportation of things | 2 | 3 | 2 |
| 23.1 Rental payments to GSA | 33 | 34 | 37 |
| 23.3 Communications, utilities, and miscellaneous charges | 5 | 6 | 8 |
| 25.1 Advisory and assistance services | 9 | 6 | 56 |
| 25.2 Other services from non-Federal sources | 38 | 56 | 70 |
| 25.3 Other purchases & Svcs from Gov't accounts | 22 | 12 | 13 |
| 25.4 Operation and maintenance of facilities | 1 | 2 | 2 |
| 25.7 Operation and maintenance of equipment | 13 | 14 | 20 |
| 26.0 Supplies and materials | 2 | 2 | 3 |
| 31.0 Equipment | 14 | 6 | 19 |
| 99.0 Direct obligations | 322 | 347 | 480 |
| 99.0 Reimbursable obligations | 4 | 4 | 4 |
| 99.9 Total new obligations | 326 | 351 | 484 |

Employment Summary

| Identification code 015-0339-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,326 | 1,478 | 1,772 |

DETENTION TRUSTEE

Program and Financing (in millions of dollars)

| Identification code 015-0136-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 24 | ..... |
| 1010 Unobligated balance transfer to other accts [015-1020] ..... | ..... | -3 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 19 | 2 | ..... |
| 1050 Unobligated balance (total) | 24 | 23 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced ..... | ..... | -23 | ..... |
| 1160 Appropriation, discretionary (total) ..... | ..... | -23 | ..... |
| 1930 Total budgetary resources available | 24 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 24 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 25 | 2 | ..... |
| 3020 Outlays (gross) | -4 | ..... | ..... |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -19 | -2 | ..... |
| 3050 Unpaid obligations, end of year | 2 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 25 | 2 | ..... |
| 3200 Obligated balance, end of year | 2 | ..... | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross ..... | ..... | -23 | ..... |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 4 | ..... | ..... |
| 4180 Budget authority, net (total) ..... | ..... | -23 | ..... |
| 4190 Outlays, net (total) | 4 | ..... | ..... |

In 2013, the Office of the Federal Detention Trustee merged with the U.S. Marshals Service. The costs associated with the care of Federal detainees are now funded through the U.S. Marshals Service-Federal Prisoner Detention appropriation.

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, **[\$88,577,000]** \$93,709,000, including not to exceed \$10,000 to meet unforeseen emergencies of a confidential character. (Department of Justice Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 015-0328-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | 86 | 89 | 94 |
| 0801 Reimbursable program activity | 13 | 13 | 13 |
| 0900 Total new obligations | 99 | 102 | 107 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 86 | 89 | 94 |
| 1160 Appropriation, discretionary (total) | 86 | 89 | 94 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 7 | 13 | 13 |
| 1701 Change in uncollected payments, Federal sources | 6 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 13 | 13 | 13 |
| 1900 Budget authority (total) | 99 | 102 | 107 |
| 1930 Total budgetary resources available | 99 | 102 | 107 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 10 | 17 | 9 |
| 3010 Obligations incurred, unexpired accounts | 99 | 102 | 107 |
| 3020 Outlays (gross) | -92 | -110 | -107 |
| 3050 Unpaid obligations, end of year | 17 | 9 | 9 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -6 | -6 | -6 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -6 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 6 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -6 | -6 | -6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4 | 11 | 3 |
| 3200 Obligated balance, end of year | 11 | 3 | 3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 99 | 102 | 107 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 86 | 95 | 100 |
| 4011 Outlays from discretionary balances | 6 | 15 | 7 |
| 4020 Outlays, gross (total) | 92 | 110 | 107 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -13 | -13 | -13 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -6 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 6 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 86 | 89 | 94 |
| 4080 Outlays, net (discretionary) | 79 | 97 | 94 |
| 4180 Budget authority, net (total) | 86 | 89 | 94 |
| 4190 Outlays, net (total) | 79 | 97 | 94 |

The Office of the Inspector General (OIG) was statutorily established in the Department of Justice on April 14, 1989. The OIG investigates alleged violations of criminal and civil laws, regulations, and ethical standards arising from the conduct of the Department's employees. The OIG provides leadership and assists management in promoting integrity, economy, efficiency, and effectiveness within the Department and in its financial, contractual, and grant relationships with others. Also by statute, the OIG reports to the Attorney General, Congress, and the public on a semiannual basis regarding its significant activities.

The Audit function is responsible for independent audits and reviews of Department organizations, programs, functions, computer security and information technology systems, and financial statement audits. The Audit function also conducts or reviews external audits of expenditures made under Department contracts, grants, and other agreements.

The Investigations function investigates allegations of civil rights violations, bribery, fraud, abuse and violations of other laws, rules, and procedures that govern Department employees, contractors, and grantees. This function also develops these cases for criminal prosecution, civil action, or administrative action. In some instances, the OIG refers allegations to components within the Department and requests notification of their findings and of any disciplinary action taken.

The Evaluation and Inspections function conducts analyses and makes recommendations to decision makers for improvements in Department programs, policies, and procedures. In addition, this function also conducts shorter and more time-sensitive reviews and evaluations to provide managers with early warnings about possible program deficiencies.

The Oversight and Review function investigates allegations of significant interest to the American public and Congress and of vital importance to the Department.

The Executive Direction and Control function provides program direction for the OIG. Responsibilities include policy development, legal counsel, congressional affairs, planning, budget, finance, personnel, procurement, automated data processing, security, and general support services.

Object Classification (in millions of dollars)

| Identification code 015-0328-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 41 | 43 | 46 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 4 | 5 | 5 |
| 11.9 Total personnel compensation | 46 | 49 | 52 |
| 12.1 Civilian personnel benefits | 16 | 17 | 18 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 9 | 9 | 9 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 2 | 2 | 3 |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 3 | 3 | 3 |
| 31.0 Equipment | 2 | 2 | 2 |
| 32.0 Land and structures | 1 | 1 | 1 |
| 99.0 Direct obligations | 85 | 89 | 94 |
| 99.0 Reimbursable obligations | 13 | 13 | 13 |
| 99.5 Below reporting threshold | 1 | | |
| 99.9 Total new obligations | 99 | 102 | 107 |

Employment Summary

| Identification code 015-0328-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 393 | 419 | 434 |
| 2001 Reimbursable civilian full-time equivalent employment | 21 | 21 | 21 |

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 015-4526-0-4-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Financial and employee data | 129 | 121 | 104 |
| 0802 Data Processing and Telecommunications | 424 | 447 | 449 |
| 0803 Space Management | 552 | 588 | 607 |
| 0804 Library Acquisition Services | 6 | 5 | 5 |
| 0805 Human Resources | 12 | 13 | 13 |
| 0806 Debt Collection Management | 304 | 26 | 27 |
| 0807 Mail and Publication Services | 32 | 36 | 35 |
| 0810 Security Services | 29 | 38 | 38 |
| 0811 Capital Investment | 30 | | |
| 0900 Total new obligations | 1,518 | 1,274 | 1,278 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 346 | 657 | 558 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 100 | | |

| | | | |
|---|-------|-------|-------|
| 1021 Recoveries of prior year unpaid obligations | 32 | | |
| 1050 Unobligated balance (total) | 478 | 657 | 558 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced | -30 | -99 | -55 |
| 1160 Appropriation, discretionary (total) | -30 | -99 | -55 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1,651 | 1,274 | 1,278 |
| 1701 Change in uncollected payments, Federal sources | 76 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1,727 | 1,274 | 1,278 |
| 1900 Budget authority (total) | 1,697 | 1,175 | 1,223 |
| 1930 Total budgetary resources available | 2,175 | 1,832 | 1,781 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 657 | 558 | 503 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 442 | 516 | 265 |
| 3010 Obligations incurred, unexpired accounts | 1,518 | 1,274 | 1,278 |
| 3020 Outlays (gross) | -1,412 | -1,525 | -1,293 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -32 | | |
| 3050 Unpaid obligations, end of year | 516 | 265 | 250 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -210 | -286 | -286 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -76 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -286 | -286 | -286 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 232 | 230 | -21 |
| 3200 Obligated balance, end of year | 230 | -21 | -36 |

Budget authority and outlays, net:

| | | | |
|--|--------|--------|--------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,697 | 1,175 | 1,223 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,142 | 1,175 | 1,223 |
| 4011 Outlays from discretionary balances | 270 | 350 | 70 |
| 4020 Outlays, gross (total) | 1,412 | 1,525 | 1,293 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1,651 | -1,274 | -1,278 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -76 | | |
| 4070 Budget authority, net (discretionary) | -30 | -99 | -55 |
| 4080 Outlays, net (discretionary) | -239 | 251 | 15 |
| 4180 Budget authority, net (total) | -30 | -99 | -55 |
| 4190 Outlays, net (total) | -239 | 251 | 15 |

The Working Capital Fund finances, on a reimbursable basis, those administrative services that can be performed more efficiently at the Department level.

Object Classification (in millions of dollars)

| Identification code 015-4526-0-4-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 60 | 64 | 66 |
| 11.5 Other personnel compensation | 1 | | 1 |
| 11.9 Total personnel compensation | 61 | 64 | 67 |
| 12.1 Civilian personnel benefits | 17 | 19 | 20 |
| 21.0 Travel and transportation of persons | 1 | 2 | 2 |
| 22.0 Transportation of things | 3 | 5 | 5 |
| 23.1 Rental payments to GSA | 499 | 523 | 538 |
| 23.2 Rental payments to others | 1 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 102 | 120 | 121 |
| 25.1 Advisory and assistance services | 81 | 70 | 70 |
| 25.2 Other services from non-Federal sources | 526 | 234 | 221 |
| 25.3 Other goods and services from Federal sources | 96 | 162 | 162 |
| 25.3 Rental payments to GSA for WCF only | 20 | 34 | 34 |
| 25.4 Operation and maintenance of facilities | | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 10 | 20 | 20 |
| 26.0 Supplies and materials | 6 | 6 | 6 |
| 31.0 Equipment | 95 | 12 | 9 |
| 99.9 Total new obligations | 1,518 | 1,274 | 1,278 |

WORKING CAPITAL FUND—Continued
Employment Summary

| Identification code 015-4526-0-4-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 542 | 599 | 599 |

UNITED STATES PAROLE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the United States Parole Commission as authorized, **[\$13,308,000]** \$13,547,000. (*Department of Justice Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 015-1061-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Obligations by program activity:

| | | | |
|---|----|----|----|
| 0001 Determination of parole of prisoners and supervision of parolees | 13 | 13 | 13 |
|---|----|----|----|

Budgetary resources:

Budget authority:

| | | | |
|---|----|----|----|
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 13 | 13 | 13 |
| 1160 Appropriation, discretionary (total) | 13 | 13 | 13 |
| 1930 Total budgetary resources available | 13 | 13 | 13 |

Change in obligated balance:

Unpaid obligations:

| | | | |
|---|-----|-----|-----|
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3010 Obligations incurred, unexpired accounts | 13 | 13 | 13 |
| 3020 Outlays (gross) | -13 | -13 | -13 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |

Memorandum (non-add) entries:

| | | | |
|---|---|---|---|
| 3100 Obligated balance, start of year | 1 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |

Budget authority and outlays, net:

Discretionary:

| | | | |
|---|----|----|----|
| 4000 Budget authority, gross | 13 | 13 | 13 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 12 | 11 | 11 |
| 4011 Outlays from discretionary balances | 1 | 2 | 2 |
| 4020 Outlays, gross (total) | 13 | 13 | 13 |
| 4180 Budget authority, net (total) | 13 | 13 | 13 |
| 4190 Outlays, net (total) | 13 | 13 | 13 |

The United States Parole Commission is responsible for (1) making parole release and revocation decisions for all parole-eligible federal and District of Columbia Code offenders; (2) setting and enforcing the conditions of supervised release for District of Columbia Code offenders; (3) making release decisions for United States citizens convicted of a crime in another country who voluntarily return to the United States for service of sentence; (4) performing parole-related functions for certain military and state offenders; and (5) exercising decision-making authority over state offenders who are on the state probation or parole, and are transferred to federal authorities under the witness security program.

The Parole Commission works to reduce offender recidivism rates by implementing new revocation guidelines and establishing alternatives to incarceration for low-risk, non-violent offenders. In addition, the Commission seeks to improve the rehabilitation process by monitoring an effective offender supervision program through U.S. and District of Columbia probation officers and through research studies that evaluate the effectiveness of offender supervision programs. The Parole Commission has oversight responsibility for the supervision of District of Columbia parolees and supervised releases under the National Capital Revitalization and Self-Government Improvement Act (P.L. 105-33).

Object Classification (in millions of dollars)

| Identification code 015-1061-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 6 | 6 | 6 |
| 11.3 Other than full-time permanent | 1 | 1 | 2 |
| 11.9 Total personnel compensation | 7 | 7 | 8 |
| 12.1 Civilian personnel benefits | 2 | 2 | ..... |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 2 | 2 | 3 |
| 99.9 Total new obligations | 13 | 13 | 13 |

Employment Summary

| Identification code 015-1061-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 63 | 70 | 75 |

LEGAL ACTIVITIES AND U.S. MARSHALS

Federal Funds

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES

For expenses necessary for the legal activities of the Department of Justice, not otherwise provided for, including not to exceed \$20,000 for expenses of collecting evidence, to be expended under the direction of, and to be accounted for solely under the certificate of, the Attorney General; and rent of private or Government-owned space in the District of Columbia, **[\$885,000,000]** \$1,037,386,000, of which not to exceed **[\$15,000,000]** \$20,000,000 for litigation support contracts shall remain available until expended: *Provided*, That of the amount provided for INTERPOL Washington dues payments, not to exceed \$685,000 shall remain available until expended: *Provided further*, That of the total amount appropriated, not to exceed \$9,000 shall be available to INTERPOL Washington for official reception and representation expenses: *Provided further*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for litigation activities of the Civil Division, the Attorney General may transfer such amounts to "Salaries and Expenses, General Legal Activities" from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section **[505]** 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That of the amount appropriated, such sums as may be necessary shall be available to the Civil Rights Division for salaries and expenses associated with the election monitoring program under **[section 8 of]** the Voting Rights Act of 1965 (52 U.S.C. 10305) and to reimburse the Office of Personnel Management for such salaries and expenses: *Provided further*, That of the amounts provided under this heading for the election monitoring program, \$3,390,000 shall remain available until expended.

In addition, for reimbursement of expenses of the Department of Justice associated with processing cases under the National Childhood Vaccine Injury Act of 1986, not to exceed **[\$7,833,000]** \$9,358,000, to be appropriated from the Vaccine Injury Compensation Trust Fund. (*Department of Justice Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 015-0128-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Obligations by program activity:

| | | | |
|---|-----|-----|-------|
| 0001 Conduct of Supreme Court proceedings and review of appellate | 11 | 12 | 12 |
| 0002 General tax matters | 103 | 108 | 113 |
| 0003 Criminal matters | 174 | 180 | 242 |
| 0004 Claims, customs, and general civil matters | 285 | 298 | 326 |
| 0005 Land, natural resources, and Indian matters | 110 | 112 | 128 |
| 0006 Legal opinions | 7 | 8 | 8 |
| 0007 Civil rights matters | 144 | 148 | 175 |
| 0008 INTERPOL Washington | 32 | 32 | 33 |
| 0799 Total direct obligations | 866 | 898 | 1,037 |
| 0880 Salaries and Expenses, General Legal Activities (Reimbursable) | 429 | 531 | 562 |

| | | | | |
|--|--|--------|--------|--------|
| 0889 | Reimbursable program activities, subtotal | 429 | 531 | 562 |
| 0900 | Total new obligations | 1,295 | 1,429 | 1,599 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 14 | 23 | ..... |
| 1012 | Unobligated balance transfers between expired and unexpired accounts | 9 | ..... | ..... |
| 1021 | Recoveries of prior year unpaid obligations | 4 | ..... | ..... |
| 1050 | Unobligated balance (total) | 27 | 23 | ..... |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 867 | 885 | 1,037 |
| 1131 | Unobligated balance of appropriations permanently reduced ..... | ..... | -10 | ..... |
| 1160 | Appropriation, discretionary (total) | 867 | 875 | 1,037 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 166 | 531 | 562 |
| 1701 | Change in uncollected payments, Federal sources | 263 | ..... | ..... |
| 1750 | Spending auth from offsetting collections, disc (total) | 429 | 531 | 562 |
| 1900 | Budget authority (total) | 1,296 | 1,406 | 1,599 |
| 1930 | Total budgetary resources available | 1,323 | 1,429 | 1,599 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -5 | ..... | ..... |
| 1941 | Unexpired unobligated balance, end of year | 23 | ..... | ..... |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 322 | 412 | 259 |
| 3010 | Obligations incurred, unexpired accounts | 1,295 | 1,429 | 1,599 |
| 3020 | Outlays (gross) | -1,186 | -1,582 | -1,577 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -4 | ..... | ..... |
| 3041 | Recoveries of prior year unpaid obligations, expired | -15 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 412 | 259 | 281 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -261 | -326 | -326 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -263 | ..... | ..... |
| 3071 | Change in uncollected pymts, Fed sources, expired | 198 | ..... | ..... |
| 3090 | Uncollected pymts, Fed sources, end of year | -326 | -326 | -326 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 61 | 86 | -67 |
| 3200 | Obligated balance, end of year | 86 | -67 | -45 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 1,296 | 1,406 | 1,599 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 958 | 1,222 | 1,392 |
| 4011 | Outlays from discretionary balances | 228 | 360 | 185 |
| 4020 | Outlays, gross (total) | 1,186 | 1,582 | 1,577 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -316 | -531 | -562 |
| 4033 | Non-Federal sources | -48 | ..... | ..... |
| 4040 | Offsets against gross budget authority and outlays (total) | -364 | -531 | -562 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -263 | ..... | ..... |
| 4052 | Offsetting collections credited to expired accounts | 198 | ..... | ..... |
| 4060 | Additional offsets against budget authority only (total) | -65 | ..... | ..... |
| 4070 | Budget authority, net (discretionary) | 867 | 875 | 1,037 |
| 4080 | Outlays, net (discretionary) | 822 | 1,051 | 1,015 |
| 4180 | Budget authority, net (total) | 867 | 875 | 1,037 |
| 4190 | Outlays, net (total) | 822 | 1,051 | 1,015 |

The following legal activities of the Department are financed from this appropriation:

Supreme Court proceedings and appellate matters.—The Office of Solicitor General conducts substantially all litigation on behalf of the United States and its agencies in the Supreme Court of the United States, approves decisions to appeal and seek further review in cases involving the United States in the lower federal courts, and supervises the handling of litigation in the federal appellate courts.

General tax matters.—The mission of the Tax Division is to enforce the nation's tax laws fully, fairly, and consistently, through both criminal and civil litigation, in order to promote voluntary compliance with the tax laws,

maintain public confidence in the integrity of the tax system, and promote the sound development of the law.

Criminal matters.—The Criminal Division develops, enforces, and supervises the application of all federal criminal laws, except those specifically assigned to other divisions. The mission of the Criminal Division is to identify and respond to critical and emerging national and international criminal threats, and to lead the enforcement, regulatory, and intelligence communities in a coordinated nationwide response to reduce those threats.

Claims, customs, and general civil matters.—The Civil Division represents the Federal Government in civil litigation to defend federal statutes, regulations, and policies, and to avoid payment of unjustified monetary claims. It also investigates and pursues perpetrators of financial, economic, health care, and other forms of fraud to recover billions of dollars owed to the Federal Government. Examples of non-monetary litigation include the defense of thousands of challenges to immigration enforcement decisions and to federal activities involving counterterrorism, as well as enforcement of consumer protection laws.

Environment and natural resource matters.—The Environment and Natural Resources Division enforces the Nation's civil and criminal environmental laws and defends environmental challenges to Government action. Additionally, the Division represents the United States in virtually all matters concerning the use and development of the Nation's natural resources and public lands, wildlife protection, Indian rights and claims, and the acquisition of Federal property.

Legal opinions.—The Office of Legal Counsel provides written opinions and oral advice in response to requests from the Counsel to the President, the various agencies of the executive branch, and offices within the Department, including the offices of the Attorney General and Deputy Attorney General.

Civil rights matters.—This program enforces the Nation's federal civil rights laws. Through the enforcement of a wide range of anti-discrimination laws, the Division gives meaning to our Nation's promise of equal opportunity. The Division works to uphold and defend the civil and constitutional rights of all individuals, particularly some of the most vulnerable members of our society. The Division enforces Federal statutes that prohibit discrimination and provide a remedy for constitutional violations.

INTERPOL Washington.—This program is the United States National Central Bureau and designated representative to INTERPOL on behalf of the Attorney General. Its mission includes, but is not limited to, facilitating international police cooperation; transmitting criminal justice, humanitarian and other law enforcement related information between U.S. law enforcement authorities and their foreign counterparts, and coordinating and integrating information for investigations of an international nature.

Reimbursable programs.—This reflects reimbursable funding for the following:

Civil Division.—For litigating cases under the National Childhood Vaccine Injury Act, and for litigating a number of extraordinarily large cases on behalf of the United States;

Criminal Division.—For activities related to healthcare fraud and drug prosecutions, international training programs and asset forfeiture related activities;

Environment and Natural Resources Division.—From numerous client agencies for automated litigation support and litigation consultant services for a variety of environmental, natural resource, land acquisition, and Native American cases, including from the Environmental Protection Agency (EPA) for Superfund enforcement litigation; and,

Civil Rights Division.—For activities related to the Division's Complaint Adjudication Office and Health Care Fraud activities.

Object Classification (in millions of dollars)

| Identification code 015-0128-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 395 | 413 | 453 |
| 11.3 Other than full-time permanent | 22 | 30 | 33 |

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES—Continued
Object Classification—Continued

| Identification code 015–0128–0–1–999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 11.5 Other personnel compensation | 5 | 6 | 6 |
| 11.8 Special personal services payments | 3 | 4 | 4 |
| 11.9 Total personnel compensation | 425 | 453 | 496 |
| 12.1 Civilian personnel benefits | 121 | 129 | 150 |
| 21.0 Travel and transportation of persons | 15 | 18 | 20 |
| 22.0 Transportation of things | 3 | 4 | 5 |
| 23.1 Rental payments to GSA | 101 | 105 | 118 |
| 23.2 Rental payments to others | 2 | 3 | 5 |
| 23.3 Communications, utilities, and miscellaneous charges | 14 | 13 | 15 |
| 24.0 Printing and reproduction | 1 | 2 | 2 |
| 25.1 Advisory and assistance services | 19 | 12 | 15 |
| 25.2 Other services from non-Federal sources | 80 | 99 | 121 |
| 25.3 Other goods and services from Federal sources | 30 | 33 | 34 |
| 25.4 Operation and maintenance of facilities | 6 | ..... | 19 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 Supplies and materials | 4 | 3 | 5 |
| 31.0 Equipment | 28 | 10 | 9 |
| 32.0 Land and structures | 3 | ..... | 8 |
| 41.0 Grants, subsidies, and contributions | 12 | 13 | 14 |
| 42.0 Insurance claims and indemnities | 1 | ..... | ..... |
| 99.0 Direct obligations | 866 | 898 | 1,037 |
| 99.0 Reimbursable obligations | 429 | 531 | 562 |
| 99.9 Total new obligations | 1,295 | 1,429 | 1,599 |

Employment Summary

| Identification code 015–0128–0–1–999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 3,428 | 3,681 | 4,060 |
| 2001 Reimbursable civilian full-time equivalent employment | 525 | 602 | 572 |

SALARIES AND EXPENSES, ANTITRUST DIVISION

For expenses necessary for the enforcement of antitrust and kindred laws, **[\$162,246,000] \$164,977,000**, to remain available until expended: *Provided*, That notwithstanding any other provision of law, fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), regardless of the year of collection (and estimated to be **[\$100,000,000] \$103,500,000** in fiscal year **[2015] 2016**), shall be retained and used for necessary expenses in this appropriation, and shall remain available until expended: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year **[2015] 2016**, so as to result in a final fiscal year **[2015] 2016** appropriation from the general fund estimated at **[\$62,246,000] \$61,477,000**. (*Department of Justice Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 015–0319–0–1–752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Antitrust | 37 | 54 | 61 |
| 0801 Salaries and Expenses, Antitrust Division (Reimbursable) | 122 | 108 | 104 |
| 0900 Total new obligations | 159 | 162 | 165 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 25 | 17 | 12 |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | -16 | ..... | ..... |
| 1021 Recoveries of prior year unpaid obligations | 3 | ..... | ..... |
| 1050 Unobligated balance (total) | 12 | 17 | 12 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 42 | 58 | 61 |
| 1131 Unobligated balance of appropriations permanently reduced ..... | ..... | -6 | ..... |
| 1160 Appropriation, discretionary (total) | 42 | 52 | 61 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 110 | 105 | 104 |
| 1701 Change in uncollected payments, Federal sources | -1 | ..... | ..... |
| 1702 Offsetting collections (previously unavailable) | 16 | ..... | ..... |

| | | | |
|---|-----|-------|-------|
| 1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) | -3 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 122 | 105 | 104 |
| 1900 Budget authority (total) | 164 | 157 | 165 |
| 1930 Total budgetary resources available | 176 | 174 | 177 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 17 | 12 | 12 |

Change in obligated balance:

| | | | |
|---|------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 16 | 24 | 19 |
| 3010 Obligations incurred, unexpired accounts | 159 | 162 | 165 |
| 3020 Outlays (gross) | -148 | -167 | -164 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 24 | 19 | 20 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -3 | -2 | -2 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 1 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -2 | -2 | -2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 13 | 22 | 17 |
| 3200 Obligated balance, end of year | 22 | 17 | 18 |

Budget authority and outlays, net:

| | | | |
|--|------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 164 | 157 | 165 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 122 | 141 | 149 |
| 4011 Outlays from discretionary balances | 26 | 26 | 15 |
| 4020 Outlays, gross (total) | 148 | 167 | 164 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -110 | -105 | -104 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 1 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 55 | 52 | 61 |
| 4080 Outlays, net (discretionary) | 38 | 62 | 60 |
| 4180 Budget authority, net (total) | 55 | 52 | 61 |
| 4190 Outlays, net (total) | 38 | 62 | 60 |

Memorandum (non-add) entries:

| | | | |
|---|----|---|---|
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 16 | 3 | 3 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 3 | 3 | 3 |

The Antitrust Division administers and enforces antitrust and related statutes. This program primarily involves the investigation of suspected violations of the antitrust laws, the conduct of civil and criminal proceedings in the Federal courts, and the maintenance of competitive conditions.

The Federal Trade Commission (FTC) and the Department of Justice Antitrust Division are responsible for reviewing corporate mergers to ensure they do not promote anticompetitive practices. Revenue collected from pre-merger filing fees, known as Hart-Scott-Rodino (HSR) fees, are collected by the FTC and split evenly between the two agencies. In 2016, the Antitrust Division will continue to collect filing fees for pre-merger notifications and will retain these fees for expenditure in support of its programs. The Budget proposes to increase the HSR fees and index them for the percentage annual change in the gross national product. The fee proposal would also create a new merger fee category for mergers valued at over \$1 billion. Under the proposal, the fee increase would take effect in 2017.

Object Classification (in millions of dollars)

| Identification code 015–0319–0–1–752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 27 | 37 | 38 |
| 11.3 Other than full-time permanent | 3 | 6 | 7 |
| 11.9 Total personnel compensation | 30 | 43 | 45 |
| 12.1 Civilian personnel benefits | 7 | 11 | 16 |
| 99.0 Direct obligations | 37 | 54 | 61 |
| 99.0 Reimbursable obligations | 122 | 108 | 104 |
| 99.9 Total new obligations | 159 | 162 | 165 |

Employment Summary

| Identification code 015-0319-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 118 | 654 | 654 |
| 2001 Reimbursable civilian full-time equivalent employment | 480 | | |

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS

For necessary expenses of the Offices of the United States Attorneys, including inter-governmental and cooperative agreements, **[\$1,960,000,000] \$2,032,216,000**: *Provided*, That of the total amount appropriated, not to exceed \$7,200 shall be available for official reception and representation expenses: *Provided further*, That not to exceed \$25,000,000 shall remain available until expended: *Provided further*, That each United States Attorney shall establish or participate in a United States Attorney-led task force on human trafficking. (*Department of Justice Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 015-0322-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Criminal | 1,420 | 1,474 | 1,538 |
| 0003 Civil | 473 | 446 | 463 |
| 0004 Legal Education | 33 | 31 | 31 |
| 0799 Total direct obligations | 1,926 | 1,951 | 2,032 |
| 0801 Salaries and Expenses, United States Attorneys (Reimbursable) | 325 | 384 | 384 |
| 0900 Total new obligations | 2,251 | 2,335 | 2,416 |

Budgetary resources:

| | | | |
|---|-------|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 50 | 50 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 10 | | |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1050 Unobligated balance (total) | 24 | 50 | 50 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,944 | 1,960 | 2,032 |
| 1121 Appropriations transferred from other acct (011-1070) | 1 | | |
| 1131 Unobligated balance of appropriations permanently reduced | | -9 | |
| 1160 Appropriation, discretionary (total) | 1,945 | 1,951 | 2,032 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 266 | | |
| 1701 Change in uncollected payments, Federal sources | 86 | 384 | 384 |
| 1750 Spending auth from offsetting collections, disc (total) | 352 | 384 | 384 |
| 1900 Budget authority (total) | 2,297 | 2,335 | 2,416 |
| 1930 Total budgetary resources available | 2,321 | 2,385 | 2,466 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -20 | | |
| 1941 Unexpired unobligated balance, end of year | 50 | 50 | 50 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 291 | 397 | 273 |
| 3010 Obligations incurred, unexpired accounts | 2,251 | 2,335 | 2,416 |
| 3020 Outlays (gross) | -2,127 | -2,459 | -2,347 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -15 | | |
| 3050 Unpaid obligations, end of year | 397 | 273 | 342 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -68 | -120 | -504 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -86 | -384 | -384 |
| 3071 Change in uncollected pymts, Fed sources, expired | 34 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -120 | -504 | -888 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 223 | 277 | -231 |
| 3200 Obligated balance, end of year | 277 | -231 | -546 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 2,297 | 2,335 | 2,416 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,944 | 2,082 | 2,152 |

| | | | |
|--|-------|-------|-------|
| 4011 Outlays from discretionary balances | 183 | 377 | 195 |
| 4020 Outlays, gross (total) | 2,127 | 2,459 | 2,347 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -299 | -384 | -384 |
| 4033 Non-Federal sources | -1 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -300 | -384 | -384 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -86 | -384 | -384 |
| 4052 Offsetting collections credited to expired accounts | 34 | 384 | 384 |
| 4060 Additional offsets against budget authority only (total) | -52 | | |
| 4070 Budget authority, net (discretionary) | 1,945 | 1,951 | 2,032 |
| 4080 Outlays, net (discretionary) | 1,827 | 2,075 | 1,963 |
| 4180 Budget authority, net (total) | 1,945 | 1,951 | 2,032 |
| 4190 Outlays, net (total) | 1,827 | 2,075 | 1,963 |

There are 94 United States Attorneys' Offices located throughout the United States, Puerto Rico, the Virgin Islands, Guam, and the Northern Mariana Islands. The 93 U.S. Attorneys (Guam and the Northern Mariana Islands are under the direction of a single U.S. Attorney) prosecute criminal offenses against the United States, represent the Government in civil actions in which the United States is concerned, and initiate proceedings for the collection of fines, penalties, and forfeitures owed to the United States. For 2016, the U.S. Attorneys request \$10 million to hire a dedicated Prevention and Reentry Coordinator in each district to help reduce recidivism, prevent crime, and create better outcomes for at-risk individuals.

Object Classification (in millions of dollars)

| Identification code 015-0322-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 908 | 915 | 992 |
| 11.3 Other than full-time permanent | 41 | 66 | 57 |
| 11.5 Other personnel compensation | 12 | 13 | 12 |
| 11.8 Special personal services payments | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 962 | 995 | 1,062 |
| 12.1 Civilian personnel benefits | 293 | 294 | 344 |
| 13.0 Benefits for former personnel | 6 | 3 | 1 |
| 21.0 Travel and transportation of persons | 22 | 23 | 20 |
| 22.0 Transportation of things | 3 | 3 | 4 |
| 23.1 Rental payments to GSA | 252 | 275 | 282 |
| 23.2 Rental payments to others | 5 | 4 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 31 | 31 | 31 |
| 24.0 Printing and reproduction | 2 | 1 | 2 |
| 25.1 Advisory and assistance services | 65 | 57 | 45 |
| 25.2 Other services from non-Federal sources | 154 | 149 | 146 |
| 25.3 Purchases from Govt Accts | 53 | 64 | 48 |
| 25.4 Operation and maintenance of facilities | 3 | 1 | 2 |
| 25.6 Medical care | 2 | 3 | 1 |
| 25.7 Operation and maintenance of equipment | 9 | 9 | 6 |
| 26.0 Supplies and materials | 12 | 13 | 12 |
| 31.0 Equipment | 38 | 21 | 16 |
| 32.0 Land and structures | 14 | 5 | 8 |
| 99.0 Direct obligations | 1,926 | 1,951 | 2,032 |
| 99.0 Reimbursable obligations | 325 | 384 | 384 |
| 99.9 Total new obligations | 2,251 | 2,335 | 2,416 |

Employment Summary

| Identification code 015-0322-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 9,142 | 9,768 | 9,881 |
| 2001 Reimbursable civilian full-time equivalent employment | 1,518 | 1,559 | 1,559 |

SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION

For expenses necessary to carry out the activities of the Foreign Claims Settlement Commission, including services as authorized by section 3109 of title 5, United States Code, **[\$2,326,000] \$2,374,000**. (*Department of Justice Appropriations Act, 2015.*)

SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION—Continued
Program and Financing (in millions of dollars)

| Identification code 015-0100-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Foreign Claims | 2 | 2 | 2 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2 | 2 | 2 |
| 1160 Appropriation, discretionary (total) | 2 | 2 | 2 |
| 1930 Total budgetary resources available | 2 | 2 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 2 | 2 | 2 |
| 3020 Outlays (gross) | -2 | -2 | -2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2 | 2 | 2 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 2 | 2 |
| 4180 Budget authority, net (total) | 2 | 2 | 2 |
| 4190 Outlays, net (total) | 2 | 2 | 2 |

The Foreign Claims Settlement Commission adjudicates the claims of American nationals (individuals and corporations) arising out of the nationalization, expropriation or other taking of their property, or injury, caused by foreign governments and which are paid out of foreign government funds, pursuant to the International Claims Settlement Act of 1949 and other statutes. In 2016, the Commission will continue to administer the Iraq Claims Program in accordance with the November 14, 2012 referral by the Department of the State and the Libya Claims Program in accordance with the U.S.-Libya Claims Settlement Agreement of August 14, 2008, and the Libyan Claims Resolution Act (LCRA), passed by Congress and signed into law on August 4, 2008.

Object Classification (in millions of dollars)

| Identification code 015-0100-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 99.9 Total new obligations | 2 | 2 | 2 |

Employment Summary

| Identification code 015-0100-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 7 | 8 | 8 |

UNITED STATES MARSHALS SERVICE

SALARIES AND EXPENSES

For necessary expenses of the United States Marshals Service, **[\$1,195,000,000]** \$1,230,581,000, of which not to exceed \$6,000 shall be available for official reception and representation expenses, and not to exceed \$15,000,000 shall remain available until expended. (*Department of Justice Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 015-0324-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Judicial and Courthouse Security | 475 | 462 | 473 |
| 0003 Fugitive Apprehension | 385 | 403 | 416 |
| 0004 Prisoner Security and Transportation | 258 | 253 | 259 |
| 0005 Protection of Witnesses | 44 | 36 | 37 |
| 0006 Tactical Operations | 38 | 41 | 46 |
| 0799 Total direct obligations | 1,200 | 1,195 | 1,231 |

| | | | |
|---|-------|-------|-------|
| 0801 Salaries and Expenses, United States Marshals Service (Reimbursable) | 35 | 40 | 40 |
| 0900 Total new obligations | 1,235 | 1,235 | 1,271 |

Budgetary resources:

| | | | |
|---|-------|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 13 | 13 | 43 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 13 | ..... | ..... |
| 1021 Recoveries of prior year unpaid obligations | 5 | 1 | ..... |
| 1050 Unobligated balance (total) | 31 | 14 | 43 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,185 | 1,195 | 1,231 |
| 1121 Appropriations transferred from other acct [011-1070] | 1 | ..... | ..... |
| 1121 Appropriations transferred from other acct [15-1121] ..... | ..... | 29 | ..... |
| 1160 Appropriation, discretionary (total) | 1,186 | 1,224 | 1,231 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 29 | 40 | 40 |
| 1701 Change in uncollected payments, Federal sources | 10 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 39 | 40 | 40 |
| 1900 Budget authority (total) | 1,225 | 1,264 | 1,271 |
| 1930 Total budgetary resources available | 1,256 | 1,278 | 1,314 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -8 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 13 | 43 | 43 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 146 | 169 | 109 |
| 3010 Obligations incurred, unexpired accounts | 1,235 | 1,235 | 1,271 |
| 3011 Obligations incurred, expired accounts | 7 | ..... | ..... |
| 3020 Outlays (gross) | -1,193 | -1,294 | -1,273 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -5 | -1 | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -21 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 169 | 109 | 107 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -17 | -15 | -15 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -10 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 12 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -15 | -15 | -15 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 129 | 154 | 94 |
| 3200 Obligated balance, end of year | 154 | 94 | 92 |

Budget authority and outlays, net:

| | | | |
|--|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,225 | 1,264 | 1,271 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,087 | 1,138 | 1,143 |
| 4011 Outlays from discretionary balances | 106 | 156 | 130 |
| 4020 Outlays, gross (total) | 1,193 | 1,294 | 1,273 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -37 | -40 | -40 |
| 4033 Non-Federal sources | -4 | ..... | ..... |
| 4034 Offsetting governmental collections | -2 | ..... | ..... |
| 4040 Offsets against gross budget authority and outlays (total) | -43 | -40 | -40 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -10 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 14 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | 4 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 1,186 | 1,224 | 1,231 |
| 4080 Outlays, net (discretionary) | 1,150 | 1,254 | 1,233 |
| 4180 Budget authority, net (total) | 1,186 | 1,224 | 1,231 |
| 4190 Outlays, net (total) | 1,150 | 1,254 | 1,233 |

The Federal Government is represented by a United States Marshal in each of the 94 judicial districts. The primary mission of the United States Marshals Service (USMS) is to protect, defend and enforce the American justice system by providing security of Federal court facilities and the safety of judges and other court personnel; apprehending fugitives and non-compliant sex offenders; exercising custody of Federal prisoners and providing for their security and transportation from arrest to incarceration; assuring the safety of protected government witnesses and their families; executing Federal warrants and court orders; managing seized assets acquired through illegal means and

providing custody, management and disposal of forfeited assets. The USMS is the principal support force in the Federal judicial system and an integral part of the Federal law enforcement community.

Reimbursable program.—Federal funds are derived from the Administrative Office of the U.S. Courts for the court security program, the Assets Forfeiture Fund for seized assets management, the Organized Crime Drug Enforcement Task Force Program for multi-agency drug investigations, and the Office of National Drug Control Policy and the Centers for Disease Control for security services. Non-Federal funds are derived from State and local governments for witness protection and the transportation of prisoners pursuant to State writs, as well as fees collected from service of civil process and sales associated with judicial orders.

Object Classification (in millions of dollars)

| Identification code 015-0324-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 413 | 425 | 431 |
| 11.3 Other than full-time permanent | 14 | 13 | 13 |
| 11.5 Other personnel compensation | 84 | 79 | 80 |
| 11.8 Special personal services payments | 4 | 6 | 6 |
| 11.9 Total personnel compensation | 515 | 523 | 530 |
| 12.1 Civilian personnel benefits | 224 | 238 | 248 |
| 21.0 Travel and transportation of persons | 18 | 16 | 15 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 196 | 214 | 213 |
| 23.2 Rental payments to others | 10 | 14 | 14 |
| 23.3 Communications, utilities, and miscellaneous charges | 25 | 22 | 21 |
| 24.0 Printing and reproduction ..... | ..... | 1 | 1 |
| 25.1 Advisory and assistance services | 16 | 7 | 6 |
| 25.2 Other services from non-Federal sources | 24 | 18 | 23 |
| 25.3 Other goods and services from Federal sources | 71 | 76 | 91 |
| 25.4 Operation and maintenance of facilities | 10 | 9 | 9 |
| 25.6 Medical care ..... | ..... | 2 | 2 |
| 25.7 Operation and maintenance of equipment | 24 | 23 | 26 |
| 26.0 Supplies and materials | 21 | 13 | 13 |
| 31.0 Equipment | 45 | 18 | 17 |
| 32.0 Land and structures ..... | ..... | ..... | 1 |
| 99.0 Direct obligations | 1,200 | 1,195 | 1,231 |
| 99.0 Reimbursable obligations | 35 | 40 | 40 |
| 99.9 Total new obligations | 1,235 | 1,235 | 1,271 |

Employment Summary

| Identification code 015-0324-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 4,924 | 5,103 | 5,103 |
| 2001 Reimbursable civilian full-time equivalent employment | 356 | 425 | 427 |

CONSTRUCTION

For construction in space controlled, occupied or utilized by the United States Marshals Service for prisoner holding and related support, **[\$9,800,000]** \$15,000,000, to remain available until expended. (*Department of Justice Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 015-0133-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Construction | 10 | 10 | 15 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 2 | 4 |
| 1021 Recoveries of prior year unpaid obligations | 1 | 2 | ..... |
| 1050 Unobligated balance (total) | 2 | 4 | 4 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 10 | 10 | 15 |
| 1160 Appropriation, discretionary (total) | 10 | 10 | 15 |
| 1900 Budget authority (total) | 10 | 10 | 15 |

| | | | |
|---|----|----|----|
| 1930 Total budgetary resources available | 12 | 14 | 19 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 4 | 4 |

Change in obligated balance:

| | | | |
|---|-----|-----|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 37 | 36 | 16 |
| 3010 Obligations incurred, unexpired accounts | 10 | 10 | 15 |
| 3020 Outlays (gross) | -10 | -28 | -15 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | -2 | ..... |
| 3050 Unpaid obligations, end of year | 36 | 16 | 16 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 37 | 36 | 16 |
| 3200 Obligated balance, end of year | 36 | 16 | 16 |

Budget authority and outlays, net:

| | | | |
|---|-------|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 10 | 10 | 15 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 10 | 1 | 1 |
| 4011 Outlays from discretionary balances ..... | ..... | 27 | 14 |
| 4020 Outlays, gross (total) | 10 | 28 | 15 |
| 4180 Budget authority, net (total) | 10 | 10 | 15 |
| 4190 Outlays, net (total) | 10 | 28 | 15 |

The Construction appropriation provides resources to modify spaces controlled, occupied and/or utilized by the United States Marshals Service for prisoner holding and related support.

Object Classification (in millions of dollars)

| Identification code 015-0133-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.4 Operation and maintenance of facilities | 2 | 2 | 2 |
| 31.0 Equipment | 3 | 3 | 5 |
| 32.0 Land and structures | 5 | 5 | 8 |
| 99.9 Total new obligations | 10 | 10 | 15 |

FEDERAL PRISONER DETENTION

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses related to United States prisoners in the custody of the United States Marshals Service as authorized by section 4013 of title 18, United States Code, **[\$495,307,000]** \$1,454,414,000, to remain available until expended: *Provided*, [That section 524(c)(8)(E) of title 28, United States Code, shall be applied for fiscal year 2015 as if the following were inserted after the final period: "The Attorney General shall use \$1,100,000,000 of the excess unobligated balances available in fiscal year 2015 for necessary expenses related to United States prisoners in the custody of the United States Marshals Service as authorized by section 4013 of title 18, United States Code.": *Provided further*, That any use of such unobligated balances shall be treated as a reprogramming of funds under section 505 of this Act: *Provided further*,] That not to exceed \$20,000,000 shall be considered "funds appropriated for State and local law enforcement assistance" pursuant to section 4013(b) of title 18, United States Code: *Provided further*, That the United States Marshals Service shall be responsible for managing the Justice Prisoner and Alien Transportation System: *Provided further*, That any unobligated balances available from funds appropriated under the heading "General Administration, Detention Trustee" shall be transferred to and merged with the appropriation under this heading.

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, \$69,500,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Justice Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 015-1020-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Federal Prisoner Detention | 1,425 | 1,407 | 1,385 |

FEDERAL PRISONER DETENTION—Continued
Program and Financing—Continued

| Identification code 015–1020–0–1–752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Direct program activities, subtotal | 1,425 | 1,407 | 1,385 |
| 0801 Reimbursable program activity | 5 | 5 | 5 |
| 0900 Total new obligations | 1,430 | 1,412 | 1,390 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 87 | 208 | 211 |
| 1011 Unobligated balance transfer from other acct [015–0136] | | 3 | |
| 1021 Recoveries of prior year unpaid obligations | 20 | | |
| 1050 Unobligated balance (total) | 107 | 211 | 211 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,533 | 495 | 1,454 |
| 1120 Appropriations transferred to other accts [015–0339] | –7 | | |
| 1131 Unobligated balance of appropriations permanently reduced | | –188 | –69 |
| 1160 Appropriation, discretionary (total) | 1,526 | 307 | 1,385 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 5 | 1,105 | 5 |
| 1750 Spending auth from offsetting collections, disc (total) | 5 | 1,105 | 5 |
| 1900 Budget authority (total) | 1,531 | 1,412 | 1,390 |
| 1930 Total budgetary resources available | 1,638 | 1,623 | 1,601 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 208 | 211 | 211 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 173 | 151 | 82 |
| 3010 Obligations incurred, unexpired accounts | 1,430 | 1,412 | 1,390 |
| 3020 Outlays (gross) | –1,432 | –1,481 | –1,246 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –20 | | |
| 3050 Unpaid obligations, end of year | 151 | 82 | 226 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 173 | 151 | 82 |
| 3200 Obligated balance, end of year | 151 | 82 | 226 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,531 | 1,412 | 1,390 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,345 | 1,338 | 1,172 |
| 4011 Outlays from discretionary balances | 87 | 143 | 74 |
| 4020 Outlays, gross (total) | 1,432 | 1,481 | 1,246 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –5 | –1,105 | –5 |
| 4180 Budget authority, net (total) | 1,526 | 307 | 1,385 |
| 4190 Outlays, net (total) | 1,427 | 376 | 1,241 |

The Federal Prisoner Detention (FPD) account is responsible for the costs associated with the care of Federal detainees in the custody of the United States Marshals Service (USMS). The USMS must ensure the safe, secure, and humane confinement of persons in its custody while allowing unimpeded prisoner transportation operations. The FPD account provides for the care of Federal detainees in private, State, and local facilities, which includes housing, subsistence, transportation, medical care, and medical guard service.

For 2016, FPD requests funding for housing, medical, and transportation costs associated with the projected USMS detention population. The Federal Government utilizes various methods to house detainees. Detention bed space for Federal detainees is acquired to maximize efficiency and effectiveness for the Government through: (1) Federally-owned and managed detention facilities, where the Government has paid for construction and operation of the facility (funded in the Federal Bureau of Prisons' (BOP) account); (2) Intergovernmental Agreements (IGAs) with State and local jurisdictions, whose excess prison and jail bed capacity is utilized and paid via a daily rate; and (3) Private performance-based contract facilities, where a daily rate is paid. Over three-quarters of the USMS's Federally

detained population will likely be housed in State, local, and private facilities.

The USMS continues to look for efficiencies and cost reductions and avoidance in detention through process and infrastructure improvements. The costs associated with these efforts will be funded from the FPD account. Proven successes in the detention infrastructure include implementation of eDesignate, which was developed to provide a more efficient workflow between the U.S. Courts, the USMS, and the BOP; establishment of Regional Transfer Centers and Ground Transfer Centers to accelerate the movement of prisoners to a designated BOP facility; and increased use of detention alternatives by providing funding to the Federal Judiciary to support alternatives to pretrial detention, such as electronic monitoring, halfway house placement, and drug testing and treatment. The USMS will continue to identify issues and develop solutions to drive further efficiencies.

Object Classification (in millions of dollars)

| Identification code 015–1020–0–1–752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 2 | 2 | 2 |
| 11.8 Special personal services payments | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 3 | 3 | 3 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 4 | 4 | 4 |
| 25.3 Other goods and services from Federal sources | 68 | 63 | 63 |
| 25.4 Operation and maintenance of facilities | 7 | 7 | 7 |
| 25.6 Medical care | 93 | 93 | 93 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 25.8 Subsistence and support of persons | 1,242 | 1,229 | 1,207 |
| 31.0 Equipment | 3 | 3 | 3 |
| 99.0 Direct obligations | 1,425 | 1,407 | 1,385 |
| 99.0 Reimbursable obligations | 5 | 5 | 5 |
| 99.9 Total new obligations | 1,430 | 1,412 | 1,390 |

Employment Summary

| Identification code 015–1020–0–1–752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 19 | 17 | 17 |

FEES AND EXPENSES OF WITNESSES

For fees and expenses of witnesses, for expenses of contracts for the procurement and supervision of expert witnesses, for private counsel expenses, including advances, and for expenses of foreign counsel, \$270,000,000, to remain available until expended, of which not to exceed \$16,000,000 is for construction of buildings for protected witness safesites; not to exceed \$3,000,000 is for the purchase and maintenance of armored and other vehicles for witness security caravans; and not to exceed \$11,000,000 \$13,000,000 is for the purchase, installation, maintenance, and upgrade of secure telecommunications equipment and a secure automated information network to store and retrieve the identities and locations of protected witnesses. (Department of Justice Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 015–0311–0–1–752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Fees and expenses of witnesses | 197 | 210 | 210 |
| 0002 Protection of witnesses | 44 | 45 | 45 |
| 0003 Private counsel | 5 | 8 | 8 |
| 0004 Foreign counsel | 7 | 5 | 5 |
| 0005 Alternative Dispute Resolution | 2 | 2 | 2 |
| 0900 Total new obligations | 255 | 270 | 270 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 202 | 225 | 235 |

| | | | | |
|------|---|-----|-----|-------|
| 1021 | Recoveries of prior year unpaid obligations | 27 | 30 | ..... |
| 1050 | Unobligated balance (total) | 229 | 255 | 235 |
| | Budget authority: | | | |
| | Appropriations, mandatory: | | | |
| 1200 | Appropriation | 270 | 270 | 270 |
| 1230 | Appropriations and/or unobligated balance of appropriations permanently reduced | -19 | -20 | ..... |
| 1260 | Appropriations, mandatory (total) | 251 | 250 | 270 |
| 1930 | Total budgetary resources available | 480 | 505 | 505 |
| | Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 225 | 235 | 235 |

Change in obligated balance:

| | | | | |
|------|--|------|------|-------|
| | Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 202 | 253 | 113 |
| 3010 | Obligations incurred, unexpired accounts | 255 | 270 | 270 |
| 3020 | Outlays (gross) | -177 | -380 | -272 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -27 | -30 | ..... |
| 3050 | Unpaid obligations, end of year | 253 | 113 | 111 |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 202 | 253 | 113 |
| 3200 | Obligated balance, end of year | 253 | 113 | 111 |

Budget authority and outlays, net:

| | | | | |
|------|--|-----|-----|-----|
| | Mandatory: | | | |
| 4090 | Budget authority, gross | 251 | 250 | 270 |
| | Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 89 | 189 | 189 |
| 4101 | Outlays from mandatory balances | 88 | 191 | 83 |
| 4110 | Outlays, gross (total) | 177 | 380 | 272 |
| 4180 | Budget authority, net (total) | 251 | 250 | 270 |
| 4190 | Outlays, net (total) | 177 | 380 | 272 |

This appropriation is used to pay fees and expenses of witnesses who appear on behalf of the Government in litigation in which the United States is a party. The United States Attorneys, the United States Marshals Service, and the Department's six litigating divisions are served by this appropriation.

Fees and expenses of witnesses.—Pays the fees and expenses associated with the presentation of testimony on behalf of the United States for fact witnesses, who testify as to events or facts about which they have personal knowledge, and for expert witnesses, who provide technical or scientific testimony. This program also pays the fees of physicians and psychiatrists who examine accused persons upon order of the court to determine their mental competency.

Protection of witnesses.—Pays subsistence and other costs to ensure the safety of Government witnesses whose testimony on behalf of the United States places them or their families in jeopardy.

Victim compensation fund.—Pays restitution to any victim of a crime committed by a protected witness who causes or threatens death or serious bodily injury.

Private counsel.—Pays private counsel retained to represent Government employees who are sued, charged, or subpoenaed for actions taken while performing their official duties (private counsel expenditures may be authorized for congressional testimony as well as for litigation in instances where Government counsel is precluded from representing the employee or private counsel is otherwise appropriate).

Foreign Counsel.—Allows the Civil Division, which is authorized to oversee litigation in foreign courts, to pay legal expenses of foreign counsel, retained and supervised by the Department of Justice, who represent the United States in cases filed in foreign courts.

Alternative Dispute Resolution.—Pays the costs of providing Alternative Dispute Resolution (ADR) services in instances wherein the Department has taken the initiative to use such services and wherein the courts have directed the parties to attempt a settlement using mediation or some other ADR process.

Object Classification (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 015-0311-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.8 Fees and expenses of witnesses | 197 | 211 | 211 |

| | | | | |
|------|---|-----|-----|-----|
| 11.8 | Fees, protection of witnesses | 44 | 45 | 45 |
| 11.9 | Total personnel compensation | 241 | 256 | 256 |
| 21.0 | Per diem in lieu of subsistence | 4 | 4 | 4 |
| 25.1 | Advisory and assistance services | 4 | 4 | 4 |
| 25.2 | Other services from non-Federal sources | 3 | 3 | 3 |
| 25.3 | Other goods and services from Federal sources | 1 | 1 | 1 |
| 25.8 | Subsistence and support of persons | 2 | 2 | 2 |
| 99.9 | Total new obligations | 255 | 270 | 270 |

SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE

For necessary expenses of the Community Relations Service, **[\$12,250,000]** \$14,446,000: *Provided*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for conflict resolution and violence prevention activities of the Community Relations Service, the Attorney General may transfer such amounts to the Community Relations Service, from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section **[505]** 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. (*Department of Justice Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 015-0500-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0001 Community Relations Service | 12 | 12 | 14 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 12 | 12 | 14 |
| 1160 Appropriation, discretionary (total) | 12 | 12 | 14 |
| 1930 Total budgetary resources available | 12 | 12 | 14 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 3 | 4 |
| 3010 Obligations incurred, unexpired accounts | 12 | 12 | 14 |
| 3020 Outlays (gross) | -11 | -11 | -13 |
| 3050 Unpaid obligations, end of year | 3 | 4 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 3 | 4 |
| 3200 Obligated balance, end of year | 3 | 4 | 5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 12 | 12 | 14 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 10 | 10 | 12 |
| 4011 Outlays from discretionary balances | 1 | 1 | 1 |
| 4020 Outlays, gross (total) | 11 | 11 | 13 |
| 4180 Budget authority, net (total) | 12 | 12 | 14 |
| 4190 Outlays, net (total) | 11 | 11 | 13 |

The Community Relations Service (CRS) is an agency of the Department of Justice that provides assistance to state and local communities in the prevention and resolution of tension, violence, and civil disorders relating to actual or perceived discrimination on the basis of race, color, or national origin. The Service also works with communities to employ strategies to prevent and respond to alleged violent hate crimes committed on the basis of actual or perceived race, color, national origin, gender, gender identity, sexual orientation, religion or disability. CRS helps local leaders, including community members, law enforcement, government officials, and affected parties work together on a voluntary basis to develop locally defined and locally implemented solutions. As a result, CRS builds community capacity to manage conflicts and create permanent mechanisms so communities can independently resolve future conflicts. By empowering communities to prevent hate violence and address tension associated with alleged discrimination, CRS helps law enforcement, community leaders and city officials

SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE—Continued

avoid costly litigation, preserve scarce resources, protect public safety, and ultimately enhance community stability. In 2016, the Service will fulfill its historical mandate pursuant to Title X of the Civil Rights Act of 1964 as well as its mandate pursuant to the Shepard and Byrd, Jr. Hate Crimes Prevention Act.

Object Classification (in millions of dollars)

| Identification code 015-0500-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 6 | 6 | 6 |
| 12.1 Civilian personnel benefits | 1 | 1 | 2 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 3 | 3 | 4 |
| 99.9 Total new obligations | 12 | 12 | 14 |

Employment Summary

| Identification code 015-0500-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 45 | 49 | 58 |

INDEPENDENT COUNSEL

A permanent appropriation is available to fund independent and special counsel activities (28 U.S.C. 591 note).

SEPTEMBER 11TH VICTIM COMPENSATION (GENERAL FUND)

Program and Financing (in millions of dollars)

| Identification code 015-0340-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Victim Compensation | 32 | 335 | 368 |
| 0002 Management and Administration | 19 | 32 | 32 |
| 0900 Total new obligations (object class 42.0) | 51 | 367 | 400 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 55 | 396 | 400 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -4 | -29 | ..... |
| 1260 Appropriations, mandatory (total) | 51 | 367 | 400 |
| 1930 Total budgetary resources available | 51 | 367 | 400 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 9 | 11 | 14 |
| 3010 Obligations incurred, unexpired accounts | 51 | 367 | 400 |
| 3020 Outlays (gross) | -49 | -364 | -402 |
| 3050 Unpaid obligations, end of year | 11 | 14 | 12 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 9 | 11 | 14 |
| 3200 Obligated balance, end of year | 11 | 14 | 12 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 51 | 367 | 400 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 42 | 357 | 390 |
| 4101 Outlays from mandatory balances | 7 | 7 | 12 |
| 4110 Outlays, gross (total) | 49 | 364 | 402 |
| 4180 Budget authority, net (total) | 51 | 367 | 400 |
| 4190 Outlays, net (total) | 49 | 364 | 402 |

Title II of the James Zadroga 9/11 Health and Compensation Act of 2010 (P.L. 111-347) reopens the September 11 Victim Compensation Fund (VCF), extending eligibility for compensation associated with physical

harm stemming from debris removal and extending the deadline for claims associated with harms not discovered before the Fund's original deadline. The VCF was established by the Air Transportation Safety and System Stabilization Act (P.L. 107-42) as an alternative to litigation, and had terminated operations in 2004 after making compensation payments of more than \$7 billion to survivors of 2,880 persons killed in the September 11, 2001 terrorist attacks and to 2,680 individuals who were injured in the attacks and subsequent rescue efforts. The James Zadroga 9/11 Health and Compensation Act of 2010 makes available up to \$2.775 billion for settlement of new claims through the VCF.

UNITED STATES TRUSTEE SYSTEM FUND

For necessary expenses of the United States Trustee Program, as authorized, **[\$225,908,000] \$228,107,000**, to remain available until expended and to be derived from the United States Trustee System Fund: *Provided*, That, notwithstanding any other provision of law, deposits to the Fund shall be available in such amounts as may be necessary to pay refunds due depositors: *Provided further*, That, notwithstanding any other provision of law, **[\$225,908,000] \$162,400,000** of offsetting collections pursuant to section 589a(b) of title 28, United States Code, shall be retained and used for necessary expenses in this appropriation and shall remain available until expended: *Provided further*, That the sum herein appropriated from the Fund shall be reduced as such offsetting collections are received during fiscal year **[2015] 2016**, so as to result in a final fiscal year **[2015] 2016** appropriation from the Fund estimated at **[\$0] \$65,707,000**. (*Department of Justice Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 015-5073-0-2-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 215 | 172 | 147 |
| Receipts: | | | |
| 0240 Earnings on Investments, U.S. Trustees System | 1 | 1 | 1 |
| 0260 Fees for Bankruptcy Oversight, U.S. Trustees System | 180 | 200 | 161 |
| 0299 Total receipts and collections | 181 | 201 | 162 |
| 0400 Total: Balances and collections | 396 | 373 | 309 |
| Appropriations: | | | |
| 0500 United States Trustee System Fund | -224 | -226 | -228 |
| 0799 Balance, end of year | 172 | 147 | 81 |

Program and Financing (in millions of dollars)

| Identification code 015-5073-0-2-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | 223 | 235 | 228 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 8 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 2 | 1 | ..... |
| 1050 Unobligated balance (total) | 7 | 9 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 224 | 226 | 228 |
| 1160 Appropriation, discretionary (total) | 224 | 226 | 228 |
| 1930 Total budgetary resources available | 231 | 235 | 228 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 8 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 16 | 30 | 30 |
| 3010 Obligations incurred, unexpired accounts | 223 | 235 | 228 |
| 3020 Outlays (gross) | -207 | -234 | -233 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | -1 | ..... |
| 3050 Unpaid obligations, end of year | 30 | 30 | 25 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 16 | 30 | 30 |
| 3200 Obligated balance, end of year | 30 | 30 | 25 |

| Budget authority and outlays, net: | | | | |
|---|---|-----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 224 | 226 | 228 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 194 | 206 | 207 |
| 4011 | Outlays from discretionary balances | 13 | 28 | 26 |
| 4020 | Outlays, gross (total) | 207 | 234 | 233 |
| 4180 | Budget authority, net (total) | 224 | 226 | 228 |
| 4190 | Outlays, net (total) | 207 | 234 | 233 |
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 231 | 208 | 199 |
| 5001 | Total investments, EOY: Federal securities: Par value | 208 | 199 | 159 |

United States Trustee System Fund.—The United States Trustees supervise the administration of bankruptcy cases and private trustees in the Federal Bankruptcy Courts and litigate against fraud and abuse in the system by debtors, creditors, attorneys, bankruptcy petition preparers, and others. The Bankruptcy Judges, U.S. Trustees and Family Farmer Bankruptcy Act of 1986 (Public Law 99–554) expanded the pilot trustee program to a twenty-one region, nationwide program encompassing 88 judicial districts. (Bankruptcy cases filed in Alabama and North Carolina are administered by the Administrative Office of the U.S. Courts.) The Bankruptcy Abuse Prevention and Consumer Protection Act of 2005 (Public Law 109–8) expanded United States trustees' existing responsibilities to include, among other things, means testing, credit counseling/debtor education, and debtor audits. User fees that are assessed offset the annual appropriation.

Object Classification (in millions of dollars)

| Identification code 015–5073–0–2–752 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 117 | 123 | 125 |
| 11.3 | Other than full-time permanent | 2 | 2 | 2 |
| 11.5 | Other personnel compensation | 1 | 1 | 1 |
| 11.9 | Total personnel compensation | 120 | 126 | 128 |
| 12.1 | Civilian personnel benefits | 37 | 40 | 43 |
| 21.0 | Travel and transportation of persons | 1 | 2 | 2 |
| 23.1 | Rental payments to GSA | 26 | 27 | 27 |
| 23.3 | Communications, utilities, and miscellaneous charges | 4 | 4 | 3 |
| 25.1 | Advisory and assistance services | 4 | 9 | 3 |
| 25.2 | Other services from non-Federal sources | 4 | 3 | 3 |
| 25.3 | Other goods and services from Federal sources | 18 | 17 | 13 |
| 25.4 | Operation and maintenance of facilities | 2 | 2 | 2 |
| 26.0 | Supplies and materials | 1 | 1 | 1 |
| 31.0 | Equipment | 5 | 3 | 2 |
| 32.0 | Land and structures | 1 | 1 | 1 |
| 99.9 | Total new obligations | 223 | 235 | 228 |

Employment Summary

| Identification code 015–5073–0–2–752 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 1001 | Direct civilian full-time equivalent employment | 1,130 | 1,174 | 1,184 |

ASSETS FORFEITURE FUND
(INCLUDING CANCELLATION)

For expenses authorized by subparagraphs (B), (F), and (G) of section 524(c)(1) of title 28, United States Code, \$20,514,000, to be derived from the Department of Justice Assets Forfeiture Fund.

Of the unobligated balances available under this heading, \$304,000,000 are hereby permanently cancelled. (Department of Justice Appropriations Act, 2015.)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 015–5042–0–2–752 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 0100 | Balance, start of year | 792 | 454 | 295 |
| Receipts: | | | | |
| 0200 | Forfeited Cash and Proceeds from the Sale of Forfeited Property, Assets Forfeiture Fund | 4,468 | 1,376 | 1,446 |

| | | | | |
|-----------------|---|--------|--------|--------|
| 0240 | Interest and Profit on Investment, Department of Justice Assets Forfeiture Fund | 5 | 4 | 7 |
| 0299 | Total receipts and collections | 4,473 | 1,380 | 1,453 |
| 0400 | Total: Balances and collections | 5,265 | 1,834 | 1,748 |
| Appropriations: | | | | |
| 0500 | Assets Forfeiture Fund | –21 | –21 | –21 |
| 0501 | Assets Forfeiture Fund | –5,176 | –1,359 | –1,429 |
| 0502 | Assets Forfeiture Fund | –70 | –373 | –105 |
| 0503 | Assets Forfeiture Fund ..... | ..... | –84 | –193 |
| 0504 | Assets Forfeiture Fund | 456 | 105 | ..... |
| 0505 | Assets Forfeiture Fund ..... | ..... | 193 | ..... |
| 0599 | Total appropriations | –4,811 | –1,539 | –1,748 |
| 0799 | Balance, end of year | 454 | 295 | ..... |

Program and Financing (in millions of dollars)

| Identification code 015–5042–0–2–752 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0001 | Assets Forfeiture Fund (Direct) | 3,116 | 2,720 | 1,613 |
| 0801 | Assets Forfeiture Fund (Reimbursable) | 16 | 27 | 25 |
| 0900 | Total new obligations | 3,132 | 2,747 | 1,638 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 868 | 1,940 | 819 |
| 1021 | Recoveries of prior year unpaid obligations | 71 | 60 | 70 |
| 1050 | Unobligated balance (total) | 939 | 2,000 | 889 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1101 | Appropriation (special or trust fund) | 21 | 21 | 21 |
| 1131 | Unobligated balance of appropriations permanently reduced ..... | ..... | ..... | –304 |
| 1160 | Appropriation, discretionary (total) | 21 | 21 | –283 |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 5,176 | 1,359 | 1,429 |
| 1203 | Appropriation (previously unavailable) | 70 | 373 | 105 |
| 1203 | Return of Super Surplus ..... | ..... | 84 | 193 |
| 1230 | Appropriations and/or unobligated balance of appropriations permanently reduced | –693 | ..... | ..... |
| 1232 | Appropriations and/or unobligated balance of appropriations temporarily reduced | –456 | –105 | ..... |
| 1232 | Appropriations and/or unobligated balance of appropriations temporarily reduced ..... | ..... | –193 | ..... |
| 1260 | Appropriations, mandatory (total) | 4,097 | 1,518 | 1,727 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 10 | 27 | 25 |
| 1801 | Change in uncollected payments, Federal sources | 5 | ..... | ..... |
| 1850 | Spending auth from offsetting collections, mand (total) | 15 | 27 | 25 |
| 1900 | Budget authority (total) | 4,133 | 1,566 | 1,469 |
| 1930 | Total budgetary resources available | 5,072 | 3,566 | 2,358 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unobligated balance carried forward, end of year, other | 1,940 | 819 | 720 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|--------|--------|--------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 3,128 | 4,804 | 3,083 |
| 3010 | Obligations incurred, unexpired accounts | 3,132 | 2,747 | 1,638 |
| 3020 | Outlays (gross) | –1,385 | –4,408 | –1,541 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | –71 | –60 | –70 |
| 3050 | Unpaid obligations, end of year | 4,804 | 3,083 | 3,110 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | –6 | –11 | –11 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | –5 | ..... | ..... |
| 3090 | Uncollected pymts, Fed sources, end of year | –11 | –11 | –11 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 3,122 | 4,793 | 3,072 |
| 3200 | Obligated balance, end of year | 4,793 | 3,072 | 3,099 |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|----|----|------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 21 | 21 | –283 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 11 | 8 | –296 |
| 4011 | Outlays from discretionary balances | 9 | 12 | 10 |
| 4020 | Outlays, gross (total) | 20 | 20 | –286 |

ASSETS FORFEITURE FUND—Continued
Program and Financing—Continued

| Identification code 015-5042-0-2-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 4,112 | 1,545 | 1,752 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1,033 | 924 | 1,061 |
| 4101 Outlays from mandatory balances | 332 | 3,464 | 766 |
| 4110 Outlays, gross (total) | 1,365 | 4,388 | 1,827 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -10 | -27 | -25 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -5 | | |
| 4160 Budget authority, net (mandatory) | 4,097 | 1,518 | 1,727 |
| 4170 Outlays, net (mandatory) | 1,355 | 4,361 | 1,802 |
| 4180 Budget authority, net (total) | 4,118 | 1,539 | 1,444 |
| 4190 Outlays, net (total) | 1,375 | 4,381 | 1,516 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 4,676 | 7,068 | 5,193 |
| 5001 Total investments, EOY: Federal securities: Par value | 7,068 | 5,193 | 5,098 |

The Comprehensive Crime Control Act of 1984 established the Assets Forfeiture Fund (AFF) as a repository for forfeited cash and the proceeds of sales of forfeited property under any law enforced and administered by the Department of Justice in accordance with 28 U.S.C. 524(c). Authorities of the AFF have been amended by various public laws enacted since 1984. Under current law, authority to use the AFF for certain investigative expenses shall be specified in annual appropriations acts. Expenses necessary to seize, detain, inventory, safeguard, maintain, advertise or sell property under seizure are funded through a permanent, indefinite appropriation. In addition, beginning in 1993, other general expenses of managing and operating the assets forfeiture program are paid from the permanent, indefinite portion of the AFF. Once all expenses are covered, the balance is maintained to meet ongoing expenses of the program. Excess unobligated balances may also be allocated by the Attorney General in accordance with 28 U.S.C. 524(c)(8)(E).

Object Classification (in millions of dollars)

| Identification code 015-5042-0-2-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 3 | 3 | 3 |
| 12.1 Civilian personnel benefits | 10 | 10 | 10 |
| 21.0 Travel and transportation of persons | 4 | 4 | 4 |
| 22.0 Transportation of things | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 14 | 15 | 15 |
| 23.2 Rental payments to others | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 9 | 10 | 10 |
| 25.1 Advisory and assistance services | 123 | 129 | 129 |
| 25.2 Other services from non-Federal sources | 2,840 | 2,431 | 1,324 |
| 25.3 Other goods and services from Federal sources | 75 | 79 | 79 |
| 25.4 Operation and maintenance of facilities | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 23 | 24 | 24 |
| 25.8 Subsistence and support of persons | 2 | 2 | 2 |
| 26.0 Supplies and materials | 2 | 3 | 3 |
| 31.0 Equipment | 5 | 5 | 5 |
| 42.0 Insurance claims and indemnities | 1 | | |
| 99.0 Direct obligations | 3,116 | 2,720 | 1,613 |
| 99.0 Reimbursable obligations | 16 | 27 | 25 |
| 99.9 Total new obligations | 3,132 | 2,747 | 1,638 |

Employment Summary

| Identification code 015-5042-0-2-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 20 | 28 | 28 |

JUSTICE PRISONER AND ALIEN TRANSPORTATION SYSTEM FUND, U.S. MARSHALS
Program and Financing (in millions of dollars)

| Identification code 015-4575-0-4-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Justice Prisoner and Alien Transportation System Fund, U.S. Mars (Reimbursable) | 44 | 50 | 53 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 12 | 20 | 20 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 52 | 50 | 53 |
| 1750 Spending auth from offsetting collections, disc (total) | 52 | 50 | 53 |
| 1930 Total budgetary resources available | 64 | 70 | 73 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 20 | 20 | 20 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 18 | 6 | |
| 3010 Obligations incurred, unexpired accounts | 44 | 50 | 53 |
| 3020 Outlays (gross) | -56 | -56 | -53 |
| 3050 Unpaid obligations, end of year | 6 | | |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -2 | -2 |
| 3090 Uncollected pymts, Fed sources, end of year | -2 | -2 | -2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 16 | 4 | -2 |
| 3200 Obligated balance, end of year | 4 | -2 | -2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 52 | 50 | 53 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 44 | 45 | 48 |
| 4011 Outlays from discretionary balances | 12 | 11 | 5 |
| 4020 Outlays, gross (total) | 56 | 56 | 53 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | | -50 | -53 |
| 4033 Non-Federal sources | -52 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -52 | -50 | -53 |
| 4080 Outlays, net (discretionary) | 4 | 6 | |
| 4190 Outlays, net (total) | 4 | 6 | |

The Justice Prisoner and Alien Transportation System (JPATS) is responsible for transporting the majority of Federal prisoners and detainees, including sentenced and pretrial, in the custody of the United States Marshals Service or the Bureau of Prisons via coordinated air and ground systems. JPATS also transports prisoners and detainees on a reimbursable space-available basis, with the Department of Defense and other participating executive departments and State and local agencies without sacrificing the safety of the public, Federal employees, or those in custody. Customers are billed based on the number of flight hours and the number of seats utilized to move their prisoners.

Object Classification (in millions of dollars)

| Identification code 015-4575-0-4-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 8 | 9 | 10 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.8 Special personal services payments | 2 | 3 | 3 |
| 11.9 Total personnel compensation | 11 | 13 | 14 |
| 12.1 Civilian personnel benefits | 3 | 3 | 3 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 4 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 1 | 10 | 11 |
| 25.7 Operation and maintenance of equipment | 10 | 6 | 7 |
| 26.0 Supplies and materials | 13 | 15 | 15 |

| | | | | |
|------|-----------------------------|----|----|----|
| 99.9 | Total new obligations | 44 | 50 | 53 |
|------|-----------------------------|----|----|----|

Employment Summary

| Identification code 015-4575-0-4-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 95 | 102 | 107 |

NATIONAL SECURITY DIVISION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary to carry out the activities of the National Security Division, **[\$93,000,000]** \$96,596,000, of which not to exceed \$5,000,000 for information technology systems shall remain available until expended: *Provided*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for the activities of the National Security Division, the Attorney General may transfer such amounts to this heading from available appropriations for the current fiscal year for the Department of Justice, as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section [505] 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. (*Department of Justice Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 015-1300-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 National Security Division | 93 | 93 | 97 |
| 0801 Salaries and Expenses (Reimbursable) | 3 | | |
| 0900 Total new obligations | 96 | 93 | 97 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 9 | 11 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 11 | | |
| 1050 Unobligated balance (total) | 16 | 9 | 11 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 92 | 93 | 97 |
| 1160 Appropriation, discretionary (total) | 92 | 93 | 97 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 2 | 2 |
| 1701 Change in uncollected payments, Federal sources | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | 2 | 2 |
| 1900 Budget authority (total) | 94 | 95 | 99 |
| 1930 Total budgetary resources available | 110 | 104 | 110 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -5 | | |
| 1941 Unexpired unobligated balance, end of year | 9 | 11 | 13 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 9 | 15 | 9 |
| 3010 Obligations incurred, unexpired accounts | 96 | 93 | 97 |
| 3020 Outlays (gross) | -88 | -99 | -98 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 15 | 9 | 8 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 8 | 14 | 8 |
| 3200 Obligated balance, end of year | 14 | 8 | 7 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 94 | 95 | 99 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 78 | 85 | 88 |

| | | | |
|--|----|----|----|
| 4011 Outlays from discretionary balances | 10 | 14 | 10 |
| 4020 Outlays, gross (total) | 88 | 99 | 98 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2 | -2 | -2 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4070 Budget authority, net (discretionary) | 92 | 93 | 97 |
| 4080 Outlays, net (discretionary) | 86 | 97 | 96 |
| 4180 Budget authority, net (total) | 92 | 93 | 97 |
| 4190 Outlays, net (total) | 86 | 97 | 96 |

The National Security Division (NSD) strengthens the Department's core national security functions by providing strategic national security policy coordination and development. NSD combines counterterrorism and counterespionage prosecutors with attorneys who oversee the Department's foreign intelligence/counterintelligence operations. For 2016, NSD is requesting \$97 million to combat terrorism and other threats to the national security.

Object Classification (in millions of dollars)

| Identification code 015-1300-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 43 | 47 | 49 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 44 | 48 | 50 |
| 12.1 Civilian personnel benefits | 13 | 14 | 15 |
| 21.0 Travel and transportation of persons | 1 | 1 | 2 |
| 23.1 Rental payments to GSA | 10 | 10 | 11 |
| 23.3 Communications, utilities, and miscellaneous charges | 4 | 7 | 7 |
| 25.1 Advisory and assistance services | 2 | 2 | 1 |
| 25.2 Other services from non-Federal sources | 11 | 6 | 6 |
| 25.3 Other goods and services from Federal sources | 6 | 3 | 3 |
| 31.0 Equipment | 2 | 2 | 2 |
| 99.0 Direct obligations | 93 | 93 | 97 |
| 99.0 Reimbursable obligations | 2 | | |
| 99.5 Below reporting threshold | 1 | | |
| 99.9 Total new obligations | 96 | 93 | 97 |

Employment Summary

| Identification code 015-1300-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 334 | 345 | 359 |

RADIATION EXPOSURE COMPENSATION

Federal Funds

PAYMENT TO RADIATION EXPOSURE COMPENSATION TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 015-0333-0-1-054 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to radiation exposure compensation trust fund | 92 | 82 | 75 |
| 0900 Total new obligations (object class 25.2) | 92 | 82 | 75 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 92 | 82 | 75 |
| 1260 Appropriations, mandatory (total) | 92 | 82 | 75 |
| 1930 Total budgetary resources available | 92 | 82 | 75 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 92 | 82 | 75 |
| 3020 Outlays (gross) | -92 | -82 | -75 |

PAYMENT TO RADIATION EXPOSURE COMPENSATION TRUST FUND—Continued
Program and Financing—Continued

| Identification code 015-0333-0-1-054 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 92 | 82 | 75 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 92 | 82 | 75 |
| 4180 Budget authority, net (total) | 92 | 82 | 75 |
| 4190 Outlays, net (total) | 92 | 82 | 75 |

Trust Funds

RADIATION EXPOSURE COMPENSATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 015-8116-0-7-054 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0240 Payment from the General Fund, Radiation Exposure Compensation Trust Fund | 92 | 82 | 75 |
| 0400 Total: Balances and collections | 92 | 82 | 75 |
| Appropriations: | | | |
| 0500 Radiation Exposure Compensation Trust Fund | -92 | -82 | -75 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 015-8116-0-7-054 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payments to RECA claimants | 88 | 78 | 71 |
| 0900 Total new obligations (object class 41.0) | 88 | 78 | 71 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 14 | 18 | 22 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 92 | 82 | 75 |
| 1260 Appropriations, mandatory (total) | 92 | 82 | 75 |
| 1930 Total budgetary resources available | 106 | 100 | 97 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 18 | 22 | 26 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 8 | 6 | 13 |
| 3010 Obligations incurred, unexpired accounts | 88 | 78 | 71 |
| 3020 Outlays (gross) | -90 | -71 | -78 |
| 3050 Unpaid obligations, end of year | 6 | 13 | 6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 8 | 6 | 13 |
| 3200 Obligated balance, end of year | 6 | 13 | 6 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 92 | 82 | 75 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 82 | 49 | 45 |
| 4101 Outlays from mandatory balances | 8 | 22 | 33 |
| 4110 Outlays, gross (total) | 90 | 71 | 78 |
| 4180 Budget authority, net (total) | 92 | 82 | 75 |
| 4190 Outlays, net (total) | 90 | 71 | 78 |

INTERAGENCY LAW ENFORCEMENT

Federal Funds

INTERAGENCY CRIME AND DRUG ENFORCEMENT

For necessary expenses for the identification, investigation, and prosecution of individuals associated with the most significant drug trafficking and affiliated money laundering organizations not otherwise provided for, to include inter-governmental agreements with State and local law enforcement agencies engaged in the investigation and prosecution of individuals involved in organized crime drug trafficking, **[\$507,194,000] \$519,301,000**, of which \$50,000,000 shall remain available until expended: *Provided*, That any amounts obligated from appropriations under this heading may be used under authorities available to the organizations reimbursed from this appropriation. (Department of Justice Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 015-0323-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Investigations | 364 | 355 | 364 |
| 0003 Prosecution | 150 | 152 | 155 |
| 0799 Total direct obligations | 514 | 507 | 519 |
| 0801 Interagency Crime and Drug Enforcement (Reimbursable) | 47 | 47 | 47 |
| 0900 Total new obligations | 561 | 554 | 566 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 4 | 4 |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 4 | 4 | 4 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 514 | 507 | 519 |
| 1160 Appropriation, discretionary (total) | 514 | 507 | 519 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 18 | | |
| 1701 Change in uncollected payments, Federal sources | 29 | 47 | 47 |
| 1750 Spending auth from offsetting collections, disc (total) | 47 | 47 | 47 |
| 1900 Budget authority (total) | 561 | 554 | 566 |
| 1930 Total budgetary resources available | 565 | 558 | 570 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 4 | 4 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 141 | 145 | 142 |
| 3010 Obligations incurred, unexpired accounts | 561 | 554 | 566 |
| 3020 Outlays (gross) | -555 | -557 | -563 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 145 | 142 | 145 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -43 | -36 | -83 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -29 | -47 | -47 |
| 3071 Change in uncollected pymts, Fed sources, expired | 36 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -36 | -83 | -130 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 98 | 109 | 59 |
| 3200 Obligated balance, end of year | 109 | 59 | 15 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 561 | 554 | 566 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 438 | 415 | 424 |
| 4011 Outlays from discretionary balances | 117 | 142 | 139 |
| 4020 Outlays, gross (total) | 555 | 557 | 563 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -45 | -2 | -2 |
| 4033 Non-Federal sources | -10 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -55 | -2 | -2 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -29 | -47 | -47 |
| 4052 Offsetting collections credited to expired accounts | 37 | 2 | 2 |
| 4060 Additional offsets against budget authority only (total) | 8 | -45 | -45 |

The Radiation Exposure Compensation Act (RECA), as amended, authorizes payments to individuals exposed to radiation as a result of atmospheric nuclear tests or uranium mining, milling, or transport. RECA workload is included with the workload of the Civil Division.

| | | | | |
|------|---|-----|-----|-----|
| 4070 | Budget authority, net (discretionary) | 514 | 507 | 519 |
| 4080 | Outlays, net (discretionary) | 500 | 555 | 561 |
| 4180 | Budget authority, net (total) | 514 | 507 | 519 |
| 4190 | Outlays, net (total) | 500 | 555 | 561 |

The Interagency Crime and Drug Enforcement (ICDE) account primarily funds the Organized Crime Drug Enforcement Task Forces (OCDEF) Program. Along with the participation of its seven member federal law enforcement agencies, in cooperation with state and local investigators and with prosecutors from the U.S. Attorneys' Offices and the Criminal Division, OCDEF focuses on targeting and destroying major domestic and transnational criminal organizations who engage in high level drug trafficking, drug-related violence and money laundering, as well as national emerging drug threats such as heroin and other drug related criminal activities. The Program performs the following activities:

Investigation.—This activity includes resources for direct investigative, intelligence and support activities of OCDEF's multi-agency task forces, focusing on the disruption and dismantlement of major criminal organizations engaged in the highest level of drug trafficking and money laundering, that supply illegal drugs to the U.S. and fuel the attendant violence. This includes resources for the OCDEF Fusion Center (OFC). The OFC is a multi-agency intelligence center whose mission is to analyze fused law enforcement financial and human intelligence information and produce actionable intelligence for use by OCDEF member agencies to disrupt and dismantle those criminal organizations, and their supporting financial structures, posing the greatest illegal drug threat to the United States. Organizations participating under the Investigations function are the Drug Enforcement Administration, Federal Bureau of Investigation, Internal Revenue Service, Bureau of Alcohol, Tobacco, Firearms and Explosives, U.S. Coast Guard, U.S. Marshals Service, and Homeland Security Investigations. OCDEF also maintains 11 co-located Strike Forces. The Interagency Crime and Drug Enforcement account also supports transnational organized crime investigations through the International Organized Crime Intelligence and Operations Center (IOC-2), which is a multi-agency intelligence center whose mission is to significantly disrupt and dismantle those international criminal organizations posing the greatest threat to the United States. Multiple federal agencies participate in IOC-2 activities and related investigations. For 2016, ICDE requests an additional \$1.8 million for IOC-2 to fund operational expenses and personnel.

Prosecution.—This activity includes resources for the prosecution of cases generated through the investigative efforts of task force agents. Litigation efforts are intended to dismantle drug trafficking and money laundering organizations in their entirety, most notably by targeting the leaders of these organizations. This includes activities designed to secure the seizure and forfeiture of the assets of these enterprises. Participating agencies are the U.S. Attorneys, and the Department of Justice's Criminal Division.

Object Classification (in millions of dollars)

| Identification code 015-0323-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 2 | 2 | 2 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 509 | 502 | 514 |
| 99.0 Direct obligations | 514 | 507 | 519 |
| 99.0 Reimbursable obligations | 47 | 47 | 47 |
| 99.9 Total new obligations | 561 | 554 | 566 |

Employment Summary

| Identification code 015-0323-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 20 | 22 | 22 |

FEDERAL BUREAU OF INVESTIGATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Bureau of Investigation for detection, investigation, and prosecution of crimes against the United States, **1** \$8,326,569,000, of which not less than \$8,500,000 shall be for the National Gang Intelligence Center, and **2** \$8,414,625,000, of which not to exceed \$216,900,000 shall remain available until expended: *Provided*, That not to exceed \$184,500 shall be available for official reception and representation expenses **3**: *Provided further*, That up to \$1,000,000 shall be for a comprehensive review of the implementation of the recommendations related to the Federal Bureau of Investigation that were proposed in the report issued by the National Commission on Terrorist Attacks Upon the United States **4**.

(CANCELLATION)

Of the unobligated balances available under this heading from fees collected to defray expenses for the automation of fingerprint identification and criminal justice information services and associated costs, \$120,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Justice Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 015-0200-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Intelligence | 1,413 | 1,454 | 1,490 |
| 0002 Counterterrorism/Counterintelligence | 2,943 | 2,978 | 3,029 |
| 0003 Criminal Enterprises and Federal Crimes | 2,487 | 2,582 | 2,609 |
| 0004 Criminal Justice Services | 151 | 177 | 112 |
| 0091 Direct program activities, subtotal | 6,994 | 7,191 | 7,240 |
| 0201 Intelligence | 223 | 201 | 188 |
| 0202 Counterterrorism/Counterintelligence | 360 | 377 | 371 |
| 0203 Criminal Enterprises and Federal Crimes | 256 | 267 | 259 |
| 0204 Criminal Justice Services | 345 | 291 | 237 |
| 0291 Direct program activities, subtotal | 1,184 | 1,136 | 1,055 |
| 0300 Direct program activities, subtotal | 8,178 | 8,327 | 8,295 |
| 0799 Total direct obligations | 8,178 | 8,327 | 8,295 |
| 0801 Salaries and Expenses (Reimbursable) | 1,106 | 1,313 | 1,511 |
| 0900 Total new obligations | 9,284 | 9,640 | 9,806 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 641 | 892 | 1,599 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 203 | ..... | ..... |
| 1021 Recoveries of prior year unpaid obligations | 16 | ..... | ..... |
| 1050 Unobligated balance (total) | 860 | 892 | 1,599 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 8,246 | 8,327 | 8,415 |
| 1121 Appropriations transferred from other acct [011-1070] | 2 | ..... | ..... |
| 1121 Appropriations transferred from other acct [011-5512] ..... | ..... | 2 | ..... |
| 1121 Appropriations transferred from other acct [011-5512] ..... | ..... | 552 | ..... |
| 1131 Unobligated balance of appropriations permanently reduced ..... | ..... | ..... | -120 |
| 1160 Appropriation, discretionary (total) | 8,248 | 8,881 | 8,295 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 779 | 1,313 | 1,511 |
| 1701 Change in uncollected payments, Federal sources | 442 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 1,221 | 1,313 | 1,511 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected ..... | ..... | 153 | 153 |
| 1850 Spending auth from offsetting collections, mand (total) ..... | ..... | 153 | 153 |
| 1900 Budget authority (total) | 9,469 | 10,347 | 9,959 |
| 1930 Total budgetary resources available | 10,329 | 11,239 | 11,558 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -153 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 892 | 1,599 | 1,752 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,147 | 2,532 | 1,572 |
| 3010 Obligations incurred, unexpired accounts | 9,284 | 9,640 | 9,806 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 015-0200-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 3011 Obligations incurred, expired accounts | 83 | | |
| 3020 Outlays (gross) | -8,792 | -10,600 | -9,938 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -16 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -174 | | |
| 3050 Unpaid obligations, end of year | 2,532 | 1,572 | 1,440 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -618 | -607 | -607 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -442 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 453 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -607 | -607 | -607 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,529 | 1,925 | 965 |
| 3200 Obligated balance, end of year | 1,925 | 965 | 833 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 9,469 | 10,194 | 9,806 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6,849 | 8,553 | 8,233 |
| 4011 Outlays from discretionary balances | 1,943 | 1,894 | 1,552 |
| 4020 Outlays, gross (total) | 8,792 | 10,447 | 9,785 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1,007 | -1,313 | -1,511 |
| 4033 Non-Federal sources | -179 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -1,186 | -1,313 | -1,511 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -442 | | |
| 4052 Offsetting collections credited to expired accounts | 407 | | |
| 4060 Additional offsets against budget authority only (total) | -35 | | |
| 4070 Budget authority, net (discretionary) | 8,248 | 8,881 | 8,295 |
| 4080 Outlays, net (discretionary) | 7,606 | 9,134 | 8,274 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 153 | 153 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 153 | 153 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | | -153 | -153 |
| 4180 Budget authority, net (total) | 8,248 | 8,881 | 8,295 |
| 4190 Outlays, net (total) | 7,606 | 9,134 | 8,274 |

The mission of the FBI is to protect the United States from terrorist and foreign intelligence activities; to uphold the law through the investigation of violations of federal criminal law; to provide leadership and assistance to federal, state, local, and international law enforcement agencies; and to perform these responsibilities in a manner that is responsive to the needs of the public and is faithful to the Constitution of the United States.

Protecting America in the current challenging national security and criminal environment requires that the FBI refocus its priorities; realign its workforce to address these priorities; and improve management policies and operating procedures to enhance flexibility, agility, effectiveness, and accountability. The FBI's strategic priorities are, in order:

- Protect the United States from terrorist attack,
- Protect the United States against foreign intelligence operations and espionage,
- Protect the United States against cyber-based attacks and high technology crimes,
- Combat public corruption at all levels of government,
- Protect civil rights,
- Combat transnational and national criminal organizations and enterprises,
- Combat major white-collar crime,
- Combat significant violent crime,
- Support federal, state, county, municipal, and international partners,
- Upgrade technology to successfully perform the FBI's mission.

FBI investigations and operations are conducted through a network of 56 major field offices and over 360 smaller offices (resident agencies); the

FBI Academy, Laboratory, and engineering complex at Quantico, Virginia; a fingerprint identification and criminal justice information services center in Clarksburg, West Virginia; over 60 Legal Attaché (Legat) offices and more than 20 sub-offices in 70 foreign countries worldwide; and FBI Headquarters divisions in the Washington, D.C metropolitan area.

A number of FBI activities are carried out on a reimbursable basis. For example, the FBI is reimbursed for its participation in Interagency Crime and Drug Enforcement programs and by other federal agencies for certain intelligence and investigative services, such as pre-employment background inquiries and fingerprint and name checks. The FBI is also authorized to conduct fingerprint and name checks for certain non-federal agencies.

For 2016, the FBI is requesting a total of \$8.415 billion, to include \$20 million in program enhancements for the Next Generation Cyber Initiative and the Intelligence Community Information Technology Enterprise (IC ITE). The request includes a reduction of \$50.4 million for non-recurring program expenses and a \$120 million cancellation of excess Criminal Justice Information Services (CJIS) surcharge balances.

Object Classification (in millions of dollars)

| Identification code 015-0200-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 2,866 | 3,069 | 3,314 |
| 11.3 Other than full-time permanent | 21 | | |
| 11.5 Other personnel compensation | 361 | 356 | 377 |
| 11.9 Total personnel compensation | 3,248 | 3,425 | 3,691 |
| 12.1 Civilian personnel benefits | 1,373 | 1,376 | 1,456 |
| 13.0 Benefits for former personnel | 14 | | |
| 21.0 Travel and transportation of persons | 151 | 207 | 171 |
| 22.0 Transportation of things | 5 | 9 | |
| 23.1 Rental payments to GSA | 610 | 682 | 649 |
| 23.2 Rental payments to others | 78 | 40 | 39 |
| 23.3 Communications, utilities, and miscellaneous charges | 166 | 150 | 140 |
| 24.0 Printing and reproduction | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 714 | 510 | 470 |
| 25.2 Other services from non-Federal sources | 691 | 1,073 | 946 |
| 25.3 Other goods and services from Federal sources | 72 | 85 | 73 |
| 25.4 Operation and maintenance of facilities | 147 | 29 | 27 |
| 25.5 Research and development contracts | 10 | 5 | 5 |
| 25.7 Operation and maintenance of equipment | 186 | 113 | 109 |
| 25.8 Subsistence and support of persons | | 25 | 24 |
| 26.0 Supplies and materials | 137 | 116 | 107 |
| 31.0 Equipment | 511 | 413 | 322 |
| 32.0 Land and structures | 60 | 67 | 65 |
| 42.0 Insurance claims and indemnities | 3 | | |
| 99.0 Direct obligations | 8,178 | 8,327 | 8,296 |
| 99.0 Reimbursable obligations | 1,106 | 1,313 | 1,510 |
| 99.9 Total new obligations | 9,284 | 9,640 | 9,806 |

Employment Summary

| Identification code 015-0200-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 31,426 | 33,280 | 33,311 |
| 2001 Reimbursable civilian full-time equivalent employment | 2,960 | 3,091 | 3,109 |

CONSTRUCTION

For necessary expenses, to include the cost of equipment, furniture, and information technology requirements, related to construction or acquisition of buildings, facilities and sites by purchase, or as otherwise authorized by law; conversion, modification and extension of Federally-owned buildings; preliminary planning and design of projects; and operation and maintenance of secure work environment facilities and secure networking capabilities; **[\$110,000,000] \$68,982,000**, to remain available until expended. (*Department of Justice Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 015-0203-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0006 SCIFs and Work Environment | 79 | 67 | 67 |
| 0011 FBI Academy | 2 | 2 | 2 |

| | | | | |
|------|--|-----|-----|----|
| 0013 | Biometrics Technology Center | 16 | | |
| 0014 | Terrorists Explosive Devices Analytical Center | 23 | 2 | |
| 0016 | Hazardous Devices School | | 28 | |
| 0017 | DOJ Consolidated Data Center | | 11 | |
| 0900 | Total new obligations | 120 | 110 | 69 |

Budgetary resources:
Unobligated balance:

| | | | | |
|------|---|----|----|----|
| 1000 | Unobligated balance brought forward, Oct 1 | 77 | 66 | 66 |
| 1021 | Recoveries of prior year unpaid obligations | 8 | | |
| 1050 | Unobligated balance (total) | 85 | 66 | 66 |

Budget authority:

| | | | | |
|------|--|-----|-----|-----|
| 1100 | Appropriations, discretionary: | | | |
| | Appropriation | 97 | 110 | 69 |
| 1160 | Appropriation, discretionary (total) | 97 | 110 | 69 |
| | Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 4 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 4 | | |
| 1900 | Budget authority (total) | 101 | 110 | 69 |
| 1930 | Total budgetary resources available | 186 | 176 | 135 |

Memorandum (non-add) entries:

| | | | | |
|------|--|----|----|----|
| 1941 | Unexpired unobligated balance, end of year | 66 | 66 | 66 |
|------|--|----|----|----|

Change in obligated balance:
Unpaid obligations:

| | | | | |
|------|--|------|------|-----|
| 3000 | Unpaid obligations, brought forward, Oct 1 | 279 | 253 | 165 |
| 3010 | Obligations incurred, unexpired accounts | 120 | 110 | 69 |
| 3020 | Outlays (gross) | -138 | -198 | -99 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -8 | | |
| 3050 | Unpaid obligations, end of year | 253 | 165 | 135 |

Memorandum (non-add) entries:

| | | | | |
|------|--|-----|-----|-----|
| 3100 | Obligated balance, start of year | 279 | 253 | 165 |
| 3200 | Obligated balance, end of year | 253 | 165 | 135 |

Budget authority and outlays, net:
Discretionary:

| | | | | |
|------|-------------------------------|-----|-----|----|
| 4000 | Budget authority, gross | 101 | 110 | 69 |
|------|-------------------------------|-----|-----|----|

Outlays, gross:

| | | | | |
|------|--|-----|-----|----|
| 4010 | Outlays from new discretionary authority | | 11 | 7 |
| 4011 | Outlays from discretionary balances | 138 | 187 | 92 |
| 4020 | Outlays, gross (total) | 138 | 198 | 99 |

Offsets against gross budget authority and outlays:
Offsetting collections (collected) from:

| | | | | |
|------|-------------------------------------|-----|-----|----|
| 4030 | Federal sources | -4 | | |
| 4180 | Budget authority, net (total) | 97 | 110 | 69 |
| 4190 | Outlays, net (total) | 134 | 198 | 99 |

For 2016, the FBI is requesting a total of \$69 million in support of Secure Work Environment (SWE) requirements and renovations at the FBI Academy.

Object Classification (in millions of dollars)

| | | | |
|--------------------------------------|---|-----------|-----------|
| Identification code 015-0203-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | |
| 22.0 | Transportation of things | 1 | |
| 25.1 | Advisory and assistance services | 23 | |
| 25.2 | Other services from non-Federal sources | 10 | 46 |
| 25.4 | Operation and maintenance of facilities | 24 | 31 |
| 25.7 | Operation and maintenance of equipment | 10 | |
| 26.0 | Supplies and materials | 3 | 1 |
| 31.0 | Equipment | 31 | 5 |
| 32.0 | Land and structures | 18 | 27 |
| 99.9 | Total new obligations | 120 | 110 |

the goals of such programs, **[\$2,033,320,000]** \$2,091,609,000; of which not to exceed \$75,000,000 shall remain available until expended and not to exceed \$90,000 shall be available for official reception and representation expenses. (*Department of Justice Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| | | | |
|--|--|-----------|-----------|
| Identification code 015-1100-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0002 | International Enforcement | 413 | 443 |
| 0003 | Domestic Enforcement | 1,685 | 1,587 |
| 0004 | State and Local Assistance | 15 | 10 |
| 0799 | Total direct obligations | 2,113 | 2,040 |
| 0801 | Reimbursable | 514 | 548 |
| 0900 | Total new obligations | 2,627 | 2,588 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 129 | 59 |
| 1012 | Unobligated balance transfers between expired and unexpired accounts | 2 | 62 |
| 1021 | Recoveries of prior year unpaid obligations | 5 | |
| 1050 | Unobligated balance (total) | 136 | 121 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 2,018 | 2,033 |
| 1121 | Appropriations transferred from other acct [015-0406] | 10 | 7 |
| 1121 | Appropriations transferred from other acct [011-1070] | 15 | |
| 1121 | Appropriations transferred from other acct [011-5512] | | 286 |
| 1160 | Appropriation, discretionary (total) | 2,043 | 2,326 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 418 | 384 |
| 1701 | Change in uncollected payments, Federal sources | 99 | 124 |
| 1750 | Spending auth from offsetting collections, disc (total) | 517 | 508 |
| 1900 | Budget authority (total) | 2,560 | 2,834 |
| 1930 | Total budgetary resources available | 2,696 | 2,955 |
| Memorandum (non-add) entries: | | | |
| 1940 | Unobligated balance expiring | -10 | |
| 1941 | Unexpired unobligated balance, end of year | 59 | 367 |

Change in obligated balance:
Unpaid obligations:

| | | | | |
|------|--|--------|--------|--------|
| 3000 | Unpaid obligations, brought forward, Oct 1 | 448 | 516 | 474 |
| 3010 | Obligations incurred, unexpired accounts | 2,627 | 2,588 | 2,640 |
| 3011 | Obligations incurred, expired accounts | 20 | | |
| 3020 | Outlays (gross) | -2,496 | -2,630 | -2,676 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -5 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -78 | | |
| 3050 | Unpaid obligations, end of year | 516 | 474 | 438 |

Uncollected payments:

| | | | | |
|------|--|------|------|------|
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -181 | -150 | -145 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -99 | -124 | -124 |
| 3071 | Change in uncollected pymts, Fed sources, expired | 130 | 129 | 129 |
| 3090 | Uncollected pymts, Fed sources, end of year | -150 | -145 | -140 |

Memorandum (non-add) entries:

| | | | | |
|------|--|-----|-----|-----|
| 3100 | Obligated balance, start of year | 267 | 366 | 329 |
| 3200 | Obligated balance, end of year | 366 | 329 | 298 |

Budget authority and outlays, net:
Discretionary:

| | | | | |
|------|-------------------------------|-------|-------|-------|
| 4000 | Budget authority, gross | 2,560 | 2,834 | 2,600 |
|------|-------------------------------|-------|-------|-------|

Outlays, gross:

| | | | | |
|------|--|-------|-------|-------|
| 4010 | Outlays from new discretionary authority | 2,148 | 2,253 | 2,077 |
| 4011 | Outlays from discretionary balances | 348 | 377 | 599 |
| 4020 | Outlays, gross (total) | 2,496 | 2,630 | 2,676 |

Offsets against gross budget authority and outlays:
Offsetting collections (collected) from:

| | | | | |
|------|--|------|------|------|
| 4030 | Federal sources | -526 | -494 | -494 |
| 4033 | Non-Federal sources | -12 | -8 | -8 |
| 4040 | Offsets against gross budget authority and outlays (total) | -538 | -502 | -502 |

Additional offsets against gross budget authority only:

| | | | | |
|------|--|-------|-------|-------|
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -99 | -124 | -124 |
| 4052 | Offsetting collections credited to expired accounts | 120 | 118 | 118 |
| 4060 | Additional offsets against budget authority only (total) | 21 | -6 | -6 |
| 4070 | Budget authority, net (discretionary) | 2,043 | 2,326 | 2,092 |
| 4080 | Outlays, net (discretionary) | 1,958 | 2,128 | 2,174 |
| 4180 | Budget authority, net (total) | 2,043 | 2,326 | 2,092 |

DRUG ENFORCEMENT ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Drug Enforcement Administration, including not to exceed \$70,000 to meet unforeseen emergencies of a confidential character pursuant to section 530C of title 28, United States Code; and expenses for conducting drug education and training programs, including travel and related expenses for participants in such programs and the distribution of items of token value that promote

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 015–1100–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 4190 Outlays, net (total) | 1,958 | 2,128 | 2,174 |

The Drug Enforcement Administration's (DEA) mission is to enforce the controlled substances laws and regulations of the United States. DEA's major focus is the disruption and dismantlement of Priority Target Organizations (PTOs)—domestic and international drug trafficking and money laundering organizations having a significant impact on drug availability in the United States. DEA emphasizes PTOs with links to organizations on the Attorney General's Consolidated Priority Organization Target (CPOT) list, which represents the "Most Wanted" drug trafficking and money laundering organizations believed to be primarily responsible for the United States' illicit drug supply. DEA also places a high priority on targeting the financial infrastructure of major drug trafficking organizations and members of the financial community who facilitate the laundering of their proceeds. From the beginning of 2005 to 2014, DEA denied drug traffickers a cumulative total of 29.6 billion in revenue through the seizure of both assets and drugs, with \$3.9 billion just in FY 2013. In addition to keeping drugs and drug-related violence out of the United States, DEA plays a vital role in the areas of national and border security.

DEA has 221 domestic offices organized in 21 divisions throughout the United States. Internationally, DEA has 86 offices in 67 countries and has responsibility for coordinating and pursuing U.S. drug investigations abroad. Federal, state, local, and international partnerships continue to play an important role in DEA's enforcement efforts. For nearly 41 years, DEA has led a task force program that today includes over 2,200 task force officers participating in 269 task forces. The El Paso Intelligence Center (EPIC) and Special Operations Divisions (SOD) have become vital resources for federal, state and local law enforcement. Through its Office of National Security Intelligence, DEA ensures that national security information obtained in the course of conducting its drug law enforcement mission is expeditiously shared with the Intelligence Community.

DEA's activities are divided into three main decision units:

Domestic Enforcement.—Through effective enforcement efforts and associated support functions, DEA disrupts and dismantles the leadership, command, control, and infrastructure of major drug trafficking syndicates, criminal organizations, and violent drug trafficking groups that threaten the United States. This decision unit contains most of DEA's resources, domestic enforcement groups, state and local task forces, other federal and local task forces, intelligence groups, and all the support functions essential to accomplishing their mission. Strategic objectives have been established as follows:

- Identify and target the national/regional organizations most responsible for the domestic distribution and manufacture of illicit drugs;

- Systematically disrupt or dismantle targeted organizations by arresting/convicting their leaders and facilitators, seizing and forfeiting their assets, targeting their money laundering operations, and destroying their command and control networks; and,

- Work with international offices to dismantle domestic organizations directly affiliated with international cartels.

International Enforcement.—DEA works with its foreign counterparts to attack the vulnerabilities in the leadership, production, transportation, communications, finance, and distribution sectors of major international drug trafficking organizations. Strategic objectives include:

- Identify, prioritize, and target the most significant international drug and chemical trafficking organizations;

- Disrupt and dismantle the networks, financial infrastructures, operations, and the resource bases of targeted international drug and chemical trafficking organizations; and,

- Prevent drug trafficking organizations from funding terrorist organizations and activities.

State and Local Assistance.—DEA responds to clandestine laboratory training requirements and hazardous waste cleanup needs of the U.S. law enforcement community. DEA supports state and local law enforcement with methamphetamine-related assistance and training, which allows state and local agencies to better address the methamphetamine threat in their communities and reduce the impact that methamphetamine has on the quality of life for American citizens. Because of DEA's nation-wide contracts, container program, and established training programs, DEA is able to provide state and local lab cleanup and training assistance in a cost-effective manner.

DEA also receives funding through reimbursable agreements. The primary reimbursements to DEA are for the Organized Crime Drug Enforcement Task Forces (OCDETF) Program and the Department of Justice's (DOJ) Assets Forfeiture Fund (AFF).

In FY 2016, DEA requests enhancements to its case management and de-confliction systems, the IT infrastructure at the El Paso Intelligence Center (EPIC), its national security program, and its international enforcement efforts within the Bilateral Investigations Unit (BIU) and Sensitive Investigative Units (SIUs).

Object Classification (in millions of dollars)

| Identification code 015–1100–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 623 | 583 | 595 |
| 11.3 Other than full-time permanent | 5 | 6 | 6 |
| 11.5 Other personnel compensation | 104 | 109 | 110 |
| 11.9 Total personnel compensation | 732 | 698 | 711 |
| 12.1 Civilian personnel benefits | 332 | 359 | 374 |
| 21.0 Travel and transportation of persons | 29 | 29 | 29 |
| 22.0 Transportation of things | 11 | 10 | 10 |
| 23.1 Rental payments to GSA | 210 | 220 | 221 |
| 23.2 Rental payments to others | 37 | 44 | 45 |
| 23.3 Communications, utilities, and miscellaneous charges | 57 | 66 | 66 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 154 | 111 | 121 |
| 25.2 Other services from non-Federal sources | 177 | 137 | 133 |
| 25.3 Other goods and services from Federal sources | 96 | 139 | 149 |
| 25.4 Operation and maintenance of facilities | 33 | 31 | 30 |
| 25.6 Medical care | 3 | 3 | 3 |
| 25.7 Operation and maintenance of equipment | 111 | 97 | 97 |
| 26.0 Supplies and materials | 50 | 45 | 43 |
| 31.0 Equipment | 48 | 35 | 42 |
| 32.0 Land and structures | 29 | 14 | 16 |
| 42.0 Insurance claims and indemnities | 3 | 1 | 1 |
| 99.0 Direct obligations | 2,113 | 2,040 | 2,092 |
| 99.0 Reimbursable obligations | 514 | 548 | 548 |
| 99.9 Total new obligations | 2,627 | 2,588 | 2,640 |

Employment Summary

| Identification code 015–1100–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 6,736 | 6,617 | 6,722 |
| 2001 Reimbursable civilian full-time equivalent employment | 1,212 | 1,249 | 1,142 |

CONSTRUCTION

Program and Financing (in millions of dollars)

| Identification code 015–1101–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 10 | 9 | 1 |
| 3020 Outlays (gross) | –1 | –8 | –1 |
| 3050 Unpaid obligations, end of year | 9 | 1 | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 10 | 9 | 1 |
| 3200 Obligated balance, end of year | 9 | 1 | ..... |

Budget authority and outlays, net:
Discretionary:

| | | | | |
|------|---|---|---|---|
| 4011 | Outlays from discretionary balances | 1 | 8 | 1 |
| 4190 | Outlays, net (total) | 1 | 8 | 1 |

DIVERSION CONTROL FEE ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 015-5131-0-2-751 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-------|
| 0100 | Balance, start of year | 17 | 25 | 27 |
| Receipts: | | | | |
| 0260 | Diversion Control Fee Account, DEA | 358 | 368 | 370 |
| 0400 | Total: Balances and collections | 375 | 393 | 397 |
| Appropriations: | | | | |
| 0500 | Diversion Control Fee Account | -358 | -368 | -368 |
| 0501 | Diversion Control Fee Account | -17 | -25 | -27 |
| 0502 | Diversion Control Fee Account | 25 | 27 | ..... |
| 0599 | Total appropriations | -350 | -366 | -395 |
| 0799 | Balance, end of year | 25 | 27 | 2 |

Program and Financing (in millions of dollars)

| Identification code 015-5131-0-2-751 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0001 | Diversion Control | 336 | 367 | 371 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 84 | 108 | 119 |
| 1021 | Recoveries of prior year unpaid obligations | 9 | 12 | 12 |
| 1050 | Unobligated balance (total) | 93 | 120 | 131 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 358 | 368 | 368 |
| 1203 | Appropriation (previously unavailable) | 17 | 25 | 27 |
| 1232 | Appropriations and/or unobligated balance of appropriations temporarily reduced | -25 | -27 | ..... |
| 1260 | Appropriations, mandatory (total) | 350 | 366 | 395 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 1 | ..... | ..... |
| 1850 | Spending auth from offsetting collections, mand (total) | 1 | ..... | ..... |
| 1900 | Budget authority (total) | 351 | 366 | 395 |
| 1930 | Total budgetary resources available | 444 | 486 | 526 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 108 | 119 | 155 |

| Identification code 015-5131-0-2-751 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 49 | 53 | 40 |
| 3010 | Obligations incurred, unexpired accounts | 336 | 367 | 371 |
| 3020 | Outlays (gross) | -323 | -368 | -399 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -9 | -12 | -12 |
| 3050 | Unpaid obligations, end of year | 53 | 40 | ..... |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 49 | 53 | 40 |
| 3200 | Obligated balance, end of year | 53 | 40 | ..... |

Budget authority and outlays, net:
Mandatory:

| | | | | |
|--|--|-----|-------|-------|
| 4090 | Budget authority, gross | 351 | 366 | 395 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 285 | 296 | 298 |
| 4101 | Outlays from mandatory balances | 38 | 72 | 101 |
| 4110 | Outlays, gross (total) | 323 | 368 | 399 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -1 | ..... | ..... |
| 4180 | Budget authority, net (total) | 350 | 366 | 395 |
| 4190 | Outlays, net (total) | 322 | 368 | 399 |

Public Law 102-395 established the Diversion Control Fee Account in 1993. Fees charged by the Drug Enforcement Administration under the

Diversion Control Program are set at a level that ensures the recovery of the full costs of operating this program. By carrying out the mandates of the Controlled Substances Act (CSA), DEA ensures that adequate supplies of controlled drugs are available to meet legitimate medical, scientific, industrial, and export needs, while preventing, detecting, and eliminating diversion of these substances to illicit traffic. The CSA requires physicians, pharmacists, and chemical companies to register with the DEA in order to distribute or manufacture controlled substances or listed chemicals. Investigations conducted by DEA's Diversion Control Program fall into two distinct categories: the diversion of legitimately manufactured pharmaceutical controlled substances and the diversion of controlled chemicals (List I and II) used in the illicit manufacture of controlled substances. Strategic objectives include:

- Identify and target those responsible for the diversion of pharmaceutical controlled substances through traditional investigation and cybercrime initiatives to systematically disrupt and dismantle those entities involved in diversion schemes;
- Support the registrant population with improved technology, including e-commerce and customer support, while maintaining cooperation, support and assistance from the regulated industry;
- Educate the public on the dangers of prescription drug abuse and take proactive enforcement measures to combat emerging drug trends; and,
- Ensure an adequate and uninterrupted supply of pharmaceutical controlled substances and listed chemicals to meet legitimate medical, commercial, and scientific needs.

Object Classification (in millions of dollars)

| Identification code 015-5131-0-2-751 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 141 | 151 | 153 |
| 11.3 | Other than full-time permanent | 2 | 2 | 2 |
| 11.5 | Other personnel compensation | 9 | 11 | 11 |
| 11.9 | Total personnel compensation | 152 | 164 | 166 |
| 12.1 | Civilian personnel benefits | 45 | 52 | 54 |
| 21.0 | Travel and transportation of persons | 3 | 6 | 6 |
| 22.0 | Transportation of things | 1 | 1 | 1 |
| 23.1 | Rental payments to GSA | 30 | 28 | 28 |
| 23.2 | Rental payments to others | 1 | 2 | 2 |
| 23.3 | Communications, utilities, and miscellaneous charges | 6 | 8 | 8 |
| 24.0 | Printing and reproduction | 4 | 5 | 5 |
| 25.1 | Advisory and assistance services | 43 | 45 | 45 |
| 25.2 | Other services from non-Federal sources | 15 | 15 | 15 |
| 25.3 | Other goods and services from Federal sources | 7 | 9 | 10 |
| 25.4 | Operation and maintenance of facilities | 3 | 3 | 3 |
| 25.7 | Operation and maintenance of equipment | 10 | 9 | 9 |
| 26.0 | Supplies and materials | 5 | 7 | 7 |
| 31.0 | Equipment | 10 | 10 | 9 |
| 32.0 | Land and structures | 1 | 3 | 3 |
| 99.9 | Total new obligations | 336 | 367 | 371 |

Employment Summary

| Identification code 015-5131-0-2-751 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 1001 | Direct civilian full-time equivalent employment | 1,256 | 1,454 | 1,454 |

BUREAU OF ALCOHOL, TOBACCO, FIREARMS, AND EXPLOSIVES

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Bureau of Alcohol, Tobacco, Firearms and Explosives, for training of State and local law enforcement agencies with or without reimbursement, including training in connection with the training and acquisition of canines for explosives and fire accelerants detection; and for provision of laboratory assistance to State and local law enforcement agencies, with or without reimbursement, **[\$1,201,000,000]** \$1,261,158,000, of which not to exceed \$36,000 shall be for official reception and representation expenses, not to exceed \$1,000,000 shall

SALARIES AND EXPENSES—Continued

be available for the payment of attorneys' fees as provided by section 924(d)(2) of title 18, United States Code, and not to exceed \$20,000,000 shall remain available until expended: *Provided, That, hereafter, the first and fifth provisos under this heading in division B of Public Law 113-6 shall not apply to any funds appropriated in this or any other Act, including funds appropriated in previous appropriations acts that remain available for obligation: Provided further, That none of the funds appropriated herein shall be available to investigate or act upon applications for relief from Federal firearms disabilities under section 925(c) of title 18, United States Code: Provided further, That such funds shall be available to investigate and act upon applications filed by corporations for relief from Federal firearms disabilities under section 925(c) of title 18, United States Code: Provided further, That no funds made available by this or any other Act may be used to transfer the functions, missions, or activities of the Bureau of Alcohol, Tobacco, Firearms and Explosives to other agencies or Departments. (Department of Justice Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 015-0700-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0006 Law Enforcement Operations | 993 | 1,042 | 1,117 |
| 0007 Investigative Support Services | 197 | 245 | 197 |
| 0192 Total Direct Program | 1,190 | 1,287 | 1,314 |
| 0799 Total direct obligations | 1,190 | 1,287 | 1,314 |
| 0801 Salaries and Expenses (Reimbursable) | 88 | 112 | 112 |
| 0900 Total new obligations | 1,278 | 1,399 | 1,426 |

| Identification code 015-0700-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 14 | 15 | 158 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 12 | | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 27 | 15 | 158 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,179 | 1,201 | 1,261 |
| 1121 Appropriations transferred from other acct [011-5512] | | 232 | |
| 1131 Unobligated balance of appropriations permanently reduced | | -3 | |
| 1160 Appropriation, discretionary (total) | 1,179 | 1,430 | 1,261 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 41 | 112 | 112 |
| 1701 Change in uncollected payments, Federal sources | 47 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 88 | 112 | 112 |
| 1900 Budget authority (total) | 1,267 | 1,542 | 1,373 |
| 1930 Total budgetary resources available | 1,294 | 1,557 | 1,531 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 15 | 158 | 105 |

| Identification code 015-0700-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 194 | 254 | 60 |
| 3010 Obligations incurred, unexpired accounts | 1,278 | 1,399 | 1,426 |
| 3011 Obligations incurred, expired accounts | 10 | | |
| 3020 Outlays (gross) | -1,203 | -1,593 | -1,389 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -24 | | |
| 3050 Unpaid obligations, end of year | 254 | 60 | 97 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -56 | -56 | -56 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -47 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 47 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -56 | -56 | -56 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 138 | 198 | 4 |
| 3200 Obligated balance, end of year | 198 | 4 | 41 |

| Identification code 015-0700-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,267 | 1,542 | 1,373 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,052 | 1,399 | 1,247 |
| 4011 Outlays from discretionary balances | 151 | 194 | 142 |
| 4020 Outlays, gross (total) | 1,203 | 1,593 | 1,389 |

| Identification code 015-0700-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -79 | -112 | -112 |
| 4033 Non-Federal sources | -1 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -80 | -112 | -112 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -47 | | |
| 4052 Offsetting collections credited to expired accounts | 39 | | |
| 4060 Additional offsets against budget authority only (total) | -8 | | |
| 4070 Budget authority, net (discretionary) | 1,179 | 1,430 | 1,261 |
| 4080 Outlays, net (discretionary) | 1,123 | 1,481 | 1,277 |
| 4180 Budget authority, net (total) | 1,179 | 1,430 | 1,261 |
| 4190 Outlays, net (total) | 1,123 | 1,481 | 1,277 |

ATF is the U.S. law enforcement agency dedicated to protecting our Nation from the illicit use of firearms and explosives in violent crime and acts of terrorism. ATF protects our communities from violent criminals and criminal organizations by investigating and preventing the illegal use and trafficking of firearms, the illegal use and improper storage of explosives, acts of arson and bombings, and the illegal diversion of alcohol and tobacco products. ATF regulates the firearms and explosives industries from manufacture and/or importation through retail sale to ensure that Federal Firearms Licensees (FFLs) and Federal Explosives Licensees (FELs) and permittees conduct business in compliance with all applicable laws and regulations. For 2016, ATF is requesting an additional \$8,135,000 for investigative support services at ATF's Martinsburg, WV facility.

Object Classification (in millions of dollars)

| Identification code 015-0700-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 519 | 549 | 582 |
| 11.3 Other than full-time permanent | 6 | 6 | 6 |
| 11.5 Other personnel compensation | 5 | 5 | 5 |
| 11.9 Total personnel compensation | 530 | 560 | 593 |
| 12.1 Civilian personnel benefits | 221 | 218 | 231 |
| 21.0 Travel and transportation of persons | 24 | 24 | 24 |
| 22.0 Transportation of things | 4 | 4 | 4 |
| 23.1 Rental payments to GSA | 94 | 97 | 101 |
| 23.3 Communications, utilities, and miscellaneous charges | 28 | 33 | 39 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 212 | 298 | 233 |
| 26.0 Supplies and materials | 28 | 28 | 29 |
| 31.0 Equipment | 42 | 18 | 53 |
| 32.0 Land and structures | 6 | 6 | 6 |
| 99.0 Direct obligations | 1,190 | 1,287 | 1,314 |
| 99.0 Reimbursable obligations | 88 | 112 | 112 |
| 99.9 Total new obligations | 1,278 | 1,399 | 1,426 |

Employment Summary

| Identification code 015-0700-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 4,658 | 4,880 | 5,106 |
| 2001 Reimbursable civilian full-time equivalent employment | 51 | 52 | 52 |

FEDERAL PRISON SYSTEM

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Federal Prison System for the administration, operation, and maintenance of Federal penal and correctional institutions, and for the provision of technical assistance and advice on corrections related issues to foreign governments, **[\$6,815,000,000] \$7,204,158,000: Provided, That the Attorney General may transfer to the Department of Health [Resources] and Human Services [Administration] such amounts as may be necessary for direct expenditures by that [Administration] Department for medical relief for inmates of Federal penal and correctional institutions: Provided further, That the Director of the Federal Prison System, where necessary, may enter into contracts with a fiscal agent or**

fiscal intermediary claims processor to determine the amounts payable to persons who, on behalf of the Federal Prison System, furnish health services to individuals committed to the custody of the Federal Prison System: *Provided further*, That not to exceed \$5,400 shall be available for official reception and representation expenses: *Provided further*, That not to exceed \$50,000,000 shall remain available for necessary operations until September 30, [2016] 2017: *Provided further*, That, of the amounts provided for contract confinement, not to exceed \$20,000,000 shall remain available until expended to make payments in advance for grants, contracts and reimbursable agreements, and other expenses: *Provided further*, That the Director of the Federal Prison System may accept donated property and services relating to the operation of the prison card program from a not-for-profit entity which has operated such program in the past, notwithstanding the fact that such not-for-profit entity furnishes services under contracts to the Federal Prison System relating to the operation of pre-release services, halfway houses, or other custodial facilities: *Provided further*, That, notwithstanding section 1345 of title 31, United States Code, or any other provision of law, funds made available under this heading in this or prior Acts may be used to pay expenses associated with reentry programs to assist inmates in preparation for successful return to the community, including prison institution and Residential Reentry Center programs that involve inmates' family members and significant others, community sponsors, and volunteers. (Department of Justice Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 015-1060-0-1-753 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Inmate Care and Programs | 2,490 | 2,562 | 2,742 |
| 0002 Institution Security and Administration | 2,915 | 2,991 | 3,107 |
| 0003 Contract Confinement | 1,075 | 1,054 | 1,142 |
| 0004 Management and Administration | 200 | 205 | 209 |
| 0091 Total operating expenses | 6,680 | 6,812 | 7,200 |
| 0101 Capital investment: Institutional improvements | 69 | 3 | 4 |
| 0192 Total direct program | 6,749 | 6,815 | 7,204 |
| 0799 Total direct obligations | 6,749 | 6,815 | 7,204 |
| 0801 Salaries and Expenses (Reimbursable) | 50 | 50 | 26 |
| 0900 Total new obligations | 6,799 | 6,865 | 7,230 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 8 | 3 | 3 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 10 | | |
| 1050 Unobligated balance (total) | 18 | 3 | 3 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 6,769 | 6,815 | 7,204 |
| 1120 Appropriations transferred to other accts [015-1060] | -108 | | |
| 1121 Appropriations transferred from other acct [015-1060] | 108 | | |
| 1160 Appropriation, discretionary (total) | 6,769 | 6,815 | 7,204 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 46 | 50 | 26 |
| 1701 Change in uncollected payments, Federal sources | 4 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 50 | 50 | 26 |
| 1900 Budget authority (total) | 6,819 | 6,865 | 7,230 |
| 1930 Total budgetary resources available | 6,837 | 6,868 | 7,233 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -35 | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 645 | 652 | 684 |
| 3010 Obligations incurred, unexpired accounts | 6,799 | 6,865 | 7,230 |
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | -6,768 | -6,833 | -7,191 |
| 3041 Recoveries of prior year unpaid obligations, expired | -26 | | |
| 3050 Unpaid obligations, end of year | 652 | 684 | 723 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -4 | -4 | -4 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -4 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 4 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -4 | -4 | -4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 641 | 648 | 680 |

| | | | |
|---|-------|-------|-------|
| 3200 Obligated balance, end of year | 648 | 680 | 719 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 6,819 | 6,865 | 7,230 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6,171 | 6,183 | 6,509 |
| 4011 Outlays from discretionary balances | 597 | 650 | 682 |
| 4020 Outlays, gross (total) | 6,768 | 6,833 | 7,191 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | | | -1 |
| 4033 Non-Federal sources | -50 | -50 | -25 |
| 4040 Offsets against gross budget authority and outlays (total) | -50 | -50 | -26 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -4 | | |
| 4052 Offsetting collections credited to expired accounts | 4 | | |
| 4070 Budget authority, net (discretionary) | 6,769 | 6,815 | 7,204 |
| 4080 Outlays, net (discretionary) | 6,718 | 6,783 | 7,165 |
| 4180 Budget authority, net (total) | 6,769 | 6,815 | 7,204 |
| 4190 Outlays, net (total) | 6,718 | 6,783 | 7,165 |

This appropriation will provide for the custody and care of an average daily population of over 207,000 offenders and for the maintenance and operation of 122 penal institutions, regional offices, and a central office located in Washington, D.C. The appropriation also finances the incarceration of sentenced Federal prisoners in State and local jails and other facilities for short periods of time. An average daily population of about 43,000 sentenced prisoners will be in contract facilities in 2016. The Federal Prison System (FPS) also receives reimbursements for the daily care and maintenance of state and local offenders, for utilities used by Federal Prison Industries, Inc., for staff housing, and for meals purchased by FPS staff at institutions.

Inmate Care and Programs.—This activity covers the costs of all food, medical supplies, clothing, welfare services, release clothing, transportation, gratuities, staff salaries (including salaries of Health Resources and Services Administration commissioned officers), and operational costs of functions directly related to providing inmate care. This decision unit also finances the costs of GED classes and other educational programs, vocational training, drug treatment, religious programs, psychological services, and other inmate programs such as Life Connections.

Institution Security and Administration.—This activity covers costs associated with the maintenance of facilities and institution security. This activity finances institution maintenance, motor pool operations, power-house operations, institution security, and other administrative functions.

Contract Confinement.—This activity provides for the confinement of sentenced Federal offenders in a Government-owned, contractor-operated facility, and State, local, and private contract facilities. It also provides for the care of Federal prisoners in contract community residential centers and covers the costs associated with management and oversight of contract confinement functions. This activity also funds assistance by the National Institute of Corrections to State and local corrections.

Management and Administration.—This activity covers all costs associated with general administration and provides funding for the central office, regional offices, and staff training centers. Also included are oversight functions of the executive staff and regional and central office program managers in the areas of: budget development and execution; financial management; procurement and property management; human resource management; inmate systems management; safety; legal counsel; research and evaluation; and systems support.

Object Classification (in millions of dollars)

| Identification code 015-1060-0-1-753 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 2,328 | 2,408 | 2,486 |
| 11.3 Other than full-time permanent | 7 | 3 | 3 |
| 11.5 Other personnel compensation | 236 | 181 | 183 |
| 11.9 Total personnel compensation | 2,571 | 2,592 | 2,672 |

SALARIES AND EXPENSES—Continued
Object Classification—Continued

| Identification code 015–1060–0–1–753 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 12.1 Civilian personnel benefits | 1,300 | 1,326 | 1,412 |
| 13.0 Benefits for former personnel | 2 | 2 | 2 |
| 21.0 Travel and transportation of persons | 37 | 40 | 42 |
| 22.0 Transportation of things | 10 | 7 | 7 |
| 23.1 Rental payments to GSA | 22 | 27 | 27 |
| 23.2 Rental payments to others | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 275 | 284 | 287 |
| 24.0 Printing and reproduction | 1 | | |
| 25.2 Other services from non-Federal sources | 1,731 | 1,704 | 1,883 |
| 26.0 Supplies and materials | 611 | 707 | 743 |
| 31.0 Equipment | 70 | 3 | 4 |
| 41.0 Grants, subsidies, and contributions | 5 | 4 | 4 |
| 42.0 Insurance claims and indemnities | 5 | 10 | 10 |
| 99.0 Direct obligations | 6,642 | 6,708 | 7,095 |
| 99.0 Reimbursable obligations | 50 | 50 | 26 |
| Allocation Account - direct: | | | |
| 11.1 Personnel compensation: Full-time permanent | 74 | 74 | 75 |
| 12.1 Civilian personnel benefits | 33 | 33 | 34 |
| 99.0 Allocation account - direct | 107 | 107 | 109 |
| 99.9 Total new obligations | 6,799 | 6,865 | 7,230 |

Employment Summary

| Identification code 015–1060–0–1–753 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 36,500 | 37,172 | 37,927 |

BUILDINGS AND FACILITIES

For planning, acquisition of sites and construction of new facilities; purchase and acquisition of facilities and remodeling, and equipping of such facilities for penal and correctional use, including all necessary expenses incident thereto, by contract or force account; and constructing, remodeling, and equipping necessary buildings and facilities at existing penal and correctional institutions, including all necessary expenses incident thereto, by contract or force account, **[\$106,000,000]** \$140,564,000, to remain available until expended, [of which \$25,000,000 shall be available only for costs related to construction of new facilities, and] of which not less than **[\$81,000,000]** \$126,637,000 shall be available only for modernization, maintenance and repair, and of which not to exceed \$14,000,000 shall be available to construct areas for inmate work programs: *Provided*, That labor of United States prisoners may be used for work performed under this appropriation. (*Department of Justice Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 015–1003–0–1–753 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 New construction | 26 | 14 | 14 |
| 0002 Modernization and Repair | 66 | 78 | 127 |
| 0900 Total new obligations | 92 | 92 | 141 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 66 | 64 | 78 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 90 | 106 | 141 |
| 1160 Appropriation, discretionary (total) | 90 | 106 | 141 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1701 Change in uncollected payments, Federal sources | -1 | | |
| 1900 Budget authority (total) | 90 | 106 | 141 |
| 1930 Total budgetary resources available | 156 | 170 | 219 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 64 | 78 | 78 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 45 | 50 | 52 |
| 3010 Obligations incurred, unexpired accounts | 92 | 92 | 141 |

| | | | |
|---|-----|-----|-----|
| 3020 Outlays (gross) | -87 | -90 | -91 |
| 3050 Unpaid obligations, end of year | 50 | 52 | 102 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | | |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 44 | 50 | 52 |
| 3200 Obligated balance, end of year | 50 | 52 | 102 |

Budget authority and outlays, net:

| Discretionary: | | | |
|--|----|-----|-----|
| 4000 Budget authority, gross | 90 | 106 | 141 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 11 | 14 |
| 4011 Outlays from discretionary balances | 87 | 79 | 77 |
| 4020 Outlays, gross (total) | 87 | 90 | 91 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -1 | | |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 4070 Budget authority, net (discretionary) | 90 | 106 | 141 |
| 4080 Outlays, net (discretionary) | 86 | 90 | 91 |
| 4180 Budget authority, net (total) | 90 | 106 | 141 |
| 4190 Outlays, net (total) | 86 | 90 | 91 |

New Construction.—This activity includes the costs associated with land and building acquisition, new prison construction, and land payments of the Federal Transfer Center in Oklahoma City, which serves as a Bureau-wide transfer and processing center.

Modernization and repair of existing facilities.—This activity includes costs associated with rehabilitation, modernization and renovation of Bureau-owned buildings and other structures in order to meet legal requirements and accommodate correctional programs.

Object Classification (in millions of dollars)

| Identification code 015–1003–0–1–753 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 9 | 9 | 6 |
| 12.1 Civilian personnel benefits | 3 | 3 | 3 |
| 21.0 Travel and transportation of persons | | | 1 |
| 23.2 Rental payments to others | 9 | | |
| 25.2 Other services from non-Federal sources | 51 | 57 | 98 |
| 26.0 Supplies and materials | 12 | 17 | 24 |
| 31.0 Equipment | 7 | 5 | 7 |
| 32.0 Land and structures | 1 | 1 | 2 |
| 99.9 Total new obligations | 92 | 92 | 141 |

Employment Summary

| Identification code 015–1003–0–1–753 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 89 | 109 | 109 |

FEDERAL PRISON INDUSTRIES, INCORPORATED

The Federal Prison Industries, Incorporated, is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available, and in accord with the law, and to make such contracts and commitments, without regard to fiscal year limitations as provided by section 9104 of title 31, United States Code, as may be necessary in carrying out the program set forth in the budget for the current fiscal year for such corporation. (*Department of Justice Appropriations Act, 2015.*)

LIMITATION ON ADMINISTRATIVE EXPENSES, FEDERAL PRISON INDUSTRIES, INCORPORATED

Not to exceed \$2,700,000 of the funds of the Federal Prison Industries, Incorporated, shall be available for its administrative expenses, and for services as authorized by section 3109 of title 5, United States Code, to be computed on an accrual basis to be determined in accordance with the corporation's current prescribed accounting system, and such amounts shall be exclusive of depreciation, payment of claims, and expenditures which such accounting system requires to be capitalized or charged to cost of commodities acquired or produced, including selling and shipping expenses, and expenses in connection with acquisition, construction, operation, maintenance,

improvement, protection, or disposition of facilities and other property belonging to the corporation or in which it has an interest. (*Department of Justice Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 015-4500-0-4-753 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0804 Federal Prison Industries | 494 | 567 | 567 |
| 0809 Reimbursable program activities, subtotal | 494 | 567 | 567 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 199 | 183 | 183 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 3 | 3 | 3 |
| 1750 Spending auth from offsetting collections, disc (total) | 3 | 3 | 3 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 488 | 564 | 564 |
| 1801 Change in uncollected payments, Federal sources | -13 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 475 | 564 | 564 |
| 1900 Budget authority (total) | 478 | 567 | 567 |
| 1930 Total budgetary resources available | 677 | 750 | 750 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 183 | 183 | 183 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 118 | 171 | 171 |
| 3010 Obligations incurred, unexpired accounts | 494 | 567 | 567 |
| 3020 Outlays (gross) | -441 | -567 | -567 |
| 3050 Unpaid obligations, end of year | 171 | 171 | 171 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -35 | -22 | -22 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 13 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -22 | -22 | -22 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 83 | 149 | 149 |
| 3200 Obligated balance, end of year | 149 | 149 | 149 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3 | 3 | 3 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 3 | 3 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 475 | 564 | 564 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 441 | 484 | 484 |
| 4101 Outlays from mandatory balances | | 80 | 80 |
| 4110 Outlays, gross (total) | 441 | 564 | 564 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -491 | -567 | -567 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 13 | | |
| 4160 Budget authority, net (mandatory) | -3 | -3 | -3 |
| 4170 Outlays, net (mandatory) | -50 | -3 | -3 |
| 4190 Outlays, net (total) | -50 | | |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 265 | 312 | 312 |
| 5001 Total investments, EOY: Federal securities: Par value | 312 | 312 | 312 |

Federal Prison Industries, Inc. (FPI), was created by Congress in 1934 and is a wholly-owned Government corporation. Its mission is to employ and train Federal inmates through a diversified work program providing products and services to other Federal agencies. These operations are conducted in a self sustaining manner as to maximize meaningful inmate employment opportunities and minimize the effects of competition on private industry and labor. Employment provides inmates with work, occupational knowledge and skills, plus money for personal expenses and family assistance.

FPI operates as a revolving fund and does not receive an annual appropriation. The majority of revenues are derived from the sale of products and services to other federal departments, agencies, and bureaus. Operating expenses such as the cost of raw materials and supplies, inmate wages, staff salaries, and capital expenditures are applied against these revenues resulting in operating income or loss, which is reapplied toward operating costs for future production. In this regard, FPI makes capital investments in buildings and improvements, machinery, and equipment as necessary in the conduct of its industrial operation.

In order to increase inmate work opportunities, FPI continues to explore opportunities with commercial customers. In the Consolidated and Further Continuing Appropriations Act, 2012 (P.L. 112-55), FPI received two new authorities to increase inmate employment. The first enables FPI to recapture work performed outside of the United States, also known as repatriation. The second authorized FPI to participate in the Prison Industries Enhancement Certification Program (PIECP), which allows FPI to partner with commercial businesses under a strict set of conditions to manufacture and sell prison-made goods in interstate commerce.

Object Classification (in millions of dollars)

| Identification code 015-4500-0-4-753 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 78 | 80 | 80 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.8 Special personal services payments | 29 | 29 | 29 |
| 11.9 Total personnel compensation | 109 | 111 | 111 |
| 12.1 Civilian personnel benefits | 41 | 43 | 43 |
| 21.0 Travel and transportation of persons | 3 | 4 | 4 |
| 22.0 Transportation of things | 3 | 2 | 2 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 12 | 12 | 12 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 11 | 9 | 9 |
| 26.0 Supplies and materials | 311 | 376 | 376 |
| 31.0 Equipment | 2 | 8 | 8 |
| 99.9 Total new obligations | 494 | 567 | 567 |

Employment Summary

| Identification code 015-4500-0-4-753 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 999 | 1,147 | 1,147 |

Trust Funds

COMMISSARY FUNDS, FEDERAL PRISONS (TRUST REVOLVING FUND)

Program and Financing (in millions of dollars)

| Identification code 015-8408-0-8-753 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Commissary Funds, Federal Prisons (trust Revolving Fund) (Reimbursable) | 368 | 384 | 396 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 68 | 69 | 64 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 369 | 384 | 396 |
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | | -5 | |
| 1850 Spending auth from offsetting collections, mand (total) | 369 | 379 | 396 |
| 1900 Budget authority (total) | 369 | 379 | 396 |
| 1930 Total budgetary resources available | 437 | 448 | 460 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 69 | 64 | 64 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 21 | 23 | 21 |

COMMISSARY FUNDS, FEDERAL PRISONS (TRUST REVOLVING FUND)—Continued
Program and Financing—Continued

| Identification code 015-8408-0-8-753 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 3010 Obligations incurred, unexpired accounts | 368 | 384 | 396 |
| 3020 Outlays (gross) | -366 | -386 | -396 |
| 3050 Unpaid obligations, end of year | 23 | 21 | 21 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 20 | 22 | 20 |
| 3200 Obligated balance, end of year | 22 | 20 | 20 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 369 | 379 | 396 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 364 | 384 | 394 |
| 4101 Outlays from mandatory balances | 2 | 2 | 2 |
| 4110 Outlays, gross (total) | 366 | 386 | 396 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -369 | -384 | -396 |
| 4180 Budget authority, net (total) | | -5 | |
| 4190 Outlays, net (total) | -3 | 2 | |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | | | 5 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | | 5 | 5 |

Budget program.—The commissary fund consists of the operation of commissaries for the inmates as an earned privilege.

Financing.—Profits are derived from the sale of goods and services to inmates. Sales for 2016 are estimated at \$396 million. Adequate working capital is assured from retained earnings.

Operating results.—Profits received are used for programs, goods, and services for the benefit of inmates.

Object Classification (in millions of dollars)

| Identification code 015-8408-0-8-753 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 45 | 46 | 48 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.8 Special personal services payments | 42 | 43 | 45 |
| 11.9 Total personnel compensation | 88 | 90 | 94 |
| 12.1 Civilian personnel benefits | 24 | 24 | 25 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 13 | 15 | 15 |
| 26.0 Supplies and materials | 236 | 252 | 259 |
| 31.0 Equipment | 6 | 2 | 2 |
| 99.9 Total new obligations | 368 | 384 | 396 |

Employment Summary

| Identification code 015-8408-0-8-753 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 681 | 749 | 749 |

OFFICE OF JUSTICE PROGRAMS

Federal Funds

RESEARCH, EVALUATION AND STATISTICS

For grants, contracts, cooperative agreements, and other assistance authorized by title I of the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"); the Juvenile Justice and Delinquency Prevention Act of 1974 ("the 1974 Act"); the Missing Children's Assistance Act (42 U.S.C. 5771 et seq.); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108-21); the Justice for All Act of 2004 (Public Law 108-405); the Violence Against Women and Department of Justice Reauthorization Act of 2005

(Public Law 109-162) ("the 2005 Act"); the Victims of Child Abuse Act of 1990 (Public Law 101-647); the Second Chance Act of 2007 (Public Law 110-199); the Victims of Crime Act of 1984 (Public Law 98-473); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109-248) ("the Adam Walsh Act"); the PROTECT Our Children Act of 2008 (Public Law 110-401); subtitle D of title II of the Homeland Security Act of 2002 (Public Law 107-296) ("the 2002 Act"); the NICS Improvement Amendments Act of 2007 (Public Law 110-180); the Violence Against Women Reauthorization Act of 2013 (Public Law 113-4) ("the 2013 Act"); and other programs, **[\$111,000,000] \$151,900,000**, to remain available until expended, of which—

(1) **[\$41,000,000] \$61,400,000** is for criminal justice statistics programs, and other activities, as authorized by part C of title I of the 1968 Act: *Provided*, That beginning not later than 2 years after the date of enactment of this Act, as part of each National Crime Victimization Survey, the Attorney General shall include statistics relating to honor violence], *of which \$1,000,000 is for a national survey of public defenders, \$1,500,000 is for the design and testing of a national public defenders reporting program, and \$6,000,000 is for the National Crime Victimization Survey Sample Boost for Subnational Estimates program;*

(2) **[\$36,000,000] \$52,500,000** is for research, development, and evaluation programs, and other activities as authorized by part B of title I of the 1968 Act and subtitle D of title II of the 2002 Act, *of which \$3,000,000 is for social science research on indigent defense; \$5,000,000 is for development of an improved means to conduct digital forensics of large-scale computer systems and networks; and, notwithstanding section 818 of title I of the 1968 Act, \$2,700,000 is for research on civil legal aid matters;*

(3) **\$3,000,000** is for an evaluation clearinghouse program;
[(3) \$30,000,000] (4) \$25,000,000 is for regional information sharing activities, as authorized by part M of title I of the 1968 Act; **[and]**

[(4) \$4,000,000] (5) \$6,000,000 is for activities to strengthen and enhance the practice of forensic sciences, of which \$3,000,000 is for transfer to the National Institute of Standards and Technology to support Scientific Area Committees; *and*

(6) \$4,000,000 is for research targeted toward developing a better understanding of the domestic radicalization phenomenon, and advancing evidence-based strategies for effective intervention and prevention. (Department of Justice Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 015-0401-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 National Institute of Justice | 36 | 33 | 52 |
| 0002 Bureau of Justice Statistics | 41 | 37 | 60 |
| 0003 Forensic Sciences | 1 | 3 | 3 |
| 0004 Regional Information Sharing System | 27 | 29 | 24 |
| 0011 Management and Administration | 14 | 9 | 6 |
| 0012 Evaluation Clearinghouse | 1 | | 3 |
| 0013 Research on Domestic Radicalization | | | 4 |
| 0014 2% Research, Evaluation, and Statistics Set-aside | 27 | | |
| 0015 Violence Against Women | 3 | | |
| 0799 Total direct obligations | 150 | 111 | 152 |
| 0801 Programmatic Reimbursable | 9 | 6 | 6 |
| 0802 Management & Administration Reimbursable | 182 | 194 | 207 |
| 0899 Total reimbursable obligations | 191 | 200 | 213 |
| 0900 Total new obligations | 341 | 311 | 365 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 25 | 22 | 15 |
| 1021 Recoveries of prior year unpaid obligations | 5 | 5 | 5 |
| 1050 Unobligated balance (total) | 30 | 27 | 20 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 120 | 111 | 152 |
| 1120 Appropriations transferred to other accts [013-0500] | -3 | -3 | -3 |
| 1121 Appropriations transferred from other acct [015-0404] | 22 | | |
| 1121 Appropriations transferred from other acct [015-0405] | 5 | | |
| 1121 Appropriations transferred from other acct [015-0409] | 3 | 3 | 3 |
| 1131 Unobligated balance of appropriations permanently reduced | -1 | -6 | |
| 1160 Appropriation, discretionary (total) | 146 | 105 | 152 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 155 | 194 | 204 |
| 1701 Change in uncollected payments, Federal sources | 32 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 187 | 194 | 204 |
| 1900 Budget authority (total) | 333 | 299 | 356 |

| | | | | |
|---|--|------|------|------|
| 1930 | Total budgetary resources available | 363 | 326 | 376 |
| | Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 22 | 15 | 11 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 316 | 327 | 286 |
| 3010 | Obligations incurred, unexpired accounts | 341 | 311 | 365 |
| 3020 | Outlays (gross) | -325 | -347 | -386 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -5 | -5 | -5 |
| 3050 | Unpaid obligations, end of year | 327 | 286 | 260 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -80 | -112 | -112 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -32 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -112 | -112 | -112 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 236 | 215 | 174 |
| 3200 | Obligated balance, end of year | 215 | 174 | 148 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 333 | 299 | 356 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 143 | 214 | 238 |
| 4011 | Outlays from discretionary balances | 182 | 133 | 148 |
| 4020 | Outlays, gross (total) | 325 | 347 | 386 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -155 | -194 | -204 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -32 | | |
| 4070 | Budget authority, net (discretionary) | 146 | 105 | 152 |
| 4080 | Outlays, net (discretionary) | 170 | 153 | 182 |
| 4180 | Budget authority, net (total) | 146 | 105 | 152 |
| 4190 | Outlays, net (total) | 170 | 153 | 182 |

The 2016 Budget requests \$151,900,000 for the Office of Justice Programs' (OJP) Research, Evaluation, and Statistics appropriation. This appropriation includes programs that provide grants, contracts, and cooperative agreements for research, development and evaluation; develop and disseminate of quality statistical and scientific information; and nationwide support for law enforcement agencies.

Through leadership, funding, and technical support, OJP plays a significant role in the research and evaluation of new technologies to assist law enforcement, corrections personnel, and courts in protecting the public, and guides the development of new techniques and technologies in the areas of crime prevention, forensic science, and violence and victimization research. The research and statistical data compiled by OJP staff are used at all levels of government to guide decision making and planning efforts related to law enforcement, courts, corrections, and other criminal justice issues. Grants, technical assistance, and national leadership provided by OJP have supported efforts to provide and improve assistance to the Nation's Federal, state, local, and tribal law enforcement and criminal justice agencies. Additionally, the Administration has developed a strategy to address recent domestic terror incidents and the emergence of groups attempting to recruit Americans to take part in ongoing conflicts in foreign countries. As part of this effort, DOJ's Countering Violent Extremism (CVE) initiative is an Administration priority and supports the United Nations efforts to address foreign terrorist fighters. Additional resources are provided to support community led-efforts, including \$4 million to conduct research targeted toward developing a better understanding of violent extremism and advancing evidence-based strategies for effective prevention and intervention.

Research, Development, and Evaluation Program.—The National Institute of Justice (NIJ) serves as the research and development agency of the Department of Justice, as authorized by 42 U.S.C. 3721–3723. The mission of NIJ is to advance scientific research, development, and evaluation to enhance the administration of justice and public safety by providing objective, independent, evidence-based knowledge, and tools to meet the challenges of crime and justice, particularly at the state and local levels. NIJ

research, development, and evaluation (RD&E) efforts support practitioners and policy makers at all levels of government.

NIJ focuses its resources on crime control and related justice issues to provide objective, independent, evidence-based knowledge, and tools to meet the challenges of crime and justice, particularly at the state and local levels. Planned activities include but are not limited to: (1) Social science research addressing, among other topics: human trafficking; evaluation of anti-gang programs; policing; crime and justice; children exposed to violence; sentencing alternatives to incarceration; elder abuse; as well as demonstration field experiments in reentry and probation; (2) Provision of criminal justice-focused technology assistance to units of state, local and tribal government; (3) Criminal justice research infrastructure investments including funding for the National Criminal Justice Reference Service and the National Archive of Criminal Justice Data; (4) Development of equipment performance standards and conduct of compliance testing to help ensure the safety and effectiveness of the equipment used by criminal justice agencies, such as body armor, restraints, holsters, and video systems; and (5) Development of new tools and technologies for law enforcement, corrections, and forensic applications, including those aimed at improving officer safety, knowledge management, and community supervision.

In 2016, NIJ will continue to pursue research and evaluation projects to encourage the development and adoption of new crime-fighting tools, improve understanding of what works (and what does not) in criminal justice programs and policy, and expand understanding of complex criminal justice issues. The 2016 Budget proposes \$52,500,000 for the Research, Development, and Evaluation Program. Of this amount, \$3,000,000 is for Social Science Research on Indigent Defense, \$5,000,000 is for development of an improved means to conduct Digital Forensics of Large-Scale Computer Systems and Networks, and \$2,700,000 is for Civil Legal Aid Research.

Forensic Science Improvement.—Continuing improvement is needed in the forensic sciences, which are crucial to ensuring the accuracy of evidence presented in criminal justice trials. The 2016 Budget proposes \$6,000,000 for this program. Of this amount, \$3,000,000 will be transferred by NIJ to NIST for measurement science and standards in support of forensic science.

Criminal Justice Statistics Program.—The Bureau of Justice Statistics (BJS) serves as the principal statistical agency within the Department of Justice, as authorized by 42 U.S.C. 3721–3735, and assists state, local, and tribal governments in enhancing their statistical capabilities. It disseminates high quality information and statistics to inform policy makers, researchers, criminal justice practitioners, and the general public. The Criminal Justice Statistics Program encompasses a wide range of criminal justice topics, including: (1) victimization; (2) law enforcement; (3) prosecution; (4) courts and sentencing; (5) corrections; (6) recidivism and reentry; (7) tribal justice statistics; (8) justice expenditures and employment; (9) international justice systems; and (10) drugs, alcohol, and crime. In addition to collecting and analyzing statistical data, BJS administers the State Justice Statistics Program for the Statistical Analysis Centers (SACs). SACs have been established in all states and most territories to centralize and integrate criminal justice statistical functions. Through financial and technical assistance to the state SACs, BJS promotes efforts to coordinate statistical activities within the states and conducts the research as needed to estimate the impact of legislative and policy changes. The SACs also serve in a liaison role, assisting BJS with data gathering from respondent agencies within their states. Further, the Criminal Justice Statistics Program will expand on its base of work in 2016 by enhancing the quality and availability of statistics in a number of areas including: (1) criminal victimization via the redesign of the National Criminal Victimization Survey (NCVS), which is the sole continuous source of national information for many topics related to crime and victimization rates for the Administration and Congress, state and local law enforcement, and the research community; (2) law enforcement administration; (3) state & Federal adjudication and sentencing; (4) jail and prison statistics; (5) recidivism and reentry data; (6) white collar crime and (7) statistics on American Indians in the criminal justice system. The 2016 Budget proposes \$61,400,000 for the Criminal Justice Statistics pro-

RESEARCH, EVALUATION AND STATISTICS—Continued

gram. Of this amount, \$6,000,000 is for the National Crime Victimization Survey Sample Boost for Subnational Estimates program; \$1,000,000 is for the National Survey of Public Defenders for Indigent Defense; and \$1,500,000 is for the National Public Defenders Reporting Program for Indigent Defense.

Regional Information Sharing System (RISS).—RISS is a national criminal intelligence system operated by and for state and local law enforcement agencies. The RISS regional centers facilitate information sharing and communications to support member agency investigative and prosecution efforts by providing state-of-the-art investigative support and training, analytical services, specialized equipment, secure information-sharing technology, and secure encrypted email and communications capabilities to over 6,000 municipal, county, state, and Federal law enforcement agencies nationwide. The 2016 Budget proposes \$25,000,000 for this program.

Evaluation Clearinghouse.—The 2016 Budget requests \$3,000,000 for the continued development and deployment of CrimeSolutions.gov, which uses rigorous research to inform practitioners and policymakers about what works in criminal justice, juvenile justice, and crime victim services.

Research on Domestic Radicalization.—The 2016 Budget requests \$4,000,000 for research targeted toward developing a better understanding of the domestic radicalization phenomenon, and advancing evidence-based strategies for effective intervention and prevention.

Object Classification (in millions of dollars)

| Identification code 015-0401-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | 1 | 1 | 3 |
| 22.0 Transportation of things | 1 | 1 | 3 |
| 23.1 Rental payments to GSA | 7 | 7 | 9 |
| 25.1 Advisory and assistance services | 3 | 3 | 8 |
| 25.2 Other services from non-Federal sources | 6 | 6 | 8 |
| 25.3 Other goods and services from Federal sources | 41 | 41 | 43 |
| 26.0 Supplies and materials | 1 | 1 | 2 |
| 41.0 Grants, subsidies, and contributions | 88 | 51 | 76 |
| 99.0 Direct obligations | 148 | 111 | 152 |
| 99.0 Reimbursable obligations | 193 | 200 | 213 |
| 99.9 Total new obligations | 341 | 311 | 365 |

Employment Summary

| Identification code 015-0401-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 601 | 699 | 729 |

SALARIES AND EXPENSES, OFFICE OF JUSTICE PROGRAMS

Program and Financing (in millions of dollars)

| Identification code 015-0420-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses - Office of Justice Programs | 1 | ..... | ..... |
| 0900 Total new obligations (object class 25.3) | 1 | ..... | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | ..... | ..... |
| 1930 Total budgetary resources available | 1 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 8 | 5 | ..... |
| 3010 Obligations incurred, unexpired accounts | 1 | ..... | ..... |
| 3020 Outlays (gross) | -3 | -2 | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | -3 | ..... |
| 3050 Unpaid obligations, end of year | 5 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 8 | 5 | ..... |

| | | | |
|--|---|-------|-------|
| 3200 Obligated balance, end of year | 5 | ..... | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 3 | 2 | ..... |
| 4190 Outlays, net (total) | 3 | 2 | ..... |

STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE

For grants, contracts, cooperative agreements, and other assistance authorized by the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103-322) ("the 1994 Act"); the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"); the Justice for All Act of 2004 (Public Law 108-405); the Victims of Child Abuse Act of 1990 (Public Law 101-647) ("the 1990 Act"); the Trafficking Victims Protection Reauthorization Act of 2005 (Public Law 109-164); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162) ("the 2005 Act"); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109-248) ("the Adam Walsh Act"); the Victims of Trafficking and Violence Protection Act of 2000 (Public Law 106-386); the NICS Improvement Amendments Act of 2007 (Public Law 110-180); subtitle D of title II of the Homeland Security Act of 2002 (Public Law 107-296) ("the 2002 Act"); the Second Chance Act of 2007 (Public Law 110-199); the Prioritizing Resources and Organization for Intellectual Property Act of 2008 (Public Law 110-403); the Victims of Crime Act of 1984 (Public Law 98-473); the Mentally Ill Offender Treatment and Crime Reduction Reauthorization and Improvement Act of 2008 (Public Law 110-416); the Violence Against Women Reauthorization Act of 2013 (Public Law 113-4) ("the 2013 Act"); and other programs, **[\$1,241,000,000.] \$1,142,300,000**, to remain available until expended as follows—

(1) **[\$376,000,000] \$388,000,000** for the Edward Byrne Memorial Justice Assistance Grant program as authorized by subpart 1 of part E of title I of the 1968 Act (except that section 1001(c), and the special rules for Puerto Rico under section 505(g) of title I of the 1968 Act shall not apply for purposes of this Act), of which, notwithstanding such subpart 1, **\$2,000,000 is for a program to improve State and local law enforcement intelligence capabilities including antiterrorism training and training to ensure that constitutional rights, civil liberties, civil rights, and privacy interests are protected throughout the intelligence process, \$2,000,000 is for a State, local, and tribal assistance help desk and diagnostic center program, \$15,000,000 is for a Preventing Violence Against Law Enforcement Officer Resilience and Survivability Initiative (VALOR), [\$4,000,000 is for use by the National Institute of Justice for research targeted toward developing a better understanding of the domestic radicalization phenomenon, and advancing evidence-based strategies for effective intervention and prevention,] \$22,500,000 is for the matching grant program for law enforcement armor vests, as authorized by section 2501 of title I of the 1968 Act, [\$5,000,000] \$20,000,000 is for an initiative to support evidence-based policing, [\$2,500,000] \$5,000,000 is for an initiative to enhance prosecutorial decision-making, [\$3,000,000 is for competitive grants to distribute firearm safety materials and gun locks, \$750,000 is for the purposes described in the Missing Alzheimer's Disease Patient Alert Program (section 240001 of the 1994 Act), \$10,500,000 is for an Edward Byrne Memorial criminal justice innovation program, and \$2,500,000 is for a program to improve juvenile indigent defense] and **\$2,000,000 is for a program to provide training and technical assistance to counter domestic violent extremism: Provided, That up to five percent of the funds made available under this paragraph may be used for an initiative to meet emerging needs of state and local law enforcement;****

(2) **[\$185,000,000 for the State Criminal Alien Assistance Program, as authorized by section 241(i)(5) of the Immigration and Nationality Act (8 U.S.C. 1231(i)(5)): Provided, That no jurisdiction shall request compensation for any cost greater than the actual cost for Federal immigration and other detainees housed in State and local detention facilities;]**

(3) (2) **[\$15,000,000 for an Edward Byrne Memorial incentive grant program; (3) \$15,000,000 for competitive grants to improve the functioning of the criminal justice system, to prevent or combat juvenile delinquency, and to assist victims of crime (other than compensation);**

(4) **[\$42,250,000] \$10,500,000** for victim services programs for victims of trafficking, human trafficking task forces, and law enforcement training, including as authorized by section 107(b)(2) of Public Law 106-386, **[for programs authorized under] Public Law 109-164, or [programs authorized under] Public Law 113-4;**

(4) (5) **[\$41,000,000] \$36,000,000** for Drug Courts, as authorized by section 1001(a)(25)(A) of title I of the 1968 Act;

[(5)](6) [\$8,500,000] \$14,000,000 for mental health courts and adult and juvenile collaboration program grants, as authorized by parts V and HH of title I of the 1968 Act, and the Mentally Ill Offender Treatment and Crime Reduction Reauthorization and Improvement Act of 2008 (Public Law 110-416);

[(6)](7) [\$10,000,000] \$14,000,000 for grants for Residential Substance Abuse Treatment for State Prisoners, as authorized by part S of title I of the 1968 Act;

[(7)](8) \$2,000,000 for the Capital Litigation Improvement Grant Program, as authorized by section 426 of Public Law 108-405, [and] or for grants for wrongful conviction review;

[(8)](9) [\$13,000,000] \$15,000,000 for economic, high technology and Internet crime prevention grants, including as authorized by section 401 of Public Law 110-403, of which not more than \$2,500,000 is for intellectual property enforcement grants, including as authorized by section 401 of Public Law 110-403;

[(9)] \$2,000,000 for a student loan repayment assistance program pursuant to section 952 of Public Law 110-315;

(10) \$20,000,000 for sex offender management assistance, as authorized by the Adam Walsh Act, and related activities;

(11) [\$8,000,000] \$23,000,000 for an initiative relating to children exposed to violence;

[(12)] \$22,250,000 for the matching grant program for law enforcement armor vests, as authorized by section 2501 of title I of the 1968 Act: *Provided*, That \$1,500,000 is transferred directly to the National Institute of Standards and Technology's Office of Law Enforcement Standards for research, testing and evaluation programs;

(12) \$29,500,000 for an Edward Byrne Memorial criminal justice innovation program;

(13) \$1,000,000 for the National Sex Offender Public Website;

(14) \$5,000,000 for competitive and evidence-based programs to reduce gun crime and gang violence;

(15) [\$73,000,000] \$50,000,000 for grants to States to upgrade criminal and mental health records for the National Instant Criminal Background Check System, of which no less than \$25,000,000 shall be for grants made under the authorities of the NICS Improvement Amendments Act of 2007 (Public Law 110-180) and related activities;

(16) \$5,000,000 for grants to assist State and tribal governments and related activities, as authorized by the NICS Improvement Amendments Act of 2007 (Public Law 110-180);

[(16)] \$12,000,000 for Paul Coverdell Forensic Sciences Improvement Grants under part BB of title I of the 1968 Act;

(17) [\$125,000,000] \$105,000,000 for DNA-related and forensic programs and activities (including related research and development, training and education, and technical assistance), of which [—] \$20,000,000 is for programs and activities (including grants, technical assistance, and technology) to reduce the rape kit backlog;

[(A)] \$117,000,000 is for a DNA analysis and capacity enhancement program and for other local, State, and Federal forensic activities, including the purposes authorized under section 2 of the DNA Analysis Backlog Elimination Act of 2000 (Public Law 106-546) (the Debbie Smith DNA Backlog Grant Program): *Provided*, That up to 4 percent of funds made available under this paragraph may be used for the purposes described in the DNA Training and Education for Law Enforcement, Correctional Personnel, and Court Officers program (Public Law 108-405, section 303); (B) \$4,000,000 is for the purposes described in the Kirk Bloodsworth Post-Conviction DNA Testing Program (Public Law 108-405, section 412); and (C) \$4,000,000 is for Sexual Assault Forensic Exam Program grants, including as authorized by section 304 of Public Law 108-405;

(18) \$41,000,000 for a grant program for community-based sexual assault response reform;

(19) \$6,000,000 for the court-appointed special advocate program, as authorized by section 217 of the 1990 Act;

[(20)] \$30,000,000 for assistance to Indian tribes;

[(21)](20) [\$68,000,000] \$120,000,000 for offender reentry programs and research, as authorized by the Second Chance Act of 2007 (Public Law 110-199), without regard to the time limitations specified at section 6(1) of such Act, of which not to exceed [\$6,000,000] \$10,000,000 is for a program to improve State, local, and tribal probation or parole supervision efforts and strategies, and \$5,000,000 is for Children of Incarcerated Parents Demonstrations to enhance and maintain parental and family relationships for incarcerated parents as a reentry or recidivism reduction strategy: *Provided*, That up to [\$7,500,000] \$30,000,000 of funds made available in this paragraph may be used for performance-based awards for Pay for Success projects, of which up to [\$5,000,000] \$10,000,000 shall be for Pay for Success programs implementing the Permanent Supportive Housing Model: *Provided further*, That, with respect to the previous proviso, any

funds obligated for such projects shall remain available for disbursement until expended, notwithstanding 31 U.S.C. 1552(a): *Provided further*, That, with respect to the first proviso (or any other similar projects funded in prior appropriations), any deobligated funds from such projects shall immediately be available for activities authorized under the Second Chance Act of 2007 (Public Law 110-199);

[(22)](21) [\$5,000,000] \$4,000,000 for a veterans treatment courts program;

[(23)](22) [\$11,000,000] \$9,000,000 for a program to monitor prescription drugs and scheduled listed chemical products;

[(24)](23) [\$13,000,000] \$10,500,000 for prison rape prevention and prosecution grants to States and units of local government, and other programs, as authorized by the Prison Rape Elimination Act of 2003 (Public Law 108-79) including statistics, data, and research: *Provided*, That, upon the Attorney General's initial receipt of submissions pursuant to section 8(c)(2) of Public Law 108-79—

(a) the annual comprehensive statistical review and related analysis provided for in section 4(a) thereof shall next be terminated and replaced with a recurring national survey assessing the impact and effectiveness of the PREA standards nationally, to be required in the calendar year next following, and every fifth year thereafter, and

(b) the review panel established under section 4(b) of Public Law 108-79 shall be terminated;

[(25)] \$2,000,000 to operate a National Center for Campus Public Safety;

[(26)](24) [\$27,500,000] \$45,000,000 for a justice reinvestment initiative, for activities related to criminal justice reform and recidivism reduction, including but not limited to data analysis, policy development, and provision of neutral information on issues, implementation and performance to inform State and local policy-makers [of which not less than \$750,000 is for a task force on Federal corrections];

[(27)](25) [\$4,000,000] \$10,000,000 for additional replication sites employing the Project HOPE Opportunity Probation with Enforcement model implementing swift and certain sanctions in probation, and for a research project on the effectiveness of the model;

[(28)] \$12,500,000 for the Office of Victims of Crime for supplemental victims' services and other victim-related programs and initiatives, including research and statistics, and for tribal assistance for victims of violence; and

[(29)](26) \$75,000,000 for the Comprehensive School Safety Initiative, described in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) and for related hiring: *Provided*, That section [213] 212 of this Act shall not apply with respect to the amount made available in this paragraph;

(27) \$5,400,000 for Ensuring the Right to Counsel for All Individuals: Answering Gideon's Call;

(28) \$5,000,000 for a competitive grant program to incentivize statewide civil legal aid planning processes and system improvements, notwithstanding section 818 of title I of the 1968 Act;

(29) \$20,000,000 for a program to promote fairness in the criminal justice system and build community trust;

(30) \$30,000,000 for a competitive program for purchases of body worn cameras for state, local and tribal law enforcement;

(31) \$5,000,000 for law enforcement agencies to implement the Federal Bureau of Investigation's Next Generation Identification program;

(32) \$2,400,000 for the operationalization, maintenance and expansion of the National Missing and Unidentified Persons System; and

(33) \$6,000,000 is for a program to counter domestic violent extremism;

Provided, That, if a unit of local government uses any of the funds made available under this heading to increase the number of law enforcement officers, the unit of local government will achieve a net gain in the number of law enforcement officers who perform non-administrative public sector safety service. (Department of Justice Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 015-0404-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 State Criminal Alien Assistance Program | 162 | 170 | ..... |
| 0002 Adam Walsh Act Implementation | 18 | 18 | 18 |
| 0004 NJ for Domestic Radicalization | 4 | 4 | ..... |
| 0005 Byrne Competitive Grants | 12 | ..... | 14 |
| 0007 Justice Assistance Grants | 309 | 320 | 297 |
| 0008 Byrne Incentive Grants ..... | ..... | ..... | 14 |
| 0009 Residential Substance Abuse Treatment | 9 | 9 | 13 |
| 0010 Drug Court Program | 36 | 38 | 33 |
| 0011 Justice Reinvestment Initiative | 25 | 25 | 41 |
| 0012 Victims of Trafficking | 14 | 39 | 10 |
| 0013 Prescription Drug Monitoring Program | 6 | 10 | 8 |

STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE—Continued
Program and Financing—Continued

| Identification code 015-0404-0-1-754 | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|-------|
| 0014 | Prison Rape Prevention and Prosecution Program | 11 | 12 | 10 |
| 0015 | Capital Litigation Improvement Grant Program | 2 | 2 | 2 |
| 0016 | Mentally-Ill Offender Act | 7 | 8 | 13 |
| 0017 | National Sex Offender Public Website | 1 | 1 | 1 |
| 0018 | Project Hope Opportunity Probation with Enforcement (HOPE) | 4 | 4 | 9 |
| 0019 | Bulletproof Vest Partnership | 19 | 20 | 21 |
| 0020 | State and Local Anti-Terrorism Training | 1 | | 2 |
| 0021 | Smart Policing | 5 | 5 | 18 |
| 0022 | National Criminal History Improvement Program (NCHIP) | 28 | 44 | 46 |
| 0023 | Smart Prosecution | 2 | 2 | 5 |
| 0024 | Countering Violent Extremism Training and Technical Assistance | | | 2 |
| 0029 | Court Appointed Special Advocate (CASA) | 5 | 6 | 6 |
| 0031 | National Instant Criminal Background Check System | 11 | 23 | 5 |
| 0035 | Post-conviction DNA Testing grants | 4 | 4 | |
| 0038 | Sexual Assault Forensic Exam Program grants | 4 | 4 | |
| 0043 | S&L Gun Crime Prosecution Assistance/Gun Violence Reduction | 8 | 5 | 5 |
| 0044 | DNA Initiative | 105 | 107 | 97 |
| 0045 | Coverdell Forensic Science Grants | 11 | 11 | |
| 0050 | Second Chance Act/Offender Reentry | 61 | 63 | 111 |
| 0053 | Missing Alzheimer's Program | 1 | | |
| 0056 | Economic, High Tech, and Cybercrime Prevention | 7 | 10 | 13 |
| 0076 | State and Local Assistance Help Desk and Diagnostic Center | 2 | | 2 |
| 0077 | VALOR Initiative | 14 | 14 | 14 |
| 0080 | Children Exposed to Violence | 7 | 8 | 21 |
| 0081 | Byrne Criminal Justice Innovation Program | 9 | | 27 |
| 0082 | Indian Assistance | 27 | 28 | |
| 0084 | John R. Justice Student Loan Repayment Program | 2 | 2 | |
| 0088 | Intellectual Property Enforcement Program | 2 | 2 | |
| 0089 | Management and Administration | 92 | 98 | 89 |
| 0091 | Direct program activities, subtotal | 1,047 | 1,116 | 967 |
| 0101 | Campus Public Safety | 2 | 2 | |
| 0103 | Veterans Treatment Courts | 4 | 5 | 4 |
| 0106 | Vision 21 | 11 | 11 | |
| 0107 | Comprehensive School Safety Initiative | 69 | 69 | 69 |
| 0108 | Community Teams to Reduce the SAK Backlog | | 38 | 38 |
| 0109 | Civil Legal Aid Competitive Grant Program | | | 5 |
| 0111 | Indigent Defense: Answering Gideon's Call | | | 5 |
| 0112 | Procedural Justice - Building Community Trust | | | 18 |
| 0113 | Puerto Rico Plebiscite | 2 | | |
| 0114 | Countering Violent Extremism (CVE) Program | | | 6 |
| 0115 | Body-Worn Camera (BWC) Partnership Program | | | 28 |
| 0116 | National Missing and Unidentified Persons System | | | 2 |
| 0191 | Direct program activities, subtotal | 88 | 125 | 175 |
| 0799 | Total direct obligations | 1,135 | 1,241 | 1,142 |
| 0801 | State and Local Law Enforcement Assistance (Reimbursable) | 23 | 13 | 13 |
| 0900 | Total new obligations | 1,158 | 1,254 | 1,155 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 64 | 52 | 39 |
| 1021 | Recoveries of prior year unpaid obligations | 39 | 64 | 45 |
| 1050 | Unobligated balance (total) | 103 | 116 | 84 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 1,172 | 1,241 | 1,142 |
| 1120 | Appropriations transferred to other accts [013-0500] | -1 | -1 | |
| 1120 | Appropriations transferred to other accts [015-0401] | -22 | | |
| 1131 | Unobligated balance of appropriations permanently reduced | -51 | -63 | |
| 1160 | Appropriation, discretionary (total) | 1,098 | 1,177 | 1,142 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 10 | | |
| 1701 | Change in uncollected payments, Federal sources | -1 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 9 | | |
| 1900 | Budget authority (total) | 1,107 | 1,177 | 1,142 |
| 1930 | Total budgetary resources available | 1,210 | 1,293 | 1,226 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 52 | 39 | 71 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1,926 | 1,855 | 1,855 |
| 3010 | Obligations incurred, unexpired accounts | 1,158 | 1,254 | 1,155 |

| | | | | |
|---|--|--------|--------|--------|
| 3020 | Outlays (gross) | -1,182 | -1,122 | -1,333 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -39 | -64 | -45 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -8 | -68 | |
| 3050 | Unpaid obligations, end of year | 1,855 | 1,855 | 1,632 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -6 | -5 | -5 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -5 | -5 | -5 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1,920 | 1,850 | 1,850 |
| 3200 | Obligated balance, end of year | 1,850 | 1,850 | 1,627 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 1,107 | 1,177 | 1,142 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 93 | 233 | 251 |
| 4011 | Outlays from discretionary balances | 1,089 | 889 | 1,082 |
| 4020 | Outlays, gross (total) | 1,182 | 1,122 | 1,333 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -8 | | |
| 4033 | Non-Federal sources | -2 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -10 | | |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 4070 | Budget authority, net (discretionary) | 1,098 | 1,177 | 1,142 |
| 4080 | Outlays, net (discretionary) | 1,172 | 1,122 | 1,333 |
| 4180 | Budget authority, net (total) | 1,098 | 1,177 | 1,142 |
| 4190 | Outlays, net (total) | 1,172 | 1,122 | 1,333 |

The 2016 Budget requests \$1,142,300,000 for the Office of Justice Programs' (OJP) State and Local Law Enforcement Assistance appropriation account, which includes programs that establish and build on partnerships with state, local, and tribal governments, and faith-based and community organizations. These programs provide Federal leadership on high-priority criminal justice concerns such as violent crime, criminal gang activity, illegal drugs, information sharing, and related justice system issues. OJP's formula and discretionary grant programs, coupled with training and technical assistance activities, assist law enforcement agencies, courts, local community partners, and other components of the criminal justice system in preventing and addressing violent crime, protecting the public, and ensuring that offenders are held accountable for their actions. Additionally, the Administration has developed a strategy to address recent domestic terror incidents and the emergence of groups attempting to recruit Americans to take part in ongoing conflicts in foreign countries. As part of this effort, DOJ's Countering Violent Extremism (CVE) initiative is an Administration priority and supports the United Nations efforts to address foreign terrorist fighters. Additional resources are provided to support community led-efforts, including \$6 million to support flexible, locally-developed CVE models and \$2 million to develop training and provide technical assistance. OJP State and Local Law Enforcement Assistance funding will be used to support the following initiatives:

Byrne Justice Assistance Grants (JAG).—The Byrne Justice Assistance Grants program awards grants to state and local governments to support a broad range of activities that prevent and control crime based on local needs and conditions, including: law enforcement programs; prosecution and court programs; prevention and education programs; corrections and community corrections programs; drug treatment programs; and planning, evaluation, and technology improvement programs. The 2016 Budget proposes \$388,000,000 for this program. Of this total, \$2,000,000 is for the State and Local Anti-Terrorism Training program; \$2,000,000 is for a state and local assistance help desk and diagnostic center; \$2,000,000 is for Countering Violent Extremism training and technical assistance; \$15,000,000 for VALOR, a program that supports officer safety; \$20,000,000 is for an initiative to assist and support evidence-based policing, of which \$10,000,000 is for Body Worn Camera Demonstration; \$5,000,000 will fund Smart Prosecution Initiatives; and \$22,500,000 is for the Bulletproof Vests Program.

Byrne Incentive Grants.—This program will provide supplementary grants to states and localities using Byrne JAG formula grant funds for evidence-based purposes. These incentive grants will serve as inducements for states and localities to use formula funds (as well as state and local funds) to implement proven public safety strategies. The 2016 Budget proposes \$15,000,000 for this new initiative.

Byrne Competitive Grants.—The Byrne Competitive Grants program awards grants to state, local, and tribal government agencies, for-profit and non-profit organizations, and faith-based and community organizations to improve the functioning of the criminal justice system and assist victims of crime. The 2016 Budget proposes \$15,000,000 for this program.

Residential Substance Abuse Treatment (RSAT).—The Residential Substance Abuse Treatment program for state prisoners helps states and units of local government develop, implement, and improve residential substance abuse treatment programs in correctional facilities, and establish and maintain community-based aftercare services for probationers and parolees. Ultimately, the program's goal is to help offenders become drug-free and learn the skills needed to sustain themselves upon return to the community. The 2016 Budget proposes \$14,000,000 for this program.

Prison Rape Prevention and Prosecution Program.—This program supports the Prison Rape Elimination Act (PREA) Grant Program, including training and technical assistance to the grantees in meeting their PREA goals and objectives, training and technical assistance to the field at large in implementing PREA standards, and the development of a national set of measures by the Bureau of Justice Statistics (BJS) describing the circumstances surrounding incidents of sexual assault in correctional institutions. The data collections provide facility-level estimates of sexual assault for a 12-month period. The 2016 Budget proposes \$10,500,000 for this program.

Capital Litigation Improvement Program.—The Capital Litigation Improvement Program provides grants for the training of defense counsel, state and local prosecutors, and state trial judges, with the goal of improving the quality of representation and the reliability of verdicts in state capital cases. The training focuses on investigation techniques; pretrial and trial procedures, including the use of expert testimony and forensic science evidence; advocacy in capital cases; and capital case sentencing-phase procedures. The 2016 Budget proposes \$2,000,000 for this program.

Drug Court Program.—This program provides grants and training and technical assistance to state, local, and tribal governments to support the development, expansion, and enhancement of effective drug courts. The drug courts integrate evidence-based substance abuse treatment, mandatory drug testing, sanctions and incentives, and transitional services in a judicially supervised court setting with jurisdiction over substance-abusing offenders. The 2016 Budget proposes \$36,000,000 for this program.

Justice and Mental Health Collaboration Program (formerly Mentally Ill Offender Act Program).—This program will provide grants, training, and technical and strategic planning assistance to help state, local, and tribal governments develop multi-faceted strategies that bring together criminal justice, social services, and public health agencies, as well as community organizations, to develop system-wide responses to the needs of mentally ill individuals involved in the criminal justice system. The 2016 Budget proposes \$14,000,000 for this program.

Veterans Treatment Court Program.—This program will provide grants, training and technical assistance to state, local, and tribal governments to support the creation and development of veterans treatment courts. These courts are a hybrid of existing drug and mental health court programs that use the problem solving courts model to serve veterans struggling with addiction, serious mental illness and/or co-occurring disorders. The 2016 Budget proposes \$4,000,000 for this program.

Prescription Drug Monitoring Program.—The purpose of the Harold Rogers Prescription Drug Monitoring Program (PDMP) is to enhance the capacity of regulatory and law enforcement agencies to collect and analyze controlled substance prescription data. The 2016 Budget proposes \$9,000,000 for this program.

National Sex Offender Public Website.—This program supports the maintenance and continued development of the Dru Sjodin National Sex Offender Public Website, which links the state, territory, and tribal sex offender registries. The 2016 Budget proposes \$1,000,000 for this program.

Justice Reinvestment Initiative.—Justice reinvestment is a data-driven approach to improve public safety, reduce corrections and related criminal justice spending, and reinvest savings in effective strategies that can decrease crime and strengthen neighborhoods. The initiative provides technical assistance and competitive financial support to states, counties, cities, and tribal authorities that are either currently engaged in justice reinvestment activities or are preparing to undertake such work. The 2016 Budget proposes \$45,000,000 for this program.

Second Chance Act Program.—The Second Chance Act Program provides grants to establish and expand various adult and juvenile offender reentry programs and funds reentry-related research. The 2016 Budget proposes \$120,000,000 for this program. Of this total, \$10,000,000 is for the Smart Probation Program to help states, localities, and tribes develop comprehensive, innovative probation and parole supervision programs and \$5,000,000 is for the Children of Incarcerated Parents Demonstration Grant Program. In addition, up to \$30,000,000 may be used for performance-based awards for Pay-for-Success projects, including those implementing the Permanent Supportive Housing Model.

Project HOPE Opportunity Probation with Enforcement (HOPE).—The HOPE program uses "swift and certain sanctions" in supervising probationers, especially drug offenders and others at high risk of recidivism in the criminal justice system. While evaluation results have been promising, the program needs to be replicated and evaluated elsewhere. For 2016, OJP will fund replication sites and a randomized controlled trial to determine the effectiveness of this promising intervention. The 2016 Budget proposes \$10,000,000 for this effort.

National Criminal History Improvement (NCHIP).—The National Criminal History Improvement (NCHIP) provides grants and technical assistance to help states and territories improve the quality, timeliness, and immediate accessibility of their criminal history, mental health, and related records needed to support the National Instant Background Check System. The 2016 Budget proposes \$50,000,000 for this program.

National Instant Background Check System (NICS).—This National Instant Background Check System (NICS) program provides grants to assist state and tribal governments in updating NICS with the criminal history and mental health records of individuals who are precluded from purchasing or possessing guns. The 2016 Budget proposes \$5,000,000 for this program.

Byrne Criminal Justice Innovation Program.—This program is a central component of the Administration's Promise Zones: high-poverty communities where the Federal government works with local leadership to invest and engage more intensely to create jobs, leverage private investment, increase economic activity, reduce violence and expand educational opportunities. The FY 2016 Budget proposes \$29,500,000 for this program.

Violent Gang and Gun Crime Reduction Program.—This program supports state, local, and tribal efforts to reduce violent crime resulting from gang activity and the criminal misuse of firearms. The 2016 Budget proposes \$5,000,000 for this program.

Economic, High-technology, and Cybercrime Prevention Program.—This program provides grants, training, and technical assistance to support efforts to combat economic, high-technology, and Internet crimes, including intellectual property crimes of counterfeiting and

STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE—Continued

piracy. The 2016 Budget proposes \$15,000,000 for this program, including \$2,500,000 for intellectual property enforcement, including prosecution, prevention, training, and technical assistance.

Victims of Trafficking.—The primary goal of the Victims of Trafficking program is to empower local law enforcement to better identify and rescue trafficking victims. An important secondary goal is the interdiction of trafficking in its various forms, whether it is forced prostitution, indentured servitude, peonage, or other forms of forced labor. The 2016 Budget proposes \$10,500,000 for this program.

DNA Initiative.—The DNA Initiative is a comprehensive strategy to maximize the use of forensic DNA technology in the criminal justice system. The program provides capacity building grants, training, and technical assistance to state and local governments, and supports innovative research on DNA analysis and use of forensic evidence. The 2016 Budget proposes \$105,000,000 for this program, including \$20,000,000 to address backlogs of rape kit-related DNA evidence.

Defending Childhood/Children Exposed to Violence.—The Attorney General's Initiative on Children Exposed to Violence will support research and provide demonstration grants and training and technical assistance, in partnership with the Department of Health and Human Services, to encourage the development of comprehensive intervention and treatment programs to assist children who are victims of, or witnesses to, violence. The 2016 Budget proposes \$23,000,000 for this program.

Implementation of the Adam Walsh Act.—This program will help state, local, and tribal jurisdictions to develop and enhance sex offender registration and notification systems that are in compliance with the Sex Offender Registration and Notification Act through discretionary grants and technical assistance. The 2016 Budget proposes \$20,000,000 for this program.

Civil Legal Aid Competitive Grant Program.—In collaboration with the Department's Access to Justice (ATJ) Initiative, this new program will incentivize statewide civil legal aid planning processes and system improvements, supporting innovative efforts to improve and expand civil legal aid services. The 2016 Budget proposes \$5,000,000 for this program.

Community Teams to Reduce the SAK Backlog.— This program will provide grants that support community efforts to develop plans and identify the most critical needs to address sexual assault prevention, investigation, prosecution and services, including addressing their untested sexual assault evidence kits (SAKs) at law enforcement agencies or backlogged crime labs. The 2016 Budget proposes \$41,000,000 for this program.

Comprehensive School Safety Initiative.—This initiative will bring together the Nation's best minds to research the root causes of school violence, develop technologies and strategies for increasing school safety, and provide pilot grants to test innovative approaches to enhance school safety across the Nation. The 2016 Budget proposes \$75,000,000 for this program.

Court Appointed Special Advocate Program.—This program ensures that abused and neglected children receive high quality, timely representation in dependency court hearings. The 2016 Budget requests \$6,000,000 for this program.

Ensuring the Right to Counsel for all Individuals: Answering Gideon's Call.—This new program will provide funding and other resources to support changes in state and local criminal court practices related to indigent defense; ensuring that no person faces potential time in jail without first having the aid of a lawyer with the time, ability and resources to present an effective defense, as required by the United States Constitution. The 2016 Budget requests \$5,400,000 for this program.

Procedural Justice-Building Community Trust.—This new program will provide grants and technical assistance to state, local, and tribal courts and juvenile and criminal justice agencies to support innovative

efforts to improve perceptions of fairness in the juvenile and criminal justice systems and build community trust in these institutions. The 2016 Budget proposes \$20,000,000 for this program.

Next Generation Identification (NGI) Assistance Program.—This program will help NGI services grow in effectiveness as the participating agencies increase the capture and submission of their operational data via established standards, protocols, and best practices. The 2016 Budget requests \$5,000,000 for this program.

National Missing and Unidentified Persons System (NamUs).—NamUs is a national centralized repository and resource center for missing persons and unidentified decedent cases. This initiative will support the operationalization, maintenance and expansion of NamUs. The 2016 Budget requests \$2,400,000 for this program.

Body Worn Camera Partnership Program.—This new program will support purchases of body worn cameras for state, local and tribal law enforcement. The 2016 Budget requests \$30,000,000 for this program.

Countering Violent Extremism Grant Program.—This new program will provide support to counter domestic violent extremism. The 2016 Budget requests \$6,000,000 for this program.

Object Classification (in millions of dollars)

| Identification code 015-0404-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 17 | 19 | 17 |
| 25.3 Other goods and services from Federal sources | 109 | 119 | 110 |
| 41.0 Grants, subsidies, and contributions | 1,009 | 1,103 | 1,015 |
| 99.0 Direct obligations | 1,135 | 1,241 | 1,142 |
| 99.0 Reimbursable obligations | 23 | 13 | 13 |
| 99.9 Total new obligations | 1,158 | 1,254 | 1,155 |

WEED AND SEED PROGRAM FUND

Program and Financing (in millions of dollars)

| Identification code 015-0334-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1021 Recoveries of prior year unpaid obligations | 1 | ..... | ..... |
| 1050 Unobligated balance (total) | 1 | ..... | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced | -1 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | -1 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | ..... | ..... |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | ..... | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | -1 | ..... | ..... |
| 4180 Budget authority, net (total) | -1 | ..... | ..... |

COMMUNITY ORIENTED POLICING SERVICES

COMMUNITY ORIENTED POLICING SERVICES PROGRAMS

For activities authorized by the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103-322); the Omnibus Crime Control and Safe Streets Act of 1968 (the 1968 Act); and the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162) (the 2005 Act), **[\$208,000,000]** \$303,500,000, to remain available until expended: *Provided*, That any balances made available through prior year deobligations shall only be available in accordance

with section [505] 504 of this Act: *Provided further, That, in addition to any amounts that are otherwise available (or authorized to be made available) for research, evaluation or statistical purposes, up to 3 percent of funds made available to the Office of Community Oriented Policing Services for grants may be used for such purposes: Provided further, That of the amount provided under this heading—*

1) **[\$7,000,000] \$11,000,000** is for anti-methamphetamine-related activities, which shall be [transferred] *available to reimburse* the Drug Enforcement Administration [upon enactment of this Act];

2) **\$20,000,000** is for improving tribal law enforcement, including hiring, equipment, training, and anti-drug activities;

[2] 3) **[\$180,000,000] \$249,500,000** is for grants under section 1701 of title I of the 1968 Act (42 U.S.C. 3796dd) for the hiring and rehiring of additional career law enforcement officers under part Q of such title notwithstanding subsection (i) of such section: *Provided, That, notwithstanding section 1704(c) of such title (42 U.S.C. 3796dd-3(c)), funding for hiring or rehiring a career law enforcement officer may not exceed \$125,000 unless the Director of the Office of Community Oriented Policing Services grants a waiver from this limitation: Provided further, That, in addition to the purposes set out in subsection 1701(b)(1) and (2) of the 1968 Act (42 U.S.C. 3796dd(b)(1) and (2)), grants made with funds provided in this paragraph may be used for the hiring of non-sworn law enforcement personnel, with encouragement to hire service-connected wounded military veterans, in amounts not to exceed \$50,000,000: Provided further, That up to 5 percent of funds appropriated under this paragraph may be used for providing training and technical assistance to COPS hiring grantees around specific problem areas: Provided further, That within the amounts appropriated under this paragraph, [\$33,000,000] is for improving tribal law enforcement, including hiring, equipment, training, and anti-methamphetamine activities] **\$15,000,000** shall be transferred to the Tribal Resource Grant program: *Provided further, That [of] within the amounts appropriated under this paragraph, [\$7,500,000] \$20,000,000* is for community policing development activities in furtherance of the purposes in section 1701: *Provided further, That within the amounts appropriated under this paragraph, [\$5,000,000] is for the collaborative reform model of technical assistance in furtherance of the purposes in section 1701;] \$5,000,000 is for incentive grants to improve diversity in law enforcement;**

4) 3) **\$7,000,000** is for competitive grants to State law enforcement agencies in States with high seizures of precursor chemicals, finished methamphetamine, laboratories, and laboratory dump seizures: *Provided, That funds appropriated under this paragraph shall be utilized for investigative purposes to locate or investigate illicit activities, including precursor diversion, laboratories, or methamphetamine traffickers;]*

[. That these funds shall be utilized for investigative purposes to locate or investigate illicit activities, including activities related to the distribution of heroin or unlawful distribution of prescription opioids, or unlawful heroin and prescription opioid traffickers through statewide collaboration] **\$20,000,000** is for the collaborative reform model of technical assistance in furtherance of the purposes in section 1701 of title I of the 1968 Act; and

5) **[\$7,000,000]** is for competitive grants to support regional anti-gang task forces] **\$3,000,000** is for activities to enhance the ability of state and local law enforcement agencies to partner with the community and other stakeholders to combat violent extremism in furtherance of the purposes of section 1701 of title I of the 1968 Act.

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, \$10,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Justice Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code | 015-0406-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-------------|-----------|-----------|
| Obligations by program activity: | | | | |
| 0001 | Public safety and community policing grants | 11 | 12 | 40 |
| 0007 | Management and administration | 29 | 37 | 38 |
| 0008 | Tribal Law Enforcement | 25 | 26 | 30 |
| 0009 | COPS Hiring Program | 124 | 108 | 182 |
| 0010 | Methamphetamine Enforcement and Cleanup | | 7 | 11 |
| 0012 | Anti-Methamphetamine Task Forces | 5 | 6 | |
| 0013 | Anti-Heroin Task Forces | | 6 | |
| 0014 | Anti-Gang Task Forces | | 6 | |
| 0015 | Countering Violent Extremism | | | 3 |
| 0799 | Total direct obligations | 194 | 208 | 304 |
| 0801 | Reimbursable program activity | 6 | | |

| | | | | |
|---|--|------|------|------|
| 0900 | Total new obligations | 200 | 208 | 304 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 12 | 28 | 21 |
| 1021 | Recoveries of prior year unpaid obligations | 26 | 40 | 10 |
| 1050 | Unobligated balance (total) | 38 | 68 | 31 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 214 | 208 | 304 |
| 1120 | Appropriations transferred to other accts [015-1100] | -10 | -7 | |
| 1131 | Unobligated balance of appropriations permanently reduced | -26 | -40 | -10 |
| 1160 | Appropriation, discretionary (total) | 178 | 161 | 294 |
| 1700 | Spending authority from offsetting collections, discretionary: Collected | 12 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 12 | | |
| 1900 | Budget authority (total) | 190 | 161 | 294 |
| 1930 | Total budgetary resources available | 228 | 229 | 325 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 28 | 21 | 21 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 782 | 622 | 556 |
| 3010 | Obligations incurred, unexpired accounts | 200 | 208 | 304 |
| 3020 | Outlays (gross) | -306 | -234 | -243 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -26 | -40 | -10 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -28 | | |
| 3050 | Unpaid obligations, end of year | 622 | 556 | 607 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 | Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 781 | 621 | 555 |
| 3200 | Obligated balance, end of year | 621 | 555 | 606 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 190 | 161 | 294 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 29 | 2 | 48 |
| 4011 | Outlays from discretionary balances | 277 | 232 | 195 |
| 4020 | Outlays, gross (total) | 306 | 234 | 243 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4033 | Non-Federal sources | -12 | | |
| 4180 | Budget authority, net (total) | 178 | 161 | 294 |
| 4190 | Outlays, net (total) | 294 | 234 | 243 |

The Office of Community Oriented Policing Services (COPS) administers grant programs to assist law enforcement agencies in advancing public safety through the implementation of community policing strategies in jurisdictions of all sizes across the country. Community policing represents a shift from more traditional law enforcement and focuses on proactive collaborative efforts and the use of problem-solving techniques to prevent and respond to crime, social disorder, and fear of crime. COPS provides funding to state, local, and tribal law enforcement agencies and other public and private entities to hire and train community policing professionals, acquire and deploy cutting-edge crime-fighting technologies, and develop, test, and implement innovative policing strategies. COPS funding also provides training and technical assistance to community members, local government leaders, and all levels of state, local, and tribal law enforcement. Up to three percent of funds may be made available for research, evaluation and statistical purposes, in addition to any amounts that are otherwise available for such purposes. Additionally, the Administration has developed a strategy to address recent domestic terror incidents and the emergence of groups attempting to recruit Americans to take part in ongoing conflicts in foreign countries. As part of this effort, DOJ's Countering Violent Extremism (CVE) initiative is an Administration priority and supports the United Nations efforts to address foreign terrorist fighters. Additional resources are provided to support community led-efforts, including \$3 million for demonstration projects that enhance the ability of law enforcement agencies nationwide to partner with local residents, business

COMMUNITY ORIENTED POLICING SERVICES—Continued

owners, community groups, and other stakeholders to counter violent extremism.

The 2016 Budget requests \$303,500,000 for COPS programs, including these initiatives:

Hiring Grants.—The hiring program provides funding to state, local and tribal law enforcement agencies to hire additional sworn law enforcement officers to be deployed in community policing activities. The 2016 Budget proposes \$249,500,000 for this program. Within this amount, up to \$50,000,000 may be used for non-sworn law enforcement positions to re-deploy sworn law enforcement officers who are currently filling these positions to community policing activities; \$5,000,000 is for incentive grants to improve diversity in law enforcement; \$15,000,000 will be dedicated toward the hiring of tribal law enforcement officers; and \$20,000,000 will be used to fund training and technical assistance that supports the integration of community policing strategies throughout the law enforcement community so that it can more effectively address emerging law enforcement and community issues. The FY 2016 request also includes an allowance of up to five percent of COPS Hiring Program (CHP) funding to be used to provide training and technical assistance to CHP grantees that select specific problem/priority areas on which their COPS-funded community policing officers will be focused.

Collaborative Reform.—This program provides funding to technical assistance providers to work with law enforcement agencies to assess issues that affect police and community relationships. The 2016 Budget proposes \$20,000,000 for this program.

Indian Country.—This program provides funding and resources to meet the public safety needs of law enforcement and advance community policing in Native American communities. The 2016 Budget proposes \$20,000,000 for this program.

Methamphetamine.—The 2016 Budget proposes that \$11,000,000 be available to reimburse the Drug Enforcement Administration (DEA) for anti-methamphetamine related activities.

Countering Violent Extremism.—This program provides funding to enhance the ability of state and local law enforcement agencies to partner with community and other stakeholders to combat violent extremism. The 2016 Budget proposes \$3,000,000 for this program.

Object Classification (in millions of dollars)

| Identification code 015-0406-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 11 | 13 | 13 |
| 11.5 Other personnel compensation | | | 1 |
| 11.9 Total personnel compensation | 11 | 13 | 14 |
| 12.1 Civilian personnel benefits | 3 | 4 | 4 |
| 21.0 Travel and transportation of persons | | | 1 |
| 23.1 Rental payments to GSA | 4 | 4 | 4 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 1 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 1 | 4 | 3 |
| 25.3 Other goods and services from Federal sources | 2 | 9 | 20 |
| 41.0 Grants, subsidies, and contributions | 171 | 171 | 255 |
| 99.0 Direct obligations | 194 | 208 | 304 |
| 99.0 Reimbursable obligations | 6 | | |
| 99.9 Total new obligations | 200 | 208 | 304 |

Employment Summary

| Identification code 015-0406-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 107 | 118 | 118 |

STATE AND LOCAL LAW ENFORCEMENT ACTIVITIES

OFFICE ON VIOLENCE AGAINST WOMEN

VIOLENCE AGAINST WOMEN PREVENTION AND PROSECUTION PROGRAMS

For grants, contracts, cooperative agreements, and other assistance for the prevention and prosecution of violence against women, as authorized by the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3711 et seq.) ("the 1968 Act"); the Violent Crime Control and Law Enforcement Act of 1994 (Public Law 103-322) ("the 1994 Act"); the Victims of Child Abuse Act of 1990 (Public Law 101-647) ("the 1990 Act"); the Prosecutorial Remedies and Other Tools to End the Exploitation of Children Today Act of 2003 (Public Law 108-21); the Juvenile Justice and Delinquency Prevention Act of 1974 (42 U.S.C. 5601 et seq.) ("the 1974 Act"); the Victims of Trafficking and Violence Protection Act of 2000 (Public Law 106-386) ("the 2000 Act"); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162) ("the 2005 Act"); and the Violence Against Women Reauthorization Act of 2013 (Public Law 113-4) ("the 2013 Act"); and for related victims services, **[\$430,000,000] \$473,500,000**, to remain available until expended: *Provided*, That except as otherwise provided by law, not to exceed 5 percent of funds made available under this heading may be used for expenses related to evaluation, training, and technical assistance: *Provided further*, That, in addition to any amounts that are otherwise available (or authorized to be made available) for the research and evaluation purposes set forth in section 4002(b)(7) of the 1994 Act, up to 3 percent of funds made available under this heading may be used for such purposes, except that this proviso shall not apply to funds provided for grants to combat violence against women, as authorized by part T of the 1968 Act, and grants for sexual assault victims assistance, as authorized by section 41601(b) of the 1994 Act: *Provided further*, That section 8(e) of Public Law 108-79 (42 U.S.C. 15607(e)) shall not apply to funds appropriated to or administered by the Office on Violence Against Women, including funds appropriated in previous appropriations acts that remain available for obligation: *Provided further*, That any balances remaining available from prior year appropriations under this heading for tracking violence against Indian women, as authorized by section 905 of the 2005 Act, shall also be available to enhance the ability of tribal government entities to access, enter information into, and obtain information from, federal criminal information databases, as authorized by section 534 of title 28, United States Code: *Provided further*, That some or all of such balances may be transferred, at the discretion of the Attorney General, to "Community Oriented Policing Services" and "Justice Information Sharing Technology" in furtherance of this purpose: *Provided further*, That the authority to transfer funds under the previous proviso shall be in addition to any other transfer authority contained in this Act: *Provided further*, That of the amount provided—

(1) **[\$195,000,000] \$193,000,000** is for grants to combat violence against women, as authorized by part T of the 1968 Act: *Provided*, That funds available for grants under section 2001(d) of the 1968 Act shall be available for the purposes described in section 2015(a);

(2) **[\$26,000,000] \$25,000,000** is for transitional housing assistance grants for victims of domestic violence, dating violence, stalking, or sexual assault as authorized by section 40299 of the 1994 Act;

(3) \$3,000,000 is for the National Institute of Justice for research and evaluation of violence against women and related issues addressed by grant programs of the Office on Violence Against Women, which shall be transferred to "Research, Evaluation and Statistics" for administration by the Office of Justice Programs;

(4) \$10,000,000 is for a grant program to provide services to advocate for and respond to youth victims of domestic violence, dating violence, sexual assault, and stalking; assistance to children and youth exposed to such violence; programs to engage men and youth in preventing such violence; and assistance to middle and high school students through education and other services related to such violence: *Provided*, That unobligated balances available for the programs authorized by sections 41201, 41204, 41303 and 41305 of the 1994 Act, prior to its amendment by the 2013 Act, shall be available for this program: *Provided further*, That 10 percent of the total amount available for this grant program shall be available for grants under the program authorized by section 2015 of the 1968 Act: *Provided further*, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to this program;

(5) \$50,000,000 is for grants to encourage arrest policies as authorized by part U of the 1968 Act, of which \$4,000,000 is for a homicide reduction initiative: *Provided*, That funds available for grants under section 2001(d) of the 1968 Act shall be available for the purposes described in section 2015(a);

(6) **[\$30,000,000] \$27,000,000** is for sexual assault victims assistance, as authorized by section 41601 of the 1994 Act;

(7) \$33,000,000 is for rural domestic violence and child abuse enforcement assistance grants, as authorized by section 40295 of the 1994 Act;

(8) **[\$12,000,000]** \$26,000,000 is for grants to reduce violent crimes against women on campus, as authorized by section 304 of the 2005 Act, of which \$14,000,000 is for a demonstration initiative to improve campus responses to sexual assault, dating violence, and stalking, which will include the use of campus climate surveys and will not be subject to the restrictions of section 304(a)(2);

(9) **[\$42,500,000]** \$52,500,000 is for legal assistance for victims, as authorized by section 1201 of the 2000 Act;

(10) **[\$4,500,000]** \$4,250,000 is for enhanced training and services to end violence against and abuse of women in later life, as authorized by section 40802 of the 1994 Act;

(11) \$16,000,000 is for grants to support families in the justice system, as authorized by section 1301 of the 2000 Act: *Provided*, That unobligated balances available for the programs authorized by section 1301 of the 2000 Act and section 41002 of the 1994 Act, prior to their amendment by the 2013 Act, shall be available for this program;

(12) **[\$6,000,000]** \$5,750,000 is for education and training to end violence against and abuse of women with disabilities, as authorized by section 1402 of the 2000 Act;

(13) \$500,000 is for the National Resource Center on Workplace Responses to assist victims of domestic violence, as authorized by section 41501 of the 1994 Act;

(14) \$1,000,000 is for analysis and research on violence against Indian women, including as authorized by section 904 of the 2005 Act: *Provided*, That such funds may be transferred to "Research, Evaluation and Statistics" for administration by the Office of Justice Programs; **[and]**

(15) \$500,000 is for a national clearinghouse that provides training and technical assistance on issues relating to sexual assault of American Indian and Alaska Native women;

(16) \$21,000,000 is for the Office on Violence Against Women to implement initiatives to improve investigation and prosecution of sexual assault and reduce domestic violence firearms lethality: *Provided*, That the definitions and grant conditions in section 40002 of the 1994 Act shall apply to these initiatives; and

(17) \$5,000,000 is for grants to assist tribal governments in exercising special domestic violence criminal jurisdiction, as authorized by section 904 of the 2013 Act: *Provided*, That the grant conditions in section 40002(b) of the 1994 Act shall apply to this program.

(CANCELLATION)

Of the unobligated balances from prior year appropriations available under this heading, \$5,020,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of Justice Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 015-0409-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Grants to Combat Violence Against Women (STOP) | 174 | 187 | 185 |
| 0003 Research and Evaluation of Violence Against Women (NIJ) | 3 | 3 | 3 |
| 0004 Management and administration | 18 | 19 | 20 |
| 0005 Transitional Housing | 25 | 25 | 24 |
| 0006 Consolidated Youth Oriented Program | 14 | 9 | 9 |
| 0007 Grants to Encourage Arrest Policies | 48 | 48 | 48 |
| 0008 Rural Domestic Violence and Child Abuse Enforcement Assistance | 38 | 32 | 32 |
| 0009 Legal Assistance Program | 32 | 38 | 48 |
| 0010 VAWA 20/20 Program | | | 21 |
| 0011 Campus Violence | 8 | 12 | 25 |
| 0012 Disabilities Program | 6 | 5 | 5 |
| 0013 Elder Program | 5 | 4 | 4 |
| 0014 Sexual Assault Services | 26 | 29 | 26 |
| 0015 Tribal Special Domestic Violence Criminal Jurisdiction | | | 5 |
| 0016 Indian Country - Sexual Assault Clearinghouse | 1 | 1 | 1 |
| 0017 National Resource Center on Workplace Responses | 1 | 1 | 1 |
| 0018 Research on Violence Against Indian Women | 1 | 1 | 1 |
| 0019 Safe Havens Court Training Consolidation | 18 | 16 | 16 |
| 0900 Total new obligations | 418 | 430 | 474 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 20 | 17 | 11 |
| 1021 Recoveries of prior year unpaid obligations | 13 | 13 | 7 |
| 1050 Unobligated balance (total) | 33 | 30 | 18 |

| | | | |
|--|------|------|------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 417 | 430 | 474 |
| 1120 Appropriations transferred to other acts [015-0401] | -3 | -3 | -3 |
| 1131 Unobligated balance of appropriations permanently reduced | -12 | -16 | -5 |
| 1160 Appropriation, discretionary (total) | 402 | 411 | 466 |
| 1900 Budget authority (total) | 402 | 411 | 466 |
| 1930 Total budgetary resources available | 435 | 441 | 484 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 17 | 11 | 10 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 935 | 940 | 723 |
| 3010 Obligations incurred, unexpired accounts | 418 | 430 | 474 |
| 3020 Outlays (gross) | -396 | -634 | -513 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -13 | -13 | -7 |
| 3041 Recoveries of prior year unpaid obligations, expired | -4 | | |
| 3050 Unpaid obligations, end of year | 940 | 723 | 677 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 935 | 940 | 723 |
| 3200 Obligated balance, end of year | 940 | 723 | 677 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 402 | 411 | 466 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 16 | 78 | 99 |
| 4011 Outlays from discretionary balances | 380 | 556 | 414 |
| 4020 Outlays, gross (total) | 396 | 634 | 513 |
| 4180 Budget authority, net (total) | 402 | 411 | 466 |
| 4190 Outlays, net (total) | 396 | 634 | 513 |

The Budget requests \$473,500,000 for programs administered by the Office on Violence Against Women (OVW) to prevent and respond to violence against women and related victims. OVW provides national leadership against domestic violence, dating violence, sexual assault, and stalking, and supports a multifaceted approach to responding to these crimes. Funding will support the Prevention and Prosecution of Violence Against Women and Related Victim Services Program. Up to three percent of funds may be made available for research and evaluation purposes, in addition to any amounts that are otherwise available for such purposes, except from funds provided for STOP Violence Against Women Formula Grant Program and the Sexual Assault Services Program. For 2016, funding requested for this account will support the following initiatives:

STOP Violence Against Women Formula Grant Program.—The STOP Program is designed to encourage the development and strengthening of effective law enforcement and prosecution strategies to combat violent crimes against women and the development and strengthening of victim services in cases involving violent crimes against women. The 2016 Budget proposes \$193,000,000 for this program.

Transitional Housing Assistance Program.—Transitional Housing grants support programs that provide assistance to victims of domestic violence, dating violence, sexual assault, and stalking who are in need of transitional housing, short-term housing assistance, and related support services. The 2016 Budget proposes \$25,000,000 for this program.

Research on Violence Against Women (National Institute of Justice).—This program supports research on violence against women. The 2016 Budget proposes \$3,000,000 for this program.

Grants to Encourage Arrest Policies.—This discretionary grant program is designed to encourage state, local, and tribal governments and state, local, and tribal courts to treat domestic violence, dating violence, sexual assault, and stalking as serious violations of criminal law requiring the coordinated involvement of the entire criminal justice system. The 2016 Budget proposes \$50,000,000 for this program.

Homicide Reduction Initiative.—This initiative is designed to address the urgent problem of homicide of the abused, especially those in escalating domestic violence situations. For 2016, \$4,000,000 will be made available from the Grants to Encourage Arrest Policies Program.

STATE AND LOCAL LAW ENFORCEMENT ACTIVITIES—Continued

Sexual Assault Services Program.—This program provides funding for states and territories, tribes, state sexual assault coalitions, tribal coalitions, and culturally specific organizations. Overall, the purpose of this program is to provide intervention, advocacy, accompaniment, support services, and related assistance for adult, youth, and child victims of sexual assault, family and household members of victims, and those collaterally affected by sexual assault. The 2016 Budget proposes \$27,000,000 for this program.

Rural Domestic Violence Program.—This program enhances the safety of child, youth and adult victims of domestic violence, dating violence, sexual assault, and stalking by supporting projects uniquely designed to address and prevent these crimes in rural jurisdictions. The 2016 Budget proposes \$33,000,000 for this program.

Grants to Reduce Violence Crimes Against Women on Campus.—The Campus Program develops and strengthens victim services in cases involving violent crimes against women on campuses, and aims to strengthen security and investigative strategies to prevent and prosecute violent crimes against women on campuses. The FY 2016 Budget proposes an increase of \$14 million in the Campus Program appropriation to improve the Campus Violence program to better meet the need on college campuses and in support of the implementation of the recommendations of the White House Task Force on Protecting Students from Sexual Assault. The 2016 Budget proposes \$26,000,000 for this program.

Legal Assistance for Victims Grant Program.—The Legal Assistance Program increases the availability of civil and criminal legal assistance in order to provide effective aid to victims who are seeking relief in legal matters arising as a consequence of abuse or violence. The 2016 Budget proposes \$52,500,000 for this program.

Enhanced Training and Services to End Violence Against and Abuse of Women Later in Life.—This program provides or enhances training and services to address elder abuse, neglect, and exploitation, including domestic violence, dating violence, sexual assault, or stalking, involving victims who are 50 years of age or older. The 2016 Budget proposes \$4,250,000 for this program.

Education and Training to End Violence Against and Abuse of Women with Disabilities Grant Program.—The Disabilities Grant Program builds the capacity of jurisdictions to address domestic violence, dating violence, stalking and sexual assault against individuals with disabilities through the creation of multi-disciplinary teams. The 2016 Budget proposes \$5,750,000 for this program.

Consolidation of Youth-Oriented Programming.—This consolidated grant program consolidates the purpose areas of four programs under one competitive program. The four programs included in the consolidation include: Services to Advocate for and Respond to Youth, Grants to Assist Children and Youth Exposed to Violence, Engaging Men and Youth in Preventing Domestic Violence, and Supporting Teens through Education. This consolidation will allow OVW to leverage resources for maximum impact in communities by funding comprehensive projects that include both youth service and prevention components. The 2016 Budget proposes \$10,000,000 for this program.

Indian Country-Sexual Assault Clearinghouse.—This funding will support the establishment and maintenance of a national clearinghouse on the sexual assault of American Indian and Alaska Native women. This project will offer a one-stop shop for tribes to request free on-site training and technical assistance. The 2016 Budget proposes \$500,000 for this program.

National Resource Center on Workplace Response.—The Violence Against Women Act of 2005 provided for an award to establish and operate a national resource center on workplace responses to assist victims of domestic and sexual violence. The center will provide information and assistance to employers and labor organizations to better equip them to respond to victims. The 2016 Budget proposes \$500,000 for this program.

Grants to Support Families in the Justice System.—This funding will provide comprehensive support to victims of domestic violence and child sexual abuse and their families in family law matters in the civil justice system, including safe visitation and exchange services, improved court responses, and legal assistance to victims, protective parents, and their children. This program represents a consolidation of the Safe Havens and Court Training and Improvements program. The 2016 Budget proposes \$16,000,000 for this program.

VAWA 20/20 Initiative.—This new program is for a comprehensive new initiative aimed at closing identified gaps in the fight against violence against women. This initiative will target \$15 million to improve law enforcement and prosecutorial response to sexual assault by bringing intensive resources to 11 jurisdictions and \$6 million to implement a domestic violence firearms lethality initiative in approximately 7 jurisdictions. The initiative will include a focus on using evidence-based interventions, where available, and documenting and evaluating results with the goal of identifying successful models that can be replicated across the nation. The 2016 Budget proposes \$21,000,000 for this program.

Tribal Special Domestic Violence Criminal Jurisdiction.—This new grant program for tribal governments was first authorized in the Violence Against Women Reauthorization Act of 2013 (VAWA 2013). VAWA 2013 included an historic provision that recognizes the inherent power of "participating tribes" to exercise "special domestic violence criminal jurisdiction" over both Indians and non-Indians who assault Indian spouses, intimate partners, or dating partners, or who violate protection orders, in Indian country. To support tribes that chose to participate, the Act authorizes funding to strengthen tribal criminal justice systems, provide indigent defense counsel, develop appropriate jury pools, and assist victims. The 2016 Budget proposes \$5,000,000 for this program.

For 2016, funding requested for this account also will support Analysis and Research on Violence Against Indian Women, a program that is administered by the Office of Justice Programs and supports comprehensive research on violence against Native American women. The 2016 Budget proposes \$1,000,000 for this program.

Object Classification (in millions of dollars)

| Identification code 015-0409-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 6 | 6 | 7 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 2 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 5 | 5 | 5 |
| 41.0 Grants, subsidies, and contributions | 398 | 410 | 453 |
| 99.9 Total new obligations | 418 | 430 | 474 |

Employment Summary

| Identification code 015-0409-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 54 | 70 | 76 |

JUVENILE JUSTICE PROGRAMS

For grants, contracts, cooperative agreements, and other assistance authorized by the Juvenile Justice and Delinquency Prevention Act of 1974 ("the 1974 Act"); the Omnibus Crime Control and Safe Streets Act of 1968 ("the 1968 Act"); the Violence Against Women and Department of Justice Reauthorization Act of 2005 (Public Law 109-162) ("the 2005 Act"); the Missing Children's Assistance Act (42 U.S.C. 5771 et seq.); the Prosecutorial Remedies and Other Tools to end the Exploitation of Children Today Act of 2003 (Public Law 108-21); the Victims of Child Abuse Act of 1990 (Public Law 101-647) ("the 1990 Act"); the Adam Walsh Child Protection and Safety Act of 2006 (Public Law 109-248) ("the Adam Walsh Act"); the PROTECT Our Children Act of 2008 (Public Law 110-401); the Violence Against

Women Reauthorization Act of 2013 (Public Law 113-4) ("the 2013 Act"); and other juvenile justice programs, **[\$251,500,000]** \$339,400,000, to remain available until expended as follows—

(1) **[\$55,500,000]** \$70,000,000 for programs authorized by section 221 of the 1974 Act, and for training and technical assistance to assist small, nonprofit organizations with the Federal grants process: *Provided*, That **【**of the amounts provided under this paragraph, \$500,000 shall be for a competitive demonstration grant program to support emergency planning among State, local and tribal juvenile justice residential facilities**】**, *notwithstanding sections 103(26) and 223(a)(11)(A) of the 1974 Act; and for purposes of funds appropriated in this Act—*

(a) *the term "adult inmate" shall be understood to mean an individual who has been arrested and is in custody as the result of being charged as an adult with a crime, but shall not be understood to include anyone under the care and custody of a juvenile detention or correctional agency, or anyone who is in custody as the result of being charged with or having committed an offense described in section 223(a)(11)(A) of the 1974 Act;*

(b) *the juveniles described in section 223(a)(11)(A) of the 1974 Act who have been charged with or who have committed an offense that would not be criminal if committed by an adult shall be understood to include individuals under 18 who are charged with or who have committed an offense of purchase, consumption, or possession of any alcoholic beverage or tobacco product; and*

(c) *section 223(a)(11)(A)(ii) of the 1974 Act shall apply only to those individuals described in Section 223(a)(11)(A) who, while remaining under the jurisdiction of the court on the basis of the offense described therein, are charged with or commit a violation of a valid court order thereof: *Provided further*, That, *notwithstanding section 223(c) of the 1974 Act*, States shall submit compliance data for the formula program on a calendar year basis, due not later than 6 months after the end of the reporting period, to affect the subsequent fiscal year formula award;*

(2) **[\$90,000,000]** \$58,000,000 for youth mentoring grants;

(3) **[\$15,000,000]** \$42,000,000 for delinquency prevention, as authorized by section 505 of the 1974 Act, **【**of which,**】** pursuant to sections 261 and 262 thereof, of which \$10,000,000 shall be for competitive grants including to police and juvenile justice authorities including in communities that have been awarded Department of Education School Climate Transformation Grants, to collaborate on use of evidence-based positive behavior strategies to increase school safety and reduce juvenile arrests; **【—】**

【(A) \$5,000,000 shall be for the Tribal Youth Program;】

【(B) \$3,000,000 shall be for gang and youth violence education, prevention and intervention, and related activities;】

【(C) \$6,000,000 shall be for community-based violence prevention initiatives, including for public health approaches to reducing shootings and violence; and】

【(D) \$1,000,000 shall be for grants and technical assistance in support of the National Forum on Youth Violence Prevention;】

(4) **[\$19,000,000]** \$11,000,000 for programs authorized by the Victims of Child Abuse Act of 1990;

(5) \$30,000,000 for the Juvenile Accountability Block Grants program as authorized by part R of title I of "the 1968 Act": *Provided*, That Guam shall be considered a State for purposes thereof;

(6) \$30,000,000 for the Smart on Juvenile Justice initiative to provide incentive grants to assist states to foster better outcomes for system-involved youth;

(7) \$18,000,000 for community-based violence prevention initiatives, including for public health approaches to reducing shootings and violence;

【(5)(8) [\$68,000,000] \$67,000,000 for missing and exploited children programs, including as authorized by sections 404(b) and 405(a) of the 1974 Act (except that section 102(b)(4)(B) of the PROTECT Our Children Act of 2008 (Public Law 110-401) shall not apply for purposes of this Act);

【(6)(9) \$1,500,000 for child abuse training programs for judicial personnel and practitioners, as authorized by section 222 of the 1990 Act;

(10) \$4,000,000 for grants and technical assistance in support of the National Forum on Youth Violence Prevention;

【(7)(11) \$500,000 for an Internet site providing information and resources on children of incarcerated parents; and】

【(8)(12) \$2,000,000 for competitive grants focusing on girls in the juvenile justice system; and

(13) \$5,400,000 for a program to improve juvenile indigent defense:

Provided, That not more than 10 percent of each amount may be used generally for juvenile justice and delinquency prevention research, evaluation, and statistics activities **【**designed to benefit the programs or activities authorized**】**: *Provided further*, That not more than 2 percent of the amounts designated under paragraphs (1) through **【(4) and (6)(3) may be used generally for juvenile justice and delinquency prevention training and technical assistance: *Provided further*, That the two preceding provisos shall not apply to grants and projects **【**authorized by**】** administered**

pursuant to sections 261 and 262 of the 1974 Act and to missing and exploited children programs. (*Department of Justice Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 015-0405-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Part B: Formula Grants | 50 | 51 | 64 |
| 0002 Youth Mentoring | 79 | 83 | 53 |
| 0003 Title V - Local Delinquency Prevention Incentive Grants | 9 | 14 | 39 |
| 0004 Victims of Child Abuse | 17 | 17 | 10 |
| 0007 Juvenile Accountability Block Grant Program | | | 28 |
| 0008 Community-Based Violence Prevention Initiatives | 6 | | 16 |
| 0012 National Forum on Youth Violence Prevention | 2 | | 4 |
| 0013 Missing and Exploited Children | 66 | 62 | 62 |
| 0014 Child Abuse Training for Judicial Personnel | | 1 | 1 |
| 0015 Management and Administration | 20 | 21 | 27 |
| 0016 Smart on Juvenile Justice | | | 27 |
| 0017 Competitive Grants for Girls in the Juvenile Justice System | 1 | 2 | 2 |
| 0018 Children of Incarcerated Parents Web Portal | | 1 | 1 |
| 0021 Indigent Defense Initiative—Improving Juvenile Indigent Defense Program | | | 5 |
| 0799 Total direct obligations | 250 | 252 | 339 |
| 0801 Juvenile Justice Programs (Reimbursable) | 8 | 9 | 9 |
| 0900 Total new obligations | 258 | 261 | 348 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 3 | 3 |
| 1021 Recoveries of prior year unpaid obligations | 6 | 13 | 10 |
| 1050 Unobligated balance (total) | 8 | 16 | 13 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 255 | 252 | 339 |
| 1120 Appropriations transferred to other accts [015-0401] | -5 | | |
| 1131 Unobligated balance of appropriations permanently reduced | -6 | -13 | |
| 1160 Appropriation, discretionary (total) | 244 | 239 | 339 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 10 | 9 | 9 |
| 1701 Change in uncollected payments, Federal sources | -1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 9 | 9 | 9 |
| 1900 Budget authority (total) | 253 | 248 | 348 |
| 1930 Total budgetary resources available | 261 | 264 | 361 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 13 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 521 | 482 | 428 |
| 3010 Obligations incurred, unexpired accounts | 258 | 261 | 348 |
| 3020 Outlays (gross) | -291 | -302 | -335 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -6 | -13 | -10 |
| 3050 Unpaid obligations, end of year | 482 | 428 | 431 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -3 | -2 | -2 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -2 | -2 | -2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 518 | 480 | 426 |
| 3200 Obligated balance, end of year | 480 | 426 | 429 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 253 | 248 | 348 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 24 | 46 | 84 |
| 4011 Outlays from discretionary balances | 267 | 256 | 251 |
| 4020 Outlays, gross (total) | 291 | 302 | 335 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -10 | -9 | -9 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 4070 Budget authority, net (discretionary) | 244 | 239 | 339 |
| 4080 Outlays, net (discretionary) | 281 | 293 | 326 |
| 4180 Budget authority, net (total) | 244 | 239 | 339 |
| 4190 Outlays, net (total) | 281 | 293 | 326 |

JUVENILE JUSTICE PROGRAMS—Continued

The 2016 Budget requests \$339,400,000 for the Office of Justice Programs' (OJP) Juvenile Justice Programs. This appropriation account includes programs that support state, local and tribal community efforts to develop and implement effective and coordinated prevention and intervention juvenile programs. Such programs are designed to reduce juvenile delinquency and crime, and improve the juvenile justice system so that it protects public safety, holds offenders accountable, and provides treatment and rehabilitative services tailored to the needs of juveniles and their families.

The Nation's youth face an ever changing set of problems and barriers to successful lives. As a result, OJP is constantly challenged to develop enlightened policies and programs to address the needs and risks of those youth who enter the juvenile justice system. OJP remains committed to leading the nation in efforts addressing these challenges, which include: preparing juvenile offenders to return to their communities following release from secure correctional facilities; dealing with the small percentage of serious, violent, and chronic juvenile offenders; helping states address the disproportionate confinement of minority youth; and helping children who have been victimized by crime and child abuse. This request includes the following programs:

Part B: Formula Grants.—This program supports state, local, and tribal efforts to develop and implement comprehensive state juvenile justice plans. Funds also may be used for research, evaluation, statistics, other informational activities, and training and technical assistance. Funding also is available to help small, nonprofit organizations, including faith-based organizations, with the federal grants process. The 2016 Budget proposes \$70,000,000 for this program.

Youth Mentoring.—The Youth Mentoring program supports faith and community-based, nonprofit, and for-profit agencies in the enhancement and expansion of existing mentoring strategies and programs, as well as assistance to develop, implement, and pilot test mentoring strategies and programs designed for youth in the juvenile justice, reentry, and foster care systems. In addition, OJP supports training and technical assistance to the sites to assist with adapting existing mentoring approaches to meet the needs of the target populations and to identify and maintain partnerships. The 2016 Budget proposes \$58,000,000 for this program.

Delinquency Prevention Program (formerly the Title V Local Incentive Grants Program).—This program provides resources through state advisory groups to units of local government for a broad range of delinquency prevention programs and activities to benefit youth who are at risk of having contact with the juvenile justice system. The 2016 Budget proposes \$42,000,000 for this program. Of this total, \$10,000,000 will be used for Juvenile Justice and Education Collaboration Assistance, an initiative aimed at reducing the use of arrest and juvenile justice courts as a response to non-serious youth misbehaving in and around schools. This program will operate in concert with Department of Education School Climate Transformation Grants and other initiatives focused on improving school safety and climate.

Community-Based Violence Prevention Initiatives.—Based on the violence reduction work of several cities and public health research of recent years, OJP will provide funding for community-based strategies that focus on street-level outreach, conflict mediation, and the changing of community norms to reduce violence, particularly shootings. The 2016 Budget proposes \$18,000,000 for this program.

National Forum on Youth Violence Prevention Initiative.—This forum was created for participating localities to share challenges and promising strategies with each other and to explore how federal agencies can better support local efforts to curb youth and gang violence. The 2016 Budget proposes \$4,000,000 for this program.

Juvenile Accountability Block Grant (JABG).—The JABG program funds block grants to states to support a variety of accountability-based juvenile justice programs. The 2016 Budget proposes \$30,000,000 for this program.

Smart on Juvenile Justice Initiative.—This new initiative will provide supplementary incentive grant awards to assist states to foster better outcomes for system-involved youth. The 2016 Budget proposes \$30,000,000 for this program.

Missing and Exploited Children Program.—This program supports efforts to prevent the abduction and exploitation of children, including funding for the Internet Crimes Against Children and AMBER Alert Programs. The 2016 Budget proposes \$67,000,000 for this program.

Competitive Grants Focusing on Girls in the Juvenile Justice System.—The 2016 Budget requests \$2,000,000 for this program, which provides competitive demonstration grants focusing on girls in the juvenile justice system through responses and strategies that consider gender and the special needs of girls.

Children of Incarcerated Parents (COIP) Web Portal.—The 2016 Budget proposes \$500,000 for the COIP web portal, which consolidates information regarding federal resources, grant opportunities, best and promising practices, and ongoing government initiatives that address and support children of incarcerated parents and their caregivers.

Victims of Crime Act (VOCA).—The Improving Investigation and Prosecution of Child Abuse Program supports training and technical assistance to professionals involved in investigating, prosecuting, and treating child abuse. This program also supports the development of Children's Advocacy Centers and/or multi-disciplinary teams designed to prevent the inadvertent revictimization of an abused child by the justice and social service system in their efforts to protect the child. The 2016 Budget proposes \$11,000,000 for this program.

Child Abuse Training Programs for Judicial Personnel and Practitioners.—This program supports training and technical assistance to improve the judicial system's handling of child abuse, neglect, and related cases, as authorized under the Victims of Child Abuse Act, 42 U.S.C. Section 13022. The 2016 Budget proposes \$1,500,000 for this program.

Improving Juvenile Indigent Defense Program.—Provides funding and other resources to develop effective, well-resourced model juvenile indigent defender offices; and develop and implement standards of practice and policy for the effective management of such offices. The 2016 Budget proposes \$5,400,000 for this program.

Object Classification (in millions of dollars)

| Identification code 015-0405-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 5 | 5 | 7 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 24 | 24 | 32 |
| 41.0 Grants, subsidies, and contributions | 220 | 222 | 299 |
| 99.0 Direct obligations | 250 | 252 | 339 |
| 99.0 Reimbursable obligations | 8 | 9 | 9 |
| 99.9 Total new obligations | 258 | 261 | 348 |

PUBLIC SAFETY OFFICER BENEFITS

For payments and expenses authorized under section 1001(a)(4) of title I of the Omnibus Crime Control and Safe Streets Act of 1968, such sums as are necessary (including amounts for administrative costs), to remain available until expended; and \$16,300,000 for payments authorized by section 1201(b) of such Act and for educational assistance authorized by section 1218 of such Act, to remain available until expended: *Provided*, That notwithstanding section 205 of this Act, upon a determination by the Attorney General that emergent circumstances require additional funding for such disability and education payments, the Attorney General may transfer such amounts to "Public Safety Officer Benefits" from available appropriations for the Department of Justice as may be necessary to respond to such circumstances: *Provided further*, That any transfer pursuant to the preceding proviso shall be treated as a reprogramming under section [505] 504 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section. (*Department of Justice Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 015-0403-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Public Safety Officers Discretionary Disability and Education Benefit Payments | 12 | 16 | 16 |
| 0002 Public Safety Officers Death Mandatory Payments | 83 | 71 | 100 |
| 0900 Total new obligations | 95 | 87 | 116 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 13 | 18 | 18 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 13 | 18 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 16 | 16 | 16 |
| 1160 Appropriation, discretionary (total) | 16 | 16 | 16 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 83 | 71 | 100 |
| 1260 Appropriations, mandatory (total) | 83 | 71 | 100 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1 | ..... | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 1 | ..... | ..... |
| 1900 Budget authority (total) | 100 | 87 | 116 |
| 1930 Total budgetary resources available | 113 | 105 | 134 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 18 | 18 | 18 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 9 | 30 | 2 |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | 7 | ..... | ..... |
| 3010 Obligations incurred, unexpired accounts | 95 | 87 | 116 |
| 3020 Outlays (gross) | -81 | -115 | -116 |
| 3050 Unpaid obligations, end of year | 30 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 16 | 30 | 2 |
| 3200 Obligated balance, end of year | 30 | 2 | 2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 16 | 16 | 16 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 16 | 16 |
| 4011 Outlays from discretionary balances | 9 | 2 | ..... |
| 4020 Outlays, gross (total) | 11 | 18 | 16 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 84 | 71 | 100 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 58 | 71 | 100 |
| 4101 Outlays from mandatory balances | 12 | 26 | ..... |
| 4110 Outlays, gross (total) | 70 | 97 | 100 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -1 | ..... | ..... |
| 4180 Budget authority, net (total) | 99 | 87 | 116 |
| 4190 Outlays, net (total) | 80 | 115 | 116 |

The 2016 Budget is requesting \$116,300,000 for the Office of Justice Programs' Public Safety Officers Benefits (PSOB) appropriation, of which \$100,000,000 is a permanent indefinite (mandatory) appropriation for death benefits and \$16,300,000 is a discretionary appropriation for disability and education benefits. This appropriation account supports programs that provide benefits to public safety officers who are severely injured in the line of duty and to the families and survivors of public safety officers killed or mortally injured in the line of duty. These programs represent the continuation of a forty-year partnership among the Department of Justice, national public safety organizations, and state, local, and tribal public safety agencies. Created in 1976, the PSOB program oversees three types of benefits:

Death Benefits.—The Death Benefits program provides a one-time financial benefit to survivors of public safety officers whose deaths resulted from injuries sustained in the line of duty.

Disability Benefits.—The Disability Benefits program offers a one-time financial benefit to public safety officers permanently disabled by catastrophic injuries sustained in the line of duty.

Education Benefits.—This program provides financial support for higher education expenses to the eligible spouses and children of public safety officers killed or permanently disabled in the line of duty.

Object Classification (in millions of dollars)

| Identification code 015-0403-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 2 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 10 | 9 | 9 |
| 41.0 Grants, subsidies, and contributions | 6 | 5 | 5 |
| 42.0 Insurance claims and indemnities | 77 | 71 | 100 |
| 99.9 Total new obligations | 95 | 87 | 116 |

CRIME VICTIMS FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 015-5041-0-2-754 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 8,954 | 11,792 | 11,931 |
| Receipts: | | | |
| 0200 Fines, Penalties, and Forfeitures, Crime Victims Fund | 3,591 | 2,500 | 2,500 |
| 0400 Total: Balances and collections | 12,545 | 14,292 | 14,431 |
| Appropriations: | | | |
| 0500 Crime Victims Fund ..... | ..... | ..... | 13,481 |
| 0501 Crime Victims Fund | -3,591 | -2,500 | -2,500 |
| 0502 Crime Victims Fund | -8,954 | -11,792 | -11,981 |
| 0503 Crime Victims Fund | 823 | 824 | ..... |
| 0504 Crime Victims Fund | 10,969 | 11,107 | ..... |
| 0599 Total appropriations | -753 | -2,361 | -1,000 |
| 0799 Balance, end of year | 11,792 | 11,931 | 13,431 |

Program and Financing (in millions of dollars)

| Identification code 015-5041-0-2-754 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Crime victims grants and assistance | 694 | 2,302 | 923 |
| 0002 Management and administration | 58 | 59 | 77 |
| 0003 HHS | 17 | ..... | ..... |
| 0900 Total new obligations | 769 | 2,361 | 1,000 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 50 | 50 | 50 |
| 1021 Recoveries of prior year unpaid obligations | 16 | ..... | ..... |
| 1050 Unobligated balance (total) | 66 | 50 | 50 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1134 Appropriations precluded from obligation ..... | ..... | ..... | -13,481 |
| 1160 Appropriation, discretionary (total) ..... | ..... | ..... | -13,481 |
| Appropriations, mandatory: | | | |
| 1201 [-5041] | 3,591 | 2,500 | 2,500 |
| 1203 Appropriation (unavailable balances) | 8,954 | 11,792 | 11,981 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -823 | -824 | ..... |
| 1234 Appropriations precluded from obligation | -10,969 | -11,107 | ..... |
| 1260 Appropriations, mandatory (total) | 753 | 2,361 | 14,481 |
| 1900 Budget authority (total) | 753 | 2,361 | 1,000 |
| 1930 Total budgetary resources available | 819 | 2,411 | 1,050 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balances, EOY (Antiterrorism Emergency Reserve) | 50 | 50 | 50 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,130 | 1,199 | 1,318 |
| 3010 Obligations incurred, unexpired accounts | 769 | 2,361 | 1,000 |
| 3020 Outlays (gross) | -684 | -2,242 | -1,517 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -16 | ..... | ..... |

CRIME VICTIMS FUND—Continued
Program and Financing—Continued

| Identification code 015-5041-0-2-754 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 3050 Unpaid obligations, end of year | 1,199 | 1,318 | 801 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,130 | 1,199 | 1,318 |
| 3200 Obligated balance, end of year | 1,199 | 1,318 | 801 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | -13,481 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | -8,089 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 753 | 2,361 | 14,481 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 69 | 1,417 | 8,688 |
| 4101 Outlays from mandatory balances | 615 | 825 | 918 |
| 4110 Outlays, gross (total) | 684 | 2,242 | 9,606 |
| 4180 Budget authority, net (total) | 753 | 2,361 | 1,000 |
| 4190 Outlays, net (total) | 684 | 2,242 | 1,517 |

Programs supported by the Crime Victims Fund focus on providing compensation to victims of crime and survivors; supporting appropriate victims' services programs and victimization prevention strategies; and building capacity to improve response to crime victims' needs and increase offender accountability. The Fund was established to address the need for victim services programs, and to assist state, local, and tribal governments in providing appropriate services to their communities. The Fund is financed by collections of fines, penalty assessments, and bond forfeitures from defendants convicted of Federal crimes. The 2016 Budget proposes to provide \$1,000,000,000 from collections and balances for crime victim compensation, services, and related needs. Of this amount, the Budget also proposes to use \$25,000,000 for Vision 21, which provides supplemental victims services and other victim-related programs and initiatives in areas like: research, legal services, capacity building, national and international victim assistance, and \$20,000,000 for tribal assistance. Also included is \$10,000,000 for domestic trafficking victims grants. Up to three percent of funds available from the fund for obligation may be made available to the National Institute of Justice and the Bureau of Justice Statistics for research, evaluation, or statistical purposes related to crime victims and related programs.

Object Classification (in millions of dollars)

| Identification code 015-5041-0-2-754 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 60 | 185 | 78 |
| 25.3 Other goods and services from Federal sources | 56 | 173 | 73 |
| 41.0 Grants, subsidies, and contributions | 652 | 2,002 | 848 |
| 99.9 Total new obligations | 769 | 2,361 | 1,000 |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Governmental receipts: | | | |
| 015-104000 Fines, Penalties, and Forfeitures, Customs, Commerce, and Antitrust Laws | | 4,848 | |
| 015-085400 Registration Fees, DEA | 15 | 15 | 15 |
| General Fund Governmental receipts | 15 | 4,863 | 15 |
| Offsetting receipts from the public: | | | |
| 015-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified | 3 | 1 | 1 |
| 015-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 429 | 183 | 163 |
| General Fund Offsetting receipts from the public | 432 | 184 | 164 |

| | | | |
|---|--|--|------|
| Intragovernmental payments: | | | |
| 015-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts | | | -562 |
| General Fund Intragovernmental payments | | | -562 |

GENERAL PROVISIONS—DEPARTMENT OF JUSTICE

SEC. 201. In addition to amounts otherwise made available in this title for official reception and representation expenses, a total of not to exceed \$50,000 from funds appropriated to the Department of Justice in this title shall be available to the Attorney General for official reception and representation expenses.

SEC. 202. None of the funds appropriated by this title shall be available to pay for an abortion, except where the life of the mother would be endangered if the fetus were carried to term, or in the case of rape: *Provided*, That should this prohibition be declared unconstitutional by a court of competent jurisdiction, this section shall be null and void.

SEC. 203. None of the funds appropriated under this title shall be used to require any person to perform, or facilitate in any way the performance of, any abortion.

SEC. 204. Nothing in the preceding section shall remove the obligation of the Director of the Bureau of Prisons to provide escort services necessary for a female inmate to receive such service outside the Federal facility: *Provided*, That nothing in this section in any way diminishes the effect of section 203 intended to address the philosophical beliefs of individual employees of the Bureau of Prisons.

SEC. 205. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Department of Justice in this Act may be transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.

SEC. 206. [The Attorney General is authorized to extend through September 30, 2015, the Personnel Management Demonstration Project transferred to the Attorney General pursuant to section 1115 of the Homeland Security Act of 2002 (Public Law 107-296; 28 U.S.C. 599B) without limitation on the number of employees or the positions covered.] *Funds appropriated by this or any other Act under the heading "Bureau of Alcohol, Tobacco, Firearms, and Explosives, Salaries and Expenses" shall be available for retention pay for any employee who would otherwise be subject to a reduction in pay upon termination of the Bureau's Personnel Management Demonstration Project (as transferred to the Attorney General by section 1115 of the Homeland Security Act of 2002, Public Law 107-296 (28 U.S.C. 599B)). Such retention pay shall comply with section 5363 of title 5, United States Code, and related Office of Personnel Management regulations, except as provided in this section. Such retention pay shall be paid at the employee's rate of pay immediately prior to the termination of the demonstration project and shall not be subject to the limitation set forth in section 5304(g)(1) of title 5, United States Code, and related regulations. The rate of pay of any employee receiving retention pay pursuant to this provision shall be increased at the time of any increase in the maximum rate of basic pay payable for the grade of the employee's position by 50 percent of the dollar amount of each such increase, except that an employee's retained rate of basic pay shall not be so increased if both (a) the employee's retained rate of basic pay immediately prior to the time of such increase exceeds the limitation set forth in section 5304(g)(1) of title 5, United States Code, and related regulations, and (b) the employee's increased rate of pay would exceed the maximum rate of basic pay payable for the employee's position.*

SEC. 207. None of the funds made available under this title may be used by the Federal Bureau of Prisons or the United States Marshals Service for the purpose of transporting an individual who is a prisoner pursuant to conviction for crime under State or Federal law and is classified as a maximum or high security prisoner, other than to a prison or other facility certified by the Federal Bureau of Prisons as appropriately secure for housing such a prisoner.

SEC. 208. (a) None of the funds appropriated by this Act may be used by Federal prisons to purchase cable television services, or to rent or purchase audiovisual or electronic media or equipment used primarily for recreational purposes.

(b) Subsection (a) does not preclude the rental, maintenance, or purchase of audiovisual or electronic media or equipment for inmate training, religious, or educational programs.

SEC. 209. None of the funds made available under this title shall be obligated or expended for any new or enhanced information technology program having total estimated development costs in excess of \$100,000,000, unless the Deputy Attorney General and the investment review board certify to the Committees on Appropriations of the House of Representatives and the Senate that the information technology

program has appropriate program management controls and contractor oversight mechanisms in place, and that the program is compatible with the enterprise architecture of the Department of Justice.

SEC. 210. The notification thresholds and procedures set forth in section 505 of this Act shall apply to deviations from the amounts designated for specific activities in this Act and in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), and to any use of deobligated balances of funds provided under this title in previous years.

SEC. 211. None of the funds appropriated by this Act may be used to plan for, begin, continue, finish, process, or approve a public-private competition under the Office of Management and Budget Circular A-76 or any successor administrative regulation, directive, or policy for work performed by employees of the Bureau of Prisons or of Federal Prison Industries, Incorporated.

SEC. 212. Notwithstanding any other provision of law, no funds shall be available for the salary, benefits, or expenses of any United States Attorney assigned dual or additional responsibilities by the Attorney General or his designee that exempt that United States Attorney from the residency requirements of section 545 of title 28, United States Code.]

SEC. [213]212. At the discretion of the Attorney General, and in addition to any amounts that otherwise may be available (or authorized to be made available) by law, with respect to funds appropriated by this title under the headings "Research, Evaluation and Statistics", "State and Local Law Enforcement Assistance", and "Juvenile Justice Programs"—

(1) up to 3 percent of funds made available to the Office of Justice Programs for grant or reimbursement programs may be used by such Office to provide training and technical assistance; and

(2) up to [2] 3 percent of funds made available for grant or reimbursement programs under such headings, except for amounts appropriated specifically for research, evaluation, or statistical programs administered by the National Institute of Justice and the Bureau of Justice Statistics, shall be transferred to and merged with funds provided to the National Institute of Justice and the Bureau of Justice Statistics, to be used by them for research, evaluation, or statistical purposes, without regard to the authorizations for such grant or reimbursement programs []; and

(3) 7 percent of funds made available for grant or reimbursement programs: (1) under the heading "State and Local Law Enforcement Assistance"; and (2) under the headings "Research, Evaluation and Statistics" and "Juvenile Justice Programs", to be transferred to and merged with funds made available under the heading "State and Local Law Enforcement Assistance", shall be available for tribal criminal justice assistance without regard to the authorizations for such grant or reimbursement programs.

SEC. [214]213. Upon request by a grantee for whom the Attorney General has determined there is a fiscal hardship, the Attorney General may, with respect to funds appropriated in this or any other Act making appropriations for fiscal years [2012] 2013 through [2015] 2016 for the following programs, waive the following requirements:

(1) For the adult and juvenile offender State and local reentry demonstration projects under part FF of title I of the Omnibus Crime Control and Safe Streets Act of 1968 (42 U.S.C. 3797w(g)(1)), the requirements under section 2976(g)(1) of such part.

(2) For State, Tribal, and local reentry courts under part FF of title I of such Act of 1968 (42 U.S.C. 3797w-2(e)(1) and (2)), the requirements under section 2978(e)(1) and (2) of such part.

(3) For the prosecution drug treatment alternatives to prison program under part CC of title I of such Act of 1968 (42 U.S.C. 3797q-3), the requirements under section 2904 of such part.

(4) For grants to protect inmates and safeguard communities as authorized by section 6 of the Prison Rape Elimination Act of 2003 (42 U.S.C. 15605(c)(3)), the requirements of section 6(c)(3) of such Act.

SEC. [215]214. Notwithstanding any other provision of law, section 20109(a) of subtitle A of title II of the Violent Crime Control and Law Enforcement Act of 1994 (42 U.S.C. 13709(a)) shall not apply to amounts made available by this or any other Act.

SEC. [216]215. None of the funds made available under this Act, other than for the national instant criminal background check system established under section 103 of the Brady Handgun Violence Prevention Act (18 U.S.C. 922 note), may be used by a Federal law enforcement officer to facilitate the transfer of an operable firearm to an individual if the Federal law enforcement officer knows or suspects that the individual is an agent of a drug cartel, unless law enforcement personnel of the United States continuously monitor or control the firearm at all times.

SEC. 217. (a) None of the income retained in the Department of Justice Working Capital Fund pursuant to title I of Public Law 102-140 (105 Stat. 784; 28 U.S.C.

527 note) shall be available for obligation during fiscal year 2015, except up to \$40,000,000 may be obligated for implementation of a unified Department of Justice financial management system.

(b) Not to exceed \$30,000,000 of the unobligated balances transferred to the capital account of the Department of Justice Working Capital Fund pursuant to title I of Public Law 102-140 (105 Stat. 784; 28 U.S.C. 527 note) shall be available for obligation in fiscal year 2015, and any use, obligation, transfer or allocation of such funds shall be treated as a reprogramming of funds under section 505 of this Act.

(c) In addition to the amount otherwise provided by this Act in the first proviso under the heading "United States Marshals Service—Federal Prisoner Detention", not to exceed \$10,000,000 of the excess unobligated balances available under section 524(c)(8)(E) of title 28, United States Code, shall be available for obligation during fiscal year 2015, and any use, obligation, transfer or allocation of such funds shall be treated as a reprogramming of funds under section 505 of this Act.

(d) Of amounts available in the Assets Forfeiture Fund in fiscal year 2015, \$154,700,000 shall be for payments associated with joint law enforcement operations as authorized by section 524(c)(1)(I) of title 28, United States Code.

(e) The Attorney General shall submit a spending plan to the Committees on Appropriations of the House of Representatives and the Senate not later than 30 days after the date of enactment of this Act detailing the planned distribution of Assets Forfeiture Fund joint law enforcement operations funding during fiscal year 2015.

(f) Subsections (a) through (d) of this section shall sunset on September 30, 2015.]

SEC. 218. No funds provided in this Act shall be used to deny the Inspector General of the Department of Justice timely access to all records, documents, and other materials in the custody or possession of the Department or to prevent or impede the Inspector General's access to such records, documents and other materials, unless in accordance with an express limitation of section 6(a) of the Inspector General Act, as amended, consistent with the plain language of the Inspector General Act, as amended. The Inspector General of the Department of Justice shall report to the Committees on Appropriations within five calendar days any failures to comply with this requirement.]

SEC. [219]216. Discretionary funds that are made available in this Act for the Office of Justice Programs may be used to participate in Performance Partnership Pilots authorized under section 526 of division H of Public Law 113-76, section 524 of division G of Public Law 113-235, and such authorities as are enacted for Performance Partnership Pilots in an appropriations act for fiscal year 2016.

SEC. 217. Of the unobligated balances from prior year appropriations available under the heading Working Capital Fund, \$55,000,000 are hereby permanently cancelled: Provided, That no amounts may be cancelled from amounts that were designated by the Congress as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

SEC. 218. Notwithstanding any other provision of law, amounts deposited or available in the Fund established by section 1402 of chapter XIV of title II of Public Law 98-473 (42 U.S.C. 10601) in excess of \$1,000,000,000 shall not be available for obligation until the following fiscal year: Provided, That, notwithstanding section 1402(d) of such Act of 1984, of the amounts available from the Fund for obligation, the following amounts shall be available without fiscal year limitation to the Director of the Office for Victims of Crime: \$25,000,000 for supplemental victims' services and other victim-related programs and initiatives, \$20,000,000 for tribal assistance for victims of violence, and \$10,000,000 for victims of trafficking grants focused on domestic victims: Provided further, That up to 3 percent of funds available from the Fund for obligation may be made available to the National Institute of Justice and the Bureau of Justice Statistics, to be used by them for research, evaluation or statistical purposes related to crime victims and related programs.

SEC. 219. Section 527 of title 28, United States Code, is amended in the third sentence by inserting ": (1)" before "the Department" and by inserting "; and (2) Federally recognized tribes for supplies, materials and services related to access to federal law enforcement databases;" after "and services".

SEC. 220. FEDERAL PRISON INDUSTRIES: PILOT PROGRAMS

(a) ACQUISITIONS BY DEPARTMENT OF JUSTICE.— The Attorney General may conduct a pilot program in which, notwithstanding any other provision of law, the Department of Justice, or any agency or component thereof, may make a contract award directly to Federal Prison Industries (FPI), without conducting market research or using competitive procedures to acquire goods or services authorized for sale by FPI.

(b) FPI ACTIVITIES WITH STATE ENTITIES.— The Attorney General may authorize FPI to conduct a pilot program in which FPI may, notwithstanding any other provision of law:

(1) enter into agreements with state correctional industries to sell and/or purchase goods and services; and

(2) sell goods and services to state and local government agencies for disaster relief and emergency response purposes.

(c) *FPI PROCUREMENT PILOT.*—

(1) The Attorney General may authorize FPI to conduct a pilot program in which FPI may, in procuring goods and services necessary for carrying out FPI programs, waive the following provisions of law, regulation, and policy governing procurement:

(A) the competition requirements set forth in chapter 33 of title 41, United States Code; and

(B) any other procurement-related statutory, regulatory, or policy requirement, except those requirements addressing integrity or ethics, protests, contract disputes, or requirements that provide for criminal or civil penalties to the extent any such requirements described in this subparagraph otherwise apply to acquisitions made by FPI.

(2) FPI may not exercise the waivers authorized by paragraph (1) until FPI has issued and posted guidance on a publicly accessible website describing the procedures it will use to acquire goods and services under the pilot. Such procedures shall require FPI to:

(A) provide maximum practicable opportunities for small business concerns in its acquisitions and

(B) follow regulations and procedures established by the Small Business Administration regarding the removal of work from the 8(a) Business Development Program (established by section 8(a) of the Small Business Act).

(3) FPI shall consult with the Administrator for Federal Procurement Policy and the Administrator for the Small Business Administration prior to issuing the guidance described in paragraph (2).

(d) *SUNSET.*—

(1) The pilot authorities provided in subsections (a) and (b) of this section shall expire 6 years after the date of enactment of this Act.

(2)(A) Except as provided in subparagraph (B), the authority to award contracts for goods and services under the pilot authority described in paragraph (c) shall terminate 3 years after the date FPI issues guidance pursuant to subsection (c)(2).

(B) The Attorney General may extend the pilot for a period not to exceed 3 years after the termination date described in subparagraph (A) if, at least 60 days prior to such termination date, the Attorney General submits a report to Congress providing the following regarding activity under the pilot:

(i) a description of the products and services acquired;

(ii) the number of awards made;

(iii) the total dollar amount of the awards;

(iv) the percentage of dollars identified in subparagraph (iii) awarded to small businesses; and

(v) a representation that the pilot has maintained or increased awards to FPI; and that the results of regular federal customer surveys indicate general satisfaction with FPI's products.

(Department of Justice Appropriations Act, 2015.)

DEPARTMENT OF LABOR

EMPLOYMENT AND TRAINING ADMINISTRATION

Federal Funds

TRAINING AND EMPLOYMENT SERVICES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Workforce Innovation and Opportunity Act (referred to in this Act as "WIOA"), the Second Chance Act of 2007, [and the Women in Apprenticeship and Non-Traditional Occupations Act of 1992 ("WANTO Act"), \$3,139,706,000] and the National Apprenticeship Act, \$3,402,431,000 plus reimbursements, shall be available. Of the amounts provided:

(1) for grants to States for adult employment and training activities, youth activities, and dislocated worker employment and training activities, [\$2,624,108,000] \$2,709,832,000 as follows:

(A) [\$776,736,000] \$815,556,000 for adult employment and training activities, of which [\$64,736,000] \$103,556,000 shall be available for the period July 1, [2015] 2016, through June 30, [2016] 2017, and of which \$712,000,000 shall be available for the period October 1, [2015] 2016 through June 30, [2016] 2017;

(B) [\$831,842,000] \$873,416,000 for youth activities, which shall be available for the period April 1, [2015] 2016 through June 30, [2016] 2017; and

(C) [\$1,015,530,000] \$1,020,860,000 for dislocated worker employment and training activities, of which [\$155,530,000] \$160,860,000 shall be available for the period July 1, [2015] 2016 through June 30, [2016] 2017, and of which \$860,000,000 shall be available for the period October 1, [2015] 2016 through June 30, [2016] 2017: *Provided*, That notwithstanding section 128(a)(1) of the WIOA, the amount available to the Governor for statewide workforce investment activities shall not exceed 10 percent of the amount allotted to the State from each of the appropriations under the preceding subparagraphs; and

(2) for [federally administered] national programs, [\$429,520,000] \$692,599,000 as follows:

(A) [\$220,859,000] \$240,859,000 for the dislocated workers assistance national reserve, of which [\$20,859,000] \$40,859,000 shall be available for the period July 1, [2015] 2016 through September 30, [2016] 2017, and of which \$200,000,000 shall be available for the period October 1, [2015] 2016 through September 30, [2016] 2017: *Provided*, That funds provided to carry out section 132(a)(2)(A) of the WIOA may be used to provide assistance to a State for statewide or local use in order to address cases where there have been worker dislocations across multiple sectors or across multiple local areas and such workers remain dislocated; coordinate the State workforce development plan with emerging economic development needs; and train such eligible dislocated workers: *Provided further*, That funds provided to carry out sections 168(b) and 169(c) of the WIOA may be used for technical assistance and demonstration projects, respectively, that provide assistance to new entrants in the workforce, *adults without unemployment who are not dislocated workers*, and incumbent workers [; *Provided further*, That notwithstanding section 168(b) of the WIOA and section 170(b) of the Workforce Investment Act of 1998 (referred to in this Act as "WIA"), of the funds provided under this subparagraph, and the funds available from the appropriation under this subparagraph under the authority of the WIA in Public Law 113-76, the Secretary of Labor (referred to in this title as "Secretary") may reserve not more than 10 percent of such funds to provide technical assistance and carry out additional activities related to the transition to the WIOA];

(B) [\$46,082,000] \$50,000,000 for Native American programs *under section 166 of the WIOA*, which shall be available for the period July 1, [2015] 2016 through June 30, [2016] 2017;

(C) \$81,896,000 for migrant and seasonal farmworker programs under section 167 of the WIOA, including \$75,885,000 for formula grants (of which not less than 70 percent shall be for employment and training services), \$5,517,000 for migrant and seasonal housing (of which not less than 70 percent shall be for permanent housing), and \$494,000 for other discretionary purposes, which shall be available for the period July 1, [2015] 2016 through June 30, [2016] 2017: *Provided*, That notwithstanding any other provision of law or related regulation, the Department of Labor shall take no action limiting the number or proportion of eligible participants receiving related assistance services or discouraging grantees from providing such services;

[(D) \$994,000 for carrying out the WANTO Act, which shall be available for the period July 1, 2015 through June 30, 2016; and]

[(E) \$79,689,000] (D) \$84,534,000 for YouthBuild activities as described in section 171 of the WIOA, which shall be available for the period April 1, [2015] 2016 through June 30, [2016] 2017;

(E) \$3,232,000 for technical assistance activities under section 168 of the WIOA, which shall be available for the period July 1, 2016 through June 30, 2017;

(F) \$95,078,000 for ex-offender activities, under the authority of section 169 of the WIOA and section 212 of the Second Chance Act of 2007, which shall be available for the period April 1, 2016 through June 30, 2017: *Provided*, That of this amount, \$20,000,000 shall be for competitive grants to national and regional intermediaries for activities that prepare young ex-offenders and school dropouts for employment, with a priority for projects serving high-crime, high-poverty areas;

(G) \$37,000,000 for the Workforce Data Quality Initiative, under the authority of section 169 of the WIOA, which shall be available for the period July 1, 2016 through June 30, 2017; and

(H) \$100,000,000 to expand opportunities relating to apprenticeship programs registered under the National Apprenticeship Act, which shall be available for the period April 1, 2016 through June 30, 2017, to be available to the Secretary of Labor to carry out activities through grants, cooperative agreements, contracts and other arrangements, with States and other appropriate entities.

[(I) for national activities, \$86,078,000, as follows: (A) \$82,078,000 for ex-offender activities, under the authority of section 169 of the WIOA and section 212 of the Second Chance Act of 2007, which shall be available for the period April 1, 2015 through June 30, 2016: *Provided*, That of this amount, \$20,000,000 shall be for competitive grants to national and regional intermediaries for activities that prepare young ex-offenders and school dropouts for employment, with a priority for projects serving high-crime, high-poverty areas; and (B) \$4,000,000 for the Workforce Data Quality Initiative, under the authority of section 169 of the WIOA, which shall be available for the period July 1, 2015 through June 30, 2016.] (*Department of Labor Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 016-0174-0-1-504 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Adult Employment and Training Activities | 766 | 777 | 815 |
| 0003 Dislocated Worker Employment and Training Activities | 1,227 | 1,241 | 1,242 |
| 0005 Youth Activities | 898 | 914 | 953 |
| 0008 Reintegration of Ex-Offenders | 76 | 80 | 82 |
| 0010 Native Americans | 47 | 46 | 50 |
| 0011 Migrant and Seasonal Farmworkers | 82 | 82 | 82 |
| 0013 National programs | 17 | ..... | 1 |
| 0015 H-1B Job Training Grants | 117 | 275 | 227 |
| 0017 Data Quality Initiative | 6 | 6 | 4 |
| 0029 Workforce Innovation Fund | 51 | 40 | ..... |
| 0799 Total direct obligations | 3,287 | 3,461 | 3,456 |
| 0801 Training and Employment Services (Reimbursable) | 11 | 10 | ..... |
| 0900 Total new obligations | 3,298 | 3,471 | 3,456 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 488 | 516 | 323 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 163 | 145 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 6 | ..... | ..... |
| 1050 Unobligated balance (total) | 494 | 516 | 323 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,377 | 1,368 | 1,630 |
| 1160 Appropriation, discretionary (total) | 1,377 | 1,368 | 1,630 |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation | 1,772 | 1,772 | 1,772 |
| 1180 Advanced appropriation, discretionary (total) | 1,772 | 1,772 | 1,772 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (H-1B Skills Training) | 165 | 125 | 125 |
| 1203 Appropriation (previously unavailable) | 8 | 12 | ..... |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -12 | -9 | ..... |
| 1260 Appropriations, mandatory (total) | 161 | 128 | 125 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 10 | 10 | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 10 | 10 | ..... |
| 1900 Budget authority (total) | 3,320 | 3,278 | 3,527 |
| 1930 Total budgetary resources available | 3,814 | 3,794 | 3,850 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 516 | 323 | 394 |

TRAINING AND EMPLOYMENT SERVICES—Continued
Program and Financing—Continued

| Identification code 016-0174-0-1-504 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,969 | 3,082 | 3,056 |
| 3010 Obligations incurred, unexpired accounts | 3,298 | 3,471 | 3,456 |
| 3011 Obligations incurred, expired accounts | 4 | | |
| 3020 Outlays (gross) | -3,113 | -3,497 | -3,444 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -6 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -70 | | |
| 3050 Unpaid obligations, end of year | 3,082 | 3,056 | 3,068 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,968 | 3,081 | 3,055 |
| 3200 Obligated balance, end of year | 3,081 | 3,055 | 3,067 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3,159 | 3,150 | 3,402 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,136 | 1,241 | 1,262 |
| 4011 Outlays from discretionary balances | 1,883 | 2,138 | 2,006 |
| 4020 Outlays, gross (total) | 3,019 | 3,379 | 3,268 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -10 | -10 | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 161 | 128 | 125 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 1 | 1 |
| 4101 Outlays from mandatory balances | 94 | 117 | 175 |
| 4110 Outlays, gross (total) | 94 | 118 | 176 |
| 4180 Budget authority, net (total) | 3,310 | 3,268 | 3,527 |
| 4190 Outlays, net (total) | 3,103 | 3,487 | 3,444 |

Enacted in 2014, the Workforce Innovation and Opportunity Act (WIOA) is the primary authorization for this appropriation account. The Act is intended to provide job seekers and workers with the labor market information, job search assistance, and training they need to get and keep good jobs, and to provide employers with skilled workers. Funds appropriated for this account generally are available on a July to June program year basis, and include substantial advance appropriation amounts. This account includes:

Adult employment and training activities.—Grants to provide financial assistance to States and territories to design and operate training and employment assistance programs for adults, including low-income individuals and public assistance recipients.

Youth activities.—Grants to support a wide range of activities and services to prepare low-income youth for academic and employment success, including summer and year-round jobs. The program links academic and occupational learning with youth development activities.

Dislocated worker employment and training activities.—Grants to provide reemployment services and retraining assistance to individuals dislocated from their employment. The Budget increases funding for the National Dislocated Worker Grants by \$20 million to support workers affected by the national transition from carbon-intensive to lower carbon energy sources. Along with funding already provided through the National Dislocated Worker Grants, this additional money will allow States and local areas to provide reemployment, training, and supportive services to transitioning coal workers to help them get back to work in good jobs and careers.

Native Americans.—Grants to Indian tribes and other Native American groups to provide training, work experience, and other employment-related services to Native Americans.

Migrant and Seasonal Farmworkers.—Grants to public agencies and nonprofit groups to provide training and other employability development services to economically disadvantaged youth and families whose principal livelihood is gained in migratory and other forms of seasonal farmwork.

Reintegration of Ex-Offenders.—Supports activities authorized under the Second Chance Act to help individuals exiting prison make a successful transition to community life and long-term employment through mentoring, job training, and other services. Using the authority of section 169 of the WIOA, the Department also provides competitive grants for a range of young ex-offenders and school dropouts, particularly those in high-poverty, high-crime areas with similar services. The Administration intends to devote funds to test and replicate evidence-based strategies for young ex-offenders. The 2016 Budget includes additional resources to pilot a program for at-risk youth to explore careers in law enforcement. The Department of Labor will continue to coordinate closely with the Department of Justice and other relevant Agencies in carrying out the Ex-Offender program.

Apprenticeship Grants.—Activities that support Registered Apprenticeship programs at the state and local levels through a range of activities, such as state-specific outreach strategies, partnerships, economic development strategies, and expanded access to apprenticeship opportunities for under-represented populations through pre-apprenticeships and career pathways.

Workforce Data Quality Initiative.—Competitive grants to support the development of integrated and longitudinal data systems that integrate education and workforce data to provide timely and accessible information, including integrated performance information, to consumers, policymakers, and others.

YouthBuild.—Grants that impart education and occupational skills to program participants by providing them with academic training and occupational skills training, providing a clear path into a chosen career field.

Technical Assistance.—Technical assistance activities to support WIOA implementation.

Object Classification (in millions of dollars)

| Identification code 016-0174-0-1-504 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 14 | | |
| 25.2 Other services from non-Federal sources | 18 | 5 | 2 |
| 25.3 Other goods and services from Federal sources | 1 | | |
| 25.7 Operation and maintenance of equipment | 1 | | |
| 41.0 Grants, subsidies, and contributions | 3,253 | 3,456 | 3,454 |
| 99.0 Direct obligations | 3,287 | 3,461 | 3,456 |
| 99.0 Reimbursable obligations | 11 | 10 | |
| 99.9 Total new obligations | 3,298 | 3,471 | 3,456 |

JOB CORPS

(INCLUDING TRANSFER OF FUNDS)

To carry out subtitle C of title I of the WIOA, including Federal administrative expenses, the purchase and hire of passenger motor vehicles, the construction, alteration, and repairs of buildings and other facilities, and the purchase of real property for training centers as authorized by the WIOA, **[\$1,688,155,000] \$1,715,944,000**, plus reimbursements, as follows:

(1) **[\$1,580,825,000] \$1,597,825,000** for Job Corps Operations, which shall be available for the period July 1, **[2015] 2016** through June 30, **[2016] 2017**;

(2) **\$75,000,000** for construction, rehabilitation and acquisition of Job Corps Centers, which shall be available for the period July 1, **[2015] 2016** through June 30, **[2018] 2019**, and which may include the acquisition, maintenance, and repair of major items of equipment: *Provided*, That the Secretary may transfer up to 15 percent of such funds to meet the operational needs of such centers or to achieve administrative efficiencies: *Provided further*, That any funds transferred pursuant to the preceding proviso shall not be available for obligation after June 30, **[2016] 2017**: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer; and

(3) **[\$32,330,000] \$43,119,000** for necessary expenses of Job Corps, **[including expenses under the authority of the WIA,]** which shall be available for obligation for the period October 1, **[2014] 2015** through September 30, **[2015] 2016**: *Provided*, That no funds from any other appropriation shall be used to provide meal services at or for Job Corps centers: *Provided further*, That an entity operating a Job Corps center that is ranked among the top 5 percent of all Job Corps

centers based on the Outcome Measurement System for program year 2013 shall be eligible to compete in any selection process to operate such center that is carried out during the period beginning on October 1, 2014 and ending on June 30, 2015. (Department of Labor Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 016-0181-0-1-504 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operations | 1,862 | 1,514 | 1,539 |
| 0002 Construction, Rehabilitation, and Acquisition (CRA) | 92 | 98 | 88 |
| 0003 Administration | 30 | 32 | 43 |
| 0900 Total new obligations | 1,984 | 1,644 | 1,670 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,197 | 897 | 941 |
| 1010 Unobligated balance transfer to other accts [016-0181] | -95 | | |
| 1011 Unobligated balance transfer from other acct [016-0181] | 95 | | |
| 1021 Recoveries of prior year unpaid obligations | 7 | | |
| 1050 Unobligated balance (total) | 1,204 | 897 | 941 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,688 | 1,688 | 1,716 |
| 1120 Appropriations transferred to other accts [016-0181] | -117 | | |
| 1121 Appropriations transferred from other acct [016-0181] | 117 | | |
| 1160 Appropriation, discretionary (total) | 1,688 | 1,688 | 1,716 |
| 1900 Budget authority (total) | 1,688 | 1,688 | 1,716 |
| 1930 Total budgetary resources available | 2,892 | 2,585 | 2,657 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -11 | | |
| 1941 Unexpired unobligated balance, end of year | 897 | 941 | 987 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 581 | 950 | 955 |
| 3010 Obligations incurred, unexpired accounts | 1,984 | 1,644 | 1,670 |
| 3011 Obligations incurred, expired accounts | 9 | | |
| 3020 Outlays (gross) | -1,597 | -1,639 | -1,668 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -7 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -20 | | |
| 3050 Unpaid obligations, end of year | 950 | 955 | 957 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 581 | 950 | 955 |
| 3200 Obligated balance, end of year | 950 | 955 | 957 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,688 | 1,688 | 1,716 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 196 | 190 | 202 |
| 4011 Outlays from discretionary balances | 1,401 | 1,449 | 1,466 |
| 4020 Outlays, gross (total) | 1,597 | 1,639 | 1,668 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -1 | | |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4070 Budget authority, net (discretionary) | 1,688 | 1,688 | 1,716 |
| 4080 Outlays, net (discretionary) | 1,596 | 1,639 | 1,668 |
| 4180 Budget authority, net (total) | 1,688 | 1,688 | 1,716 |
| 4190 Outlays, net (total) | 1,596 | 1,639 | 1,668 |

Established in 1964 as part of the Economic Opportunity Act and authorized by the Workforce Innovation and Opportunity Act of 2014 (P.L. 113-128, Title 1, Subtitle C, section 141), Job Corps is the nation's largest federally-funded, primarily residential, training program for at-risk youth. By 2016, Job Corps will be operating centers in all 50 states, Puerto Rico, and the District of Columbia. Job Corps provides economically disadvantaged youth with academic, career technical and marketable skills to enter the workforce, enroll in post-secondary education, or enlist in the military.

Job Corps serves and trains approximately 50,000 participants each year while emphasizing the attainment of academic credentials which include: a High School Diploma (HSD) or General Educational Development (GED) and career technical credentials, industry-recognized certifications, state

licensure, and pre-apprenticeship credentials. These portable credentials provide for long-term attachment to the workforce and economic mobility as Job Corps graduates advance through their careers. Furthermore, these credentials ensure that program graduates have gained the skills and knowledge necessary to effectively compete in today's workforce.

Large and small businesses, nonprofit organizations, and Native American tribes manage and operate the majority of the Job Corps centers through contractual agreements with the Department of Labor, while the remaining centers are operated through an interagency agreement with the U.S. Department of Agriculture. In 2015, Job Corps will open and fully enroll two new centers in New Hampshire and Wyoming, the last two States without Job Corps centers. Job Corps participants must be economically disadvantaged youth, ages 16-24, and meet one or more of the following criteria: basic skills deficient; a school dropout; homeless, a runaway, or a foster child; a parent; or in need of additional education, vocational training, or intensive counseling and related assistance in order to participate successfully in regular schoolwork or to secure and hold employment.

The 2016 Budget continues the Administration's commitment to strengthening and reforming the Job Corps program to improve students' outcomes. These reforms include identifying and replicating the practices of high-performing centers; adopting cost saving reforms; and providing information to the public about each Job Corps center's performance in a transparent way. The Budget proposes funds to pilot a different model to serve younger students, a population for whom the program has not been as effective. In addition, the Budget builds on the resources provided in the 2015 Omnibus for financial and contractual oversight. We remain committed to strengthening the oversight of the program. These changes will allow the program to continue to provide high-quality services to disadvantaged youth while maintaining strong internal controls and ensuring that contracts are procured at the lowest risk and the best value to the Federal Government.

Object Classification (in millions of dollars)

| Identification code 016-0181-0-1-504 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 16 | 17 | 20 |
| 12.1 Civilian personnel benefits | 4 | 5 | 7 |
| 13.0 Benefits for former personnel | | 4 | 4 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 23.2 Rental payments to others | 3 | 8 | 8 |
| 25.1 Advisory and assistance services | 5 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 1,693 | 1,358 | 1,381 |
| 25.3 Other goods and services from Federal sources | 17 | 10 | 13 |
| 25.4 Operation and maintenance of facilities | 29 | 31 | 29 |
| 25.7 Operation and maintenance of equipment | | 1 | 1 |
| 26.0 Supplies and materials | 2 | 3 | 2 |
| 31.0 Equipment | 2 | 2 | 4 |
| 32.0 Land and structures | 39 | 40 | 36 |
| 99.0 Direct obligations | 1,814 | 1,486 | 1,512 |
| 99.0 Reimbursable obligations | 1 | | |
| Allocation Account - direct: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 68 | 70 | 70 |
| 11.3 Other than full-time permanent | 1 | | |
| 11.5 Other personnel compensation | 5 | 2 | 2 |
| 11.9 Total personnel compensation | 74 | 72 | 72 |
| 12.1 Civilian personnel benefits | 28 | 30 | 30 |
| 21.0 Travel and transportation of persons | 3 | 2 | 2 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 9 | 8 | 8 |
| 25.2 Other services from non-Federal sources | 12 | 11 | 11 |
| 25.3 Other goods and services from Federal sources | 3 | 2 | 2 |
| 25.4 Operation and maintenance of facilities | 2 | 4 | 4 |
| 25.7 Operation and maintenance of equipment | 1 | | |
| 26.0 Supplies and materials | 32 | 25 | 25 |
| 31.0 Equipment | 2 | 1 | 1 |
| 32.0 Land and structures | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 1 | 1 | 1 |
| 99.0 Allocation account - direct | 169 | 158 | 158 |
| 99.9 Total new obligations | 1,984 | 1,644 | 1,670 |

JOB CORPS—Continued
Employment Summary

| Identification code 016-0181-0-1-504 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 149 | 160 | 213 |

PAID LEAVE PARTNERSHIP INITIATIVE

Paid Leave Partnership Initiative.—The Budget will include a mandatory proposal to support as many as five States that wish to launch paid leave programs, following the example of California, New Jersey, and Rhode Island. States would be able to apply for competitive grants to cover start-up and ongoing administrative costs as well as 50 percent of benefit costs for three years. The grants could be used to cover family, parental, and medical leave programs that provide up to 12 weeks of benefits.

PAID LEAVE PARTNERSHIP INITIATIVE
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 016-0189-4-1-609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Paid Leave Partnership Grants | | | 2,213 |
| 0900 Total new obligations (object class 41.0) | | | 2,213 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 2,213 |
| 1260 Appropriations, mandatory (total) | | | 2,213 |
| 1930 Total budgetary resources available | | | 2,213 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 2,213 |
| 3020 Outlays (gross) | | | -221 |
| 3050 Unpaid obligations, end of year | | | 1,992 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1,992 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 2,213 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 221 |
| 4180 Budget authority, net (total) | | | 2,213 |
| 4190 Outlays, net (total) | | | 221 |

COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS

To carry out title V of the Older Americans Act of 1965 (referred to in this Act as "OAA"), \$434,371,000, which shall be available for the period July 1, [2015] 2016 through June 30, [2016] 2017, and may be recaptured and reobligated in accordance with section 517(c) of the OAA: *Provided, That for new participants during such period in lieu of the requirements contained in section 518(a)(3)(A) of the OAA, an eligible individual shall be an individual age 55 or older whose income is not more than 133 percent of the poverty line (excluding earned income described in section 1612(b)(3)(B) of the Social Security Act) or who is receiving supplemental security income benefits under title XVI of the Social Security Act, supplemental nutrition assistance program benefits under the Food and Nutrition Act of 2008, or benefits under the Veterans pension benefit programs administered by the Department of Veterans Affairs: Provided further, That section 506(a)(1) of the OAA shall be applied by substituting "10 percent" for "1.5 percent": Provided further, That subclause (I) of section 502(c)(6)(C)(i) of the OAA shall be applied by substituting "50 percent" for "65 percent" and subclause (III) of such section shall be applied by substituting "25 percent" for "10 percent": Provided further, That notwithstanding section 513(d)(3)(B)(iii) of the OAA, the funds distributed under section 506(e) of the OAA shall be awarded on a competitive basis by a State among State agencies*

and other public and nonprofit private agency organizations if the Secretary of Labor determines the State is a low-performing State, and the Secretary of Labor shall provide technical assistance to the State related to the competition and to subsequent service delivery. (Department of Labor Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 016-0175-0-1-504 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 National programs | 345 | 339 | 339 |
| 0002 State programs | 95 | 95 | 95 |
| 0900 Total new obligations (object class 41.0) | 440 | 434 | 434 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 4 | 4 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 3 | | |
| 1050 Unobligated balance (total) | 10 | 4 | 4 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 434 | 434 | 434 |
| 1160 Appropriation, discretionary (total) | 434 | 434 | 434 |
| 1900 Budget authority (total) | 434 | 434 | 434 |
| 1930 Total budgetary resources available | 444 | 438 | 438 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 4 | 4 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 351 | 368 | 384 |
| 3010 Obligations incurred, unexpired accounts | 440 | 434 | 434 |
| 3020 Outlays (gross) | -420 | -418 | -434 |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 Unpaid obligations, end of year | 368 | 384 | 384 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 351 | 368 | 384 |
| 3200 Obligated balance, end of year | 368 | 384 | 384 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 434 | 434 | 434 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 79 | 82 | 82 |
| 4011 Outlays from discretionary balances | 341 | 336 | 352 |
| 4020 Outlays, gross (total) | 420 | 418 | 434 |
| 4180 Budget authority, net (total) | 434 | 434 | 434 |
| 4190 Outlays, net (total) | 420 | 418 | 434 |

Community Service Employment for Older Americans (CSEOA), authorized by Title V of the Older Americans Act as amended in 2006 (P.L. 109-365), is a federally-sponsored community service employment and training program for unemployed low-income individuals, ages 55 and older. The program, known as the Senior Community Service Employment Program (SCSEP), offers participants work-based community service training at non-profit or governmental agencies, so that they can gain on-the-job experience and prepare to enter or re-enter the workforce. The 2016 CSEOA budget reforms SCSEP by awarding more competitive grants, adjusting income eligibility requirements to serve those most in need, and promoting on-the-job training (OJT) models, including OJT at for-profit entities, through demonstration grants and flexibility for existing grantees in spending training funds on OJT activities.

TAA COMMUNITY COLLEGE AND CAREER TRAINING GRANT FUND

Program and Financing (in millions of dollars)

| Identification code 016-0187-0-1-504 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 TAA Community College and Career Training Grant Fund (Direct) | 464 | | |

| | | | | |
|---|---|-------|-------|------|
| 0100 | Direct program activities, subtotal | 464 | | |
| 0900 | Total new obligations (object class 41.0) | 464 | | |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 500 | | |
| 1230 | Appropriations and/or unobligated balance of appropriations permanently reduced | -36 | | |
| 1260 | Appropriations, mandatory (total) | 464 | | |
| 1930 | Total budgetary resources available | 464 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1,230 | 1,338 | 865 |
| 3010 | Obligations incurred, unexpired accounts | 464 | | |
| 3020 | Outlays (gross) | -356 | -473 | -390 |
| 3050 | Unpaid obligations, end of year | 1,338 | 865 | 475 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1,230 | 1,338 | 865 |
| 3200 | Obligated balance, end of year | 1,338 | 865 | 475 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 464 | | |
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances | 356 | 473 | 390 |
| 4180 | Budget authority, net (total) | 464 | | |
| 4190 | Outlays, net (total) | 356 | 473 | 390 |

The Trade Adjustment Assistance (TAA) Community College and Career Training program, which received appropriations in the Health Care and Education Reconciliation Act of 2010 (Section 1501 of P.L. 111–152, 124 Stat.1070), provided \$500 million annually in fiscal years 2011–2014 for competitive grants to eligible institutions of higher education. The program aims to improve education and employment outcomes for community college and other students, helping more Americans prepare to succeed in growing occupations. Funding allows for expansion and improvement of education and training programs that can be completed in 2 years or less, result in skills and credentials necessary for high-wage, in-demand jobs, and are suited for workers who are eligible for training under the TAA for Workers program. Grants support institutions that use evidence to design program strategies, are committed to using data for continuous improvement, and facilitate evaluation that can build evidence about effective practices. The Department is implementing this program in cooperation with the Department of Education.

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

For payments during fiscal year [2015] 2016 of trade adjustment benefit payments and allowances under part I of subchapter B of chapter 2 of title II of the Trade Act of 1974, and section 246 of that Act; and for training, employment and case management services, allowances for job search and relocation, and related State administrative expenses under part II of subchapter B of chapter 2 of title II of the Trade Act of 1974, and including benefit payments, allowances, training, employment and case management services, and related State administration provided pursuant to section 231(a) and section 233(b) of the Trade Adjustment Assistance Extension Act of 2011, [\$710,600,000] \$664,200,000, together with such amounts as may be necessary to be charged to the subsequent appropriation for payments for any period subsequent to September 15, [2015] 2016. (Department of Labor Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 016–0326–0–1–999 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Trade Adjustment Assistance benefits | 260 | 399 | 357 |
| 0002 | Trade Adjustment Assistance training and other activities | 306 | 236 | 283 |
| 0005 | Wage Insurance Payments | 38 | 24 | 24 |
| 0799 | Total direct obligations | 604 | 659 | 664 |
| 0801 | Disaster Unemployment Assistance | 1 | 40 | 40 |

| | | | | |
|--|---|-------|-------|------|
| 0900 | Total new obligations | 605 | 699 | 704 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 642 | 711 | 664 |
| 1230 | Appropriations and/or unobligated balance of appropriations permanently reduced | -47 | -52 | |
| 1260 | Appropriations, mandatory (total) | 595 | 659 | 664 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Offsetting collections (DUA) | 11 | 40 | 40 |
| 1850 | Spending auth from offsetting collections, mand (total) | 11 | 40 | 40 |
| 1900 | Budget authority (total) | 606 | 699 | 704 |
| 1930 | Total budgetary resources available | 606 | 700 | 705 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1,329 | 1,220 | 942 |
| 3010 | Obligations incurred, unexpired accounts | 605 | 699 | 704 |
| 3011 | Obligations incurred, expired accounts | 5 | | |
| 3020 | Outlays (gross) | -541 | -737 | -698 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -178 | -240 | -446 |
| 3050 | Unpaid obligations, end of year | 1,220 | 942 | 502 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -11 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 11 | | |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1,318 | 1,220 | 942 |
| 3200 | Obligated balance, end of year | 1,220 | 942 | 502 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 606 | 699 | 704 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 266 | 640 | 633 |
| 4101 | Outlays from mandatory balances | 275 | 97 | 65 |
| 4110 | Outlays, gross (total) | 541 | 737 | 698 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -11 | -40 | -40 |
| 4180 | Budget authority, net (total) | 595 | 659 | 664 |
| 4190 | Outlays, net (total) | 530 | 697 | 658 |

The Federal Unemployment Benefits and Allowances (FUBA) account funds the Trade Adjustment Assistance (TAA) for Workers program, which provides income support through Trade Readjustment Allowances (TRA); Training and Other Activities, which includes funding for the Trade Adjustment Assistance in three categories: 1) Training and Other Activities; 2) Trade Readjustment Allowances (TRA); and, Alternative Trade Adjustment Assurances (ATAA) (jointly called the TAA program). \$664,200,000 is sufficient to continue the TAA program under the Reversion 2014 in 2016.

Object Classification (in millions of dollars)

| Identification code 016–0326–0–1–999 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| 41.0 | Direct obligations: Grants, subsidies, and contributions | 604 | 659 | 664 |
| 99.0 | Reimbursable obligations | 1 | 40 | 40 |
| 99.9 | Total new obligations | 605 | 699 | 704 |

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 016–0326–4–1–999 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Trade Adjustment Assistance benefits | | 27 |
| 0002 | Trade Adjustment Assistance training and other activities | | 292 |
| 0005 | Wage Insurance Payments | | 3 |
| 0900 | Total new obligations (object class 41.0) | | 322 |

FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES—Continued
Program and Financing—Continued

| Identification code 016-0326-4-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | | 322 |
| 1260 | Appropriations, mandatory (total) | | 322 |
| 1900 | Budget authority (total) | | 322 |
| 1930 | Total budgetary resources available | | 322 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 322 |
| 3020 | Outlays (gross) | | -105 |
| 3050 | Unpaid obligations, end of year | | 217 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 217 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | | 322 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 105 |
| 4180 | Budget authority, net (total) | | 322 |
| 4190 | Outlays, net (total) | | 105 |

The Budget includes a legislative proposal to reauthorize the TAA program under legislation similar to the 2011 Program with features of the 2009 Program. It assumes that new reauthorization legislation will be effective in 2016. In addition to the legislative proposal, the Budget includes baseline funding for the Reversion 2014 version of the TAA program in 2016 in the event legislation reauthorizing the program is not enacted. \$986,000,000 is sufficient to fund the legislative proposal in 2016 under reauthorization.

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS

For authorized administrative expenses, \$81,566,000 \$101,566,000, together with not to exceed \$3,495,584,000 \$4,006,457,000 which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund ("the Trust Fund"), of which:

(1) \$2,757,793,000 \$2,853,450,000 from the Trust Fund is for grants to States for the administration of State unemployment insurance laws as authorized under title III of the Social Security Act (including not less than \$60,000,000 \$150,900,000 to conduct in-person reemployment and eligibility assessments and unemployment insurance improper payment reviews, and to provide reemployment services and referrals to training, as appropriate, for all claimants of unemployment insurance for ex-service members under 5 U.S.C. 8521 et. seq. and for the claimants of regular unemployment compensation who are profiled as most likely to exhaust their benefits in each State, as specified for purposes of section 251(b)(2) of the Balanced Budget and Emergency Deficit Control Act of 1985, \$10,000,000 for activities to address the misclassification of workers, and \$3,000,000 for continued support of the Unemployment Insurance Integrity Center of Excellence), the administration of unemployment insurance for Federal employees and for ex-service members as authorized under 5 U.S.C. 8501-8523, and the administration of trade readjustment allowances, reemployment trade adjustment assistance, and alternative trade adjustment assistance under the Trade Act of 1974 and under sections 231(a) and 233(b) of the Trade Adjustment Assistance Extension Act of 2011, and shall be available for obligation by the States through December 31, 2015 2016, except that funds used for automation acquisitions shall be available for Federal obligation through December 31, 2015 2016, and for State obligation through September 30, 2017 2018, or, if the automation acquisition is being carried out through consortia of States, for State obligation through September 30, 2020 2021, and for expenditure through September 30, 2021 2022, and funds for competitive grants awarded to States for improved operations, to conduct in-person assessments and reviews and provide reemployment services and referrals, and to address misclassification of workers shall be available for Federal obligation through December 31, 2015 2016 and for obligation by the States through September 30, 2017 2018, and funds used for unemployment insurance workloads experienced by the States through September 30, 2015 2016 shall be available for Federal obligation through December 31, 2015 2016: Provided,

That funds provided under this heading for fiscal year 2011 through fiscal year 2014 for automation acquisitions that are being carried out by consortia of States shall be available for expenditure by the States for six fiscal years after the fiscal year in which the funds were obligated to the States;

(2) \$12,892,000 \$14,547,000 from the Trust Fund is for national activities necessary to support the administration of the Federal-State unemployment insurance system;

(3) \$642,771,000 \$1,042,771,000 from the Trust Fund, together with \$21,413,000 from the General Fund of the Treasury, is for grants to States in accordance with section 6 of the Wagner-Peyser Act, and shall be available for Federal obligation for the period July 1, 2015 2016 through June 30, 2016 2017; of which \$400,000,000 shall be available for supplemental grants to the States to provide intensive staff-assisted career counseling and other reemployment services to displaced workers through enhanced service strategies pursuant to an application approved by the Secretary of Labor, addressing criteria established by the Secretary, in amounts determined based on the formula described in such section 6, including the reallocation of such funds if States do not apply for or obtain approval of an application for supplemental funds to other States receiving supplemental funds;

(4) \$19,818,000 from the Trust Fund is for national activities of the Employment Service, including administration of the work opportunity tax credit under section 51 of the Internal Revenue Code of 1986, and the provision of technical assistance and staff training under the Wagner-Peyser Act;

(5) \$62,310,000 \$75,871,000 from the Trust Fund is for the administration of foreign labor certifications and related activities under the Immigration and Nationality Act and related laws, of which \$48,028,000 \$61,589,000 shall be available for the Federal administration of such activities, and \$14,282,000 shall be available for grants to States for the administration of such activities; and

(6) \$60,153,000 \$80,153,000 from the General Fund is to provide workforce information, national electronic tools, and one-stop system building under the Wagner-Peyser Act, including \$15,000,000 for grants relating to occupational licensing, and shall be available for Federal obligation for the period July 1, 2015 2016 through June 30, 2016 2017: Provided, That to the extent that the Average Weekly Insured Unemployment ("AWIU") for fiscal year 2015 2016 is projected by the Department of Labor to exceed \$2,957,000 \$2,507,000, an additional \$28,600,000 from the Trust Fund shall be available for obligation for every 100,000 increase in the AWIU level (including a pro rata amount for any increment less than 100,000) to carry out title III of the Social Security Act: Provided further, That funds appropriated in this Act that are allotted to a State to carry out activities under title III of the Social Security Act may be used by such State to assist other States in carrying out activities under such title III if the other States include areas that have suffered a major disaster declared by the President under the Robert T. Stafford Disaster Relief and Emergency Assistance Act: Provided further, That the Secretary may use funds appropriated for grants to States under title III of the Social Security Act to make payments on behalf of States for the use of the National Directory of New Hires under section 453(j)(8) of such Act: Provided further, That the Secretary may use funds appropriated for grants to States under title III of the Social Security Act to make payments on behalf of States to the entity operating the State Information Data Exchange System: Provided further, That funds appropriated in this Act which are used to establish a national one-stop career center system, or which are used to support the national activities of the Federal-State unemployment insurance, employment service, or immigration programs, may be obligated in contracts, grants, or agreements with States and non-State entities: Provided further, That States awarded competitive grants for improved operations under title III of the Social Security Act, or awarded grants to support the national activities of the Federal-State unemployment insurance system, may award subgrants to other States under such grants, subject to the conditions applicable to the grants: Provided further, That funds appropriated under this Act for activities authorized under title III of the Social Security Act and the Wagner-Peyser Act may be used by States to fund integrated Unemployment Insurance and Employment Service automation efforts, notwithstanding cost allocation principles prescribed under the Office of Management and Budget Circular A-87: Provided further, That the Secretary, at the request of a State participating in a consortium with other States, may reallocate funds allotted to such State under title III of the Social Security Act to other States participating in the consortium in order to carry out activities that benefit the administration of the unemployment compensation law of the State making the request: Provided further, That the Secretary may collect fees for the costs associated with additional data collection, analyses, and reporting services relating to the National Agricultural Workers Survey requested by State and local governments, public and private institutions of higher education, and non-profit organizations and may utilize such sums, in accordance with the provisions of 29 U.S.C. 9a, for the National Agricultural Workers Survey

infrastructure, methodology, and data to meet the information collection and reporting needs of such entities, which shall be credited to this appropriation and shall remain available until September 30, [2016] 2017, for such purposes.

In addition, [\$20,000,000] \$30,000,000 from the Employment Security Administration Account of the Unemployment Trust Fund shall be available for in-person reemployment and eligibility assessments and unemployment insurance improper payment reviews and to provide reemployment services and referrals to training, as appropriate, for the claimants of regular unemployment compensation who are profited as most likely to exhaust their benefits in each State, as specified for purposes of section 251(b)(2) of the Balanced Budget and Emergency Deficit Control Act of 1985, which shall be available for Federal obligations through December 31, [2015] 2016, and for State obligation through September 30, [2017] 2018. (Department of Labor Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 016-0179-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 State UI administration | 3,080 | 2,778 | 2,883 |
| 0002 UI national activities | 11 | 13 | 15 |
| 0010 ES grants to States | 664 | 664 | 1,064 |
| 0011 ES national activities | 20 | 20 | 20 |
| 0012 American Job Centers | 40 | 60 | 80 |
| 0014 Foreign labor certification | 62 | 62 | 76 |
| 0015 H-1B fees | 10 | 16 | 16 |
| 0799 Total direct obligations | 3,887 | 3,613 | 4,154 |
| 0801 Reimbursable program DJA administration | 1 | 10 | 10 |
| 0803 Reimbursable program NAWs surveys | 1 | 1 | 1 |
| 0899 Total reimbursable obligations | 2 | 11 | 11 |
| 0900 Total new obligations | 3,889 | 3,624 | 4,165 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 98 | 90 | 128 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 98 | | |
| 1021 Recoveries of prior year unpaid obligations | 7 | | |
| 1050 Unobligated balance (total) | 105 | 90 | 128 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 82 | 82 | 102 |
| 1160 Appropriation, discretionary (total): | 82 | 82 | 102 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 17 | 13 | 13 |
| 1203 Appropriation (previously unavailable) | 1 | 1 | |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | -1 | |
| 1260 Appropriations, mandatory (total): | 17 | 13 | 13 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 3,198 | 3,527 | 4,041 |
| 1701 Change in uncollected payments, Federal sources | 441 | | |
| 1750 Spending auth from offsetting collections, disc (total): | 3,639 | 3,527 | 4,041 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Offsetting collections (EUC08) | 210 | 40 | |
| 1801 Change in uncollected payments, Federal sources | -74 | | |
| 1850 Spending auth from offsetting collections, mand (total): | 136 | 40 | |
| 1900 Budget authority (total) | 3,874 | 3,662 | 4,156 |
| 1930 Total budgetary resources available | 3,979 | 3,752 | 4,284 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 90 | 128 | 119 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,367 | 2,167 | 1,158 |
| 3010 Obligations incurred, unexpired accounts | 3,889 | 3,624 | 4,165 |
| 3011 Obligations incurred, expired accounts | 15 | | |
| 3020 Outlays (gross) | -4,081 | -4,633 | -3,803 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -7 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -16 | | |
| 3050 Unpaid obligations, end of year | 2,167 | 1,158 | 1,520 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1,924 | -1,985 | -1,985 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -367 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 306 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -1,985 | -1,985 | -1,985 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 443 | 182 | -827 |

| | | | |
|---|--------|--------|--------|
| 3200 Obligated balance, end of year | 182 | -827 | -465 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3,721 | 3,609 | 4,143 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2,395 | 2,600 | 2,779 |
| 4011 Outlays from discretionary balances | 1,226 | 1,665 | 1,011 |
| 4020 Outlays, gross (total) | 3,621 | 4,265 | 3,790 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -643 | -643 | -1,043 |
| 4030 Federal sources | -21 | -20 | -20 |
| 4030 Federal sources | -48 | -48 | -61 |
| 4030 Federal sources | -14 | -14 | -14 |
| 4030 Federal sources | -2,688 | -2,711 | -2,712 |
| 4030 Federal sources | -60 | -60 | -151 |
| 4030 Federal sources | -20 | -20 | -30 |
| 4030 Federal sources | | -10 | -10 |
| 4030 Federal sources | -1 | -1 | |
| 4040 Offsets against gross budget authority and outlays (total) | -3,495 | -3,527 | -4,041 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired: | -441 | | |
| 4052 Offsetting collections credited to expired accounts | 297 | | |
| 4060 Additional offsets against budget authority only (total) | -144 | | |
| 4070 Budget authority, net (discretionary) | 82 | 82 | 102 |
| 4080 Outlays, net (discretionary) | 126 | 738 | -251 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 153 | 53 | 13 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 136 | 53 | 13 |
| 4101 Outlays from mandatory balances | 324 | 315 | |
| 4110 Outlays, gross (total) | 460 | 368 | 13 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -210 | -40 | |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired: | 74 | | |
| 4160 Budget authority, net (mandatory) | 17 | 13 | 13 |
| 4170 Outlays, net (mandatory) | 250 | 328 | 13 |
| 4180 Budget authority, net (total) | 99 | 95 | 115 |
| 4190 Outlays, net (total) | 376 | 1,066 | -238 |

Unemployment compensation.—State administration amounts provide administrative grants to State agencies that pay unemployment compensation to eligible workers and collect State unemployment taxes from employers. These agencies also pay unemployment benefits to former Federal personnel and ex-servicemembers as well as trade readjustment allowances to eligible individuals. State administration amounts also provide administrative grants to State agencies to improve the integrity and financial stability of the unemployment compensation program through a comprehensive performance management system, UI Performs. The purpose is to effect continuous improvement in State performance and implement activities designed to reduce errors and prevent fraud, waste, and abuse in the payment of unemployment compensation benefits and the collection of unemployment taxes. National activities relating to the Federal-State unemployment insurance programs are conducted through contracts or agreements with the State agencies or non-State entities. A workload contingency reserve is included in State administration to meet increases in the costs of administering the program resulting from increases in the number of unemployment claims filed and paid. The appropriation automatically provides additional funds whenever unemployment claims workloads increase above levels specified in the appropriations language.

UNEMPLOYMENT COMPENSATION PROGRAM STATISTICS

| | 2013 actual | 2014 est. | 2015 est. | 2016 est. |
|------------------------------------|-------------|-----------|-----------|-----------|
| Staff years | 36,743 | 35,645 | 35,035 | 34,976 |
| Basic workload (in thousands): | | | | |
| Employer tax accounts | 7,685 | 7,635 | 7,751 | 7,843 |
| Employee wage items recorded | 623,821 | 620,778 | 632,019 | 641,326 |
| Initial claims taken | 18,559 | 17,119 | 16,922 | 17,673 |
| Weeks claimed | 161,929 | 143,124 | 134,910 | 129,849 |
| Nonmonetary determinations | 7,648 | 8,099 | 7,671 | 7,238 |
| Appeals | 1,639 | 1,514 | 1,427 | 1,278 |
| Covered employment | 130,645 | 132,929 | 135,336 | 137,329 |

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE
OPERATIONS—Continued

Employment service.—The public employment service is a nationwide system providing no-fee employment services to job-seekers and employers. State employment service activities are financed by grants provided by formula to States. Funding allotments are provided annually on a Program Year basis beginning July 1 and ending June 30 of the following year.

Employment service activities serving national needs are conducted through specific reimbursable agreements between the States and the Federal Government under the Wagner-Peyser Act, as amended, and other legislation. States also receive funding under this activity for administration of the Work Opportunity Tax Credit, as well for amortization payments for those States that had independent retirement plans prior to 1980 in their State employment service agencies.

EMPLOYMENT SERVICE PROGRAM STATISTICS

| | 2013 actual | 2014 est. | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|-----------|
| Total participants (thousands) | 16,619 | 18,217 | 18,217 | 20,217 |
| Entered employment rate | 56.0% | 53.6% | 54.2% | TBD |
| Cost per participant | 39.96 | 36.46 | 36.46 | 52.64 |

Years are program years running from July 1 of the year indicated through June 30 of the following year.

Foreign Labor Certification.—This activity provides for the administration and operation of the foreign labor certification programs within the Employment and Training Administration. Under these programs, U.S. employers that can demonstrate a shortage of qualified, available U.S. workers and that there would be no adverse impact on similarly situated U.S. workers may seek the Secretary of Labor's certification as a first step in the multi-agency process required to hire a foreign worker to fill critical permanent or temporary vacancies. Major programs include the permanent, H-2A temporary agricultural, H-2B temporary non-agricultural, and H-1B temporary highly skilled worker visas. The account is divided into Federal and State activities.

Federal Administration.—Federal Administration provides leadership, policy, budget, program operations including staffing (Federal and contractors), information technology, three national processing center facilities, and operational direction to Federal activities supporting the effective and efficient administration of foreign labor certification programs.

State grants.—Provides grants to State workforce agencies in 54 States and U.S. territories funding employment-related activities required for the administration of Federal foreign labor certification programs. Includes State Workforce Agency posting and circulation of job orders and other assistance to employers in the recruitment of U.S. workers, processing of employer requests for prevailing wage determinations for the permanent and temporary programs, State safety inspection of housing provided by employers to workers, and State development of prevailing wage and prevailing practice surveys used to set wages and standards in a defined geographic area.

American Job Centers.—These funds are used to support the joint Federal-State efforts to improve the comprehensive American Job Center system authorized under WIOA. This system provides workers and employers with quick and easy access to a wide array of enhanced career development and labor market information services. A portion of these funds supports a joint initiative between the Employment and Training Administration and the Office of Disability Employment Policy to improve the accessibility and accountability of the public workforce development system for individuals with disabilities.

National Agricultural Workers Survey fee.—The Department of Labor conducts the National Agricultural Workers Survey (NAWS), which collects information annually about the demographic, employment, and health characteristics of the U.S. crop labor force. The information is obtained directly from farm workers through face-to-face interviews.

Object Classification (in millions of dollars)

| Identification code 016-0179-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 17 | 21 | 22 |
| 12.1 Civilian personnel benefits | 5 | 6 | 7 |
| 23.1 Rental payments to GSA | 2 | 3 | 3 |

| | | | | |
|------|---|-------|-------|-------|
| 25.1 | Advisory and assistance services | 26 | 21 | 31 |
| 25.2 | Other services from non-Federal sources | 2 | ..... | 2 |
| 25.3 | Other goods and services from Federal sources | 4 | 6 | 7 |
| 25.7 | Operation and maintenance of equipment | 5 | 6 | 6 |
| 31.0 | Equipment ..... | ..... | 1 | ..... |
| 41.0 | Grants, subsidies, and contributions | 3,827 | 3,549 | 4,076 |
| 99.0 | Direct obligations | 3,888 | 3,613 | 4,154 |
| 99.0 | Reimbursable obligations | 1 | 11 | 11 |
| 99.9 | Total new obligations | 3,889 | 3,624 | 4,165 |

Employment Summary

| Identification code 016-0179-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 183 | 177 | 189 |
| 1001 Direct civilian full-time equivalent employment | 23 | 29 | 29 |

STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 016-0179-4-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0015 FLC fees | | | 38 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | | 38 |
| 1260 Appropriations, mandatory (total): | | | 38 |
| 1930 Total budgetary resources available | | | 38 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 38 |
| 3020 Outlays (gross) | | | -38 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 38 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 38 |
| 4180 Budget authority, net (total) | | | 38 |
| 4190 Outlays, net (total) | | | 38 |

The funding request for in-person reemployment services and eligibility assessments (REA/RES) for unemployment compensation claimants builds upon the success of a number of States in reducing improper payments and speeding reemployment using these assessments. This proposal is designed to reduce long-term unemployment by providing reemployment services and eligibility assessments to the top one-third of regular UI claimants identified as most likely to exhaust their unemployment insurance (UI) benefits. Because most unemployment claims are now filed by telephone or on the internet, in-person assessments conducted in American Job Centers can help determine a claimant's continued eligibility for benefits and the adequacy of his/her work search, verify the identity of beneficiaries where there is suspicion of possible identity theft, and provide in-person reemployment services designed to help claimants return to work more quickly. These reemployment services may include, but are not limited to: the provision of labor market and career information; the development of reemployment and work search plans; orientation to services available through American Job Centers; and the provision of staff-assisted reemployment services, including skills assessments, career counseling, job matching and referrals, job search assistance workshops and referrals to training as appropriate. The \$180.9 million requested for REA/RES is estimated to provide benefit savings of \$287 million.

The proposal would also provide REA/RES services to unemployed veterans recently separated from the military and receiving unemployment benefits under the Unemployment Compensation for Ex-servicemembers (UCX) program. An estimated \$7.5 million of the total requested will provide REA/RES services to 100 percent of UCX claimants and identify the factors impeding their reemployment; this UCX focus is estimated to provide benefit

savings of \$34 million. To ensure full funding of reemployment services and eligibility assessments, the Administration proposes to protect a portion of the funding requested for these activities in the appropriations process through a cap adjustment, a mechanism that has been used by past Administrations and Congresses. Under a cap adjustment appropriations for a specific program can exceed discretionary budget caps if savings can be demonstrated. A similar reemployment and eligibility assessment (REA) program was partially funded under an allocation adjustment in fiscal years 2009, 2010 and 2011 in recognition of its potential for savings. Given the demonstrated savings that an integrated approach to reemployment services and UI eligibility assessments can produce, the 2016 Budget proposes to amend the Balanced Budget and Emergency Deficit Control Act of 1985 to adjust the discretionary spending limits for administrative program integrity activities at DOL. These adjustments would be similar in nature to those enacted for the Social Security Administration and the Department of Health and Human Services Centers for Medicare and Medicaid Services. See additional discussion in the "Budget Process" chapter in the *Analytical Perspectives* volume.

Object Classification (in millions of dollars)

| Identification code 016-0179-4-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | | 3 |
| 12.1 Civilian personnel benefits | | | 1 |
| 25.1 Advisory and assistance services | | | 25 |
| 25.2 Other services from non-Federal sources | | | 1 |
| 25.3 Other goods and services from Federal sources | | | 2 |
| 25.7 Operation and maintenance of equipment | | | 4 |
| 31.0 Equipment | | | 1 |
| 41.0 Grants, subsidies, and contributions | | | 1 |
| 99.9 Total new obligations | | | 38 |

Employment Summary

| Identification code 016-0179-4-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 32 |

JOB DRIVEN TRAINING PROPOSALS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 016-0171-4-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 High growth sector training | | | 1,920 |
| 0002 Apprenticeship training fund | | | 500 |
| 0003 Connecting for opportunity | | | 1,125 |
| 0900 Total new obligations (object class 41.0) | | | 3,545 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 21,000 |
| 1260 Appropriations, mandatory (total) | | | 21,000 |
| 1930 Total budgetary resources available | | | 21,000 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 17,455 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 3,545 |
| 3020 Outlays (gross) | | | -3,545 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 21,000 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 3,545 |
| 4180 Budget authority, net (total) | | | 21,000 |
| 4190 Outlays, net (total) | | | 3,545 |

The Job-Driven Training Proposals support initiatives that address the problem of long-term unemployment, provide new employment opportunities for low-income and unemployed workers, and build the skills of American workers. These proposals include:

High-Growth Sector Training & Credentialing Grants.—An infusion of \$16 billion over 10 years to fund the regional partnerships necessary to create strong training programs aligned to in-demand jobs and provide funding to give more people access to counseling and training. This proposal is paired with a \$400 million discretionary increase for the Employment Service, which will provide access to high-quality reemployment services to 2 million unemployed workers and ensure that training meets employers' skill needs. The grants also provide more resources for training, which due to resource limitations is currently provided to only a small share of people who come into American Job Centers.

Apprenticeship Training Fund.—Provides \$2 billion over 4 years to help more employers provide high-quality on-the-job training through apprenticeship; to equip states and regions with the expertise and resources to assist employers in creating or expanding apprenticeships; and to link apprenticeships with pathways to higher education. Through this one time investment, the President calls on Congress to expand quality apprenticeships with the goal of doubling Registered Apprenticeships across the country over the next five years.

Connecting for Opportunity.—A two-pronged, one-time \$3 billion investment over four years to invest in year-round job opportunities for youth and to help reengage disconnected youth. \$1.5 billion will be provided by formula to support summer and year-round jobs and an additional \$1.5 billion will be used to initiate a competitive grant program to municipalities to reengage disconnected youth and create educational and workforce pathways for them.

PAYMENTS TO THE UNEMPLOYMENT TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 016-0178-0-1-603 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Payments to EUCA | 4,770 | | |
| 0012 Payments to ESAA | 145 | | |
| 0900 Total new obligations (object class 41.0) | 4,915 | | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation (indefinite) | 4,915 | | |
| 1260 Appropriations, mandatory (total) | 4,915 | | |
| 1930 Total budgetary resources available | 4,915 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 4,915 | | |
| 3020 Outlays (gross) | -4,915 | | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 4,915 | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 4,915 | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -32 | | |
| Additional offsets against gross budget authority only: | | | |
| 4142 Offsetting collections credited to expired accounts | 32 | | |
| 4160 Budget authority, net (mandatory) | 4,915 | | |
| 4170 Outlays, net (mandatory) | 4,883 | | |
| 4180 Budget authority, net (total) | 4,915 | | |
| 4190 Outlays, net (total) | 4,883 | | |

This account provides for general fund financing of extended unemployment benefit programs under certain statutes. It is also the mechanism used to make general fund reimbursements for some or all of the benefits and administrative costs incurred for temporary Federal programs. These funds are

PAYMENTS TO THE UNEMPLOYMENT TRUST FUND—Continued

transferred from the Payments to the Unemployment Trust Fund account to a receipt account in the Unemployment Trust Fund (UTF) so that resources may be transferred to the Employment Security Administration Account in the UTF for administrative costs or to the Extended Unemployment Compensation Account in the UTF for benefit costs.

SHORT TIME COMPENSATION PROGRAMS

Program and Financing (in millions of dollars)

| Identification code 016-0168-0-1-603 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants | 100 | | |
| 0002 Benefits | 89 | 78 | |
| 0003 Federal Administration | | | 2 |
| 0900 Total new obligations (object class 41.0) | 189 | 78 | 2 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 101 | 5 | 5 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 103 | 84 | 2 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -7 | -6 | |
| 1260 Appropriations, mandatory (total) | 96 | 78 | 2 |
| 1930 Total budgetary resources available | 197 | 83 | 7 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -3 | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6 | 16 | 25 |
| 3010 Obligations incurred, unexpired accounts | 189 | 78 | 2 |
| 3020 Outlays (gross) | -179 | -69 | -2 |
| 3050 Unpaid obligations, end of year | 16 | 25 | 25 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6 | 16 | 25 |
| 3200 Obligated balance, end of year | 16 | 25 | 25 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 96 | 78 | 2 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 54 | 2 |
| 4101 Outlays from mandatory balances | 179 | 15 | |
| 4110 Outlays, gross (total) | 179 | 69 | 2 |
| 4180 Budget authority, net (total) | 96 | 78 | 2 |
| 4190 Outlays, net (total) | 179 | 69 | 2 |

Short Time Compensation (STC), also known as work sharing, is a layoff aversion strategy that enables workers to remain employed and employers to retain their trained staff during times of reduced business activity. The Middle Class Tax Relief and Job Creation Act of 2012 codified and expanded the definition of STC. Under the STC program, workers receive a percentage of the unemployment benefits they would have received if totally unemployed based upon the percentage of reduction in their hours of work. States that had been operating an STC program before enactment of the Act had two and a half years to amend their laws to conform to the new definition (the deadline for conformity was August 2014). As an incentive for states to enact state STC programs and promote the use of STC, the Act provides for 100 percent reimbursement of STC benefit costs paid under state law for up to 156 weeks, or three years (reimbursement is subject to sequestration). Grant funding was also available to states whose permanent STC laws meet the new Federal definition (the application deadline was December 31, 2014).

FEDERAL ADDITIONAL UNEMPLOYMENT COMPENSATION PROGRAM, RECOVERY

Program and Financing (in millions of dollars)

| Identification code 016-1800-0-1-603 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Federal Additional Unemployment Compensation Program, Recovery (Direct) | 3 | | |
| 0900 Total new obligations (object class 42.0) | 3 | | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1021 Recoveries of prior year unpaid obligations | | 3 | 3 |
| 1029 Other balances withdrawn | -12 | -3 | -3 |
| 1050 Unobligated balance (total) | -12 | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 15 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 15 | | |
| 1900 Budget authority (total) | 15 | | |
| 1930 Total budgetary resources available | 3 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 27 | 29 | 26 |
| 3010 Obligations incurred, unexpired accounts | 3 | | |
| 3020 Outlays (gross) | -1 | | |
| 3040 Recoveries of prior year unpaid obligations, unexpired | | -3 | -3 |
| 3050 Unpaid obligations, end of year | 29 | 26 | 23 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 27 | 29 | 26 |
| 3200 Obligated balance, end of year | 29 | 26 | 23 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 15 | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 1 | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -15 | | |
| 4190 Outlays, net (total) | -14 | | |

This account provides mandatory general revenue funding for a temporary program established under the American Recovery and Reinvestment Act of 2009 (Public Law 111-5) and subsequently extended. This program paid a supplement of \$25 on every week of unemployment compensation. It was last extended in Public Law 111-157 and paid benefits through its December 7, 2010, phaseout period.

ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS

For repayable advances to the Unemployment Trust Fund as authorized by sections 905(d) and 1203 of the Social Security Act, and to the Black Lung Disability Trust Fund as authorized by section 9501(c)(1) of the Internal Revenue Code of 1986; and for nonrepayable advances to the revolving fund established by section 901(e) of the Social Security Act, to the Unemployment Trust Fund as authorized by 5 U.S.C. 8509, and to the "Federal Unemployment Benefits and Allowances" account, such sums as may be necessary, which shall be available for obligation through September 30, [2016] 2017. (Department of Labor Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 016-0327-0-1-600 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0011 Advance to ESAA revolving fund | 10 | | |
| 0900 Total new obligations (object class 41.0) | 10 | | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 10 | | |
| 1260 Appropriations, mandatory (total) | 10 | | |

| | | | | |
|---|--|-----|-------|-------|
| 1930 | Total budgetary resources available | 10 | ..... | ..... |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 10 | ..... | ..... |
| 3020 | Outlays (gross) | -10 | ..... | ..... |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 10 | ..... | ..... |
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances | 10 | ..... | ..... |
| 4180 | Budget authority, net (total) | 10 | ..... | ..... |
| 4190 | Outlays, net (total) | 10 | ..... | ..... |

This account makes available funding for repayable advances (loans) to two accounts in the Unemployment Trust Fund (UTF): the Extended Unemployment Compensation Account (EUCA) which pays the Federal share of extended unemployment benefits, and the Federal Unemployment Account (FUA) which makes loans to States to fund unemployment benefits. In addition, the account has provided repayable advances to the Black Lung Disability Trust Fund (BLDTF) when its balances proved insufficient to make payments from that account. The BLDTF now has authority to borrow directly from the Treasury under the trust fund debt restructuring provisions of Public Law 110-343. Repayable advances are shown as borrowing authority within the UTF or the BLDTF, and they do not appear as budget authority or outlays in the Advances to the Unemployment Trust Fund and Other Funds account.

This account also makes available funding as needed for nonrepayable advances to the Federal Employees Compensation Account (FECA) to pay the costs of unemployment compensation for former Federal employees and ex-servicemembers, and to the Federal Unemployment and Benefits and Allowances (FUBA) account to pay the costs of benefits and services under the Trade Adjustment Assistance for Workers (TAA) program. These advances are shown as budget authority and outlays in the Advances account. The 2014 appropriations language for this included new authority for nonrepayable advances to the revolving fund for the Employment Security Administration Account (ESAA) in the Unemployment Trust Fund. In turn, this revolving fund may provide repayable, interest-bearing advances to the ESAA account if it runs short of funds, and the borrowing authority will enable ESAA to cover its obligations despite seasonal variations in the account's receipts.

Advances were needed for the FUA and EUCA accounts in fiscal year 2014, and the Department estimates that no advances will be necessary in 2015 and 2016. Detail on the nonrepayable advances is provided above; detail on the repayable advances is shown separately in the UTF account.

To address the potential need for significant, and somewhat unpredictable advances to various accounts, the Congress appropriates such sums as necessary for advances to all of the potential recipient accounts. The fiscal year 2016 request continues this authority.

PROGRAM ADMINISTRATION

For expenses of administering employment and training programs, **[\$104,577,000]** \$122,760,000, together with not to exceed **[\$49,982,000]** \$53,804,000 which may be expended from the Employment Security Administration Account in the Unemployment Trust Fund. (*Department of Labor Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 016-0172-0-1-504 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0003 | Workforce security | 43 | 43 | 45 |
| 0004 | Apprenticeship training, employer and labor services | 30 | 34 | 37 |
| 0005 | Executive direction | 9 | 9 | 11 |
| 0006 | Training & Employment Services | 68 | 69 | 84 |
| 0799 | Total direct obligations | 150 | 155 | 177 |
| 0803 | Reimbursable programs (DUA/E-grants/VOPAR/VRAP) | 2 | 2 | 2 |

| | | | | |
|--|---|-----|-------|-------|
| 0900 | Total new obligations | 152 | 157 | 179 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 101 | 105 | 123 |
| 1160 | Appropriation, discretionary (total) | 101 | 105 | 123 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Offsetting collections (UTF) | 50 | 50 | 54 |
| 1700 | Collected [DUA/E-grants/VOPAR/VRAP] | 2 | 2 | 2 |
| 1750 | Spending auth from offsetting collections, disc (total) | 52 | 52 | 56 |
| 1900 | Budget authority (total) | 153 | 157 | 179 |
| 1930 | Total budgetary resources available | 153 | 157 | 179 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -1 | ..... | ..... |

| | | | | |
|-------------------------------------|--|------|-------|-------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 26 | 30 | 21 |
| 3010 | Obligations incurred, unexpired accounts | 152 | 157 | 179 |
| 3011 | Obligations incurred, expired accounts | 2 | ..... | ..... |
| 3020 | Outlays (gross) | -146 | -166 | -176 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -4 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 30 | 21 | 24 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 | Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 25 | 29 | 20 |
| 3200 | Obligated balance, end of year | 29 | 20 | 23 |

| | | | | |
|---|---|-----|-------|-------|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 153 | 157 | 179 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 132 | 136 | 155 |
| 4011 | Outlays from discretionary balances | 14 | 30 | 21 |
| 4020 | Outlays, gross (total) | 146 | 166 | 176 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -53 | -52 | -56 |
| Additional offsets against gross budget authority only: | | | | |
| 4052 | Offsetting collections credited to expired accounts | 1 | ..... | ..... |
| 4070 | Budget authority, net (discretionary) | 101 | 105 | 123 |
| 4080 | Outlays, net (discretionary) | 93 | 114 | 120 |
| 4180 | Budget authority, net (total) | 101 | 105 | 123 |
| 4190 | Outlays, net (total) | 93 | 114 | 120 |

This account provides for the Federal administration of Employment and Training Administration programs.

Training and Employment services.— Training and Employment services provides leadership, policy direction and administration for a decentralized system of grants to State and local governments as well as federally administered programs for job training and employment assistance for low income adults, youth and dislocated workers; provides for training and employment services to special targeted groups; provides for the settlement of trade adjustment petitions; and includes related program operations support activities.

Workforce security.—Provides leadership and policy direction for the administration of the comprehensive nationwide public employment service system; oversees unemployment insurance programs in each State; supports a one-stop career center network, including a comprehensive system of collecting, analyzing and disseminating labor market information; and includes related program operations support activities.

Office of Apprenticeship.—Oversees the administration of a Federal-State apprenticeship structure that registers apprenticeship training programs meeting national standards, and provides outreach to employers and labor organizations to promote and develop high-quality apprenticeship programs. In 2016, the office will continue its emphasis on marketing apprenticeship to employers and individuals and broadening the reach of Registered Apprenticeships across the US.

Executive direction.—Provides leadership and policy direction for all training and employment services programs and activities and provides for

PROGRAM ADMINISTRATION—Continued

related program operations support, including research, evaluations, and demonstrations.

Object Classification (in millions of dollars)

| Identification code 016-0172-0-1-504 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 72 | 78 | 83 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 73 | 79 | 84 |
| 12.1 Civilian personnel benefits | 21 | 23 | 25 |
| 13.0 Benefits for former personnel | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 1 | 2 | 2 |
| 23.1 Rental payments to GSA | 9 | 9 | 9 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 24.0 Printing and reproduction | 1 | | |
| 25.1 Advisory and assistance services | 2 | 5 | 5 |
| 25.2 Other services from non-Federal sources | 5 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 19 | 19 | 22 |
| 25.4 Operation and maintenance of facilities | | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 15 | 13 | 23 |
| 26.0 Supplies and materials | 1 | | 1 |
| 31.0 Equipment | 1 | | 1 |
| 99.0 Direct obligations | 150 | 155 | 177 |
| 99.0 Reimbursable obligations | 2 | 2 | 2 |
| 99.9 Total new obligations | 152 | 157 | 179 |

Employment Summary

| Identification code 016-0172-0-1-504 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 726 | 765 | 806 |
| 2001 Reimbursable civilian full-time equivalent employment | 7 | 13 | 13 |

WORKERS COMPENSATION PROGRAMS

Program and Financing (in millions of dollars)

| Identification code 016-0170-0-1-806 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 20 | 14 | 6 |
| 3020 Outlays (gross) | -6 | -8 | -5 |
| 3050 Unpaid obligations, end of year | 14 | 6 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 20 | 14 | 6 |
| 3200 Obligated balance, end of year | 14 | 6 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 6 | 8 | 5 |
| 4190 Outlays, net (total) | 6 | 8 | 5 |

Workers Compensation Programs.—Section 5011 of Public Law 109-148 made \$50,000,000 available to the New York State Uninsured Employers Fund for reimbursement of claims related to the September 11, 2001, terrorist attacks on the United States and for reimbursement of claims related to the first response emergency services personnel who were injured, were disabled, or died due to such terrorist attacks.

STATE PAID LEAVE FUND

For grants and contracts to assist in the start-up of paid leave programs in the States, \$35,000,000.

Program and Financing (in millions of dollars)

| Identification code 016-0185-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 States paid leave fund | | | 35 |
| 0900 Total new obligations (object class 41.0) | | | 35 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 35 |
| 1160 Appropriation, discretionary (total) | | | 35 |
| 1930 Total budgetary resources available | | | 35 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 35 |
| 3020 Outlays (gross) | | | -8 |
| 3050 Unpaid obligations, end of year | | | 27 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 27 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 35 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 8 |
| 4180 Budget authority, net (total) | | | 35 |
| 4190 Outlays, net (total) | | | 8 |

The 2016 Budget requests \$35 million for a State Paid Leave Fund to assist States in setting up paid leave programs by providing technical assistance and other support. This proposal is paired with a mandatory proposal that would provide as many as five States with funds for the initial set-up and benefit costs for three years.

ADVANCES TO THE EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT OF THE
UNEMPLOYMENT TRUST FUND

This account is a revolving fund that is available to make advances to the Employment Security Administration Account (ESAA) in the Unemployment Trust Fund under the provisions of section 901(e) of the Social Security Act. These repayable, interest-bearing advances permit financing of the Federal and State administrative costs of employment security programs when the balance in ESAA is insufficient. The borrowing authority also enables ESAA to cover its obligations despite seasonal variations in the account's receipts.

Trust Funds

UNEMPLOYMENT TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 016-8042-0-7-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 24,810 | 32,190 | 43,395 |
| Receipts: | | | |
| 0200 General Taxes, FUTA, Unemployment Trust Fund | 8,471 | 8,490 | 8,192 |
| 0201 General Taxes, FUTA, Unemployment Trust Fund | | | 1,385 |
| 0202 Unemployment Trust Fund, State Accounts, Deposits by States | 46,450 | 47,786 | 46,482 |
| 0203 Unemployment Trust Fund, State Accounts, Deposits by States | | | 65 |
| 0204 Unemployment Trust Fund, State Accounts, Deposits by States | | | 7 |
| 0205 Unemployment Trust Fund, Deposits by Railroad Retirement Board | 36 | 75 | 129 |
| 0220 Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund | 441 | 236 | 128 |
| 0240 Deposits by Federal Agencies to the Federal Employees Compensation Account, Unemployment Trust Fund | 998 | 850 | 805 |
| 0241 Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund | 5,015 | | |

| | | | | |
|------------------------|--|---------|---------|---------|
| 0242 | Unemployment Trust Fund, Interest and Profits on Investments in Public Debt Securities | 712 | 1,009 | 1,203 |
| 0299 | Total receipts and collections | 62,123 | 58,446 | 58,396 |
| 0400 | Total: Balances and collections | 86,933 | 90,636 | 101,791 |
| Appropriations: | | | | |
| 0500 | Unemployment Trust Fund | -3,969 | -3,868 | -4,392 |
| 0501 | Unemployment Trust Fund | -58,111 | -56,810 | -56,939 |
| 0502 | Unemployment Trust Fund | -49 | | |
| 0503 | Unemployment Trust Fund | 61 | | |
| 0504 | Unemployment Trust Fund | 7,427 | 13,544 | 16,243 |
| 0505 | Unemployment Trust Fund | | | 34 |
| 0506 | Unemployment Trust Fund | | | -5,340 |
| 0507 | Railroad Unemployment Insurance Trust Fund | -15 | -29 | -29 |
| 0508 | Railroad Unemployment Insurance Trust Fund | | 14 | 13 |
| 0509 | Railroad Unemployment Insurance Trust Fund | -31 | -48 | -108 |
| 0510 | Railroad Unemployment Insurance Trust Fund | -56 | -44 | |
| 0599 | Total appropriations | -54,743 | -47,241 | -50,518 |
| 0799 | Balance, end of year | 32,190 | 43,395 | 51,273 |

Program and Financing (in millions of dollars)

| Identification code 016-8042-0-7-999 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|---------|
| Obligations by program activity: | | | | |
| 0001 | Benefit payments by States | 40,067 | 34,965 | 34,669 |
| 0002 | Federal employees' unemployment compensation | 916 | 828 | 797 |
| 0003 | State administrative expenses | 3,556 | 3,454 | 3,961 |
| 0010 | Direct expenses | 183 | 183 | 198 |
| 0011 | Reimbursements to the Department of the Treasury | 67 | 72 | 79 |
| 0020 | Veterans employment and training | 232 | 232 | 233 |
| 0021 | Interest on FUTA refunds | 1 | 1 | 1 |
| 0022 | Interest on General Fund Advances | 740 | 410 | 250 |
| 0900 | Total new obligations | 45,762 | 40,145 | 40,188 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1101 | Appropriation (special or trust fund) | 3,969 | 3,868 | 4,392 |
| 1160 | Appropriation, discretionary (total) | 3,969 | 3,868 | 4,392 |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 58,111 | 56,810 | 56,939 |
| 1203 | Appropriation (previously unavailable) | 49 | | |
| 1232 | Appropriations and/or unobligated balance of appropriations temporarily reduced | -61 | | |
| 1234 | Appropriations precluded from obligation | -7,427 | -13,544 | -16,243 |
| 1236 | Appropriations applied to repay debt | -11,579 | -6,989 | -4,900 |
| 1260 | Appropriations, mandatory (total) | 39,093 | 36,277 | 35,796 |
| Borrowing authority, mandatory: | | | | |
| 1400 | Borrowing authority | 2,700 | | |
| 1440 | Borrowing authority, mandatory (total) | 2,700 | | |
| 1900 | Budget authority (total) | 45,762 | 40,145 | 40,188 |
| 1930 | Total budgetary resources available | 45,762 | 40,145 | 40,188 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 5,040 | 3,695 | 1,190 |
| 3010 | Obligations incurred, unexpired accounts | 45,762 | 40,145 | 40,188 |
| 3020 | Outlays (gross) | -47,107 | -42,650 | -39,856 |
| 3050 | Unpaid obligations, end of year | 3,695 | 1,190 | 1,522 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 5,040 | 3,695 | 1,190 |
| 3200 | Obligated balance, end of year | 3,695 | 1,190 | 1,522 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 3,969 | 3,868 | 4,392 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 3,367 | 2,899 | 3,090 |
| 4011 | Outlays from discretionary balances | 749 | 1,596 | 970 |
| 4020 | Outlays, gross (total) | 4,116 | 4,495 | 4,060 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 41,793 | 36,277 | 35,796 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 41,767 | 36,282 | 35,796 |
| 4101 | Outlays from mandatory balances | 1,224 | 1,873 | |
| 4110 | Outlays, gross (total) | 42,991 | 38,155 | 35,796 |
| 4180 | Budget authority, net (total) | 45,762 | 40,145 | 40,188 |

| | | | | |
|--------------------------------------|---|---------|---------|---------|
| 4190 | Outlays, net (total) | 47,107 | 42,650 | 39,856 |
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 29,478 | 35,919 | 40,600 |
| 5001 | Total investments, EOY: Federal securities: Par value | 35,919 | 40,600 | 35,800 |
| 5080 | Outstanding debt, SOY | -29,646 | -20,767 | -13,778 |
| 5081 | Outstanding debt, EOY | -20,767 | -13,778 | -8,878 |
| 5082 | Borrowing | -2,700 | | |

The financial transactions of the Federal-State and railroad unemployment insurance systems are made through the Unemployment Trust Fund (UTF). All State and Federal unemployment tax receipts are deposited into the UTF and invested in Government securities until needed for benefit payments or administrative expenses. State payroll taxes pay for all regular State unemployment benefits. The Federal unemployment tax (FUTA) pays the costs of Federal and State administration of the unemployment insurance system, veterans' employment services, surveys of wages and employment, and about 97 percent of the costs of the Employment Service. In addition, the Federal tax pays for certain extended benefit payments. During periods of high State unemployment, there is a stand-by program of extended benefits (EB), financed one-half by State unemployment taxes and one-half by the FUTA payroll tax. The American Recovery and Reinvestment Act (Public Law 111-5), and subsequent legislation, temporarily made EB 100 percent federally financed. Temporary Federal EB programs, including the recently expired Emergency Unemployment Compensation program, are also funded from the Unemployment Trust Fund, either by the Federal tax or by reimbursement from Federal general revenues. The UTF also provides repayable advances (loans) to the States when the balances in their individual State accounts are insufficient to pay benefits. Federal accounts in the UTF may receive repayable advances from the general fund when they have insufficient balances to make advances to States, pay the Federal share of extended unemployment benefits, or pay for State and Federal administrative costs.

The Federal Employees Compensation Account (FECA) in the Trust Fund provides funds to States for unemployment compensation benefits paid to eligible former Federal civilian personnel, Postal Service employees, and ex-servicemembers. In turn, the various Federal agencies reimburse FECA for benefits paid to their former employees. FECA is not funded out of Federal unemployment taxes. Any additional resources necessary to assure that the FECA account can make the required payments to States are provided from the Advances to the Unemployment Trust Fund and Other Funds appropriation.

Both the benefit payments and administrative expenses of the separate unemployment insurance program for railroad employees are paid from the Unemployment Trust Fund, and receipts from a tax on railroad payrolls are deposited into the Trust Fund to meet expenses.

Legislative proposals to strengthen the unemployment insurance safety net.—The recent economic downturn continues to severely test the adequacy of States' unemployment insurance (UI) financial systems, forcing some States to borrow to continue paying benefits. Because States are struggling to improve the financial status of their UTF accounts, the 2016 Budget will include a solvency proposal that will increase the FUTA taxable wage base to \$40,000 in 2017 and index it to average wages thereafter. States with lower wage bases will need to adjust their UI tax structures. The effective FUTA tax rate will be returned to 0.8 percent in calendar year 2016, to strengthen the solvency of the Federal trust fund accounts, then lowered to 0.165 percent in 2017 when the wage base is increased. Beginning in 2017, States would be required to have a minimum tax equivalent to 0.175 percent of the FUTA wage base. This legislative package will help put State UI systems on a firmer financial footing for the future. The proposal would also replace the current EB program with a more responsive one and require EB claimants to receive Reemployment Services and Eligibility Assessments (REA/RES). For States paying up to 26 weeks of regular benefits, the EB program would be 100 percent federally funded. Other States would pay 50 percent of the EB benefit costs. A UI Modernization component of the proposal would incentivize States to improve claimant connections to work and expand eligibility provisions in a manner similar to UI Modernization that

UNEMPLOYMENT TRUST FUND—Continued

was part of the American Recovery and Reinvestment Act. Additional proposals designed to assist in the reemployment of laid-off workers, reduce program costs and improper payments, and avoid overlapping payments of UI and Social Security Disability Insurance (SSDI) will be submitted. To address and prevent long-term unemployment, a permanent REA/RES program for claimants of the regular UI program is being proposed. State participation in the REA/RES program funded in the 2015 Omnibus is voluntary. Another proposal would mandate States' use of the State Information Data Exchange System (SIDES), an electronic tool for requesting and receiving information from employers regarding a claimant's separation which is needed to determine eligibility. Use of SIDES will allow State agencies, employers, and third-party administrators to reduce costs, improve the timeliness and accuracy of UI claims processing, and reduce improper payments. Another proposal designed to reduce improper payments to incarcerated individuals would require States to cross-match UI claimants with the Prisoner Update Processing System database housed at the Social Security Administration. To avoid overlapping payments of UI and SSDI, it is proposed that an individual's SSDI benefits would be reduced dollar for dollar in any month in which that person also receives a State or Federal UI benefit. This proposal would eliminate duplicative payments covering the same period a beneficiary is out of the work, while still providing a base level of support. These proposals will impact several receipt accounts that feed into the UTF, including FUTA deposits and deposits of State unemployment taxes into the UTF.

Status of Funds (in millions of dollars)

| Identification code 016-8042-0-7-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | 238 | 15,151 | 30,840 |
| 0199 Total balance, start of year | 238 | 15,151 | 30,840 |
| Cash income during the year: | | | |
| Current law: | | | |
| Receipts: | | | |
| 1200 General Taxes, FUTA, Unemployment Trust Fund | 8,471 | 8,490 | 8,192 |
| 1200 Unemployment Trust Fund, State Accounts, Deposits by States | 46,450 | 47,786 | 46,482 |
| 1200 Unemployment Trust Fund, Deposits by Railroad Retirement Board | 36 | 75 | 129 |
| Offsetting receipts (proprietary): | | | |
| 1220 Interest on Unemployment Insurance Loans to States, Federal Unemployment Account, Unemployment Trust Fund | 441 | 236 | 128 |
| Offsetting receipts (intragovernmental): | | | |
| 1240 Deposits by Federal Agencies to the Federal Employees Compensation Account, Unemployment Trust Fund | 998 | 850 | 805 |
| 1240 Payments from the General Fund for Administrative Cost for Extended Unemployment Benefit, Unemployment Trust Fund | 5,015 | | |
| 1240 Unemployment Trust Fund, Interest and Profits on Investments in Public Debt Securities | 712 | 1,009 | 1,203 |
| Offsetting collections: | | | |
| 1280 Railroad Unemployment Insurance Trust Fund | 16 | 18 | 21 |
| 1299 Income under present law | 62,139 | 58,464 | 56,960 |
| Proposed legislation: | | | |
| Receipts: | | | |
| 2200 General Taxes, FUTA, Unemployment Trust Fund | | | 1,385 |
| 2200 Unemployment Trust Fund, State Accounts, Deposits by States | | | 7 |
| 2200 Unemployment Trust Fund, State Accounts, Deposits by States | | | 65 |
| 2299 Income under proposed legislation | | | 1,457 |
| 3299 Total cash income | 62,139 | 58,464 | 58,417 |
| Cash outgo during year: | | | |
| Current law: | | | |
| 4500 Unemployment Trust Fund | -47,107 | -42,650 | -39,856 |
| 4500 Railroad Unemployment Insurance Trust Fund | -120 | -125 | -145 |
| 4599 Outgo under current law (-) | -47,227 | -42,775 | -40,001 |
| Proposed legislation: | | | |
| 5500 Unemployment Trust Fund | | | -5,340 |
| 5500 Unemployment Trust Fund | | | 34 |
| 5599 Outgo under proposed legislation (-) | | | -5,306 |

| | | | |
|--|---------|---------|---------|
| 6599 Total cash outgo (-) | -47,227 | -42,775 | -45,307 |
| Manual Adjustments: | | | |
| 7692 Rounding adjustment | 1 | | |
| 7699 Total adjustments | 1 | | |
| Unexpended balance, end of year: | | | |
| 8700 Uninvested balance (net), end of year | -20,768 | -9,760 | 12,071 |
| 8701 Unemployment Trust Fund | | | -3,955 |
| 8701 Unemployment Trust Fund | | | 34 |
| 8701 Unemployment Trust Fund | 35,919 | 40,600 | 35,800 |
| 8799 Total balance, end of year | 15,151 | 30,840 | 43,950 |

Object Classification (in millions of dollars)

| Identification code 016-8042-0-7-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Reimbursements to Department of the Treasury | 67 | 72 | 79 |
| 42.0 FECA (Federal Employee) Benefits | 916 | 828 | 797 |
| 42.0 State unemployment benefits | 40,204 | 34,965 | 34,669 |
| 43.0 Interest and dividends | 604 | 410 | 251 |
| 94.0 ETA-PA, BLS, FLC | 177 | 183 | 192 |
| 94.0 Veterans employment and training | 232 | 232 | 233 |
| 94.0 Payments to States for administrative expenses | 3,556 | 3,449 | 3,961 |
| 94.0 Departmental management | 6 | 6 | 6 |
| 99.9 Total new obligations | 45,762 | 40,145 | 40,188 |

UNEMPLOYMENT TRUST FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 016-8042-2-7-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Benefit payments by States | | | -34 |
| 0900 Total new obligations (object class 42.0) | | | -34 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | | -34 |
| 1260 Appropriations, mandatory (total) | | | -34 |
| 1930 Total budgetary resources available | | | -34 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | -34 |
| 3020 Outlays (gross) | | | 34 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | -34 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | -34 |
| 4180 Budget authority, net (total) | | | -34 |
| 4190 Outlays, net (total) | | | -34 |
| Memorandum (non-add) entries: | | | |
| 5001 Total investments, EOY: Federal securities: Par value | | | 34 |

UNEMPLOYMENT TRUST FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 016-8042-4-7-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Benefit Payments by States | | | 5,340 |
| 0900 Total new obligations (object class 42.0) | | | 5,340 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | | 5,340 |
| 1260 Appropriations, mandatory (total) | | | 5,340 |

| | | |
|---|---|--------|
| 1930 | Total budgetary resources available | 5,340 |
| Change in obligated balance: | | |
| Unpaid obligations: | | |
| 3010 | Obligations incurred, unexpired accounts | 5,340 |
| 3020 | Outlays (gross) | -5,340 |
| Budget authority and outlays, net: | | |
| Mandatory: | | |
| 4090 | Budget authority, gross | 5,340 |
| Outlays, gross: | | |
| 4100 | Outlays from new mandatory authority | 5,340 |
| 4180 | Budget authority, net (total) | 5,340 |
| 4190 | Outlays, net (total) | 5,340 |
| Memorandum (non-add) entries: | | |
| 5001 | Total investments, EOY: Federal securities: Par value | -3,955 |

Budget authority and outlays, net:

| | | | | |
|---|--|-----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 185 | 190 | 216 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 148 | 143 | 162 |
| 4011 | Outlays from discretionary balances | 35 | 57 | 47 |
| 4020 | Outlays, gross (total) | 183 | 200 | 209 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Baseline Program [Reimbursable] | -6 | -8 | -8 |
| 4180 | Budget authority, net (total) | 179 | 182 | 208 |
| 4190 | Outlays, net (total) | 177 | 192 | 201 |

Enforcement and participant assistance.—Conducts criminal and civil investigations to ensure compliance with the fiduciary provisions of the Employee Retirement Income Security Act (ERISA) and the Federal Employees' Retirement System Act. Assures compliance with applicable reporting, disclosure, and other requirements of ERISA as well as accounting, auditing, and actuarial standards. Discloses required plan filings to the public. Provides information, technical, and compliance assistance to benefit plan professionals and participants and to the general public.

Policy and compliance assistance.—Conducts policy, research, and legislative analyses on pension, health, and other employee benefit issues. Provides compliance assistance to employers and plan officials. Develops regulations and interpretations. Issues individual and class exemptions from regulations.

| | 2014 actual | 2015 est. ¹ | 2016 est. |
|--|--------------------------|------------------------|--------------------|
| ENFORCEMENT AND PARTICIPANT ASSISTANCE | | | |
| Investigations conducted | 4,293 | 3,438 | N/A ² |
| Participant benefit recoveries and plan assets restored (in dollars) | 561,118,000 ³ | 425,200,000 | 473,200,000 |
| Investigative time for major enforcement cases | 12.9% | 12.0% | 15.0% |
| Civil cases closed or referred for litigation within 30 months | N/A | 85.0% | 85.0% ⁴ |
| Criminal cases closed or referred for prosecution within 18 months | N/A | 75.0% | 75.0% ⁴ |
| Other civil cases closed or referred for litigation within 18 months | N/A | 71.0% | 71.0% ⁴ |
| Inquiries received | 213,664 | 250,000 | 250,000 |
| Reporting compliance reviews | 4,034 | 4,330 | 4,330 |
| POLICY AND COMPLIANCE ASSISTANCE | | | |
| Exemptions, determinations, interpretations, and regulations issued | 3,373 | 4,767 | 4,112 ⁵ |
| Average days to process exemption requests | 314 | 250 | 250 |

¹ In 2016, as the agency continues its efforts to improve the quality and impact of its investigations, it will place special emphasis on the timely conduct and referral of cases, as well as the impact of its investigations (e.g., the amounts recovered for plan participants and beneficiaries). While the agency will continue to report the total number of investigations conducted, it will no longer make projections of the raw number of investigations.

² Reflects over \$392 million in participant benefit recoveries, nearly \$163 million in plan assets restored, and over \$6 million in participant health plan recoveries.

³ New enforcement measures that reflect the emphasis shift to timely conduct and referral of cases for litigation or prosecution (excludes Major Cases).

⁴ Includes Multiple Employer Welfare Arrangement (MEWA) registration.

⁵ Reflects a revision of original 2015 estimates based on enacted amounts pursuant to P.L. 113-235.

Executive leadership, program oversight, and administration.—Provides leadership, policy direction, strategic planning, and administrative guidance in the support of the Department's ERISA responsibilities. Provides analytical and administrative support for the financial, human capital management, and other administrative functions. Manages the Agency's technical program training and employee development activities.

Object Classification (in millions of dollars)

| Identification code 016-1700-0-1-601 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 88 | 90 | 95 |
| 11.3 | Other than full-time permanent | 1 | 1 | 1 |
| 11.5 | Other personnel compensation | 1 | 1 | 1 |
| 11.9 | Total personnel compensation | 90 | 92 | 97 |
| 12.1 | Civilian personnel benefits | 27 | 28 | 30 |
| 21.0 | Travel and transportation of persons | 2 | 3 | 3 |
| 23.1 | Rental payments to GSA | 11 | 11 | 11 |
| 24.0 | Printing and reproduction | 1 | 1 | 1 |
| 25.1 | Advisory and assistance services | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 6 | 8 | 17 |
| 25.3 | Other goods and services from Federal sources | 18 | 14 | 17 |
| 25.5 | Research and development contracts | 6 | 5 | 5 |
| 25.7 | Operation and maintenance of equipment | 14 | 15 | 23 |

EMPLOYEE BENEFITS SECURITY ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Employee Benefits Security Administration, **[\$181,000,000]** \$207,455,000, of which not less than \$3,000,000 shall be made available through September 30, 2017, for the procurement of expert witnesses for enforcement litigation: Provided, That \$6,500,000 shall be made available through September 30, 2017, to assist in the start-up of retirement savings programs in states: Provided further, That, with respect to the previous proviso, the Secretary is authorized to transfer these amounts to "Departmental Management" for use by the Office of the Chief Evaluation Officer within the Department of Labor for grants to states and is authorized to grant a temporary waiver of the preemption provisions of Section 514 of the Employee Retirement Income Security Act of 1974 until September 30, 2017. (Department of Labor Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 016-1700-0-1-601 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|------|
| Obligations by program activity: | | | | |
| 0001 | Enforcement and participant assistance | 145 | 147 | 166 |
| 0002 | Policy and compliance assistance | 27 | 27 | 34 |
| 0003 | Executive leadership, program oversight and administration | 6 | 7 | 7 |
| 0799 | Total direct obligations | 178 | 181 | 207 |
| 0801 | Salaries and Expenses (Reimbursable) | 6 | 8 | 8 |
| 0900 | Total new obligations | 184 | 189 | 215 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | 2 | 2 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 179 | 182 | 208 |
| 1160 | Appropriation, discretionary (total) | 179 | 182 | 208 |
| Spending authority from offsetting collections, discretionary: | | | | |
| Collected: Federal Sources | | | | |
| 1700 | Collected: Federal Sources | 6 | 8 | 8 |
| 1750 | Spending auth from offsetting collections, disc (total) | 6 | 8 | 8 |
| 1900 | Budget authority (total) | 185 | 190 | 216 |
| 1930 | Total budgetary resources available | 185 | 191 | 218 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 2 | 3 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 55 | 56 | 45 |
| 3010 | Obligations incurred, unexpired accounts | 184 | 189 | 215 |
| 3011 | Obligations incurred, expired accounts | 1 | 1 | 1 |
| 3020 | Outlays (gross) | -183 | -200 | -209 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | 1 | 1 |
| 3050 | Unpaid obligations, end of year | 56 | 45 | 51 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 55 | 56 | 45 |
| 3200 | Obligated balance, end of year | 56 | 45 | 51 |

SALARIES AND EXPENSES—Continued
Object Classification—Continued

| Identification code 016–1700–0–1–601 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 2 | 2 | 2 |
| 99.0 Direct obligations | 178 | 181 | 207 |
| 99.0 Reimbursable obligations | 6 | 8 | 8 |
| 99.9 Total new obligations | 184 | 189 | 215 |

Employment Summary

| Identification code 016–1700–0–1–601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 963 | 963 | 1,004 |

PENSION BENEFIT GUARANTY CORPORATION
Federal Funds

PENSION BENEFIT GUARANTY CORPORATION FUND

The Pension Benefit Guaranty Corporation ("Corporation") is authorized to make such expenditures, including financial assistance authorized by subtitle E of title IV of the Employee Retirement Income Security Act of 1974, within limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, as may be necessary in carrying out the program, including associated administrative expenses, through September 30, [2015] 2016, for the Corporation: *Provided*, That none of the funds available to the Corporation for fiscal year [2015] 2016 shall be available for obligations for administrative expenses in excess of [\$415,394,000] \$431,799,000: *Provided further*, That to the extent that the number of new plan participants in plans terminated by the Corporation exceeds 100,000 in fiscal year [2015] 2016, an amount not to exceed an additional \$9,200,000 shall be available through September 30, [2016] 2017, for obligation for administrative expenses for every 20,000 additional terminated participants: *Provided further*, That obligations in excess of the amounts provided in this paragraph may be incurred for unforeseen and extraordinary pretermination expenses or extraordinary multiemployer program related expenses after approval by the Office of Management and Budget and notification of the Committees on Appropriations of the House of Representatives and the Senate. (*Department of Labor Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 016–4204–0–3–601 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Single-employer benefit payment | 5,444 | 5,818 | 6,386 |
| 0802 Multiemployer financial assistance | 97 | 195 | 269 |
| 0803 Pension insurance activities | 71 | 80 | ..... |
| 0804 Pension plan termination | 249 | 178 | ..... |
| 0805 Operational support | 147 | 157 | ..... |
| 0806 Administrative Expenses ..... | ..... | ..... | 431 |
| 0807 Investment Management Fees ..... | ..... | 96 | 104 |
| 0900 Total new obligations | 6,008 | 6,524 | 7,190 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 17,182 | 16,930 | 18,575 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 5,759 | 8,169 | 10,090 |
| 1802 Offsetting collections (previously unavailable) | 6 | 9 | ..... |
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | –9 | –9 | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 5,756 | 8,169 | 10,090 |
| 1930 Total budgetary resources available | 22,938 | 25,099 | 28,665 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 16,930 | 18,575 | 21,475 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 208 | 227 | 236 |
| 3010 Obligations incurred, unexpired accounts | 6,008 | 6,524 | 7,190 |

| | | | |
|---|--------|--------|---------|
| 3020 Outlays (gross) | –5,989 | –6,515 | –7,190 |
| 3050 Unpaid obligations, end of year | 227 | 236 | 236 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 208 | 227 | 236 |
| 3200 Obligated balance, end of year | 227 | 236 | 236 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 5,756 | 8,169 | 10,090 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 5,756 | 6,288 | 7,190 |
| 4101 Outlays from mandatory balances | 233 | 227 | ..... |
| 4110 Outlays, gross (total) | 5,989 | 6,515 | 7,190 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4121 Interest on Federal securities | –491 | –696 | –785 |
| 4123 Non-Federal sources | –5,268 | –7,473 | –9,305 |
| 4130 Offsets against gross budget authority and outlays (total) | –5,759 | –8,169 | –10,090 |
| 4160 Budget authority, net (mandatory) | –3 | ..... | ..... |
| 4170 Outlays, net (mandatory) | 230 | –1,654 | –2,900 |
| 4180 Budget authority, net (total) | –3 | ..... | ..... |
| 4190 Outlays, net (total) | 230 | –1,654 | –2,900 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 17,692 | 17,444 | 19,098 |
| 5001 Total investments, EOY: Federal securities: Par value | 17,444 | 19,098 | 21,998 |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 6 | 9 | 9 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 9 | 9 | 9 |

The Pension Benefit Guaranty Corporation is a Federal corporation established under the Employee Retirement Income Security Act of 1974, as amended. It guarantees payment of basic pension benefits earned by more than 41 million of America's workers and retirees. PBGC administers two separate insurance programs. The single-employer program protects about 31 million workers and retirees in over 22,000 pension plans. The multiemployer program protects about 10 million workers and retirees in about 1,400 pension plans. The Corporation receives no funds from general tax revenues. Operations are financed by insurance premiums paid by companies that sponsor defined benefit pension plans, investment income, and assets from terminated plans.

PBGC is requesting \$431,799,000 in spending authority for administrative purposes in 2016. The change includes a restoration of the 2015 sequestration cuts, as well as increases to support the modernization of the Integrated Present Value of Future Benefits system, IT security improvements, a pilot program for a smaller manager's investment program and funds for the Office of Inspector General for additional Financial Statement Audit work.

The 2016 Budget also proposes to give the PBGC Board the authority to adjust premiums in both its single-employer and multiemployer programs and directs PBGC to take into account the risks that different sponsors pose. This proposal is estimated to save \$19 billion over the next decade, a decrease of \$1 billion from a similar proposal presented for 2015 to reflect the multiemployer premium revenue increases included in the Consolidated and Continuing Appropriations Act of 2015. Premium increases would be split between the single-employer and multiemployer programs proportionately based on the size of the deficit in each program after making adjustments for the expected long-term effects of the recent law.

Plan Preservation Efforts: PBGC tries, first, to preserve plans and keep pension promises in the hands of the employers who make them. When companies undertake major transactions that might threaten their ability to pay pensions, PBGC negotiates protections for their pension plans. Similarly, when major layoffs or plant closures threaten a plan's viability, PBGC steps in to negotiate protection for the plan. In 2014, PBGC:

- Helped to protect 163,000 people by encouraging companies to keep their plans when they emerged from bankruptcy
- Negotiated \$464,000,000 in financial assurance to protect 126,000 people in plans at risk from corporate transactions
- Negotiated \$34,000,000 in financial assurance to protect almost 6,000 people whose companies downsized

—Worked with media, Congressional staff, retiree groups, unions, and pension advocacy groups to help thousands to understand the lifetime consequences of accepting one-time cash payments instead of their pensions.

Stepping in When Plans Fail: When plans do fail, PBGC steps in to ensure that guaranteed benefits continue to be paid. Over the years, PBGC has become responsible for more than 1,500,000 people in more than 4,600 failed plans. In 2014, PBGC:

—Paid \$5,500,000,000 to nearly 813,000 retirees in more than 4,600 failed single-employer plans (an additional 595,000 workers will receive timely and accurate benefits when they retire)

—Assumed responsibility for almost 53,000 more people in 97 trusted single-employer plans

PROGRAM ACTIVITIES:

Single-employer benefit payments.—The single-employer program protects about 31 million workers and retirees in about 22,000 pension plans. Under this program, a company may voluntarily seek to terminate its plan, or PBGC may seek termination. The PBGC must seek termination when a plan cannot pay current benefits. A plan that cannot pay all benefits maybe ended by a "distress" termination, but only if the employer meets tests proving severe financial distress, such as proving that continuing the plan would force the company to go out of business. If a terminated plan cannot pay at least the PBGC-guaranteed level of benefits, PBGC uses its funds to ensure that guaranteed benefits are paid. A sponsor may terminate a plan in a "standard" termination only if plan assets are sufficient to pay all benefits. In a standard termination, the sponsor closes out the plan by purchasing annuities from an insurance company or by paying benefits in a lump sum. After a standard termination, the PBGC guarantee ends.

Multiemployer financial assistance.—The multiemployer insurance program protects about 10 million workers and retirees in about 1,400 pension plans. Multiemployer pension plans are maintained under collective bargaining agreements involving unrelated employers, generally of the same industry. If a PBGC insured multiemployer plan is unable to pay guaranteed benefits when due, the PBGC will provide the plan with financial assistance (a loan to the plan) to continue paying guaranteed benefits.

Investment management fees.—PBGC contracts with professional financial services corporations to manage Trust Fund assets in accordance with an investment strategy approved by PBGC's Board of Directors. Investment management fees are determined by the amount of assets under management. They are a direct, programmatic expense required to maintain the Trust Fund which supports single-employer benefit payments. PBGC expects to pay \$103,906,000 in investment management fees in 2016.

ADMINISTRATIVE ACTIVITIES:

PBGC's administrative activities comprise all expenditures and operations that support:

- Direct benefit payments to pension plan participants
- Direct financial assistance to distressed multiemployer pension plans
- Investment management fees

These operations include premium collections, purchase of U.S. Treasury securities using premium receipts, pre-trusteeship work, efforts to preserve pension plans, recovery of assets from former plan sponsors, and pension insurance program protection activities. This area also covers the expenditures that support activities related to trusteeship; plan asset management (excluding investment management fees) and trust accounting; as well as benefit payments and administration services. Finally, this area includes the administrative functions covering administrative and legal support, information technology infrastructure, and other shared program support for both PBGC's insurance and plan termination activities. These funds support the operations of the Inspector General and funding to support the required functions and efforts of the office, including training and participation in Council of the Inspector Generals on Integrity and Efficiency (CIGIE) activities.

Object Classification (in millions of dollars)

| Identification code 016-4204-0-3-601 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 103 | 111 | 112 |
| 11.3 Other than full-time permanent | 1 | 2 | 2 |
| 11.5 Other personnel compensation | 2 | 4 | 4 |
| 11.9 Total personnel compensation | 106 | 117 | 118 |
| 12.1 Civilian personnel benefits | 31 | 32 | 32 |
| 21.0 Travel and transportation of persons | 1 | 2 | 2 |
| 23.2 Rental payments to others | 28 | 29 | 29 |
| 23.3 Communications, utilities, and miscellaneous charges | 6 | 6 | 6 |
| 24.0 Printing and reproduction | 1 | | |
| 25.1 Advisory and assistance services | 94 | 96 | 116 |
| 25.2 Other services from non-Federal sources | 192 | 216 | 219 |
| 25.3 Other goods and services from Federal sources | 1 | 4 | 4 |
| 26.0 Supplies and materials | 2 | 3 | 3 |
| 31.0 Equipment | 5 | 6 | 6 |
| 33.0 Investments and loans | 97 | 195 | 269 |
| 42.0 Insurance claims and indemnities | 5,447 | 5,818 | 6,386 |
| 99.9 Total new obligations | 6,008 | 6,524 | 7,190 |

Employment Summary

| Identification code 016-4204-0-3-601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 954 | 977 | 980 |

PENSION BENEFIT GUARANTY CORPORATION FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 016-4204-4-3-601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0802 Multiemployer financial assistance | | | 179 |
| 0900 Total new obligations | | | 179 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | | -8 |
| 1850 Spending auth from offsetting collections, mand (total) | | | -8 |
| 1930 Total budgetary resources available | | | -8 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | -187 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 179 |
| 3020 Outlays (gross) | | | -179 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | -8 |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | | | 179 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4121 Interest on Federal securities | | | 8 |
| 4190 Outlays, net (total) | | | 187 |
| Memorandum (non-add) entries: | | | |
| 5001 Total investments, EOY: Federal securities: Par value | | | -187 |

Object Classification (in millions of dollars)

| Identification code 016-4204-4-3-601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 33.0 Reimbursable obligations: Investments and loans | | | 179 |
| 99.0 Reimbursable obligations | | | 179 |

EMPLOYMENT STANDARDS ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

Program and Financing (in millions of dollars)

| Identification code 016-0105-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 11 | 10 | 10 |
| 3011 Obligations incurred, expired accounts | 16 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -17 | | |
| 3050 Unpaid obligations, end of year | 10 | 10 | 10 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 11 | 10 | 10 |
| 3200 Obligated balance, end of year | 10 | 10 | 10 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -3 | | |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 3 | | |
| 4080 Outlays, net (discretionary) | -3 | | |
| 4190 Outlays, net (total) | -3 | | |

In 2010, the Department of Labor abolished the Employment Standards Administration (ESA) to streamline administration of the programs. As the Department was reinvigorating its enforcement of worker protection laws, this reorganization supported the Administration's Worker Protection efforts by eliminating redundant management efforts by elevating program issues directly to the Secretarial level. It also reflected the importance of these programs and increased enforcement supporting the Secretary's Worker Protection goals. The Consolidated Appropriations Act, 2012 (P.L. 112-74) accepted the Administration's proposal to replace the appropriation for the Employment and Standards Administration by four individual appropriations for the component agencies and offices previously under the heading "Employment Standards Administration Salaries and Expenses." In the 2014 Budget, funding was requested separately for the Office of Workers' Compensation Programs, Wage and Hour Division, Office of Federal Contract Compliance Programs, and Office of Labor-Management Standards.

OFFICE OF WORKERS' COMPENSATION PROGRAMS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Office of Workers' Compensation Programs, **[\$110,823,000]** \$117,397,000, together with **[\$2,177,000]** \$2,177,000 which may be expended from the Special Fund in accordance with sections 39(c), 44(d), and 44(j) of the Longshore and Harbor Workers' Compensation Act. (*Department of Labor Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 016-0163-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Federal programs for workers' compensation | 112 | 113 | 120 |
| 0801 Trust Funds, Federal Programs for Workers' Compensation | 30 | 31 | 35 |
| 0900 Total new obligations | 142 | 144 | 155 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 110 | 111 | 120 |
| 1160 Appropriation, discretionary (total) | 110 | 111 | 120 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 33 | 33 | 37 |

| | | | |
|--|-----|-----|-----|
| 1750 Spending auth from offsetting collections, disc (total) | 33 | 33 | 37 |
| 1900 Budget authority (total) | 143 | 144 | 157 |
| 1930 Total budgetary resources available | 143 | 145 | 158 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 3 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 9 | 12 | 17 |
| 3010 Obligations incurred, unexpired accounts | 142 | 144 | 155 |
| 3011 Obligations incurred, expired accounts | 3 | | |
| 3020 Outlays (gross) | -139 | -139 | -155 |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 Unpaid obligations, end of year | 12 | 17 | 17 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 9 | 12 | 17 |
| 3200 Obligated balance, end of year | 12 | 17 | 17 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 143 | 144 | 157 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 131 | 133 | 146 |
| 4011 Outlays from discretionary balances | 8 | 6 | 9 |
| 4020 Outlays, gross (total) | 139 | 139 | 155 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -33 | -33 | -37 |
| 4180 Budget authority, net (total) | 110 | 111 | 120 |
| 4190 Outlays, net (total) | 106 | 106 | 118 |

The Office of Workers' Compensation Programs (OWCP) administers the Federal Employees' Compensation Act, the Longshore and Harbor Workers' Compensation Act, the Energy Employees Occupational Illness Compensation Program Act, and the Black Lung Benefits Act. These programs ensure that eligible disabled and injured workers or their survivors receive compensation and medical benefits and a range of services, including vocational rehabilitation, supervision of medical care, and technical and advisory counseling, to which they are entitled.

Object Classification (in millions of dollars)

| Identification code 016-0163-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 66 | 67 | 69 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 67 | 68 | 70 |
| 12.1 Civilian personnel benefits | 21 | 22 | 22 |
| 23.1 Rental payments to GSA | 8 | 8 | 9 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 9 | 8 | 12 |
| 25.7 Operation and maintenance of equipment | 2 | 2 | 2 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 1 | 1 |
| 99.0 Direct obligations | 112 | 113 | 120 |
| 99.0 Reimbursable obligations | 30 | 31 | 35 |
| 99.9 Total new obligations | 142 | 144 | 155 |

Employment Summary

| Identification code 016-0163-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 937 | 983 | 991 |

SPECIAL BENEFITS

(INCLUDING TRANSFER OF FUNDS)

For the payment of compensation, benefits, and expenses (except administrative expenses) accruing during the current or any prior fiscal year authorized by 5 U.S.C. 81; continuation of benefits as provided for under the heading "Civilian War Benefits" in the Federal Security Agency Appropriation Act, 1947; the Employees' Compensation Commission Appropriation Act, 1944; sections 4(c) and 5(f) of the War Claims

Act of 1948 (50 U.S.C. App. 2012); obligations incurred under the War Hazards Compensation Act (42 U.S.C. 1701); and 50 percent of the additional compensation and benefits required by section 10(h) of the Longshore and Harbor Workers' Compensation Act, \$210,000,000, together with such amounts as may be necessary to be charged to the subsequent year appropriation for the payment of compensation and other benefits for any period subsequent to August 15 of the current year, for deposit into and to assume the attributes of the Employees Compensation Fund established under 5 U.S.C. 8147(a): Provided, That amounts appropriated may be used under 5 U.S.C. 8104 by the Secretary to reimburse an employer, who is not the employer at the time of injury, for portions of the salary of a re-employed, disabled beneficiary: Provided further, That balances of reimbursements unobligated on September 30, [2014] 2015, shall remain available until expended for the payment of compensation, benefits, and expenses: Provided further, That in addition there shall be transferred to this appropriation from the Postal Service and from any other corporation or instrumentality required under 5 U.S.C. 8147(c) to pay an amount for its fair share of the cost of administration, such sums as the Secretary determines to be the cost of administration for employees of such fair share entities through September 30, [2015] 2016: Provided further, That of those funds transferred to this account from the fair share entities to pay the cost of administration of the Federal Employees' Compensation Act, [\$60,334,000] \$62,170,000 shall be made available to the Secretary as follows:

- (1) For enhancement and maintenance of automated data processing systems operations and telecommunications systems, [\$19,499,000] \$21,140,000;
- (2) For automated workload processing operations, including document imaging, centralized mail intake, and medical bill processing, \$22,968,000;
- (3) For periodic roll disability management and medical review, [\$16,482,000] \$16,668,000;
- (4) For program integrity, [\$1,385,000] \$1,394,000; and
- (5) The remaining funds shall be paid into the Treasury as miscellaneous receipts: Provided further, That the Secretary may require that any person filing a notice of injury or a claim for benefits under 5 U.S.C. 81, or the Longshore and Harbor Workers' Compensation Act, provide as part of such notice and claim, such identifying information (including Social Security account number) as such regulations may prescribe. (Department of Labor Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 016-1521-0-1-600 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Longshore and harbor workers' compensation benefits | 3 | 3 | 3 |
| 0002 Federal Employees' Compensation Act benefits | 393 | 207 | 207 |
| 0799 Total direct obligations | 396 | 210 | 210 |
| 0801 Federal Employees' Compensation Act benefits | 2,640 | 2,968 | 3,007 |
| 0802 FECA Fair Share (administrative expenses) | 86 | 60 | 62 |
| 0899 Total reimbursable obligations | 2,726 | 3,028 | 3,069 |
| 0900 Total new obligations | 3,122 | 3,238 | 3,279 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,018 | 1,345 | 1,313 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 396 | 210 | 210 |
| 1260 Appropriations, mandatory (total) | 396 | 210 | 210 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 3,033 | 2,996 | 2,916 |
| 1801 Change in uncollected payments, Federal sources | 20 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 3,053 | 2,996 | 2,916 |
| 1900 Budget authority (total) | 3,449 | 3,206 | 3,126 |
| 1930 Total budgetary resources available | 4,467 | 4,551 | 4,439 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1,345 | 1,313 | 1,160 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 137 | 167 | 199 |
| 3010 Obligations incurred, unexpired accounts | 3,122 | 3,238 | 3,279 |
| 3020 Outlays (gross) | -3,092 | -3,206 | -3,140 |
| 3050 Unpaid obligations, end of year | 167 | 199 | 338 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -21 | -21 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -20 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -21 | -21 | -21 |

| | | | |
|--|--------|--------|--------|
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 136 | 146 | 178 |
| 3200 Obligated balance, end of year | 146 | 178 | 317 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3,449 | 3,206 | 3,126 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 3,092 | 3,047 | 3,120 |
| 4101 Outlays from mandatory balances | | 159 | 20 |
| 4110 Outlays, gross (total) | 3,092 | 3,206 | 3,140 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | | -2,996 | -2,916 |
| 4123 Non-Federal sources | -3,033 | | |
| 4130 Offsets against gross budget authority and outlays (total) | -3,033 | -2,996 | -2,916 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -20 | | |
| 4160 Budget authority, net (mandatory) | 396 | 210 | 210 |
| 4170 Outlays, net (mandatory) | 59 | 210 | 224 |
| 4180 Budget authority, net (total) | 396 | 210 | 210 |
| 4190 Outlays, net (total) | 59 | 210 | 224 |

Federal Employees' Compensation Act benefits.—The Federal Employees' Compensation Act program provides monetary and medical benefits to Federal workers who sustain work-related injury or disease. Not all benefits are paid by the program, since the first 45 days of disability are usually covered by keeping injured workers in pay status with their employing agencies (the continuation-of-pay period). In 2016, 113,000 injured Federal workers or their survivors are projected to file claims; 47,000 are projected to receive long-term wage replacement benefits for job-related injuries, diseases, or deaths. Most of the costs of this account are charged back to the beneficiaries' employing agencies.

FEDERAL EMPLOYEES' COMPENSATION WORKLOAD

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Initial wage-loss claims received | 18,895 | 18,000 | 19,000 |
| Number of compensation and medical payments processed ¹ | 8,478,756 | 8,700,000 | 8,700,000 |
| Cases received | 114,816 | 113,000 | 113,000 |
| Periodic payment cases | 46,415 | 47,000 | 47,000 |

¹This entry represents total payments processed; in previous years, the number provided was for total bills processed. Note that there is usually more than one payment per bill.

Longshore and harbor workers' compensation benefits.—Under the Longshore and Harbor Workers' Compensation Act, as amended, the Federal Government pays from direct appropriations one-half of the increased benefits provided by the amendments for persons on the rolls prior to 1972. The remainder is provided from the special fund which is financed by private employers, and is assessed at the beginning of each calendar year for their proportionate share of these payments.

Object Classification (in millions of dollars)

| Identification code 016-1521-0-1-600 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 42.0 Direct obligations: Insurance claims and indemnities | 396 | 210 | 210 |
| 99.0 Reimbursable obligations | 2,726 | 3,028 | 3,069 |
| 99.9 Total new obligations | 3,122 | 3,238 | 3,279 |

Employment Summary

| Identification code 016-1521-0-1-600 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 110 | 110 | 110 |

SPECIAL BENEFITS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 016-1521-4-1-600 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Direct program activity | | | -19 |

SPECIAL BENEFITS—Continued
Program and Financing—Continued

| Identification code 016-1521-4-1-600 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0900 Total new obligations (object class 42.0) | | | -19 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | -19 |
| 1260 Appropriations, mandatory (total) | | | -19 |
| 1930 Total budgetary resources available | | | -19 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | -19 |
| 3020 Outlays (gross) | | | 19 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | -19 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | -19 |
| 4180 Budget authority, net (total) | | | -19 |
| 4190 Outlays, net (total) | | | -19 |

The 2016 Budget incorporates longstanding Government Accountability Office, Congressional Budget Office, and Labor Inspector General recommendations, amending FECA to convert prospectively retirement-age beneficiaries to a retirement annuity-level benefit, establish an up-front waiting period for benefits for all beneficiaries, permit the Department of Labor to recapture compensation costs from responsible third parties, authorize the Department to cross-match FECA records with Social Security records to reduce improper payments, and make other changes to improve and update FECA. The 2016 reform legislation will also include a provision to allow the Department to add an administrative surcharge to the amount billed to Federal agencies for their FECA compensation costs, thereby shifting FECA administrative costs from the Department to Federal agencies in proportion to their usage. If enacted, the surcharge would not be applied until 2017 to give agencies an opportunity to plan for the change. The legislation would produce 10-year savings of more than \$336 million in the Special Benefits Fund, and more than \$368 million on a Government-wide basis over the same period.

ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION FUND

Program and Financing (in millions of dollars)

| Identification code 016-1523-0-1-053 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Part B benefits | 721 | 581 | 538 |
| 0002 Part E benefits | 305 | 612 | 619 |
| 0003 RECA section 5 benefits | 20 | 27 | 26 |
| 0004 RECA supplemental benefits (Part B) | 13 | 14 | 13 |
| 0900 Total new obligations (object class 42.0) | 1,059 | 1,234 | 1,196 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 1,056 | 1,234 | 1,196 |
| 1260 Appropriations, mandatory (total) | 1,056 | 1,234 | 1,196 |
| 1900 Budget authority (total) | 1,056 | 1,234 | 1,196 |
| 1930 Total budgetary resources available | 1,059 | 1,234 | 1,196 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 23 | 30 | 16 |
| 3010 Obligations incurred, unexpired accounts | 1,059 | 1,234 | 1,196 |
| 3020 Outlays (gross) | -1,052 | -1,248 | -1,200 |
| 3050 Unpaid obligations, end of year | 30 | 16 | 12 |

| Memorandum (non-add) entries: | | | | |
|-------------------------------|----------------------------------|----|----|----|
| 3100 | Obligated balance, start of year | 23 | 30 | 16 |
| 3200 | Obligated balance, end of year | 30 | 16 | 12 |

| Budget authority and outlays, net: | | | | |
|------------------------------------|--------------------------------------|-------|-------|-------|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 1,056 | 1,234 | 1,196 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 1,052 | 1,234 | 1,196 |
| 4101 | Outlays from mandatory balances | | 14 | 4 |
| 4110 | Outlays, gross (total) | 1,052 | 1,248 | 1,200 |
| 4180 | Budget authority, net (total) | 1,056 | 1,234 | 1,196 |
| 4190 | Outlays, net (total) | 1,052 | 1,248 | 1,200 |

| Memorandum (non-add) entries: | | | | |
|-------------------------------|---|----|----|----|
| 5000 | Total investments, SOY: Federal securities: Par value | 24 | | 21 |
| 5001 | Total investments, EOY: Federal securities: Par value | | 21 | 18 |

Energy Employees' Compensation Act benefits.—The Department of Labor is delegated responsibility to adjudicate and administer claims for benefits under the Energy Employees Occupational Illness Compensation Program Act of 2000 (EEOICPA). In July 2001, the program began accepting claims from employees or survivors of employees of the Department of Energy (DOE) and of private companies under contract with DOE who suffer from a radiation-related cancer, beryllium-related disease, or chronic silicosis as a result of their work in producing or testing nuclear weapons. The Act authorizes a lump-sum payment of \$150,000 and reimbursement of medical expenses.

The Ronald Reagan National Defense Authorization Act of 2005 (P.L. 108-767) amended EEOICPA, giving DOL responsibility for a new program (Part E) to pay workers' compensation benefits to DOE contractors and their families for illness and death arising from toxic exposures in DOE's nuclear weapons complex. This law also provides compensation for uranium workers covered under section 5 of the Radiation Exposure Compensation Act. Benefit payments under Part E began in 2005.

EEOICPA Workload Summary

| | Part B | | |
|--------------------------|-------------|-----------|-----------|
| | 2014 actual | 2015 est. | 2016 est. |
| Initial Claims Received | 5,671 | 5,616 | 5,400 |
| Initial Claims Processed | 6,737 | 6,602 | 6,470 |
| Final Decisions Issued | 9,566 | 9,375 | 9,188 |
| Payments Issued | 3,913 | 3,836 | 3,758 |
| | Part E | | |
| | 2014 actual | 2015 est. | 2016 est. |
| Initial Claims Received | 4,625 | 4,533 | 4,442 |
| Initial Claims Processed | 5,320 | 5,214 | 5,110 |
| Final Decisions Issued | 12,796 | 12,540 | 12,290 |
| Payments Issued | 3,733 | 3,658 | 3,585 |

ADMINISTRATIVE EXPENSES, ENERGY EMPLOYEES OCCUPATIONAL ILLNESS COMPENSATION FUND

For necessary expenses to administer the Energy Employees Occupational Illness Compensation Program Act, **[\$56,406,000]** \$58,552,000, to remain available until expended: *Provided*, That the Secretary may require that any person filing a claim for benefits under the Act provide as part of such claim such identifying information (including Social Security account number) as may be prescribed. (*Department of Labor Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 016-1524-0-1-053 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Energy Part B | 53 | 51 | 58 |
| 0004 Energy Part E | 66 | 67 | 75 |
| 0900 Total new obligations | 119 | 118 | 133 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 5 | 5 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |

| | | | | |
|-------------------------------|---|-----|-----|-----|
| 1050 | Unobligated balance (total) | 8 | 5 | 5 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 129 | 51 | 58 |
| 1200 | Appropriation (Part E) | | 67 | 75 |
| 1230 | Appropriations and/or unobligated balance of appropriations permanently reduced | -13 | | |
| 1260 | Appropriations, mandatory (total) | 116 | 118 | 133 |
| 1900 | Budget authority (total) | 116 | 118 | 133 |
| 1930 | Total budgetary resources available | 124 | 123 | 138 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 5 | 5 | 5 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|------|------|------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 29 | 31 | 31 |
| 3010 | Obligations incurred, unexpired accounts | 119 | 118 | 133 |
| 3020 | Outlays (gross) | -116 | -118 | -138 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 | Unpaid obligations, end of year | 31 | 31 | 26 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 29 | 31 | 31 |
| 3200 | Obligated balance, end of year | 31 | 31 | 26 |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|-----|-----|-----|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 116 | 118 | 133 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 116 | 98 | 129 |
| 4101 | Outlays from mandatory balances | | 20 | 9 |
| 4110 | Outlays, gross (total) | 116 | 118 | 138 |
| 4180 | Budget authority, net (total) | 116 | 118 | 133 |
| 4190 | Outlays, net (total) | 116 | 118 | 138 |

Energy Employees Occupational Illness Compensation Program Act of 2000 (EEOICPA) administration.—Under Executive Order 13179 the Secretary of Labor is assigned primary responsibility for administering the EEOICPA program, while other responsibilities have been delegated to the Departments of Health and Human Services (HHS), Energy (DOE), and Justice (DOJ). The Office of Workers' Compensation Programs (OWCP) in the Department of Labor (DOL) is responsible for claims adjudication, and award and payment of compensation and medical benefits. DOL's Office of the Solicitor provides legal support and represents the Department in claimant appeals of OWCP decisions. HHS is responsible for developing individual dose reconstructions to estimate occupational radiation exposure, and developing regulations to guide DOL's determination of whether an individual's cancer was caused by radiation exposure at a DOE or atomic weapons facility. DOE is responsible for providing exposure histories at employment facilities covered under the Act, and other employment information. DOJ assists claimants who have been awarded compensation under the Radiation Exposure Compensation Act to file for additional compensation, including medical benefits, under EEOICPA.

The Ronald Reagan National Defense Authorization Act of 2005 (P.L. 108-767) amended EEOICPA, giving DOL responsibility for a new program (Part E) to pay workers' compensation benefits to DOE contractors and their families for illness and death arising from toxic exposures in DOE's nuclear weapons complex. This law also provides compensation for uranium workers covered by the Radiation Exposure Compensation Act. Administrative expenses for Part E are covered through indefinite, mandatory appropriations provided in P.L. 108-767.

Object Classification (in millions of dollars)

| Identification code 016-1524-0-1-053 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 43 | 43 | 44 |
| 12.1 | Civilian personnel benefits | 13 | 13 | 14 |
| 21.0 | Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 | Rental payments to GSA | 6 | 6 | 6 |
| 23.3 | Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 21 | 20 | 24 |
| 25.3 | Other goods and services from Federal sources | 22 | 19 | 25 |
| 25.7 | Operation and maintenance of equipment | 11 | 14 | 17 |
| 31.0 | Equipment | 1 | 1 | 1 |

| | | | | |
|------|-----------------------------|-----|-----|-----|
| 99.9 | Total new obligations | 119 | 118 | 133 |
|------|-----------------------------|-----|-----|-----|

Employment Summary

| Identification code 016-1524-0-1-053 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 1001 | Direct civilian full-time equivalent employment | 499 | 499 | 499 |

SPECIAL BENEFITS FOR DISABLED COAL MINERS

For carrying out title IV of the Federal Mine Safety and Health Act of 1977, as amended by Public Law 107-275, **[\$77,262,000]** \$69,302,000, to remain available until expended.

For making after July 31 of the current fiscal year, benefit payments to individuals under title IV of such Act, for costs incurred in the current fiscal year, such amounts as may be necessary.

For making benefit payments under title IV for the first quarter of fiscal year **[2016] 2017, [\$21,000,000,] \$19,000,000** to remain available until expended. (*Department of Labor Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 016-0169-0-1-601 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Obligations by program activity:

| | | | | |
|------|-----------------------------|-----|-----|----|
| 0001 | Benefits | 125 | 96 | 85 |
| 0002 | Administration | 5 | 5 | 5 |
| 0900 | Total new obligations | 130 | 101 | 90 |

Budgetary resources:

| | | | | |
|------------------------------------|---|-----|-----|-----|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 123 | 128 | 128 |
| 1021 | Recoveries of prior year unpaid obligations | 2 | | |
| 1050 | Unobligated balance (total) | 125 | 128 | 128 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 93 | 77 | 69 |
| 1260 | Appropriations, mandatory (total) | 93 | 77 | 69 |
| Advance appropriations, mandatory: | | | | |
| 1270 | Advance appropriation | 40 | 24 | 21 |
| 1280 | Advanced appropriation, mandatory (total) | 40 | 24 | 21 |
| 1900 | Budget authority (total) | 133 | 101 | 90 |
| 1930 | Total budgetary resources available | 258 | 229 | 218 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 128 | 128 | 128 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|------|------|-----|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 14 | 12 | 2 |
| 3010 | Obligations incurred, unexpired accounts | 130 | 101 | 90 |
| 3020 | Outlays (gross) | -130 | -111 | -90 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 | Unpaid obligations, end of year | 12 | 2 | 2 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 14 | 12 | 2 |
| 3200 | Obligated balance, end of year | 12 | 2 | 2 |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|-----|-----|----|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 133 | 101 | 90 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 101 | 90 |
| 4101 | Outlays from mandatory balances | 130 | 10 | |
| 4110 | Outlays, gross (total) | 130 | 111 | 90 |
| 4180 | Budget authority, net (total) | 133 | 101 | 90 |
| 4190 | Outlays, net (total) | 130 | 111 | 90 |

Title IV of the Federal Mine Safety and Health Act authorizes monthly benefits to coal miners disabled due to coal workers' pneumoconiosis (black lung), and to their widows and certain other dependents. Part B of the Act assigned the processing and paying of claims filed between December 30, 1969 (when the program originated) and June 30, 1973 to the Social Security Administration (SSA). P.L. 107-275 transferred Part B claims processing and payment operations from SSA to the Department of Labor's Office of

SPECIAL BENEFITS FOR DISABLED COAL MINERS—Continued

Workers' Compensation Programs. This change was implemented on October 1, 2003.

Object Classification (in millions of dollars)

| Identification code 016-0169-0-1-601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 2 | 2 | 2 |
| 42.0 Insurance claims and indemnities | 125 | 96 | 85 |
| 99.9 Total new obligations | 130 | 101 | 90 |

Employment Summary

| Identification code 016-0169-0-1-601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 16 | 16 | 16 |

PANAMA CANAL COMMISSION COMPENSATION FUND

Program and Financing (in millions of dollars)

| Identification code 016-5155-0-2-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Benefits | 5 | 5 | 5 |
| 0900 Total new obligations (object class 42.0) | 5 | 5 | 5 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 52 | 47 | 42 |
| 1930 Total budgetary resources available | 52 | 47 | 42 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 47 | 42 | 37 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 5 | 5 | 5 |
| 3020 Outlays (gross) | -5 | -5 | -5 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 5 | 5 | 5 |
| 4190 Outlays, net (total) | 5 | 5 | 5 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 52 | 47 | 42 |
| 5001 Total investments, EOY: Federal securities: Par value | 47 | 42 | 37 |

This fund was established to provide for the accumulation of funds to meet the Panama Canal Commission's obligations to defray costs of workers' compensation which will accrue pursuant to the Federal Employees' Compensation Act (FECA). On December 31, 1999, the Commission was dissolved as set forth in the Panama Canal Treaty of 1977; however, the liability of the Commission for payments beyond that date did not end with its termination. The establishment of this fund, into which funds were deposited on a regular basis by the Commission, was in conjunction with the transfer of the administration of the Federal Employees' Compensation Act (FECA) program from the Commission to the Department of Labor, effective January 1, 1989.

Trust Funds

BLACK LUNG DISABILITY TRUST FUND

(INCLUDING TRANSFER OF FUNDS)

Such sums as may be necessary from the Black Lung Disability Trust Fund (the "Fund"), to remain available until expended, for payment of all benefits authorized

by section 9501(d)(1), (2), (6), and (7) of the Internal Revenue Code of 1986; and repayment of, and payment of interest on advances, as authorized by section 9501(d)(4) of that Act. In addition, the following amounts may be expended from the Fund for fiscal year **2015** 2016 for expenses of operation and administration of the Black Lung Benefits program, as authorized by section 9501(d)(5): not to exceed **2015** \$33,321,000 \$35,244,000 for transfer to the Office of Workers' Compensation Programs, "Salaries and Expenses"; not to exceed **2015** \$30,403,000 \$30,279,000 for transfer to Departmental Management, "Salaries and Expenses"; not to exceed \$327,000 for transfer to Departmental Management, "Office of Inspector General"; and not to exceed \$356,000 for payments into miscellaneous receipts for the expenses of the Department of the Treasury. (Department of Labor Appropriations Act, 2015.)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 016-8144-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 117 | 100 | 104 |
| Receipts: | | | |
| 0200 Transfer from General Fund, Black Lung Benefits Revenue Act | | | |
| Taxes | 579 | 568 | 551 |
| 0220 Miscellaneous Interest, Black Lung Disability Trust Fund | 1 | 2 | 2 |
| 0299 Total receipts and collections | 580 | 570 | 553 |
| 0400 Total: Balances and collections | 697 | 670 | 657 |
| Appropriations: | | | |
| 0500 Black Lung Disability Trust Fund | -580 | -566 | -553 |
| 0501 Black Lung Disability Trust Fund | -24 | | |
| 0502 Black Lung Disability Trust Fund | 7 | | |
| 0599 Total appropriations | -597 | -566 | -553 |
| 0799 Balance, end of year | 100 | 104 | 104 |

Program and Financing (in millions of dollars)

| Identification code 016-8144-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Disabled coal miners benefits | 164 | 162 | 151 |
| 0002 Administrative expenses | 55 | 60 | 66 |
| 0003 Interest on zero coupon bonds | 75 | 97 | 121 |
| 0004 Interest on short term advances | 1 | 1 | 3 |
| 0900 Total new obligations | 295 | 320 | 341 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 580 | 566 | 553 |
| 1203 Appropriation (previously unavailable) | 24 | | |
| 1234 Appropriations precluded from obligation | -7 | | |
| 1236 Repay principal on zero coupon bonds | -302 | -246 | -212 |
| 1260 Appropriations, mandatory (total) | 295 | 320 | 341 |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 496 | 646 | 831 |
| 1422 Borrowing authority applied to repay debt | -496 | -496 | -646 |
| 1422 Borrowing authority applied to repay debt | | -150 | -185 |
| 1900 Budget authority (total) | 295 | 320 | 341 |
| 1930 Total budgetary resources available | 295 | 320 | 341 |

| Change in obligated balance: | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 14 | 13 | |
| 3010 Obligations incurred, unexpired accounts | 295 | 320 | 341 |
| 3020 Outlays (gross) | -296 | -333 | -341 |
| 3050 Unpaid obligations, end of year | 13 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 14 | 13 | |
| 3200 Obligated balance, end of year | 13 | | |

| Budget authority and outlays, net: | | | |
|---|-----|-----|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 295 | 320 | 341 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 185 | 320 | 341 |
| 4101 Outlays from mandatory balances | 111 | 13 | |
| 4110 Outlays, gross (total) | 296 | 333 | 341 |
| 4180 Budget authority, net (total) | 295 | 320 | 341 |
| 4190 Outlays, net (total) | 296 | 333 | 341 |

| Memorandum (non-add) entries: | | | |
|--------------------------------------|--------|--------|--------|
| 5080 Outstanding debt, SOY | -5,036 | -4,734 | -4,488 |

| | | | | |
|------|-----------------------------|--------|--------|--------|
| 5081 | Outstanding debt, EOY | -4,734 | -4,488 | -4,276 |
| 5082 | Borrowing | -496 | -646 | -831 |

| | | | | |
|------|-----------------------------|-----|-----|-----|
| 99.9 | Total new obligations | 295 | 320 | 341 |
|------|-----------------------------|-----|-----|-----|

The trust fund consists of all monies collected from the coal mine industry under the provisions of the Black Lung Benefits Revenue Act of 1981, as amended by the Consolidated Omnibus Budget Reconciliation Act of 1985, in the form of an excise tax on mined coal. These moneys are expended to pay compensation, medical, and survivor benefits to eligible miners and their survivors, where mine employment terminated prior to 1970 or where no mine operator can be assigned liability. In addition, the fund pays all administrative costs incurred in the operation of Part C of the Black Lung program. The fund is administered jointly by the Secretaries of Labor, Treasury, and Health and Human Services. The Emergency Economic Stabilization Act of 2008, enacted on October 3, 2008, authorized restructuring of the Black Lung Disability Trust Fund (BLDTF) debt by (1) extending the current coal excise tax rates of \$1.10 per ton on underground-mined coal and \$0.55 per ton on surface-mined coal until December 31, 2018; (2) providing a one-time appropriation for the BLDTF to repay the market value of parts of the outstanding repayable advances and accrued interest; and (3) refinancing the remainder of the outstanding debt through the issuance of zero-coupon bonds, to be retired using the BLDTF's annual operating surplus until all of its remaining obligations have been paid.

The Patient Protection and Affordable Care Act (PPACA) of 2010 reinstated two provisions of the Black Lung Benefits Act that had been removed in 1981 for claims filed on or after January 1, 1982. These provisions include: automatic entitlement to benefits for survivors of miners who had been awarded benefits at the time of their death and a presumption that a miner who has at least 15 years of qualifying coal mine employment and has a totally disabling lung condition has pneumoconiosis even in the absence of a negative x-ray.

BLACK LUNG DISABILITY TRUST FUND WORKLOAD

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Claims received | 7,394 | 7,300 | 7,700 |
| Claims in payment status | 17,369 | 17,580 | 16,500 |
| Medical benefits only recipients | 871 | 1,100 | 1,000 |

Status of Funds (in millions of dollars)

| Identification code 016-8144-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | -4,905 | -4,621 | -4,384 |
| 0199 Total balance, start of year | -4,905 | -4,621 | -4,384 |
| Cash income during the year: | | | |
| Current law: | | | |
| Receipts: | | | |
| 1200 Transfer from General Fund, Black Lung Benefits Revenue Act Taxes | 579 | 568 | 551 |
| 1220 Offsetting receipts (proprietary): Miscellaneous Interest, Black Lung Disability Trust Fund | 1 | 2 | 2 |
| 1299 Income under present law | 580 | 570 | 553 |
| 3299 Total cash income | 580 | 570 | 553 |
| Cash outgo during year: | | | |
| Current law: | | | |
| 4500 Black Lung Disability Trust Fund | -296 | -333 | -341 |
| 4599 Outgo under current law (-) | -296 | -333 | -341 |
| 6599 Total cash outgo (-) | -296 | -333 | -341 |
| Unexpended balance, end of year: | | | |
| 8700 Uninvested balance (net), end of year | -4,621 | -4,384 | -4,172 |
| 8799 Total balance, end of year | -4,621 | -4,384 | -4,172 |

Object Classification (in millions of dollars)

| Identification code 016-8144-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources | 55 | 61 | 66 |
| 42.0 Insurance claims and indemnities | 164 | 162 | 151 |
| 43.0 Interest and dividends | 76 | 97 | 124 |

SPECIAL WORKERS' COMPENSATION EXPENSES

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 016-9971-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0200 Longshoremen's and Harbor Workers Compensation Act, Receipts, Special Workers' | 122 | 140 | 140 |
| 0201 Workmen's Compensation Act within District of Columbia, Receipts, Special Workers' | 5 | 9 | 9 |
| 0299 Total receipts and collections | 127 | 149 | 149 |
| 0400 Total: Balances and collections | 127 | 149 | 149 |
| Appropriations: | | | |
| 0500 Special Workers' Compensation Expenses | | -2 | -2 |
| 0501 Special Workers' Compensation Expenses | -127 | -147 | -147 |
| 0599 Total appropriations | -127 | -149 | -149 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 016-9971-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Longshore and Harbor Workers' Compensation Act, as amended | 122 | 126 | 125 |
| 0002 District of Columbia Compensation Act | 8 | 9 | 9 |
| 0900 Total new obligations | 130 | 135 | 134 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 64 | 61 | 75 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | | 2 | 2 |
| 1160 Appropriation, discretionary (total) | | 2 | 2 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 127 | 147 | 147 |
| 1260 Appropriations, mandatory (total) | 127 | 147 | 147 |
| 1900 Budget authority (total) | 127 | 149 | 149 |
| 1930 Total budgetary resources available | 191 | 210 | 224 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 61 | 75 | 90 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 3 | 8 |
| 3010 Obligations incurred, unexpired accounts | 130 | 135 | 134 |
| 3020 Outlays (gross) | -129 | -130 | -137 |
| 3050 Unpaid obligations, end of year | 3 | 8 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 3 | 8 |
| 3200 Obligated balance, end of year | 3 | 8 | 5 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | | 2 | 2 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 2 | 2 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 127 | 147 | 147 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 125 | 132 |
| 4101 Outlays from mandatory balances | 129 | 3 | 3 |
| 4110 Outlays, gross (total) | 129 | 128 | 135 |
| 4180 Budget authority, net (total) | 127 | 149 | 149 |
| 4190 Outlays, net (total) | 129 | 130 | 137 |

Memorandum (non-add) entries:

| | | | |
|--|----|----|----|
| 5000 Total investments, SOY: Federal securities: Par value | 65 | 63 | 63 |
| 5001 Total investments, EOY: Federal securities: Par value | 63 | 63 | 63 |

SPECIAL WORKERS' COMPENSATION EXPENSES—Continued

The trust funds consist of amounts received from employers for the death of an employee where no person is entitled to compensation for such death, for fines and penalty payments, and—pursuant to an annual assessment of the industry—for the general expenses of the fund under the Longshore and Harbor Workers' Compensation Act (LHWCA), as amended.

These trust funds are available for payments of additional compensation for second injuries. When a second injury is combined with a previous disability and results in increased permanent partial disability, permanent total disability, or death, the employer's liability for benefits is limited to a specified period of compensation payments, after which the fund provides continuing compensation benefits. In addition, the fund pays one-half of the increased benefits provided under the LHWCA for persons on the rolls prior to 1972. Maintenance payments are made to disabled employees undergoing vocational rehabilitation to enable them to return to remunerative occupations, and the costs of necessary rehabilitation services not otherwise available to disabled workers are defrayed. Payments are made in cases where other circumstances preclude payment by an employer and to provide medical, surgical, and other treatment in disability cases where there has been a default by the insolvency of an uninsured employer.

Object Classification (in millions of dollars)

| Identification code 016-9971-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources | 2 | 2 | 2 |
| 42.0 Insurance claims and indemnities | 128 | 133 | 132 |
| 99.9 Total new obligations | 130 | 135 | 134 |

WAGE AND HOUR DIVISION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Wage and Hour Division, including reimbursement to State, Federal, and local agencies and their employees for inspection services rendered, **[\$227,500,000]** \$277,100,000. (Department of Labor Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 016-0143-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Wage and Hour (Direct and H-1B) | 224 | 228 | 277 |
| 0801 Salaries and Expenses (Reimbursable) | 3 | 3 | 3 |
| 0900 Total new obligations | 227 | 231 | 280 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 224 | 228 | 277 |
| 1160 Appropriation, discretionary (total) | 224 | 228 | 277 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 3 | 3 | 3 |
| 1750 Spending auth from offsetting collections, disc (total) | 3 | 3 | 3 |
| 1900 Budget authority (total) | 227 | 231 | 280 |
| 1930 Total budgetary resources available | 227 | 231 | 280 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 19 | 27 | 25 |
| 3010 Obligations incurred, unexpired accounts | 227 | 231 | 280 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -219 | -233 | -279 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 27 | 25 | 26 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 19 | 27 | 25 |
| 3200 Obligated balance, end of year | 27 | 25 | 26 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 227 | 231 | 280 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 207 | 213 | 258 |
| 4011 Outlays from discretionary balances | 12 | 20 | 21 |
| 4020 Outlays, gross (total) | 219 | 233 | 279 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -3 | -3 | -3 |
| 4180 Budget authority, net (total) | 224 | 228 | 277 |
| 4190 Outlays, net (total) | 216 | 230 | 276 |

The Wage and Hour Division enforces the minimum wage, overtime, child labor, and other employment standards under the Fair Labor Standards Act (FLSA), the Migrant and Seasonal Agricultural Worker Protection Act (MSPA), the Family and Medical Leave Act (FMLA), certain provisions of the Immigration and Nationality Act (INA), the wage garnishment provisions in Title III of the Consumer Credit Protection Act (CCPA), and the Employee Polygraph Protection Act (EPPA). The Division also determines prevailing wages and enforces employment standards under various Government contract wage standards, including the Davis-Bacon and Related Acts (DBRA) and the McNamara-O'Hara Service Contract Act (SCA). Collectively, these labor standards cover most private, state, and local government employment. They protect over 135,000,000 workers in more than 7,300,000 establishments throughout the United States and its territories.

Object Classification (in millions of dollars)

| Identification code 016-0143-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 104 | 105 | 126 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 107 | 108 | 129 |
| 12.1 Civilian personnel benefits | 33 | 33 | 38 |
| 21.0 Travel and transportation of persons | 6 | 6 | 9 |
| 23.1 Rental payments to GSA | 13 | 12 | 13 |
| 23.3 Communications, utilities, and miscellaneous charges | 5 | 4 | 5 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 5 | 4 | 4 |
| 25.2 Other services from non-Federal sources | 6 | 4 | 6 |
| 25.3 Other goods and services from Federal sources | 27 | 31 | 37 |
| 25.4 Operation and maintenance of facilities | | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 19 | 22 | 31 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 1 | 2 |
| 99.0 Direct obligations | 224 | 228 | 277 |
| 99.0 Reimbursable obligations | 3 | 3 | 3 |
| 99.9 Total new obligations | 227 | 231 | 280 |

Employment Summary

| Identification code 016-0143-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,332 | 1,332 | 1,649 |

H-1 B AND L FRAUD PREVENTION AND DETECTION

Program and Financing (in millions of dollars)

| Identification code 016-5393-0-2-505 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 H-1 B and L Fraud Prevention and Detection | 54 | 55 | 55 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 45 | 35 | 24 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 45 | 45 | 45 |
| 1203 Appropriation (previously unavailable) | 2 | 3 | 4 |

| | | | | |
|---|---|-------|-------|-------|
| 1232 | Appropriations and/or unobligated balance of appropriations temporarily reduced | -3 | -4 | ..... |
| 1260 | Appropriations, mandatory (total) | 44 | 44 | 49 |
| 1930 | Total budgetary resources available | 89 | 79 | 73 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 35 | 24 | 18 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1 | 2 | ..... |
| 3010 | Obligations incurred, unexpired accounts | 54 | 55 | 55 |
| 3020 | Outlays (gross) | -53 | -57 | -55 |
| 3050 | Unpaid obligations, end of year | 2 | ..... | ..... |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1 | 2 | ..... |
| 3200 | Obligated balance, end of year | 2 | ..... | ..... |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 44 | 44 | 49 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority ..... | ..... | 48 | 49 |
| 4101 | Outlays from mandatory balances | 53 | 9 | 6 |
| 4110 | Outlays, gross (total) | 53 | 57 | 55 |
| 4180 | Budget authority, net (total) | 44 | 44 | 49 |
| 4190 | Outlays, net (total) | 53 | 57 | 55 |

The Wage and Hour Division has traditionally had responsibility for enforcing certain worker protections provisions of the Immigration and Nationality Act, specifically the H-2A and H-1B temporary non-immigrant foreign worker programs. Pursuant to an Interagency Agreement (IAA) between the U.S. Department of Homeland Security (DHS) and the U.S. Department of Labor (DOL) and section 214(c)(14)(B) of the Immigration and Nationality Act (INA), 8 U.S.C. 1184(c)(14)(B), DOL and WHD have been delegated the enforcement authority located at section 214(c)(14)(A)(i) of the INA, 8 U.S.C. 1184(c)(14)(A)(i) for enforcing the H-2B temporary non-immigrant foreign worker program. Under section 524 of H.R. 3288, the Secretary of Labor may use one-third of the H-1B and L Fraud Protection and Detection fee account for enforcement of these temporary worker program provisions and for related enforcement activities.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|---|-----------|-----------|-------|
| Identification code 016-5393-0-2-505 | 2014 actual | 2015 est. | 2016 est. | |
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 39 | 40 | 40 |
| 11.5 | Other personnel compensation | 1 | ..... | ..... |
| 11.9 | Total personnel compensation | 40 | 40 | 40 |
| 12.1 | Civilian personnel benefits | 10 | 10 | 10 |
| 21.0 | Travel and transportation of persons | 2 | 1 | 1 |
| 23.1 | Rental payments to GSA ..... | ..... | 2 | 2 |
| 25.3 | Other goods and services from Federal sources | 2 | 2 | 2 |
| 99.9 | Total new obligations | 54 | 55 | 55 |

Employment Summary

| | | | | |
|--------------------------------------|---|-----------|-----------|-----|
| Identification code 016-5393-0-2-505 | 2014 actual | 2015 est. | 2016 est. | |
| 1001 | Direct civilian full-time equivalent employment | 395 | 395 | 395 |

OFFICE OF FEDERAL CONTRACT COMPLIANCE PROGRAMS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Office of Federal Contract Compliance Programs, **[\$106,476,000]** \$113,687,000. (Department of Labor Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-----------|-----------|------|
| Identification code 016-0148-0-1-505 | 2014 actual | 2015 est. | 2016 est. | |
| Obligations by program activity: | | | | |
| 0002 | Federal contractor EEO standards enforcement | 105 | 106 | 114 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 105 | 106 | 114 |
| 1160 | Appropriation, discretionary (total) | 105 | 106 | 114 |
| 1930 | Total budgetary resources available | 105 | 106 | 114 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 6 | 13 | 17 |
| 3010 | Obligations incurred, unexpired accounts | 105 | 106 | 114 |
| 3020 | Outlays (gross) | -98 | -102 | -114 |
| 3050 | Unpaid obligations, end of year | 13 | 17 | 17 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 6 | 13 | 17 |
| 3200 | Obligated balance, end of year | 13 | 17 | 17 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 105 | 106 | 114 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 95 | 96 | 103 |
| 4011 | Outlays from discretionary balances | 3 | 6 | 11 |
| 4020 | Outlays, gross (total) | 98 | 102 | 114 |
| 4180 | Budget authority, net (total) | 105 | 106 | 114 |
| 4190 | Outlays, net (total) | 98 | 102 | 114 |

The Office of Federal Contract Compliance Programs (OFCCP) enforces equal employment opportunity and nondiscrimination requirements of Federal contractors and subcontractors. In particular, OFCCP enforces: Executive Order 11246, which prohibits employment discrimination on the basis of race, sex, religion, color, and national origin; Section 503 of the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990 (through a memorandum of understanding with the Equal Employment Opportunity Commission), which prohibit employment discrimination against individuals with disabilities; and the Vietnam Era Veterans Readjustment Assistance Act of 1974, as amended, which prohibits employment discrimination against certain protected veterans. OFCCP programs cover close to 100,000 work-sites and a total workforce of 12 million persons. OFCCP monitors contractors' compliance through compliance evaluations and reporting requirements. Specifically, OFCCP will complete 4,290 compliance evaluations in 2016, with a focus on both supply and service construction reviews. OFCCP will continue to shift its outreach strategy from being contractor-centric to worker-focused, which will strengthen its enforcement capacity in the process. In addition, the agency will also ensure that contractors and subcontractors are provided linkages to recruitment sources for hiring and advancement of minorities, women, protected veterans, and individuals with disabilities.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|--|-----------|-----------|-----|
| Identification code 016-0148-0-1-505 | 2014 actual | 2015 est. | 2016 est. | |
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 61 | 59 | 60 |
| 11.5 | Other personnel compensation | 1 | 1 | 1 |
| 11.9 | Total personnel compensation | 62 | 60 | 61 |
| 12.1 | Civilian personnel benefits | 18 | 18 | 20 |
| 21.0 | Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 | Rental payments to GSA | 7 | 6 | 6 |
| 23.3 | Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 | Other goods and services from Federal sources | 10 | 11 | 12 |
| 25.7 | Operation and maintenance of equipment | 5 | 7 | 11 |
| 31.0 | Equipment ..... | ..... | 1 | 1 |
| 99.9 | Total new obligations | 105 | 106 | 114 |

SALARIES AND EXPENSES—Continued
Employment Summary

| Identification code 016-0148-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 683 | 650 | 660 |

OFFICE OF LABOR MANAGEMENT STANDARDS
Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Office of Labor-Management Standards, **[\$39,129,000]** \$46,981,000. (Department of Labor Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 016-0150-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Labor-management standards | 39 | 39 | 47 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 39 | 39 | 47 |
| 1160 Appropriation, discretionary (total) | 39 | 39 | 47 |
| 1930 Total budgetary resources available | 39 | 39 | 47 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 3 | 5 |
| 3010 Obligations incurred, unexpired accounts | 39 | 39 | 47 |
| 3020 Outlays (gross) | -38 | -37 | -45 |
| 3050 Unpaid obligations, end of year | 3 | 5 | 7 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 3 | 5 |
| 3200 Obligated balance, end of year | 3 | 5 | 7 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 39 | 39 | 47 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 37 | 35 | 43 |
| 4011 Outlays from discretionary balances | 1 | 2 | 2 |
| 4020 Outlays, gross (total) | 38 | 37 | 45 |
| 4180 Budget authority, net (total) | 39 | 39 | 47 |
| 4190 Outlays, net (total) | 38 | 37 | 45 |

The Office of Labor-Management Standards (OLMS) receives and discloses reports of unions, union officers and employees, employers, labor consultants and others in accordance with the Labor Management Reporting and Disclosure Act (LMRDA), including union financial reports and employer and consultant activity reports; audits union financial records and investigates possible embezzlements of union funds; conducts union officer election investigations; supervises reruns of union officer elections pursuant to voluntary settlements or after court determinations that elections were not conducted in accordance with the LMRDA; and administers the statutory program to certify employee protection provisions under various Federally-sponsored transportation programs. In 2016, OLMS plans continued efforts to advance transparency and financial integrity protections, primarily through audits, investigations and compliance assistance efforts. OLMS will ensure that Federally sponsored transportation grants are processed in a timely manner providing requisite protection to employees against adverse impacts as a result of federal assistance.

Object Classification (in millions of dollars)

| Identification code 016-0150-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 20 | 20 | 21 |
| 12.1 Civilian personnel benefits | 7 | 6 | 7 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |

| | | | |
|--|----|----|----|
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 4 | 5 | 5 |
| 25.7 Operation and maintenance of equipment | 3 | 3 | 9 |
| 99.9 Total new obligations | 39 | 39 | 47 |

Employment Summary

| Identification code 016-0150-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 211 | 215 | 215 |

OCCUPATIONAL SAFETY AND HEALTH
ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Occupational Safety and Health Administration, **[\$552,787,000]** \$592,071,000, including not to exceed **[\$100,850,000]** \$104,337,000 which shall be the maximum amount available for grants to States under section 23(g) of the Occupational Safety and Health Act (the Act), which grants shall be no less than 50 percent of the costs of State occupational safety and health programs required to be incurred under plans approved by the Secretary under section 18 of the Act; and, in addition, notwithstanding 31 U.S.C. 3302, the Occupational Safety and Health Administration may retain up to \$499,000 per fiscal year of training institute course tuition and fees, otherwise authorized by law to be collected, and may utilize such sums for occupational safety and health training and education: *Provided*, That notwithstanding 31 U.S.C. 3302, the Secretary is authorized, during the fiscal year ending September 30, **[2015]** 2016, to collect and retain fees for services provided to Nationally Recognized Testing Laboratories, and may utilize such sums, in accordance with the provisions of 29 U.S.C. 9a, to administer national and international laboratory recognition programs that ensure the safety of equipment and products used by workers in the workplace: *Provided further*, That none of the funds appropriated under this paragraph shall be obligated or expended to prescribe, issue, administer, or enforce any standard, rule, regulation, or order under the Act which is applicable to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs 10 or fewer employees: *Provided further*, That no funds appropriated under this paragraph shall be obligated or expended to administer or enforce any standard, rule, regulation, or order under the Act with respect to any employer of 10 or fewer employees who is included within a category having a Days Away, Restricted, or Transferred (DART) occupational injury and illness rate, at the most precise industrial classification code for which such data are published, less than the national average rate as such rates are most recently published by the Secretary, acting through the Bureau of Labor Statistics, in accordance with section 24 of the Act, except—

- (1) to provide, as authorized by the Act, consultation, technical assistance, educational and training services, and to conduct surveys and studies;
 - (2) to conduct an inspection or investigation in response to an employee complaint, to issue a citation for violations found during such inspection, and to assess a penalty for violations which are not corrected within a reasonable abatement period and for any willful violations found;
 - (3) to take any action authorized by the Act with respect to imminent dangers;
 - (4) to take any action authorized by the Act with respect to health hazards;
 - (5) to take any action authorized by the Act with respect to a report of an employment accident which is fatal to one or more employees or which results in hospitalization of two or more employees, and to take any action pursuant to such investigation authorized by the Act; **[and]**
 - (6) to take any action authorized by the Act with respect to complaints of discrimination against employees for exercising rights under the Act; *and*
 - (7) to take any action authorized by the Act with respect to certain employers with a low DART rate and employing 10 or fewer employees within the past twelve months, that operate processes where the potential for a catastrophic chemical incident exists, defined as any establishment that operates a process covered by OSHA's Process Safety of Highly Hazardous Chemicals standard (29 CFR 1910.119) or the Environmental Protection Agency's Chemical Accident Prevention Provisions (40 CFR 68), except that this subparagraph (7) shall not apply to employers conducting farming, harvesting, or processing operations on farms:
- Provided further*, That the foregoing proviso shall not apply to any person who is engaged in a farming operation which does not maintain a temporary labor camp and employs 10 or fewer employees: *Provided further*, That \$10,687,000 shall be

available for Susan Harwood training grants. (*Department of Labor Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 016-0400-0-1-554 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Safety and health standards | 20 | 20 | 23 |
| 0002 Federal enforcement | 208 | 208 | 226 |
| 0003 Whistleblower protection | 17 | 18 | 23 |
| 0004 State programs | 100 | 101 | 104 |
| 0005 Technical support | 24 | 24 | 24 |
| 0006 Federal compliance assistance | 69 | 68 | 73 |
| 0007 State consultation grants | 58 | 58 | 58 |
| 0008 Training grants | 11 | 11 | 11 |
| 0009 Safety and health statistics | 34 | 34 | 39 |
| 0010 Executive direction and administration | 11 | 11 | 11 |
| 0799 Total direct obligations | 552 | 553 | 592 |
| 0801 Salaries and Expenses (Reimbursable) | 2 | 2 | 2 |
| 0900 Total new obligations | 554 | 555 | 594 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 552 | 553 | 592 |
| 1160 Appropriation, discretionary (total) | 552 | 553 | 592 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | 3 | 3 |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | 3 | 3 |
| 1900 Budget authority (total) | 554 | 556 | 595 |
| 1930 Total budgetary resources available | 554 | 556 | 596 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | 1 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 79 | 95 | 86 |
| 3010 Obligations incurred, unexpired accounts | 554 | 555 | 594 |
| 3020 Outlays (gross) | -533 | -564 | -594 |
| 3041 Recoveries of prior year unpaid obligations, expired | -5 | | |
| 3050 Unpaid obligations, end of year | 95 | 86 | 86 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -3 | -3 | -3 |
| 3090 Uncollected pymts, Fed sources, end of year | -3 | -3 | -3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 76 | 92 | 83 |
| 3200 Obligated balance, end of year | 92 | 83 | 83 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 554 | 556 | 595 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 481 | 484 | 518 |
| 4011 Outlays from discretionary balances | 52 | 80 | 76 |
| 4020 Outlays, gross (total) | 533 | 564 | 594 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | | -1 | -1 |
| 4033 Non-Federal sources | -2 | -2 | -2 |
| 4040 Offsets against gross budget authority and outlays (total) | -2 | -3 | -3 |
| 4070 Budget authority, net (discretionary) | 552 | 553 | 592 |
| 4080 Outlays, net (discretionary) | 531 | 561 | 591 |
| 4180 Budget authority, net (total) | 552 | 553 | 592 |
| 4190 Outlays, net (total) | 531 | 561 | 591 |

feasible when compared with alternative regulatory proposals providing equal levels of protection. This activity also ensures, through the SBREFA process, that small business concerns are taken into account in the process of developing standards.

Federal Enforcement.—This activity provides for ensuring the protection of employees through the enforcement of workplace standards promulgated under the OSH Act, through the physical inspection of worksites, and by providing guidance on how to comply with the requirements of OSHA standards. Enforcement programs are targeted to the investigation of imminent danger situations and employee complaints, investigation of fatal and catastrophic accidents, programmed inspections of firms with injury and illness rates that are above the national average, and special emphasis inspections for serious safety and health hazards. OSHA's enforcement strategy ranges from a selective targeting of inspections and related compliance activities to specific high hazard industries and worksites.

Whistleblower Programs.—This activity provides for the enforcement of Section 11(c) of the OSH Act, which prohibits any person from discharging or in any manner retaliating against any employee because the employee has exercised rights under the Act, including complaining to OSHA and seeking an OSHA inspection, participating in an OSHA inspection, and participating or testifying in any proceeding related to an OSHA inspection. This activity also includes the administration of twenty-one other whistleblower protection statutes, protecting employees who report violations of various airline, commercial motor carrier, consumer product, environmental, financial reform, food safety, health care reform, nuclear, pipeline, public transportation agency, railroad, maritime, automotive manufacturing, and securities laws.

State Programs.—This activity supports states in assuming responsibility for administering occupational safety and health programs under State Plans approved by the Secretary. Under section 23 of the OSH Act, grants matching up to 50 percent of total program costs are made to States that meet the Act's criteria for establishing and implementing State programs that are at least as effective as the Federal OSHA program. State programs, like Federal OSHA, provide a mix of enforcement, outreach, training, and compliance assistance activities.

Technical Support.—This activity provides specialized technical expertise and advice in support of a wide range of program areas, including construction, standards setting, variance determinations, compliance assistance, and enforcement. Areas of expertise include laboratory accreditation, industrial hygiene, occupational health nursing, occupational medicine, chemical analysis, equipment calibration, safety engineering, environmental impact statements, technical and scientific databases, computer-based outreach products, and emergency preparedness. This activity also provides support for OSHA's emergency response activities, including responses to oil spills, hurricanes, tornados, and other natural or man-made disasters.

Federal Compliance Assistance.—This activity supports a range of training, outreach, and cooperative programs that provide compliance assistance for employers and employees in protecting workers' safety and health, with particular emphasis on small business, temporary, immigrant, and other high-risk and hard-to-reach workers. OSHA works with employers and employees through Voluntary Protection Programs that recognize and promote effective safety and health management partnerships that focus on the development of extended cooperative relationships and alliances that commit organizations to collaborative efforts with OSHA. This activity also provides assistance to federal agencies in implementing and improving their job safety and health programs. Occupational safety and health training is provided at the OSHA Training Institute and affiliated Education Centers throughout the country. Compliance and technical assistance materials are prepared and disseminated to the public through various means, including the Internet.

State Compliance Assistance: Consultation Grants.—This activity supports 90 percent federally funded cooperative agreements with designated State agencies to provide free on-site consultation to small and medium-sized employers upon request. State agencies tailor workplans to specific needs in each State while maximizing their impact on injury and illness rates in smaller establishments. These projects offer a variety of services, including

Safety and Health Standards.—This activity provides for the protection of workers' safety and health through development, promulgation, review, and evaluation of occupational safety and health standards and guidance, as specified under the Occupational Safety and Health Act of 1970 (OSH Act). Before any standard is proposed or promulgated, a determination is made that: (1) a significant risk of serious injury or health impairment exists; (2) the standard will reduce this risk; (3) the standard is economically and technologically feasible; and (4) the standard is economically and technologically

SALARIES AND EXPENSES—Continued

safety and health program assessment and assistance, hazard identification and control, and training of employers and their employees.

Compliance Assistance: Training Grants.—This activity supports safety and health grants to organizations that provide face-to-face training, education, technical assistance, and develop educational materials for employers and employees. These grants address safety and health education needs related to hard-to-reach workers and specific high-risk topics and industries identified by the agency.

Safety and Health Statistics.—This activity supports information technology infrastructure, management of information, OSHA's webpage and web-based compliance assistance services, and the statistical basis for OSHA's programs and field operations. These are provided through an integrated data network and statistical analysis and review. OSHA administers and maintains the recordkeeping system that serves as the foundation for the BLS survey on occupational injuries and illnesses and provides guidance on recordkeeping requirements to both the public and private sectors.

Executive direction and administration.—This activity supports executive direction, planning and evaluation, management support, legislative liaison, interagency affairs, federal agency liaison, administrative services, and budgeting and financial control.

PROGRAM STATISTICS

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Standards promulgated | 5 | 4 | 5 |
| Inspections: | | | |
| Federal inspections | 36,163 | 37,485 | 37,785 |
| State program inspections | 46,909 | 46,675 | 47,567 |
| Whistleblower cases | 3,146 | 3,050 | 3,150 |
| Training and consultations: | | | |
| Consultation visits | 26,734 | 27,250 | 26,745 |
| Participants trained as a result of Susan Harwood worker training grants ¹ | 105,922 | 84,000 | 80,000 |
| New strategic partnerships | 18 | 12 | 15 |
| Outreach Training | 776,961 | 700,000 | 725,000 |

¹The total number of workers trained in 2014 also included participants trained as part of five 18-month Disaster Relief grants provided to the Department through the Disaster Relief Appropriations Act of 2013 to improve and streamline disaster assistance for Hurricane Sandy.

Object Classification (in millions of dollars)

| Identification code 016-0400-0-1-554 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 191 | 194 | 210 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 2 | 3 | 3 |
| 11.9 Total personnel compensation | 194 | 198 | 214 |
| 12.1 Civilian personnel benefits | 59 | 59 | 63 |
| 21.0 Travel and transportation of persons | 11 | 11 | 11 |
| 23.1 Rental payments to GSA | 24 | 24 | 25 |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 3 | 3 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | | 2 | 2 |
| 25.2 Other services from non-Federal sources | 84 | 82 | 90 |
| 25.3 Other goods and services from Federal sources | 42 | 41 | 46 |
| 25.7 Operation and maintenance of equipment | 14 | 14 | 14 |
| 26.0 Supplies and materials | 3 | 3 | 3 |
| 31.0 Equipment | 6 | 4 | 4 |
| 41.0 Grants, subsidies, and contributions | 111 | 111 | 116 |
| 99.0 Direct obligations | 552 | 553 | 592 |
| 99.0 Reimbursable obligations | 2 | 2 | 2 |
| 99.9 Total new obligations | 554 | 555 | 594 |

Employment Summary

| Identification code 016-0400-0-1-554 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2,166 | 2,224 | 2,314 |
| 2001 Reimbursable civilian full-time equivalent employment | 4 | 3 | 3 |

MINE SAFETY AND HEALTH ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Mine Safety and Health Administration, **[\$375,887,000] \$394,932,000**, including purchase and bestowal of certificates and trophies in connection with mine rescue and first-aid work, and the hire of passenger motor vehicles, including up to \$2,000,000 for mine rescue and recovery activities **[and not less than \$8,441,000 for state assistance grants]**: *Provided*, That notwithstanding 31 U.S.C. 3302, not to exceed \$750,000 may be collected by the National Mine Health and Safety Academy for room, board, tuition, and the sale of training materials, otherwise authorized by law to be collected, to be available for mine safety and health education and training activities: *Provided further*, That notwithstanding 31 U.S.C. 3302, the Mine Safety and Health Administration is authorized to collect and retain up to \$2,499,000 from fees collected for the approval and certification of equipment, materials, and explosives for use in mines, and may utilize such sums for such activities: *Provided further*, That the Secretary is authorized to accept lands, buildings, equipment, and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private: *Provided further*, That the Mine Safety and Health Administration is authorized to promote health and safety education and training in the mining community through cooperative programs with States, industry, and safety associations: *Provided further*, That the Secretary is authorized to recognize the Joseph A. Holmes Safety Association as a principal safety association and, notwithstanding any other provision of law, may provide funds and, with or without reimbursement, personnel, including service of Mine Safety and Health Administration officials as officers in local chapters or in the national organization: *Provided further*, That any funds available to the Department of Labor may be used, with the approval of the Secretary, to provide for the costs of mine rescue and survival operations in the event of a major disaster: *Provided further*, That the Secretary may reallocate among the items funded under this heading up to \$3,000,000 to support inspections or investigations pursuant to section 103 of the Federal Mine Safety and Health Act of 1977. (Department of Labor Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 016-1200-0-1-554 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Coal | 168 | 168 | 176 |
| 0002 Metal/non-metal | 92 | 92 | 94 |
| 0003 Standards development | 5 | 5 | 6 |
| 0004 Assessments | 7 | 7 | 8 |
| 0005 Educational policy and development | 36 | 36 | 40 |
| 0006 Technical support | 34 | 34 | 35 |
| 0007 Program administration | 16 | 16 | 16 |
| 0008 Program evaluation & information resources | 18 | 18 | 20 |
| 0799 Total direct obligations | 376 | 376 | 395 |
| 0801 Salaries and Expenses (Reimbursable) | 2 | 3 | 3 |
| 0900 Total new obligations | 378 | 379 | 398 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 376 | 376 | 395 |
| 1160 Appropriation, discretionary (total) | 376 | 376 | 395 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | 3 | 3 |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | 3 | 3 |
| 1900 Budget authority (total) | 378 | 379 | 398 |
| 1930 Total budgetary resources available | 378 | 379 | 398 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 40 | 58 | 44 |
| 3010 Obligations incurred, unexpired accounts | 378 | 379 | 398 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -358 | -393 | -401 |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 Unpaid obligations, end of year | 58 | 44 | 41 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 40 | 58 | 44 |
| 3200 Obligated balance, end of year | 58 | 44 | 41 |

| Budget authority and outlays, net: | | | |
|---|--|-----|---------|
| Discretionary: | | | |
| 4000 | Budget authority, gross | 378 | 379 398 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 332 | 346 363 |
| 4011 | Outlays from discretionary balances | 26 | 47 38 |
| 4020 | Outlays, gross (total) | 358 | 393 401 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 | Non-Federal sources | -2 | -3 -3 |
| 4180 | Budget authority, net (total) | 376 | 376 395 |
| 4190 | Outlays, net (total) | 356 | 390 398 |

Enforcement.—The enforcement strategy in 2016 will be an integrated approach toward the prevention of mining accidents, injuries, and occupational illnesses. This includes inspection of mines and other activities as mandated by the Federal Mine Safety and Health Act of 1977 (Mine Act), as amended by the Mine Improvement and New Emergency Response Act of 2006 (MINER Act), special emphasis initiatives that focus on persistent safety and health hazards, promulgation of federal mine safety and health standards, investigation of serious accidents, and on-site education and training. The desired outcome of these enforcement efforts is to prevent death, disease, and injury from mining and promote safe and healthful workplaces for the Nation's miners. In 2016, MSHA is proposing appropriations language that would provide the agency with additional flexibility to internally reallocate funding to ensure the enforcement programs have the necessary resources to effectively conduct mandated inspections or investigations.

Office of Assessments, Accountability, Special Enforcement and Investigations.— This activity assesses and collects civil monetary penalties for violations of safety and health standards and manages MSHA's accountability, special enforcement, and investigation functions.

Educational Policy and Development.—This activity develops and coordinates MSHA's mine safety and health education and training policies, and provides classroom instruction at the National Mine Health and Safety Academy for MSHA personnel, other governmental personnel, and the mining industry.

Technical Support.—This activity applies engineering and scientific expertise through field and laboratory forensic investigations to resolve technical problems associated with implementing the Mine Act and the MINER Act. Technical Support administers a fee program to approve equipment, materials, and explosives for use in mines and performs field and laboratory audits of equipment previously approved by MSHA. It also collects and analyzes data relative to the cause, frequency, and circumstances of mine accidents.

Program Evaluation and Information Resources (PEIR).—This activity provides program evaluation and information technology resource management services for the agency.

Program Administration.—This activity performs general administrative functions and is responsible for meeting performance requirements and developing MSHA's performance plan and Annual Performance Report.

PROGRAM STATISTICS

| | 2014 Actual | 2015 Est. | 2016 Est. |
|--|-------------|-----------|-----------|
| Enforcement per 200,000 hours worked by employees: | | | |
| Fatality Rates | | | |
| All-MSHA fatality rates | 0.0141 | 0.0134 | TBD |
| Coal Mines | 0.0207 | 0.0196 | TBD |
| Metal/non-metal mines | 0.0100 | 0.0095 | TBD |
| Regulations promulgated | 1 | 2 | 1 |
| Assessments: | | | |
| Violations assessed | 118,700 | 118,000 | 118,000 |
| Educational policy and development: | | | |
| Course days | 1,119 | 1,350 | 1,350 |
| Technical support: | | | |
| Equipment approvals | 696 | 700 | 700 |
| Laboratory samples analyzed | 191,722 | 250,000 | 250,000 |

Object Classification (in millions of dollars)

| Identification code 016-1200-0-1-554 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 | Full-time permanent | 179 | 180 185 |
| 11.3 | Other than full-time permanent | | 1 1 |
| 11.5 | Other personnel compensation | 4 | 4 5 |
| 11.9 | Total personnel compensation | 183 | 185 191 |
| 12.1 | Civilian personnel benefits | 67 | 68 69 |
| 21.0 | Travel and transportation of persons | 12 | 12 12 |
| 22.0 | Transportation of things | 7 | 7 7 |
| 23.1 | Rental payments to GSA | 18 | 17 17 |
| 23.3 | Communications, utilities, and miscellaneous charges | 4 | 4 4 |
| 24.0 | Printing and reproduction | 1 | 1 1 |
| 25.2 | Other services from non-Federal sources | 7 | 5 7 |
| 25.3 | Other goods and services from Federal sources | 31 | 45 49 |
| 25.4 | Operation and maintenance of facilities | 2 | 1 1 |
| 25.7 | Operation and maintenance of equipment | 13 | 6 9 |
| 26.0 | Supplies and materials | 6 | 4 5 |
| 31.0 | Equipment | 16 | 12 14 |
| 41.0 | Grants, subsidies, and contributions | 9 | 9 9 |
| 99.0 | Direct obligations | 376 | 376 395 |
| 99.0 | Reimbursable obligations | 2 | 3 3 |
| 99.9 | Total new obligations | 378 | 379 398 |

Employment Summary

| Identification code 016-1200-0-1-554 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-------------|
| 1001 | Direct civilian full-time equivalent employment | 2,286 | 2,316 2,322 |

BUREAU OF LABOR STATISTICS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Bureau of Labor Statistics, including advances or reimbursements to State, Federal, and local agencies and their employees for services rendered, **[\$527,212,000] \$567,737,000**, together with not to exceed \$65,000,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. (*Department of Labor Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 016-0200-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Labor force statistics | 265 | 259 284 |
| 0002 | Prices and cost of living | 201 | 206 216 |
| 0003 | Compensation and working conditions | 81 | 82 86 |
| 0004 | Productivity and technology | 10 | 10 11 |
| 0006 | Executive direction and staff services | 35 | 35 36 |
| 0799 | Total direct obligations | 592 | 592 633 |
| 0801 | Salaries and Expenses (Reimbursable) | 17 | 24 24 |
| 0900 | Total new obligations | 609 | 616 657 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 527 | 527 568 |
| 1160 | Appropriation, discretionary (total) | 527 | 527 568 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 83 | 89 89 |
| 1750 | Spending auth from offsetting collections, disc (total) | 83 | 89 89 |
| 1900 | Budget authority (total) | 610 | 616 657 |
| 1930 | Total budgetary resources available | 610 | 616 657 |
| Memorandum (non-add) entries: | | | |
| 1940 | Unobligated balance expiring | -1 | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 99 | 106 78 |
| 3010 | Obligations incurred, unexpired accounts | 609 | 616 657 |
| 3011 | Obligations incurred, expired accounts | 4 | ..... |
| 3020 | Outlays (gross) | -599 | -644 -651 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 016-0200-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 3041 Recoveries of prior year unpaid obligations, expired | -7 | | |
| 3050 Unpaid obligations, end of year | 106 | 78 | 84 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 99 | 106 | 78 |
| 3200 Obligated balance, end of year | 106 | 78 | 84 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 610 | 616 | 657 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 520 | 543 | 578 |
| 4011 Outlays from discretionary balances | 79 | 101 | 73 |
| 4020 Outlays, gross (total) | 599 | 644 | 651 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -67 | -66 | -66 |
| 4033 Non-Federal sources | -18 | -23 | -23 |
| 4040 Offsets against gross budget authority and outlays (total) | -85 | -89 | -89 |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 2 | | |
| 4070 Budget authority, net (discretionary) | 527 | 527 | 568 |
| 4080 Outlays, net (discretionary) | 514 | 555 | 562 |
| 4180 Budget authority, net (total) | 527 | 527 | 568 |
| 4190 Outlays, net (total) | 514 | 555 | 562 |

Labor Force Statistics.—Publishes monthly estimates of the labor force, employment, unemployment, and earnings for the Nation, States, and local areas. Makes studies of the labor force. Publishes data on employment and wages, by industry. Provides economic projections, including changes in the level and structure of the economy, as well as employment projections by industry and by occupational category.

| | 2014 act. | 2015 est. | 2016 est. |
|--|-----------|-----------|-----------|
| Labor Force Statistics (selected items): | | | |
| Employment and wages for NAICS industries (quarterly series) | 3,500,000 | 3,500,000 | 3,500,000 |
| Employment and unemployment estimates for States and local areas (monthly and annual series) | 101,500 | 107,000 | 107,050 |
| Occupational Employment Statistics (annual series) | 136,000 | 135,000 | 135,000 |
| Industry projections (2 yr. cycle) | 195 | N/A | 206 |
| Detailed occupations covered in the Occupational Outlook Handbook (2 yr. cycle) | 580 | N/A | 576 |

Prices and Cost of Living.—Publishes the Consumer Price Index (CPI), the Producer Price Index, U.S. Import and Export Price Indexes, estimates of consumers' expenditures, and studies of price change.

| | 2014 act. | 2015 est. | 2016 est. |
|--|-----------|-----------|-----------|
| Consumer Price Indexes published (monthly) | 6,200 | 6,200 | 6,200 |
| Percentage of CPI monthly releases on schedule | 100% | 100% | 100% |
| Producer Price Indexes published (monthly) | 10,344 | 10,100 | 10,100 |
| U.S. Import and Export Price Indexes published (monthly) | 1,072 | 1,050 | 1,050 |

Compensation and Working Conditions.—Publishes data on employee compensation, including information on wages, salaries, and employer-provided benefits, by occupation for major labor markets and industries. Publishes information on work stoppages. Compiles annual information to estimate the number and incidence rate of work-related injuries, illnesses, and fatalities.

| | 2014 act. | 2015 est. | 2016 est. |
|--|-----------|-----------|-----------|
| Compensation and working conditions (major items): | | | |
| Employment Cost Index: number of establishments | 12,300 | 13,700 | 11,400 |
| Occupational safety and health: number of establishments | 233,903 | 230,000 | 230,000 |

Productivity and Technology.—Publishes data on labor and multifactor productivity trends for major sectors of the economy and individual industries, as well as data on hours worked, labor compensation, and unit labor costs. Analyzes trends in order to examine the factors underlying changes in productivity to understand the relationships between productivity, wages, prices, profits, and employment, to compare trends in efficiency across industries, and to examine the effects of technological improvements.

| | 2014 act. | 2015 est. | 2016 est. |
|--|-----------|-----------|-----------|
| Studies, articles, and special reports | 21 | 21 | 21 |
| Series updated | 3,708 | 4,244 | 4,244 |

Executive Direction and Staff Services.—Provides agency-wide policy and management direction, including all centralized support services in the administrative, publications, information technology, field operations, and statistical methods research areas.

The President is again asking the Congress to revive an authority enabling him to submit fast-track proposals to reorganize or consolidate Federal programs and agencies in order to reduce the size of Government or cut costs. The Budget includes a variety of proposed reforms across government designed to drive efficiency and accountability, prevent duplication, and make government work better and smarter for the American people. One of these reorganizations the President would propose with this authority reiterates his previous proposal to consolidate Federal business and trade programs into one more efficient and effective department dedicated to promoting U.S. competitiveness, exports, and American businesses and jobs. The proposal would integrate the six Federal agencies that focus primarily on business and trade, along with other related programs. These include the Department of Commerce's core business and trade functions, the Small Business Administration, the Office of the U.S. Trade Representative, the Export-Import Bank, the Overseas Private Investment Corporation, and the U.S. Trade and Development Agency, as well as rural business programs at the Department of Agriculture, Treasury's Community Development Financial Institution Program, the Bureau of Labor Statistics, and the statistical agency at the National Science Foundation. To strengthen the new department's focus on business and economic growth, the National Oceanic and Atmospheric Administration would be consolidated into the Department of Interior, strengthening stewardship and conservation efforts and enhancing scientific resources. The Budget schedules for these agencies and programs, including those for the Bureau of Labor Statistics, continue to reflect them in their current alignment.

Object Classification (in millions of dollars)

| Identification code 016-0200-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 181 | 188 | 198 |
| 11.3 Other than full-time permanent | 14 | 13 | 13 |
| 11.5 Other personnel compensation | 2 | 3 | 3 |
| 11.9 Total personnel compensation | 197 | 204 | 214 |
| 12.1 Civilian personnel benefits | 58 | 64 | 68 |
| 21.0 Travel and transportation of persons | 5 | 6 | 6 |
| 23.1 Rental payments to GSA | 33 | 34 | 35 |
| 23.3 Communications, utilities, and miscellaneous charges | 5 | 6 | 6 |
| 24.0 Printing and reproduction | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 16 | 15 | 19 |
| 25.3 Other goods and services from Federal sources | 116 | 125 | 125 |
| 25.5 Research and development contracts | 16 | 9 | 12 |
| 25.7 Operation and maintenance of equipment | 64 | 49 | 67 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 7 | 5 | 6 |
| 41.0 Grants, subsidies, and contributions | 72 | 72 | 72 |
| 99.0 Direct obligations | 592 | 592 | 633 |
| 99.0 Reimbursable obligations | 17 | 24 | 24 |
| 99.9 Total new obligations | 609 | 616 | 657 |

Employment Summary

| Identification code 016-0200-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2,164 | 2,234 | 2,304 |
| 2001 Reimbursable civilian full-time equivalent employment | 84 | 108 | 123 |

DEPARTMENTAL MANAGEMENT

Federal Funds

SALARIES AND EXPENSES
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for Departmental Management, including the hire of three passenger motor vehicles, **[\$337,621,000]** \$375,677,000, together with not to exceed \$308,000, which may be expended from the Employment Security Administration account in the Unemployment Trust Fund: *Provided*, That \$64,825,000 for the Bureau of International Labor Affairs shall be available for obligation through December 31, **[2015]** 2016: *Provided further*, That funds available to the Bureau of International Labor Affairs may be used to administer or operate international labor activities, bilateral and multilateral technical assistance, and microfinance programs, by or through contracts, grants, subgrants and other arrangements: **[Provided further**, That not more than \$58,825,000 shall be for programs to combat exploitative child labor internationally and not less than \$6,000,000 shall be used to implement model programs that address worker rights issues through technical assistance in countries with which the United States has free trade agreements or trade preference programs: **] Provided further**, That **[\$8,040,000]** \$9,500,000 shall be used for program evaluation and shall be available for obligation through September 30, **[2016]** 2017: *Provided further*, That funds available for program evaluation may be used to administer grants for the purpose of evaluation: *Provided further*, That funds available for program evaluation may be transferred to any other appropriate account in the Department for such purpose: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer: *Provided further*, That the funds available to the Women's Bureau may be used for grants to serve and promote the interests of women in the workforce: *Provided further*, That \$2,200,000 shall be used for a Digital Service team to ensure the effectiveness of the agency's digital services for high-priority programs. (Department of Labor Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 016-0165-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Program direction and support | 31 | 31 | 35 |
| 0002 Legal services | 133 | 134 | 148 |
| 0003 International labor affairs | 76 | 91 | 95 |
| 0004 Administration and management | 28 | 28 | 35 |
| 0005 Adjudication | 46 | 50 | 58 |
| 0007 Women's bureau | 11 | 12 | 12 |
| 0008 Civil rights | 7 | 7 | 8 |
| 0009 Chief Financial Officer | 5 | 5 | 5 |
| 0011 Departmental Program Evaluation | 19 | 8 | 10 |
| 0192 Total Direct Program - Subtotal | 356 | 366 | 406 |
| 0799 Total direct obligations | 356 | 366 | 406 |
| 0801 Reimbursable - SOL | 11 | 16 | 16 |
| 0802 Reimbursable - ILAB | 2 | 2 | 2 |
| 0803 Reimbursable - OSEC | 11 | 94 | 94 |
| 0899 Total reimbursable obligations | 22 | 112 | 112 |
| 0900 Total new obligations | 378 | 478 | 518 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 51 | 55 | 55 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation (Regular) | 337 | 338 | 376 |
| 1160 Appropriation, discretionary (total) | 337 | 338 | 376 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 46 | 140 | 142 |
| 1701 Change in uncollected payments, Federal sources | 4 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 50 | 140 | 142 |
| 1900 Budget authority (total) | 387 | 478 | 518 |
| 1930 Total budgetary resources available | 438 | 533 | 573 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -5 | | |
| 1941 Unexpired unobligated balance, end of year | 55 | 55 | 55 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 277 | 255 | 253 |
| 3010 Obligations incurred, unexpired accounts | 378 | 478 | 518 |

| | | | |
|---|------|------|------|
| 3011 Obligations incurred, expired accounts | 60 | | |
| 3020 Outlays (gross) | -394 | -480 | -505 |
| 3041 Recoveries of prior year unpaid obligations, expired | -66 | | |
| 3050 Unpaid obligations, end of year | 255 | 253 | 266 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -6 | -8 | -8 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -4 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -8 | -8 | -8 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 271 | 247 | 245 |
| 3200 Obligated balance, end of year | 247 | 245 | 258 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 387 | 478 | 518 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 279 | 357 | 384 |
| 4011 Outlays from discretionary balances | 115 | 123 | 121 |
| 4020 Outlays, gross (total) | 394 | 480 | 505 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -24 | -140 | -142 |
| 4033 Non-Federal sources | -23 | | |
| 4040 Offsets against gross budget authority and outlays (total) ... | -47 | -140 | -142 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -4 | | |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4060 Additional offsets against budget authority only (total) | -3 | | |
| 4070 Budget authority, net (discretionary) | 337 | 338 | 376 |
| 4080 Outlays, net (discretionary) | 347 | 340 | 363 |
| 4180 Budget authority, net (total) | 337 | 338 | 376 |
| 4190 Outlays, net (total) | 347 | 340 | 363 |

Program Direction and Support.—Provides leadership and direction for all programs and functions assigned to the Department of Labor (DOL). Provides guidance for the development and implementation of governmental policy to protect and promote the interests of the American worker, achieving better employment and earnings, promoting productivity and economic growth, safety, equity and affirmative action in employment, and collecting and analyzing statistics on the labor force.

Legal Services.—Provides the Secretary of Labor and departmental program officials with the legal services required to accomplish the Department's mission. The major services include litigating cases; providing assistance to the Department of Justice in case preparation and trials; reviewing rules, orders and written interpretations and opinions for DOL program agencies and the public; assisting in the development and defense of rules and regulations and opinions for DOL program agencies and the public; assisting in the development and defense of rules and regulations; providing opinions and advice to all agencies of the Department; and coordinating the Department's legislative program.

International Labor Affairs.—Supports the President's international labor agenda and coordinates the international activities for the Department of Labor. Activities include promotion of good labor policies and labor rights through intergovernmental organizations and bilateral relationships with other countries, as well as implementation of projects in developing countries to improve workers' rights and living standards and to protect vulnerable workers including women and children.

Administration and Management.—Exercises leadership in all departmental administrative and management programs and services and ensures efficient and effective operation of Departmental programs; provides policy guidance on matters of personnel management, information resource management and procurement; and provides for consistent and constructive internal labor-management relations throughout the Department.

Adjudication.—Renders timely decisions on appeals of claims filed before four different components, which include the Office of Administrative Law Judges, the Administrative Review Board, the Benefits Review Board, and the Employees' Compensation Appeals Board.

Women's Bureau.—Develops policies and standards, and conducts inquiries to safeguard the interests of working women; to advocate for equality and

SALARIES AND EXPENSES—Continued

economic security for working women and their families; and to promote quality work environments.

Civil Rights.—Ensures compliance with certain Federal civil rights statutes and Executive Orders, and their implementing regulations, including Titles VI and VII of the Civil Rights Act of 1964, Sections 504 and 508 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990, Section 188 of the Workforce Investment Act of 1998, and Section 188 of the Workforce Innovation and Opportunity Act. These laws apply to and protect Department of Labor (DOL) employees, DOL applicants for employment, and individuals who interact with DOL programs and activities.

Chief Financial Officer.—Created as a result of the CFO Act of 1990, provides financial management leadership and direction to all DOL program agencies on financial matters arising from legislative and regulatory mandates such as the CFO Act, GMRA, FFMIA, FMFIA, Clinger-Cohen, The Reports Consolidation Act, IPIA, Treasury Financial Manual guidance and OMB Circulars.

Program Evaluation.—The Office of the Chief Evaluation Officer is charged with coordinating and overseeing rigorous evaluations of the Department of Labor's programs, and ensuring high standards in evaluations undertaken and funded by the Department of Labor. Provides for the centralization of evaluation activities; builds evaluation capacity and expertise within the Department; ensures the independence of the evaluation and research functions; and makes sure that evaluation and research findings are available and accessible in a timely and user-friendly way.

Object Classification (in millions of dollars)

| Identification code 016-0165-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 147 | 148 | 165 |
| 11.3 Other than full-time permanent | 2 | 2 | 5 |
| 11.5 Other personnel compensation | 2 | 2 | 5 |
| 11.9 Total personnel compensation | 151 | 152 | 175 |
| 12.1 Civilian personnel benefits | 41 | 42 | 55 |
| 21.0 Travel and transportation of persons | 4 | 4 | 4 |
| 23.1 Rental payments to GSA | 20 | 21 | 22 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 24 | 24 | 24 |
| 25.2 Other services from non-Federal sources | 9 | 10 | 10 |
| 25.3 Other goods and services from Federal sources | 42 | 36 | 37 |
| 25.7 Operation and maintenance of equipment | 7 | 7 | 8 |
| 26.0 Supplies and materials | 2 | 1 | 2 |
| 31.0 Equipment | 2 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 52 | 65 | 65 |
| 99.0 Direct obligations | 356 | 366 | 406 |
| 99.0 Reimbursable obligations | 22 | 112 | 112 |
| 99.9 Total new obligations | 378 | 478 | 518 |

Employment Summary

| Identification code 016-0165-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,335 | 1,377 | 1,521 |
| 2001 Reimbursable civilian full-time equivalent employment | 90 | 140 | 140 |

OFFICE OF DISABILITY EMPLOYMENT POLICY

SALARIES AND EXPENSES

For necessary expenses for the Office of Disability Employment Policy to provide leadership, develop policy and initiatives, and award grants furthering the objective of eliminating barriers to the training and employment of people with disabilities, **[\$38,500,000]** \$38,203,000. (Department of Labor Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 016-0166-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of Disability Employment Policy | 38 | 39 | 38 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 38 | 39 | 38 |
| 1160 Appropriation, discretionary (total) | 38 | 39 | 38 |
| 1930 Total budgetary resources available | 38 | 39 | 38 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 30 | 40 | 40 |
| 3010 Obligations incurred, unexpired accounts | 38 | 39 | 38 |
| 3011 Obligations incurred, expired accounts | 5 | | |
| 3020 Outlays (gross) | -28 | -39 | -44 |
| 3041 Recoveries of prior year unpaid obligations, expired | -5 | | |
| 3050 Unpaid obligations, end of year | 40 | 40 | 34 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 30 | 40 | 40 |
| 3200 Obligated balance, end of year | 40 | 40 | 34 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 38 | 39 | 38 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 12 | 16 | 15 |
| 4011 Outlays from discretionary balances | 16 | 23 | 29 |
| 4020 Outlays, gross (total) | 28 | 39 | 44 |
| 4180 Budget authority, net (total) | 38 | 39 | 38 |
| 4190 Outlays, net (total) | 28 | 39 | 44 |

Office of Disability Employment Policy.—This agency provides national leadership in developing policy to eliminate barriers to employment faced by people with disabilities. ODEP works within the Department of Labor and in collaboration with other Federal, state and local agencies, private-sector employers, and employer associations to provide technical assistance and to develop and disseminate evidence-based policy strategies and effective practices. ODEP works in three broad areas of inquiry: workforce systems; employers and the workplace; and employment-related supports. The goal of these efforts is to increase employment opportunities for and the workforce participation rate of people with disabilities.

Object Classification (in millions of dollars)

| Identification code 016-0166-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 5 | 6 | 6 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 13.0 Benefits for former personnel | 1 | | |
| 23.1 Rental payments to GSA | | 1 | 1 |
| 25.1 Advisory and assistance services | 7 | 10 | 10 |
| 25.3 Other goods and services from Federal sources | 3 | 2 | 3 |
| 41.0 Grants, subsidies, and contributions | 20 | 18 | 16 |
| 99.9 Total new obligations | 38 | 39 | 38 |

Employment Summary

| Identification code 016-0166-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 48 | 51 | 51 |

OFFICE OF INSPECTOR GENERAL

For salaries and expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$76,000,000]** \$82,325,000, together with not to exceed **[\$5,590,000]** \$5,660,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund. (Department of Labor Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 016-0106-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Program and Trust Funds | 81 | 82 | 88 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation (Program Activities) | 75 | 76 | 82 |
| 1160 Appropriation, discretionary (total) | 75 | 76 | 82 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 6 | 6 | 6 |
| 1750 Spending auth from offsetting collections, disc (total) | 6 | 6 | 6 |
| 1900 Budget authority (total) | 81 | 82 | 88 |
| 1930 Total budgetary resources available | 81 | 82 | 88 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6 | 10 | 10 |
| 3010 Obligations incurred, unexpired accounts | 81 | 82 | 88 |
| 3011 Obligations incurred, expired accounts | 3 | | |
| 3020 Outlays (gross) | -80 | -82 | -87 |
| 3050 Unpaid obligations, end of year | 10 | 10 | 11 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6 | 10 | 10 |
| 3200 Obligated balance, end of year | 10 | 10 | 11 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 81 | 82 | 88 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 73 | 70 | 75 |
| 4011 Outlays from discretionary balances | 7 | 12 | 12 |
| 4020 Outlays, gross (total) | 80 | 82 | 87 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -6 | -6 | -6 |
| 4180 Budget authority, net (total) | 75 | 76 | 82 |
| 4190 Outlays, net (total) | 74 | 76 | 81 |

The Office of Inspector General (OIG) conducts audits, investigations, and evaluations that improve the effectiveness, efficiency, and economy of departmental programs and operations. It addresses DOL program fraud and labor racketeering in the American workplace, provides technical assistance to DOL program agencies, and advice to the Secretary and the Congress on how to attain the highest possible program performance. The Office of Audit performs audits of the Department's financial statements, programs, activities, and systems to determine whether information is reliable, controls are effective, and resources are safeguarded. It also ensures funds are expended in a manner consistent with laws and regulations, and with achieving the desired program results. The Office of Labor Racketeering and Fraud Investigations conducts investigations to detect and deter fraud, waste, and abuse in departmental programs. It also identifies and reduces labor racketeering and corruption in employee benefit plans, labor management relations, and internal union affairs.

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Number of Audits | 40 | 45 | 48 |
| Number of Investigations Completed | 563 | 415 | 450 |

Object Classification (in millions of dollars)

| Identification code 016-0106-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 39 | 45 | 47 |
| 11.5 Other personnel compensation | 5 | 4 | 4 |
| 11.9 Total personnel compensation | 44 | 49 | 51 |
| 12.1 Civilian personnel benefits | 16 | 11 | 13 |
| 21.0 Travel and transportation of persons | 2 | 3 | 3 |
| 23.1 Rental payments to GSA | 5 | 5 | 5 |
| 23.2 Rental payments to others | | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | | 1 | 1 |
| 25.1 Advisory and assistance services | 4 | 3 | 4 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |

| | | | |
|--|----|----|----|
| 25.3 Other goods and services from Federal sources | 7 | 6 | 9 |
| 25.7 Operation and maintenance of equipment | 2 | 1 | |
| 26.0 Supplies and materials | | 1 | |
| 99.9 Total new obligations | 81 | 82 | 88 |

Employment Summary

| Identification code 016-0106-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 379 | 379 | 384 |

VETERANS EMPLOYMENT AND TRAINING

Not to exceed **[\$231,872,000] \$233,001,000** may be derived from the Employment Security Administration account in the Unemployment Trust Fund to carry out the provisions of chapters 41, 42, and 43 of title 38, United States Code, of which:

- (1) **[\$175,000,000]** is for Jobs for Veterans State grants under 38 U.S.C. 4102A(b)(5) to support disabled veterans' outreach program specialists under section 4103A of such title and local veterans' employment representatives under section 4104(b) of such title, and for the expenses described in section 4102A(b)(5)(C), which shall be available for obligation by the States through December 31, **[2015] 2016** and not to exceed 3 percent for the necessary Federal expenditures for data systems and contract support to allow for the tracking of participant and performance information: *Provided*, That, in addition, such funds may be used to support such specialists and representatives in the provision of services to transitioning members of the Armed Forces who have participated in the Transition Assistance Program and have been identified as in need of intensive services, to members of the Armed Forces who are wounded, ill, or injured and receiving treatment in military treatment facilities or warrior transition units, and to the spouses or other family caregivers of such wounded, ill, or injured members;
- (2) **[\$14,000,000] \$14,100,000** is for carrying out the Transition Assistance Program under 38 U.S.C. 4113 and 10 U.S.C. 1144;
- (3) **[\$39,458,000] \$40,487,000** is for Federal administration of chapters 41, 42, and 43 of title 38, United States Code; and
- (4) **\$3,414,000** is for the National Veterans' Employment and Training Services Institute under 38 U.S.C. 4109:

Provided, That the Secretary may reallocate among the appropriations provided under paragraphs (1) through (4) above an amount not to exceed 3 percent of the appropriation from which such reallocation is made.

In addition, from the General Fund of the Treasury, **\$38,109,000** is for carrying out programs to assist homeless veterans and veterans at risk of homelessness who are transitioning from certain institutions under sections 2021, 2021A, and 2023 of title 38, United States Code: *Provided*, That notwithstanding subsections (c)(3) and (d) of section 2023, the Secretary may award grants through September 30, **[2015] 2016**, to provide services under such section: *Provided further*, That services provided under section 2023 may include, in addition to services to the individuals described in subsection (e) of such section, services to veterans recently released from incarceration who are at risk of homelessness. (*Department of Labor Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 016-0164-0-1-702 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Jobs for Veterans State grants | 171 | 175 | 175 |
| 0004 Transition Assistance Program | 14 | 14 | 14 |
| 0005 Federal Management | 43 | 40 | 41 |
| 0006 National Veterans' Training Institute | 3 | 3 | 3 |
| 0007 Homeless veterans program | 38 | 38 | 38 |
| 0900 Total new obligations | 269 | 270 | 271 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 38 | 38 | 38 |
| 1160 Appropriation, discretionary (total) | 38 | 38 | 38 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 231 | 232 | 233 |
| 1750 Spending auth from offsetting collections, disc (total) | 231 | 232 | 233 |
| 1900 Budget authority (total) | 269 | 270 | 271 |
| 1930 Total budgetary resources available | 269 | 270 | 271 |

VETERANS EMPLOYMENT AND TRAINING—Continued
Program and Financing—Continued

| Identification code 016-0164-0-1-702 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 90 | 110 | 73 |
| 3010 Obligations incurred, unexpired accounts | 269 | 270 | 271 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -246 | -307 | -297 |
| 3041 Recoveries of prior year unpaid obligations, expired | -4 | | |
| 3050 Unpaid obligations, end of year | 110 | 73 | 47 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 90 | 110 | 73 |
| 3200 Obligated balance, end of year | 110 | 73 | 47 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 269 | 270 | 271 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 182 | 236 | 237 |
| 4011 Outlays from discretionary balances | 64 | 71 | 60 |
| 4020 Outlays, gross (total) | 246 | 307 | 297 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -231 | -232 | -233 |
| 4180 Budget authority, net (total) | 38 | 38 | 38 |
| 4190 Outlays, net (total) | 15 | 75 | 64 |

Jobs for Veterans State grants.—The Jobs for Veterans Act (JVA) of 2002 provides the foundation for this budget activity. The JVA requires the Veterans' Employment and Training Service (VETS) to act on behalf of the Secretary in the promulgation of policies and regulations that ensure maximum employment and training opportunities for veterans and priority of service for veterans (38 U.S.C. 4215) within the State workforce delivery system for employment and training programs funded in whole or in part by the U.S. Department of Labor. Under the JVA, resources are allocated to States to support Disabled Veterans' Outreach Program (DVOP) specialists and Local Veterans' Employment Representatives (LVERs).

Disabled Veterans' Outreach Program specialists (38 U.S.C. 4103A) provide intensive services to meet the employment needs of eligible veterans. DVOP specialists place maximum emphasis on helping economically or educationally disadvantaged veterans.

Local Veterans' Employment Representatives (38 U.S.C. 4104) conduct outreach to employers, employer associations, and business groups to promote the advantages of hiring veterans. LVERs also facilitate employment, training, and placement services provided to veterans under the applicable State employment service delivery system, including American Job Centers by educating all workforce partner staff on current employment initiatives and programs for veterans. In addition, each LVER provides reports to the manager of the State employment service delivery system and to the State Director for Veterans Employment and Training (38 U.S.C. 4103) regarding the State's compliance with Federal law and regulations with respect to special services and priorities for eligible veterans.

Transition Assistance Program.—This program provides employment workshops for departing service members in the continental U.S. and at major overseas installations. VETS coordinates with the Departments of Defense, Veterans Affairs, and Homeland Security to provide transition services to military service members separating from active duty. TAP is implemented worldwide and provides labor-market and employment-related information and other services to separating service members and their spouses. The goal of TAP is to expedite and facilitate the transition from military to civilian employment.

Federal management.—VETS' Federal management budget activity carries out programs and develops policies to provide veterans the maximum employment and training opportunities (38 U.S.C. 4102-4103A) and to investigate complaints received under the Uniformed Services Employment and Reemployment Rights Act (USERRA) (38 USC 4322). Veterans' Preference

activities, which are intended to assist veterans in obtaining Federal employment (39 U.S.C. 4214), are also supported under this activity.

Resources under this activity are also used to evaluate the job training and employment assistance services provided to veterans under the Jobs for Veterans State Grants (38 U.S.C. 4102A), the Homeless Veterans Reintegration Program (Section 738 of the Stewart B. McKinney Homeless Assistance Act (MHAA) of July 1987, and amended by Section 5 of the Homeless Veterans Comprehensive Assistance Act (HVCAA of 2001). This budget activity supports field activities and personnel who provide technical assistance to grantees to ensure they meet negotiated and mandated performance goals and other grant provisions.

This budget activity also supports the oversight and development of policies for the Transition Assistance Program (10 U.S.C. 1144 and 38 U.S.C. 4113). The activity funds outreach and education efforts, such as job fairs, that raise the awareness of employers about the benefits of hiring veterans. The activities of the Advisory Committee for Veterans Employment, Training, and Employer Outreach (38 U.S.C. 4110) also are supported. The REALifeLines initiative facilitates timely and comprehensive employment services to our Nation's severely wounded and injured veterans.

National Veterans' Employment and Training Services Institute.—The National Veterans' Training Institute (NVTI) supplies competency-based training to Federal and State providers of services to veterans (38 U.S.C. 4109). NVTI also provides training for VETS personnel. NVTI is administered through a contract and supported by dedicated funds. NVTI ensures that these service providers receive a comprehensive foundation so they can effectively assist job-seeking veterans.

Homeless Veterans' Reintegration Program.—The Homeless Veterans' Reintegration Program (HVRP) (38 U.S.C. 2021) provides grants to States or other public entities, as well as to non-profits, including faith-based organizations. Grant awards enable grantees to operate employment programs to reach out to homeless veterans and help them become employed. VETS partners with the Departments of Veterans Affairs and Housing and Urban Development to promote multi-agency-funded programs that integrate the different services needed by homeless veterans. HVRP grants are provided for both urban and rural areas.

Object Classification (in millions of dollars)

| Identification code 016-0164-0-1-702 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 20 | 20 | 21 |
| 12.1 Civilian personnel benefits | 6 | 6 | 6 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 17 | 17 | 17 |
| 25.3 Other goods and services from Federal sources | 10 | 11 | 11 |
| 25.7 Operation and maintenance of equipment | 2 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 209 | 209 | 209 |
| 99.0 Direct obligations | 268 | 269 | 270 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 269 | 270 | 271 |

Employment Summary

| Identification code 016-0164-0-1-702 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 222 | 230 | 230 |

IT MODERNIZATION

For necessary expenses for Department of Labor centralized infrastructure technology investment activities related to support systems and modernization, **[\$15,394,000]** \$119,602,000, which shall be available through September 30, 2017. (Department of Labor Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 016-0162-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Departmental Support Systems | 5 | 5 | 5 |
| 0002 IT Infrastructure Modernization | 15 | 10 | 54 |
| 0003 Digital Government Integrated Platform | | | 61 |
| 0100 Direct program activities, subtotal | 20 | 15 | 120 |
| 0900 Total new obligations | 20 | 15 | 120 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 20 | 15 | 120 |
| 1160 Appropriation, discretionary (total) | 20 | 15 | 120 |
| 1930 Total budgetary resources available | 20 | 15 | 120 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 19 | 5 | 16 |
| 3010 Obligations incurred, unexpired accounts | 20 | 15 | 120 |
| 3020 Outlays (gross) | -34 | -4 | -43 |
| 3050 Unpaid obligations, end of year | 5 | 16 | 93 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 19 | 5 | 16 |
| 3200 Obligated balance, end of year | 5 | 16 | 93 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 20 | 15 | 120 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 16 | 4 | 30 |
| 4011 Outlays from discretionary balances | 18 | | 13 |
| 4020 Outlays, gross (total) | 34 | 4 | 43 |
| 4180 Budget authority, net (total) | 20 | 15 | 120 |
| 4190 Outlays, net (total) | 34 | 4 | 43 |

Departmental Support Systems.—This activity represents a permanent, centralized IT investment fund for the Department of Labor managed by the Chief Information Officer. The fund is used to support process improvements, modernization, and enhancements to Departmental common universal support processes and systems, as well as enterprise-wide programs for effective IT management and decision making.

IT Infrastructure Modernization.—This Chief Information Officer-managed activity funds the effort to transform nine major independently funded and managed IT infrastructure silos at the sub-agency level into a unified IT infrastructure. The unified infrastructure will be centrally managed and provide all agencies with general purpose business productivity tools, a shared environment for common data sources, and the underlying IT services to support it.

Digital Government Infrastructure Platform.—This activity managed by the Chief Information Officer funds initiatives to provide common, advanced and enabling technology capabilities at the Department level for enterprise service components that support open data, data sharing, and mobile computing.

Object Classification (in millions of dollars)

| Identification code 016-0162-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 17 | 7 | 20 |
| 25.3 Other goods and services from Federal sources | 1 | | |
| 25.7 Operation and maintenance of equipment | 2 | 5 | 97 |
| 31.0 Equipment | | 3 | 3 |
| 99.9 Total new obligations | 20 | 15 | 120 |

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 016-4601-0-4-505 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Financial and administrative services (includes Core Financial) | 179 | 170 | 160 |
| 0802 Field services | 39 | 40 | 41 |
| 0804 Human resources services | 28 | 30 | 30 |
| 0805 Telecommunications | 23 | 36 | 52 |
| 0806 Non-DOL Reimbursables | | 2 | 2 |
| 0900 Total new obligations | 269 | 278 | 285 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 22 | 24 | 6 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 3 | 3 | 3 |
| 1021 Recoveries of prior year unpaid obligations | 12 | 3 | 3 |
| 1050 Unobligated balance (total) | 37 | 30 | 12 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 256 | 254 | 285 |
| 1750 Spending auth from offsetting collections, disc (total) | 256 | 254 | 285 |
| 1900 Budget authority (total) | 256 | 254 | 285 |
| 1930 Total budgetary resources available | 293 | 284 | 297 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 24 | 6 | 12 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 90 | 87 | 80 |
| 3010 Obligations incurred, unexpired accounts | 269 | 278 | 285 |
| 3020 Outlays (gross) | -260 | -282 | -288 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -12 | -3 | -3 |
| 3050 Unpaid obligations, end of year | 87 | 80 | 74 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 90 | 87 | 80 |
| 3200 Obligated balance, end of year | 87 | 80 | 74 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 256 | 254 | 285 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 182 | 236 | 264 |
| 4011 Outlays from discretionary balances | 78 | 46 | 24 |
| 4020 Outlays, gross (total) | 260 | 282 | 288 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -30 | -254 | -285 |
| 4033 Non-Federal sources | -226 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -256 | -254 | -285 |
| 4080 Outlays, net (discretionary) | 4 | 28 | 3 |
| 4190 Outlays, net (total) | 4 | 28 | 3 |

Financial and Administrative Services.—Provides a program of centralized services at both the national and regional levels supporting financial systems on a Department-wide basis, financial services primarily for DOL national office staff, cost determination activities, maintenance of departmental host computer systems, procurement and contract services, safety and health services, maintenance and operation of the Frances Perkins Building and general administrative support in the following areas: space and telecommunications, property and supplies, printing and reproduction and energy management. In addition, support is provided for the operation and maintenance of the New Core Financial Management System.

Field Services.—Provides a full range of administrative and technical services to all agencies of the Department located in its regional and field offices. These services are primarily in the personnel, financial, information technology and general administrative areas.

Human Resources Services.—Provides leadership, guidance, and technical expertise in all areas related to the management of the Department's human resources, including recruitment, development, and retention of staff, and leadership in labor-management cooperation. This activity's focus is on a

WORKING CAPITAL FUND—Continued

strategic planning process that will result in sustained leadership and assistance to DOL agencies in recruiting, developing and retaining a high quality, diverse workforce that effectively meets the changing mission requirements and program priorities of the Department.

Telecommunications.—Provides for departmental telecommunications payments to the General Services Administration.

Non-DOL Reimbursements.—Provides for services rendered to any entity or person for use of Departmental facilities and services, including associated utilities and security services and support for regional consolidated administrative support unit activities. The income received from non-DOL agencies and organizations funds in full the costs of all services provided. This income is credited to and merged with other income received by the Working Capital Fund.

Financing.—The Working Capital Fund is funded by the agencies and organizations for which centralized services are performed at rates that return in full all expenses of operation, including reserves for accrued annual leave.

Object Classification (in millions of dollars)

| Identification code 016-4601-0-4-505 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 66 | 67 | 67 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 68 | 69 | 69 |
| 12.1 Civilian personnel benefits | 27 | 27 | 27 |
| 21.0 Travel and transportation of persons | 2 | 2 | 3 |
| 23.1 Rental payments to GSA | 8 | 8 | 9 |
| 23.3 Communications, utilities, and miscellaneous charges | 29 | 30 | 30 |
| 25.1 Advisory and assistance services | 17 | 18 | 19 |
| 25.2 Other services from non-Federal sources | 24 | 24 | 24 |
| 25.3 Other goods and services from Federal sources | 41 | 45 | 48 |
| 25.4 Operation and maintenance of facilities | 14 | 14 | 15 |
| 25.7 Operation and maintenance of equipment | 37 | 39 | 39 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 1 | 1 |
| 99.9 Total new obligations | 269 | 278 | 285 |

Employment Summary

| Identification code 016-4601-0-4-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 689 | 719 | 719 |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 016-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified | | 1 | 1 |
| 016-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 15 | 28 | 28 |
| Legislative proposal, subject to PAYGO | | | 38 |
| General Fund Offsetting receipts from the public | 15 | 29 | 67 |
| Intragovernmental payments: | | | |
| 016-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts | 6 | | |
| General Fund Intragovernmental payments | 6 | | |

GENERAL PROVISIONS

SEC. 101. None of the funds appropriated by this Act for the Job Corps shall be used to pay the salary and bonuses of an individual, either as direct costs or any proration as an indirect cost, at a rate in excess of Executive Level II.

(TRANSFER OF FUNDS)

SEC. 102. Not to exceed 1 percent of any discretionary funds (pursuant to the Balanced Budget and Emergency Deficit Control Act of 1985) which are appropriated for the current fiscal year for the Department of Labor in this Act may be transferred between a program, project, or activity, but no such program, project, or activity shall be increased by more than 3 percent by any such transfer: *Provided*, That the transfer authority granted by this section shall not be used to create any new program or to fund any project or activity for which no funds are provided in this Act: *Provided further*, That the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of any transfer.

SEC. 103. In accordance with Executive Order 13126, none of the funds appropriated or otherwise made available pursuant to this Act shall be obligated or expended for the procurement of goods mined, produced, manufactured, or harvested or services rendered, in whole or in part, by forced or indentured child labor in industries and host countries already identified by the United States Department of Labor prior to enactment of this Act.

SEC. 104. None of the funds made available to the Department of Labor for grants under section 414(c) of the American Competitiveness and Workforce Improvement Act of 1998 may be used for any purpose other than competitive grants [for training individuals over the age of 16 who are not currently enrolled in school within a local educational agency] in the occupations and industries for which employers are using H-1B visas to hire foreign workers, and the related activities necessary to support such training: *Provided*, That the preceding limitation shall not apply to funding provided pursuant to solicitations for grant applications issued prior to January 15, 2014].

SEC. 105. None of the funds made available by this Act under the heading "Employment and Training Administration" shall be used by a recipient or subrecipient of such funds to pay the salary and bonuses of an individual, either as direct costs or indirect costs, at a rate in excess of Executive Level II. This limitation shall not apply to vendors providing goods and services as defined in Office of Management and Budget Circular A-133. Where States are recipients of such funds, States may establish a lower limit for salaries and bonuses of those receiving salaries and bonuses from subrecipients of such funds, taking into account factors including the relative cost-of-living in the State, the compensation levels for comparable State or local government employees, and the size of the organizations that administer Federal programs involved including Employment and Training Administration programs.

(INCLUDING TRANSFER OF FUNDS)

SEC. 106. Notwithstanding section 102, the Secretary may transfer funds made available to the Employment and Training Administration by this Act, either directly or through a set-aside, for technical assistance services to grantees to "Program Administration" when it is determined that those services will be more efficiently performed by Federal employees: *Provided*, That this section shall not apply to section 171 of the WIOA.

(INCLUDING TRANSFER OF FUNDS)

SEC. 107. (a) The Secretary may reserve not more than [0.5] 1 percent from each appropriation made available in this Act identified in subsection (b) in order to carry out evaluations of any of the programs or activities that are funded under such accounts. Any funds reserved under this section shall be transferred to "Departmental Management" for use by the Office of the Chief Evaluation Officer within the Department of Labor, and shall be available for obligation through September 30, [2016] 2017: *Provided*, That such funds shall only be available if the Chief Evaluation Officer of the Department of Labor submits a plan to the Committees on Appropriations of the House of Representatives and the Senate describing the evaluations to be carried out 15 days in advance of any transfer.

(b) The accounts referred to in subsection (a) are: "Training and Employment Services", "Job Corps", "Community Service Employment for Older Americans", "State Unemployment Insurance and Employment Service Operations", "Employee Benefits Security Administration", "Office of Workers' Compensation Programs", "Wage and Hour Division", "Office of Federal Contract Compliance Programs", "Office of Labor Management Standards", "Occupational Safety and Health Administration", "Mine Safety and Health Administration", funding made available to the "Bureau of International Affairs" and "Women's Bureau" within the "Departmental Management, Salaries and Expenses" account, and "Veterans Employment and Training".

[SEC. 108. (a) FLEXIBILITY WITH RESPECT TO THE CROSSING OF H-2B NONIMMIGRANTS WORKING IN THE SEAFOOD INDUSTRY.—

(1) IN GENERAL.—Subject to paragraph (2), if a petition for H-2B nonimmigrants filed by an employer in the seafood industry is granted, the employer may bring the nonimmigrants described in the petition into the United States at any time during the 120-day period beginning on the start date for which the employer is seeking the services of the nonimmigrants without filing another petition.

(2) **REQUIREMENTS FOR CROSSINGS AFTER 90TH DAY.**—An employer in the seafood industry may not bring H-2B nonimmigrants into the United States after the date that is 90 days after the start date for which the employer is seeking the services of the nonimmigrants unless the employer—

(A) completes a new assessment of the local labor market by—

- (i) listing job orders in local newspapers on 2 separate Sundays; and
 - (ii) posting the job opportunity on the appropriate Department of Labor Electronic Job Registry and at the employer's place of employment; and
- (B) offers the job to an equally or better qualified United States worker who—

- (i) applies for the job; and
- (ii) will be available at the time and place of need.

(3) **EXEMPTION FROM RULES WITH RESPECT TO STAGGERING.**—The Secretary of Labor shall not consider an employer in the seafood industry who brings H-2B nonimmigrants into the United States during the 120-day period specified in paragraph (1) to be staggering the date of need in violation of section 655.20(d) of title 20, Code of Federal Regulations, or any other applicable provision of law.

(b) **H-2B NONIMMIGRANTS DEFINED.**—In this section, the term "H-2B nonimmigrants" means aliens admitted to the United States pursuant to section 101(a)(15)(H)(ii)(B) of the Immigration and Nationality Act (8 U.S.C. 1101(a)(15)(H)(ii)(B)).

§ SEC. 109. None of the funds made available by this Act may be used by the Pension Benefit Guaranty Corporation to take any action in connection with any asserted liability under subsection (e) of section 4062 of the Employee Retirement Income Security Act of 1974: *Provided*, That this section shall cease to apply upon the enactment of any bill that amends such subsection.]

(INCLUDING TRANSFER OF FUNDS)

SEC. [110] 108. (a) The Secretary may reserve not more than 0.25 percent from each appropriation made available in this Act identified in subsection (b) in order to carry out information technology purchases and upgrades for any of the programs or activities that are funded under such accounts. Any funds reserved under this section shall be transferred to "Departmental Management" for use by the Office of the Chief Information Officer within the Department of Labor, and shall be available for obligation through September 30, [2016] 2017: *Provided*, That such funds shall only be available if the Chief Information Officer of the Department of Labor submits a plan to the Committees on Appropriations of the House of Representatives and the Senate describing the purchases and upgrades to be carried out and an explanation of why funds are not needed in the donor account 15 days in advance of any transfer.

(b) The accounts referred to in subsection (a) are: "Employment and Training Administration Program Administration", funding made available for Federal administration within "Job Corps", "Foreign Labor Certification Program Administration", "Employee Benefits Security Administration", "Office of Workers' Compensation Programs", "Wage and Hour Division", "Office of Federal Contract Compliance Programs", "Office of Labor Management Standards", "Occupational Safety and Health Administration", "Mine Safety and Health Administration", "Veterans Employment and Training", "Bureau of Labor Statistics", and "Office of Disability Employment Policy".

§ SEC. 111. (a) Section 7 of the Fair Labor Standards Act of 1938 (29 U.S.C. 207) shall be applied as if the following text is part of such section:

"(s)(1) The provisions of this section shall not apply for a period of 2 years after the occurrence of a major disaster to any employee—

(A) employed to adjust or evaluate claims resulting from or relating to such major disaster, by an employer not engaged, directly or through an affiliate, in underwriting, selling, or marketing property, casualty, or liability insurance policies or contracts;

(B) who receives from such employer on average weekly compensation of not less than \$591.00 per week or any minimum weekly amount established by the Secretary, whichever is greater, for the number of weeks such employee is engaged in any of the activities described in subparagraph (C); and

(C) whose duties include any of the following:

- (i) interviewing insured individuals, individuals who suffered injuries or other damages or losses arising from or relating to a disaster, witnesses, or physicians;
- (ii) inspecting property damage or reviewing factual information to prepare damage estimates;
- (iii) evaluating and making recommendations regarding coverage or compensability of claims or determining liability or value aspects of claims;
- (iv) negotiating settlements; or
- (v) making recommendations regarding litigation.

(2) The exemption in this subsection shall not affect the exemption provided by section 13(a)(1).

(3) For purposes of this subsection—

(A) the term "major disaster" means any disaster or catastrophe declared or designated by any State or Federal agency or department;

(B) the term "employee employed to adjust or evaluate claims resulting from or relating to such major disaster" means an individual who timely secured or secures a license required by applicable law to engage in and perform the activities described in clauses (i) through (v) of paragraph (1)(C) relating to a major disaster, and is employed by an employer that maintains worker compensation insurance coverage or protection for its employees, if required by applicable law, and withholds applicable Federal, State, and local income and payroll taxes from the wages, salaries and any benefits of such employees; and

(C) the term "affiliate" means a company that, by reason of ownership or control of 25 percent or more of the outstanding shares of any class of voting securities of one or more companies, directly or indirectly, controls, is controlled by, or is under common control with, another company."

(b) This section shall be effective on the date of enactment of this Act.]

SEC. 109. *Notwithstanding any other provision of law, beginning October 1, 2015 and thereafter, the Secretary of Labor, in consultation with the Secretary of Agriculture, may select an entity to operate a Civilian Conservation Center on a competitive basis in accordance with section 147 of the WIOA, if the Secretary of Labor determines such Center has had consistently low performance under the performance accountability system in effect for the Job Corps program prior to July 1, 2016, or with respect to expected levels of performance established under section 159(c) of such Act beginning July 1, 2016.*

SEC. 110. *There is hereby established in the Treasury of the United States a fund to be known as the "Nonrecurring expenses fund" (the Fund): Provided, That unobligated balances of expired discretionary funds appropriated for this or any succeeding fiscal year from the General Fund of the Treasury to the Department of Labor by this or any other Act may be transferred (not later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated) into the Fund: Provided further, That amounts deposited in the Fund shall be available until expended, and in addition to such other funds as may be available for such purposes, for capital acquisition necessary for the operation of the Department, including facilities infrastructure and information technology infrastructure, subject to approval by the Office of Management and Budget: Provided further, That amounts in the Fund may be obligated only after the Committees on Appropriations of the House of Representatives and the Senate are notified at least 15 days in advance of the planned use of funds.*

SEC. 111. *The language under the "Working Capital Fund" heading in Public Law 85-67 (29 U.S.C. 563), as amended, is further amended by deleting the following: ": Provided further, that the unobligated balance of the Fund shall not exceed \$20,000,000." (Department of Labor Appropriations Act, 2015.)*

TITLE V—GENERAL PROVISIONS

(TRANSFER OF FUNDS)

SEC. 501. The Secretaries of Labor, Health and Human Services, and Education are authorized to transfer unexpended balances of prior appropriations to accounts corresponding to current appropriations provided in this Act. Such transferred balances shall be used for the same purpose, and for the same periods of time, for which they were originally appropriated.

SEC. 502. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 503. (a) No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111-148 shall be used, other than for normal and recognized executive-legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, electronic communication, radio, television, or video presentation designed to support or defeat the enactment of legislation before the Congress or any State or local legislature or legislative body, except in presentation to the Congress or any State or local legislature itself, or designed to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any State or local government, except in presentation to the executive branch of any State or local government itself.

(b) No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111-148 shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence the enactment of legislation, or appropriations, regulation, administrative action, or Executive order proposed or pending before the Congress or any State government, State legislature or local legislature or legislative body, other than for normal and recognized executive-legislative and State-local relationships for presentation to and State or local legislature or legislative body itself, or for participation by an agency or officer of a State, local or

tribal government in policymaking and administrative processes within the executive branch of that government.

[(c) The prohibitions in subsections (a) and (b) shall include any activity to advocate or promote any proposed, pending or future Federal, State or local tax increase, or any proposed, pending, or future requirement or restriction on any legal consumer product, including its sale or marketing, including but not limited to the advocacy or promotion of gun control.]

SEC. 504. The Secretaries of Labor and Education are authorized to make available not to exceed \$28,000 and \$20,000, respectively, from funds available for salaries and expenses under titles I and III, respectively, for official reception and representation expenses; the Director of the Federal Mediation and Conciliation Service is authorized to make available for official reception and representation expenses not to exceed \$5,000 from the funds available for "Federal Mediation and Conciliation Service, Salaries and Expenses"; and the Chairman of the National Mediation Board is authorized to make available for official reception and representation expenses not to exceed \$5,000 from funds available for "National Mediation Board, Salaries and Expenses".

SEC. 505. When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with Federal money, all grantees receiving Federal funds included in this Act, including but not limited to State and local governments and recipients of Federal research grants, shall clearly state—

- (1) the percentage of the total costs of the program or project which will be financed with Federal money;
- (2) the dollar amount of Federal funds for the project or program; and
- (3) percentage and dollar amount of the total costs of the project or program that will be financed by non-governmental sources.

SEC. 506. (a) None of the funds appropriated in this Act, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for any abortion.

(b) None of the funds appropriated in this Act, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for health benefits coverage that includes coverage of abortion.

(c) The term "health benefits coverage" means the package of services covered by a managed care provider or organization pursuant to a contract or other arrangement.

SEC. 507. (a) The limitations established in the preceding section shall not apply to an abortion—

- (1) if the pregnancy is the result of an act of rape or incest; or
- (2) in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed.

(b) Nothing in the preceding section shall be construed as prohibiting the expenditure by a State, locality, entity, or private person of State, local, or private funds (other than a State's or locality's contribution of Medicaid matching funds).

(c) Nothing in the preceding section shall be construed as restricting the ability of any managed care provider from offering abortion coverage or the ability of a State or locality to contract separately with such a provider for such coverage with State funds (other than a State's or locality's contribution of Medicaid matching funds).

(d)(1) None of the funds made available in this Act may be made available to a Federal agency or program, or to a State or local government, if such agency, program, or government subjects any institutional or individual health care entity to discrimination on the basis that the health care entity does not provide, pay for, provide coverage of, or refer for abortions.

(2) In this subsection, the term "health care entity" includes an individual physician or other health care professional, a hospital, a provider-sponsored organization, a health maintenance organization, a health insurance plan, or any other kind of health care facility, organization, or plan.

SEC. 508. (a) None of the funds made available in this Act may be used for—

- (1) the creation of a human embryo or embryos for research purposes; or
- (2) research in which a human embryo or embryos are destroyed, discarded, or knowingly subjected to risk of injury or death greater than that allowed for research on fetuses in utero under 45 CFR 46.204(b) and section 498(b) of the Public Health Service Act (42 U.S.C. 289g(b)).

(b) For purposes of this section, the term "human embryo or embryos" includes any organism, not protected as a human subject under 45 CFR 46 as of the date of the enactment of this Act, that is derived by fertilization, parthenogenesis, cloning, or any other means from one or more human gametes or human diploid cells.

SEC. 509. (a) None of the funds made available in this Act may be used for any activity that promotes the legalization of any drug or other substance included in schedule I of the schedules of controlled substances established under section 202 of the Controlled Substances Act except for normal and recognized executive-congressional communications.

(b) The limitation in subsection (a) shall not apply when there is significant medical evidence of a therapeutic advantage to the use of such drug or other substance or that federally sponsored clinical trials are being conducted to determine therapeutic advantage.

SEC. 510. None of the funds made available in this Act may be used to promulgate or adopt any final standard under section 1173(b) of the Social Security Act providing for, or providing for the assignment of, a unique health identifier for an individual (except in an individual's capacity as an employer or a health care provider), until legislation is enacted specifically approving the standard.

SEC. 511. None of the funds made available in this Act may be obligated or expended to enter into or renew a contract with an entity if—

- (1) such entity is otherwise a contractor with the United States and is subject to the requirement in 38 U.S.C. 4212(d) regarding submission of an annual report to the Secretary of Labor concerning employment of certain veterans; and
- (2) such entity has not submitted a report as required by that section for the most recent year for which such requirement was applicable to such entity.

SEC. 512. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriation Act.]

SEC. [513] 512. None of the funds made available by this Act to carry out the Library Services and Technology Act may be made available to any library covered by paragraph (1) of section 224(f) of such Act, as amended by the Children's Internet Protection Act, unless such library has made the certifications required by paragraph (4) of such section.

SEC. 514. (a) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 2015, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that—

- (1) creates new programs;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;
- (4) relocates an office or employees;
- (5) reorganizes or renames offices;
- (6) reorganizes programs or activities; or
- (7) contracts out or privatizes any functions or activities presently performed by Federal employees; unless the Committees on Appropriations of the House of Representatives and the Senate are consulted 15 days in advance of such reprogramming or of an announcement of intent relating to such reprogramming, whichever occurs earlier, and are notified in writing 10 days in advance of such reprogramming.

(b) None of the funds provided under this Act, or provided under previous appropriations Acts to the agencies funded by this Act that remain available for obligation or expenditure in fiscal year 2015, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds in excess of \$500,000 or 10 percent, whichever is less, that—

- (1) augments existing programs, projects (including construction projects), or activities;
- (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or
- (3) results from any general savings from a reduction in personnel which would result in a change in existing programs, activities, or projects as approved by Congress; unless the Committees on Appropriations of the House of Representatives and the Senate are consulted 15 days in advance of such reprogramming or of an announcement of intent relating to such reprogramming, whichever occurs earlier, and are notified in writing 10 days in advance of such reprogramming.]

SEC. 515. (a) None of the funds made available in this Act may be used to request that a candidate for appointment to a Federal scientific advisory committee disclose the political affiliation or voting history of the candidate or the position that the candidate holds with respect to political issues not directly related to and necessary for the work of the committee involved.

(b) None of the funds made available in this Act may be used to disseminate information that is deliberately false or misleading.]

SEC. 516. Within 45 days of enactment of this Act, each department and related agency funded through this Act shall submit an operating plan that details at the program, project, and activity level any funding allocations for fiscal year 2015 that are different than those specified in this Act, the accompanying detailed table in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) accompanying this Act, or the fiscal year 2015 budget request.]

SEC. 517. The Secretaries of Labor, Health and Human Services, and Education shall each prepare and submit to the Committees on Appropriations of the House of Representatives and the Senate a report on the number and amount of contracts, grants, and cooperative agreements exceeding \$500,000 in value and awarded by the Department on a non-competitive basis during each quarter of fiscal year 2015, but not to include grants awarded on a formula basis or directed by law. Such report shall include the name of the contractor or grantee, the amount of funding, the governmental purpose, including a justification for issuing the award on a non-competitive basis. Such report shall be transmitted to the Committees within 30 days after the end of the quarter for which the report is submitted.]

SEC. 518] 513. None of the funds appropriated in this Act shall be expended or obligated by the Commissioner of Social Security, for purposes of administering Social Security benefit payments under title II of the Social Security Act, to process any claim for credit for a quarter of coverage based on work performed under a social security account number that is not the claimant's number and the performance of such work under such number has formed the basis for a conviction of the claimant of a violation of section 208(a)(6) or (7) of the Social Security Act.

SEC. 519. None of the funds appropriated by this Act may be used by the Commissioner of Social Security or the Social Security Administration to pay the compensation of employees of the Social Security Administration to administer Social Security benefit payments, under any agreement between the United States and Mexico establishing totalization arrangements between the social security system established by title II of the Social Security Act and the social security system of Mexico, which would not otherwise be payable but for such agreement.]

[(RESCISSION)]

SEC. 520. Of the funds made available for performance bonus payments under section 2105(a)(3)(E) of the Social Security Act, \$1,745,000,000 are hereby rescinded.]

SEC. 521] 514. [Notwithstanding any other provision of this Act, no funds appropriated in this Act shall be used to carry out any program of distributing sterile needles or syringes for the hypodermic injection of any illegal drug.] *None of the funds contained in this Act may be used to distribute any needle or syringe for the purpose of preventing the spread of blood borne pathogens in any location that has been determined by the local public health or local law enforcement authorities to be inappropriate for such distribution.*

[(RESCISSION)]

SEC. 522. Of the funds made available for fiscal year 2015 under section 3403 of Public Law 111–148, \$10,000,000 are rescinded.]

SEC. 523. Not later than 30 days after the end of each calendar quarter, beginning with the first quarter of fiscal year 2013, the Departments of Labor, Health and Human Services and Education and the Social Security Administration shall provide the Committees on Appropriations of the House of Representatives and Senate a quarterly report on the status of balances of appropriations: *Provided*, That for balances that are unobligated and uncommitted, committed, and obligated but unexpended, the quarterly reports shall separately identify the amounts attributable to each source year of appropriation (beginning with fiscal year 2012, or, to the extent feasible, earlier fiscal years) from which balances were derived.]

SEC. 524] 515. (a) Federal agencies may use Federal discretionary funds that are made available in this Act to carry out up to 10 Performance Partnership Pilots. Such Pilots shall:

(1) be designed to improve outcomes for disconnected youth, and

(2) involve Federal programs targeted on disconnected youth, or designed to prevent youth from disconnecting from school or work, that provide education, training, employment, and other related social services. Such Pilots shall be governed by the provisions of section 526 of [the Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014] *division H of Public Law 113–76*, except that in carrying out such Pilots section 526 shall be applied by substituting [“fiscal year 2015”] “*fiscal year 2016*” for [“fiscal year 2014”] “*fiscal year 2015*” in the title of subsection (b) and by substituting [“September 30, 2019”] “*September 30, 2020*” for [“September 30, 2018”] “*September 30, 2019*” each place it appears.

(b) In addition, Federal agencies may use Federal discretionary funds that are made available in this Act to participate in Performance Partnership Pilots that are being carried out pursuant to the authority provided by section 526 of [the

Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2014] *division H of Public Law 113–76*, and section 524 of *division G of Public Law 113–235*.

SEC. 525. Each Federal agency, or in the case of an agency with multiple bureaus, each bureau (or operating division) funded under this Act that has research and development expenditures in excess of \$100,000,000 per year shall develop a Federal research public access policy that provides for—

(1) the submission to the agency, agency bureau, or designated entity acting on behalf of the agency, a machine-readable version of the author's final peer-reviewed manuscripts that have been accepted for publication in peer-reviewed journals describing research supported, in whole or in part, from funding by the Federal Government;

(2) free online public access to such final peer-reviewed manuscripts or published versions not later than 12 months after the official date of publication; and

(3) compliance with all relevant copyright laws.]

SEC. 526] 516. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

SEC. 527] 517. For purposes of carrying out Executive Order 13589, Office of Management and Budget Memorandum M-12–12 dated May 11, 2012, and requirements contained in the annual appropriations bills relating to conference attendance and expenditures:

(1) the operating divisions of HHS shall be considered independent agencies; and

(2) attendance at and support for scientific conferences shall be tabulated separately from and not included in agency totals.

[(TRANSFER)]

SEC. 528. (a) This section applies to the amounts that—

(1) are made available in this Act—

(A) under the heading “Rehabilitation Services and Disability Research” in title III; or

(B) under the heading “PROGRAM ADMINISTRATION” under the heading “Departmental Management” in title III; and

(2) relate to functions described in subsection (b), (m)(1), or (n)(2) of section 491 of the WIOA.

(b) Amounts described in subsection (a) shall be obligated, expended, and transferred in accordance with that section 491.]

SEC. 529] 518. None of the funds made available under this or any other Act, or any prior Appropriations Act, may be provided to the Association of Community Organizations for Reform Now (ACORN), or any of its affiliates, subsidiaries, allied organizations, or successors.

SEC. 519. *WORK INJURY AND DISEASE COMPENSATION FOR NATIONAL DISASTER MEDICAL SYSTEM EMPLOYEES—Section 2812(d)(2) of the Public Health Service Act (42 U.S.C. 300hh-11(d)(2)) is amended—*

(a) *by redesignating the three sentences as subparagraphs (A), (B), and (C), respectively, and indenting accordingly;*

(b) *in subparagraph (A), as so redesignated, by striking “An” and inserting “IN GENERAL.—An”;*

(c) *in subparagraph (B), as so redesignated, by striking “With” and inserting “APPLICATION TO TRAINING PROGRAMS.—With”;*

(d) *in subparagraph (C), as so redesignated, by striking “In” and inserting “RESPONSIBILITY OF LABOR SECRETARY.—In”;* and

(e) *by adding at the end the following new subparagraphs:*

“(D) *COMPUTATION OF PAY.—In the event of an injury to such an intermittent disaster-response appointee, the position of the employee shall be deemed to be ‘one which would have afforded employment for substantially a whole year,’ for purposes of section 8114(d)(2) of such title.*

“(E) *CONTINUATION OF PAY.—The weekly pay of such an employee shall be deemed to be the hourly pay in effect on the date of the injury multiplied by 40, for purposes of computing benefits under section 8118 of such title.”.*

SEC. 520. *EVALUATION FUNDING FLEXIBILITY PILOT—*

(a) *This section applies to:*

(1) *the Office of the Assistant Secretary for Planning and Evaluation within the Office of the Secretary and the Administration for Children and Families in the Department of Health and Human Services; and*

(2) *the Chief Evaluation Office and the statistical-related cooperative and interagency agreements and contracting activities of the Bureau of Labor Statistics in the Department of Labor.*

(b) Amounts made available under this Act which are either appropriated, allocated, advanced on a reimbursable basis, or transferred to the functions and organizations identified in subsection (a) for research, evaluation, or statistical purposes shall be available for obligation through September 30, 2020. When an office referenced in subsection (a) receives research and evaluation funding from multiple appropriations, such offices may use a single Treasury account for such activities, with funding advanced on a reimbursable basis.

(c) Amounts referenced in subsection (b) that are unexpended at the time of completion of a contract, grant, or cooperative agreement may be deobligated and shall immediately become available and may be reobligated in that fiscal year

or the subsequent fiscal year for the research, evaluation, or statistical purposes for which the amounts are made available to that account.

SEC. 521. Amounts deposited or available in the Child Enrollment Contingency Fund from appropriations to the Fund under section 2104(n)(2)(A)(i) of the Social Security Act and the income derived from investment of those funds pursuant to 2104(n)(2)(C) of that Act, shall not be available for obligation in this fiscal year.

CANCELLATION

SEC. 522. Of any available amounts appropriated under section 108 of Public Law 111-3, as amended, \$3,330,000,000 are hereby permanently cancelled. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.)

DEPARTMENT OF STATE AND OTHER INTERNATIONAL PROGRAMS

The Department of State, the U.S. Agency for International Development (USAID), and other international programs support sustainable security and shared prosperity at home and abroad through critical investments in diplomacy and development, from life-saving humanitarian assistance to counterterrorism programs aimed at defeating terrorist organizations. The 2016 Budget will advance American leadership at a time when diplomacy is most needed to confront the many challenges facing the world today by providing strong support for our diplomatic personnel and facilities abroad, security partnerships, global engagement, and development programs that advance economic growth, health, education, and democratic governance. International programs also support economic development and job creation in the U.S. by increasing trade and expanding access for U.S. businesses to international markets. The 2016 Budget also advances our national security priorities by supporting efforts to degrade and ultimately defeat the Islamic State of Iraq and the Levant (ISIL) through support for regional partners and humanitarian assistance; continuing the transition in Afghanistan; countering Russia's aggressive actions; advancing security, prosperity and economic growth in the Central America Region to address the root causes of immigration; and strengthening our global health security by addressing global vulnerabilities.

ADMINISTRATION OF FOREIGN AFFAIRS

Federal Funds

DIPLOMATIC AND CONSULAR PROGRAMS

For necessary expenses of the Department of State and the Foreign Service not otherwise provided for, **[\$6,460,639,000]** *\$7,096,332,000*, [of which up to \$650,000,000 may] *to remain available until September 30, [2016] 2017*, and of which up to **[\$2,128,115,000]** *\$2,327,137,000* may remain available until expended for Worldwide Security Protection: *Provided*, That funds made available under this heading shall be allocated in accordance with paragraphs (1) through (4) as follows:

(1) **HUMAN RESOURCES.**—For necessary expenses for training, human resources management, and salaries, including employment without regard to civil service and classification laws of persons on a temporary basis (not to exceed \$700,000), as authorized by section 801 of the United States Information and Educational Exchange Act of 1948, **[\$2,270,036,000]** *\$2,414,421,000*, of which up to **[\$331,885,000]** *\$358,833,000* is for Worldwide Security Protection.

(2) **OVERSEAS PROGRAMS.**—For necessary expenses for the regional bureaus of the Department of State and overseas activities as authorized by law, **[\$1,595,805,000]** *\$1,887,531,000*.

(3) **DIPLOMATIC POLICY AND SUPPORT.**—For necessary expenses for the functional bureaus of the Department of State, including representation to certain international organizations in which the United States participates pursuant to treaties ratified pursuant to the advice and consent of the Senate or specific Acts of Congress, general administration, and arms control, nonproliferation and disarmament activities as authorized, **[\$780,860,000]** *\$807,906,000*: *Provided further, That \$4,400,000 shall be used for a Digital Service team to ensure the effectiveness of the agency's digital services for high-priority programs or projects.*

(4) **SECURITY PROGRAMS.**—For necessary expenses for security activities, **[\$1,813,938,000]** *\$1,986,474,000*, of which up to **[\$1,796,230,000]** *\$1,968,304,000* is for Worldwide Security Protection.

(5) **FEES AND PAYMENTS COLLECTED.**—In addition to amounts otherwise made available under this heading—

(A) not to exceed **[\$1,806,600]** *\$1,840,900* shall be derived from fees collected from other executive agencies for lease or use of facilities located at the International Center in accordance with section 4 of the International Center Act, and, in addition, as authorized by section 5 of such Act, **[\$533,000]** *\$743,000*, to be derived from the reserve authorized by that section, to be used for the purposes set out in that section;

(B) as authorized by section 810 of the United States Information and Educational Exchange Act, not to exceed \$5,000,000, to remain available until expended, may be credited to this appropriation from fees or other payments received from English teaching, library, motion pictures, and publication programs and from fees from educational advising and counseling and exchange visitor programs; and

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

(6) **TRANSFER, REPROGRAMMING AND OTHER MATTERS.**—

(A) Notwithstanding any provision of this Act, funds may be reprogrammed within and between paragraphs (1) through (4) under this heading subject to section **[7015] 7011** of this Act.

(B) Of the amount made available under this heading, not to exceed \$10,000,000 may be transferred to, and merged with, funds made available by this Act under the heading "Emergencies in the Diplomatic and Consular Service", to be available only for emergency evacuations and rewards, as authorized.

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

(D) Of the funds appropriated under this heading, up to **[\$23,500,000]** *\$38,990,000*, to remain available until expended, shall be for "Conflict Stabilization Operations" and for related reconstruction and stabilization assistance *and contributions* to prevent or respond to conflict or civil strife in foreign countries or regions, or to enable transition from such strife: *Provided further*, That such funds may be transferred to, and merged with, funds previously made available under the heading Conflict Stabilization Operations in title I of prior acts making appropriations for the Department of State, foreign operations, and related programs: *Provided further, That the Secretary may appoint, on a time-limited basis, solely to carry out reconstruction and stabilization activities, employees without regard to the provisions of title 5 governing appointment in the competitive service and may fix the basic compensation of such employees without regard to chapter 51 and subchapter III of chapter 53 of title five.*

(E) **[None of the funds appropriated under this heading may be used for the preservation of religious sites unless the Secretary of State determines and reports to the Committees on Appropriations that such sites are historically, artistically, or culturally significant, that the purpose of the project is neither to advance nor to inhibit the free exercise of religion, and that the project is in the national interest of the United States] Of the amount made available under this heading, not to exceed \$1,000,000 may be used to make grants to carry out the activities of the Cultural Antiquities Task Force. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)**

DIPLOMATIC AND CONSULAR PROGRAMS

[For an additional amount for "Diplomatic and Consular Programs", \$36,420,000, to remain available until September 30, 2016, for necessary expenses to prevent, prepare for, and respond to the Ebola virus disease outbreak: *Provided*, That such amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.] (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 019–0113–0–1–153 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Human Resources | 2,221 | 1,999 | 2,059 |
| 0002 Overseas Programs | 1,918 | 1,726 | 1,778 |
| 0003 Overseas Programs - Public Diplomacy | 355 | 355 | 366 |
| 0005 Diplomatic Policy and Support | 867 | 780 | 803 |
| 0006 Security | 47 | 43 | 44 |
| 0007 Security - Worldwide Security Protection | 2,155 | 2,177 | 2,242 |
| 0008 Overseas Contingency Operations | 888 | 799 | ..... |
| 0799 Total direct obligations | 8,451 | 7,879 | 7,292 |
| 0801 Diplomatic and Consular Programs (Reimbursable) | 5,494 | 5,724 | 2,726 |
| 0900 Total new obligations | 13,945 | 13,603 | 10,018 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4,447 | 2,525 | 2,512 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 4,352 | ..... | ..... |
| 1010 Unobligated balance transfer to other accts [019–0520] | –3 | ..... | ..... |
| 1010 Unobligated balance transfer to other accts [019–0209] | –3 | ..... | ..... |
| 1010 Unobligated balance transfer to other accts [019–0535] | –915 | ..... | ..... |
| 1010 Unobligated balance transfer to other accts [019–0121] | –11 | ..... | ..... |
| 1011 Unobligated balance transfer from other acct [019–0524] | 44 | ..... | ..... |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 1 | ..... | ..... |

DIPLOMATIC AND CONSULAR PROGRAMS—Continued
Program and Financing—Continued

| Identification code 019-0113-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1021 Recoveries of prior year unpaid obligations | 279 | | |
| 1050 Unobligated balance (total) | 3,839 | 2,525 | 2,512 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 6,606 | 6,461 | 7,096 |
| 1100 Appropriation - OCO | 1,391 | 1,351 | |
| 1100 Appropriation - Ebola | | 36 | |
| 1120 Appropriations transferred to other accts [019-0113] | -2,017 | | |
| 1120 Appropriations transferred to other accts [019-0545] | -1 | | |
| 1120 Appropriations transferred to other accts [019-5177] | -2 | | |
| 1120 Appropriations transferred to other accts [019-0209] | -7 | | |
| 1120 Appropriations transferred to other accts [019-0121] | -22 | -24 | |
| 1121 Appropriations transferred from other acct [019-0113] | 2,017 | | |
| 1130 Appropriations permanently reduced | -427 | | |
| 1160 Appropriation, discretionary (total) | 7,538 | 7,824 | 7,096 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 44 | 41 | 41 |
| 1203 Appropriation (previously unavailable) | 3 | | |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -3 | | |
| 1260 Appropriations, mandatory (total) | 44 | 41 | 41 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 5,494 | 5,724 | 2,726 |
| 1701 Change in uncollected payments, Federal sources | -109 | 1 | |
| 1702 Offsetting collections (previously unavailable) | 33 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 5,418 | 5,725 | 2,726 |
| 1900 Budget authority (total) | 13,000 | 13,590 | 9,863 |
| 1930 Total budgetary resources available | 16,839 | 16,115 | 12,375 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -369 | | |
| 1941 Unexpired unobligated balance, end of year | 2,525 | 2,512 | 2,357 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5,946 | 5,497 | 4,890 |
| 3010 Obligations incurred, unexpired accounts | 13,945 | 13,603 | 10,018 |
| 3011 Obligations incurred, expired accounts | 107 | | |
| 3020 Outlays (gross) | -13,891 | -14,210 | -10,952 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -279 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -331 | | |
| 3050 Unpaid obligations, end of year | 5,497 | 4,890 | 3,956 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -249 | -134 | -135 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 109 | -1 | |
| 3071 Change in uncollected pymts, Fed sources, expired | 6 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -134 | -135 | -135 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5,697 | 5,363 | 4,755 |
| 3200 Obligated balance, end of year | 5,363 | 4,755 | 3,821 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 12,956 | 13,549 | 9,822 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 5,137 | 8,606 | 5,827 |
| 4011 Outlays from discretionary balances | 8,723 | 5,555 | 5,080 |
| 4020 Outlays, gross (total) | 13,860 | 14,161 | 10,907 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2,534 | -2,323 | -2,156 |
| 4033 Non-Federal sources | -2,995 | -3,401 | -570 |
| 4040 Offsets against gross budget authority and outlays (total) | -5,529 | -5,724 | -2,726 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 109 | -1 | |
| 4052 Offsetting collections credited to expired accounts | 35 | | |
| 4060 Additional offsets against budget authority only (total) | 144 | -1 | |
| 4070 Budget authority, net (discretionary) | 7,571 | 7,824 | 7,096 |
| 4080 Outlays, net (discretionary) | 8,331 | 8,437 | 8,181 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 44 | 41 | 41 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 22 | 22 |
| 4101 Outlays from mandatory balances | 31 | 27 | 23 |
| 4110 Outlays, gross (total) | 31 | 49 | 45 |

| | | | |
|--|-------|-------|-------|
| 4180 Budget authority, net (total) | 7,615 | 7,865 | 7,137 |
| 4190 Outlays, net (total) | 8,362 | 8,486 | 8,226 |

Memorandum (non-add) entries:

| | | | |
|---|----|--|--|
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 33 | | |
|---|----|--|--|

Diplomatic and Consular Programs (D&CP) are financed by this appropriation, fees for services, and reimbursements from other agencies (including for administrative and other services provided by the Department of State). As in previous years, two-year funding is requested for this account, except for funds requested for Worldwide Security Protection (WSP) and Conflict Stabilization Operations (CSO), which are to remain available until expended. D&CP is the Department of State's primary operating account and funds a broad range of activities from policy setting, planning and design, to implementation and operations and maintenance. The 2016 request includes base funding for the State Department operations in Iraq, Afghanistan, and Pakistan. The balance of the funding requested for operations in Iraq, Afghanistan, and Pakistan is included in the Overseas Contingency Operations (OCO) account request for the D&CP account.

Funds are requested in the following categories:

Human Resources.—This category supports American salaries at overseas and domestic United States diplomatic missions, including Department of State employees carrying out security protection activities. Professional development and training is a continuous process by which the Department ensures that its professionals have the skills, experience and judgment to fulfill its functions at all levels. Training programs are designed to provide employees with the specific functional area and language skills needed for the conduct of foreign relations in the Department and abroad. This activity also supports the management, recruitment, and performance evaluation of Foreign and Civil Service employees (including efforts to attract a diverse applicant pool) and locally employed staff.

Overseas Programs.—This category provides funding for the operational programs of all the regional bureaus of the Department of State, which are responsible for managing United States foreign policy through bilateral and multilateral relationships. Funds made available for 2016 will support 275 United States embassies, consulates, and other diplomatic posts worldwide. Resources for this activity are used to provide for: the political and economic reporting and analysis of interests to the United States; the representation of U.S. diplomatic and national interests to countries abroad; and the bilateral and multilateral negotiation of U.S. foreign policy objectives, including the hosting of and participation in various international conferences, meetings and other multilateral activities in the United States and abroad. Resources in this appropriation support the conduct of international informational programs of the United States. These resources are used to define, explain and advocate U.S. policies abroad and to seek to increase knowledge and understanding among foreign audiences of U.S. society and its values. This activity also encompasses medical programs for the Department of State, the Foreign Service and other U.S. Government departments and agencies overseas. Centralized funding for travel and transportation of effects associated with the assignment, transfer, home leave and separation of the Department's personnel and dependents is also included in this activity. This category also supports reconstruction and stabilization activities of the Conflict Stabilization Operations (CSO) Bureau, which applies technical expertise and innovative approaches to prevent conflict, break cycles of violence, harness beneficial drivers of change, and stabilize post-conflict countries and regions. CSO collaborates with U.S. embassies, U.S. inter-agency partners, local and international organizations, and host nations to develop local solutions to conflict. This appropriation provides funding for personnel and operating expenses to support conflict analysis and strategy, interagency planning, and expeditionary deployment teams.

Diplomatic Policy and Support.—This category supports the operational programs of the functional bureaus of the Department of State, which includes providing overall policy direction, coordination, and program management among United States missions abroad in pursuit of regional

and global foreign policy objectives, including the hosting of various international conferences and meetings in the United States and abroad. Resources also fund the management of U.S. participation in arms control, nonproliferation, and disarmament negotiations and other verification and compliance activities, in addition to funds otherwise available for such purposes. The information management activity in D&CP includes resources that are used for the effective and efficient creation, collection, processing, transmission, dissemination, use, storage, and disposition of information required for the formulation and execution of foreign policy and for the conduct of daily business. Its requirements are driven by the informational needs of the President, the Secretary of State, the Department and its 275 missions, and other Government agencies overseas. Components of the information management activity include: telecommunications; classified information handling; unclassified data and word processing; pouch, mail, and publishing services; administration of an electronic and archival records management program; document classification and declassification; information security; information technology capital planning; and provision of information management services. Administration and staff activities are also included in this area. These activities include domestic and overseas administration of Department programs, such as budget and financial management, contracting and procurement, domestic facilities and vehicles, and rental payments to GSA. These funds also provide for the development, lease, or exchange to foreign governments or international organizations of property owned by the United States at the International Center located in Washington, D.C. Funds also provide for operation of the Federal facility located at the International Center, for maintenance and security of those public improvements that have not been conveyed to a government or international organization and for surveys and plans related to development of additional areas within the Nation's Capital for chancery and diplomatic purposes.

Security Programs.—This category provides for the operation of security programs, including for Worldwide Security Protection (WSP) and the Bureau of Diplomatic Security, to protect diplomatic personnel, overseas diplomatic missions, residences, domestic facilities and information. The salaries paid to Department employees who carry out the security protection function worldwide are included in the Human Resources program activity. This activity identifies resources that are used in meeting security and counterterrorism responsibilities, both foreign and domestic. Programs covered in this activity include but are not limited to: security operations; engineering services, which are related to the technical defense of U.S. Government personnel and establishments abroad against electronic and physical attack; homeland security related activities; protection of Department personnel and foreign dignitaries; and physical security operations.

Object Classification (in millions of dollars)

| Identification code 019-0113-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 2,364 | 2,388 | 2,412 |
| 11.3 Other than full-time permanent | 150 | 152 | ..... |
| 11.5 Other personnel compensation | 215 | 217 | 219 |
| 11.8 Special personal services payments | 5 | 5 | 5 |
| 11.9 Total personnel compensation | 2,734 | 2,762 | 2,636 |
| 12.1 Civilian personnel benefits | 1,035 | 1,045 | 1,056 |
| 13.0 Benefits for former personnel | 5 | 5 | 5 |
| 21.0 Travel and transportation of persons | 270 | 230 | 235 |
| 22.0 Transportation of things | 62 | 57 | 54 |
| 23.1 Rental payments to GSA | 241 | 172 | 176 |
| 23.3 Communications, utilities, and miscellaneous charges | 513 | 383 | 238 |
| 24.0 Printing and reproduction | 229 | 154 | 127 |
| 25.1 Advisory and assistance services | 65 | 47 | 35 |
| 25.2 Other services from non-Federal sources | 326 | 277 | 147 |
| 25.3 Other goods and services from Federal sources | 231 | 116 | 122 |
| 25.3 Purchases of goods and services from Government accounts (ICASS) | 1,716 | 1,795 | 1,959 |
| 25.4 Operation and maintenance of facilities | 199 | 207 | 210 |
| 25.6 Medical care | 10 | 12 | 29 |
| 25.7 Operation and maintenance of equipment | 15 | 13 | 4 |

| | | | | |
|------|--|--------|--------|--------|
| 26.0 | Supplies and materials | 251 | 165 | 58 |
| 31.0 | Equipment | 365 | 270 | 135 |
| 41.0 | Grants, subsidies, and contributions | 174 | 159 | 56 |
| 42.0 | Insurance claims and indemnities | 10 | 10 | 10 |
| 99.0 | Direct obligations | 8,451 | 7,879 | 7,292 |
| 99.0 | Reimbursable obligations | 5,494 | 5,724 | 2,726 |
| 99.9 | Total new obligations | 13,945 | 13,603 | 10,018 |

Employment Summary

| Identification code 019-0113-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 19,043 | 19,043 | 19,061 |
| 2001 Reimbursable civilian full-time equivalent employment | 4,200 | 4,353 | 4,353 |

CONSULAR AND BORDER SECURITY PROGRAMS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 019-5713-0-2-153 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Consular and Border Security Programs, Machine Readable Visa Fee | | | 2,221 |
| 0221 Consular and Border Security Programs, Machine Readable Visa Fee | | | 21 |
| 0222 Consular and Border Security Programs, Expedited Passport Fees | | | 168 |
| 0223 Consular and Border Security Programs, Passport Security Surcharge | | | 499 |
| 0224 Consular and Border Security Programs, Western Hemisphere Travel Surcharge | | | 316 |
| 0225 Consular and Border Security Programs, Immigrant Visa Security Surcharge | | | 59 |
| 0226 Consular and Border Security Programs, Affidavit of Support Fee | | | 37 |
| 0227 Consular and Border Security Programs, Diversity Visa Lottery Fee | | | 17 |
| 0299 Total receipts and collections | | | 3,338 |
| 0400 Total: Balances and collections | | | 3,338 |
| Appropriations: | | | |
| 0500 Consular and Border Security Programs | | | -3,338 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 019-5713-0-2-153 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | | | 3,338 |
| 0900 Total new obligations (object class 25.2) | | | 3,338 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | | | 3,338 |
| 1160 Appropriation, discretionary (total) | | | 3,338 |
| 1930 Total budgetary resources available | | | 3,338 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 3,338 |
| 3020 Outlays (gross) | | | -2,671 |
| 3050 Unpaid obligations, end of year | | | 667 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 667 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 3,338 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 2,671 |
| 4180 Budget authority, net (total) | | | 3,338 |
| 4190 Outlays, net (total) | | | 2,671 |

CONSULAR AND BORDER SECURITY PROGRAMS—Continued

The Consular and Border Security Programs account (CBSP) uses revenue from consular fees and surcharges to fund programs and activities, consistent with applicable statutory authorities. These fees and surcharges include Machine Readable Visa (MRV) fees, Western Hemisphere Travel Initiative (WHTI) surcharges, Passport Security surcharge, Immigrant Visa Security surcharge, the Diversity Visa Lottery fee, the Affidavit of Support fee, and the Expedited Passport fee. In FY 2015 and prior years, these fees were credited in the Diplomatic and Consular Programs account as spending authority from offsetting collections. The FY 2016 President's Budget proposes a new standalone account to display fee-funded consular programs independent of the larger Diplomatic and Consular Programs account. This change will enable the Department to make financial reporting and budget estimates for these fees and surcharges more easily available to users of budget information and other stakeholders. Section 7050 of the general provisions provides the legislative language to establish the new account and transfer authority to accounts under the heading Administration of Foreign Affairs.

These consular fees and surcharges support an array of activities that play a vital role in ensuring U.S border security remains strong, including routine and emergency services for American citizens overseas; the issuance of secure passports to American citizens at 29 passport facilities and a partner network of more than 8,000 passport acceptance facilities domestically; the adjudication of visa applications; the prevention and detection of fraud involving visas and passports; and the Department's information technology programs. Together with the Department of Homeland Security, the Department of Justice, the Intelligence Community, Department of the Treasury, and the law enforcement community, the Department has built a layered visa and border security screening system that rests on training, technological advances, biometric innovations and expanded data sharing.

| | | | | |
|---|--|-----|-----|----|
| 1011 | Unobligated balance transfer from other acct [019–0113] | 11 | | |
| 1021 | Recoveries of prior year unpaid obligations | 10 | | |
| 1050 | Unobligated balance (total) | 30 | 20 | 14 |
| | Budget authority: | | | |
| | Appropriations, discretionary: | | | |
| 1100 | Appropriation - OCO | 9 | 15 | |
| 1121 | Appropriations transferred from other acct [019–0113] | 22 | 24 | |
| 1160 | Appropriation, discretionary (total) | 31 | 39 | |
| 1900 | Budget authority (total) | 31 | 39 | |
| 1930 | Total budgetary resources available | 61 | 59 | 14 |
| | Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 20 | 14 | |
| Change in obligated balance: | | | | |
| | Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 17 | 16 | 15 |
| 3010 | Obligations incurred, unexpired accounts | 41 | 45 | 14 |
| 3020 | Outlays (gross) | -32 | -46 | -8 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -10 | | |
| 3050 | Unpaid obligations, end of year | 16 | 15 | 21 |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 17 | 16 | 15 |
| 3200 | Obligated balance, end of year | 16 | 15 | 21 |
| Budget authority and outlays, net: | | | | |
| | Discretionary: | | | |
| 4000 | Budget authority, gross | 31 | 39 | |
| | Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 26 | 31 | |
| 4011 | Outlays from discretionary balances | 6 | 15 | 8 |
| 4020 | Outlays, gross (total) | 32 | 46 | 8 |
| 4180 | Budget authority, net (total) | 31 | 39 | |
| 4190 | Outlays, net (total) | 32 | 46 | 8 |

For FY 2016, Conflict Stabilization Operations funding and transfer authority is requested under the Diplomatic and Consular Programs account.

INTERNATIONAL INFORMATION PROGRAMS

Program and Financing (in millions of dollars)

| Identification code 019–0201–0–1–154 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|---|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1930 | Total budgetary resources available | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 1 | 1 |

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

CONFLICT STABILIZATION OPERATIONS

Program and Financing (in millions of dollars)

| Identification code 019–0121–0–1–153 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|----|
| Obligations by program activity: | | | | |
| 0001 | Conflict Stabilization Operations | 28 | 30 | 9 |
| 0002 | Conflict Stabilization Operations - OCO | 13 | 15 | 5 |
| 0100 | Direct program activities, subtotal | 41 | 45 | 14 |
| 0900 | Total new obligations | 41 | 45 | 14 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 9 | 20 | 14 |

Object Classification (in millions of dollars)

| Identification code 019–0121–0–1–153 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 12 | 16 | 8 |
| 12.1 | Civilian personnel benefits | 4 | 6 | 3 |
| 21.0 | Travel and transportation of persons | 2 | 2 | |
| 23.3 | Communications, utilities, and miscellaneous charges | 1 | 1 | |
| 25.2 | Other services from non-Federal sources | 20 | 18 | 3 |
| 31.0 | Equipment | 1 | 1 | |
| 41.0 | Grants, subsidies, and contributions | 1 | 1 | |
| 99.9 | Total new obligations | 41 | 45 | 14 |

Employment Summary

| Identification code 019–0121–0–1–153 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 1001 | Direct civilian full-time equivalent employment | 110 | 110 | 108 |

CAPITAL INVESTMENT FUND

For necessary expenses of the Capital Investment Fund, **[\$56,400,000]** \$66,400,000, to remain available until expended, as authorized. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 019–0120–0–1–153 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|----|
| Obligations by program activity: | | | | |
| 0001 | Capital Investment Fund | 95 | 56 | 66 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 21 | 5 | 5 |
| 1021 | Recoveries of prior year unpaid obligations | 2 | | |
| 1050 | Unobligated balance (total) | 23 | 5 | 5 |

| | | | |
|---|--|-----|---------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 77 | 56 66 |
| 1160 | Appropriation, discretionary (total) | 77 | 56 66 |
| 1930 | Total budgetary resources available | 100 | 61 71 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 5 | 5 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 38 | 60 46 |
| 3010 | Obligations incurred, unexpired accounts | 95 | 56 66 |
| 3020 | Outlays (gross) | -70 | -70 -65 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -2 | ..... |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | ..... |
| 3050 | Unpaid obligations, end of year | 60 | 46 47 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 38 | 60 46 |
| 3200 | Obligated balance, end of year | 60 | 46 47 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 77 | 56 66 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 33 | 28 33 |
| 4011 | Outlays from discretionary balances | 37 | 42 32 |
| 4020 | Outlays, gross (total) | 70 | 70 65 |
| 4180 | Budget authority, net (total) | 77 | 56 66 |
| 4190 | Outlays, net (total) | 70 | 70 65 |

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

Object Classification (in millions of dollars)

| Identification code 019-0120-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 25.2 | Other services from non-Federal sources | 62 | 36 42 |
| 31.0 | Equipment | 33 | 20 24 |
| 99.9 | Total new obligations | 95 | 56 66 |

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the "Office of Inspector General", **[\$73,400,000]** \$82,400,000, to remain available until September 30, 2017, notwithstanding section 209(a)(1) of the Foreign Service Act of 1980 (Public Law 96-465), as it relates to post inspections: *Provided*, That of the funds appropriated under this heading, \$11,000,000 may remain available until September 30, 2016. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 019-0529-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 | Office of the Inspector General | 66 | 79 82 |
| 0005 | Office of the Inspector General (SIGAR) - OCO | 50 | 57 |
| 0799 | Total direct obligations | 116 | 136 82 |
| 0801 | Office of the Inspector General (Reimbursable) | 7 | 5 5 |
| 0900 | Total new obligations | 123 | 141 87 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 3 | 6 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 119 | 73 82 |
| 1100 | Appropriation - OCO ..... | ..... | 57 |
| 1120 | Appropriations transferred to other acts [019-0529] | -10 | ..... |

| | | | | |
|--|---|------|-------|-------|
| 1121 | Appropriations transferred from other acct [019-0529] | 10 | ..... | ..... |
| 1160 | Appropriation, discretionary (total) | 119 | 130 | 82 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 7 | 5 | 5 |
| 1750 | Spending auth from offsetting collections, disc (total) | 7 | 5 | 5 |
| 1900 | Budget authority (total) | 126 | 135 | 87 |
| 1930 | Total budgetary resources available | 129 | 141 | 87 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 6 | ..... | ..... |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 70 | 71 | 28 |
| 3010 | Obligations incurred, unexpired accounts | 123 | 141 | 87 |
| 3020 | Outlays (gross) | -112 | -184 | -94 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -10 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 71 | 28 | 21 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 70 | 71 | 28 |
| 3200 | Obligated balance, end of year | 71 | 28 | 21 |

Budget authority and outlays, net:

| | | | | |
|---|--|-----|-----|----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 126 | 135 | 87 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 62 | 107 | 67 |
| 4011 | Outlays from discretionary balances | 50 | 77 | 27 |
| 4020 | Outlays, gross (total) | 112 | 184 | 94 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -7 | -5 | -5 |
| 4180 | Budget authority, net (total) | 119 | 130 | 82 |
| 4190 | Outlays, net (total) | 105 | 179 | 89 |

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

Object Classification (in millions of dollars)

| Identification code 019-0529-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 | Full-time permanent | 34 | 39 49 |
| 11.5 | Other personnel compensation | 3 | 4 4 |
| 11.9 | Total personnel compensation | 37 | 43 53 |
| 12.1 | Civilian personnel benefits | 11 | 10 12 |
| 21.0 | Travel and transportation of persons | 5 | 5 9 |
| 23.3 | Communications, utilities, and miscellaneous charges | 1 | 2 1 |
| 25.2 | Other services from non-Federal sources | 10 | 17 5 |
| 26.0 | Supplies and materials | 1 | 1 1 |
| 31.0 | Equipment | 1 | 1 1 |
| 41.0 | Grants, subsidies, and contributions | 50 | 57 |
| 99.0 | Direct obligations | 116 | 136 82 |
| 99.0 | Reimbursable obligations | 7 | 5 5 |
| 99.9 | Total new obligations | 123 | 141 87 |

Employment Summary

| Identification code 019-0529-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | 315 | 315 315 |

EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS

For expenses of educational and cultural exchange programs, as authorized, **[\$589,900,000] \$623,079,000**, to remain available until expended **[, of which not less than \$236,485,000 shall be for the Fulbright Program]**: *Provided*, That fees or other payments received from, or in connection with, English teaching, educational advising and counseling programs, and exchange visitor programs as authorized may be credited to this account, to remain available until expended **[**: *Provided further*, That a portion of the Fulbright awards from the Eurasia and Central Asia regions shall be designated as Edmund S. Muskie Fellowships, following consultation with the Committees on Appropriations: *Provided further*, That not later than 45 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing modifications made to existing educational and cultural exchange programs since calendar year 2013, including for special academic and special professional and cultural exchanges: *Provided further*, That any further substantive modifications to programs funded by this Act under this heading shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations **]**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 019-0209-0-1-154 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Academic Exchanges | 323 | 338 | 325 |
| 0002 Professional/Cultural Exchanges | 193 | 205 | 226 |
| 0003 Exchanges Support | 68 | 60 | 67 |
| 0004 Program and Performance | 5 | 5 | 7 |
| 0005 Exchanges Rapid Response | | | 18 |
| 0006 AEECA - OCO | 74 | | |
| 0100 Subtotal, Direct Obligations | 663 | 608 | 643 |
| 0799 Total direct obligations | 663 | 608 | 643 |
| 0880 Educational and Cultural Exchange Programs (Reimbursable) | 3 | 4 | 4 |
| 0900 Total new obligations | 666 | 612 | 647 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 32 | 38 | 20 |
| 1011 Unobligated balance transfer from other acct [072-1037] | 71 | | |
| 1011 Unobligated balance transfer from other acct [019-0113] | 3 | | |
| 1021 Recoveries of prior year unpaid obligations | 16 | | |
| 1050 Unobligated balance (total) | 122 | 38 | 20 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 560 | 590 | 623 |
| 1100 Appropriation - OCO | 9 | | |
| 1121 Appropriations transferred from other acct [019-0113] | 7 | | |
| 1121 Appropriations transferred from other acct [072-1037] | 2 | | |
| 1160 Appropriation, discretionary (total) | 578 | 590 | 623 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 4 | 4 | 4 |
| 1750 Spending auth from offsetting collections, disc (total) | 4 | 4 | 4 |
| 1900 Budget authority (total) | 582 | 594 | 627 |
| 1930 Total budgetary resources available | 704 | 632 | 647 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 38 | 20 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 568 | 606 | 531 |
| 3010 Obligations incurred, unexpired accounts | 666 | 612 | 647 |
| 3020 Outlays (gross) | -608 | -687 | -808 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -16 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -4 | | |
| 3050 Unpaid obligations, end of year | 606 | 531 | 370 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 568 | 606 | 531 |
| 3200 Obligated balance, end of year | 606 | 531 | 370 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 582 | 594 | 627 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 299 | 316 |
| 4011 Outlays from discretionary balances | 608 | 388 | 492 |

| | | | | |
|------|---|-----|-----|-----|
| 4020 | Outlays, gross (total) | 608 | 687 | 808 |
| | Offsets against gross budget authority and outlays: | | | |
| | Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -4 | -4 | -4 |
| 4180 | Budget authority, net (total) | 578 | 590 | 623 |
| 4190 | Outlays, net (total) | 604 | 683 | 804 |

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

Academic Programs.—Includes the J. William Fulbright Educational Exchange Program, which provides U.S. and foreign students, teachers, scholars, and administrators the opportunity to pursue degrees, teach, and conduct research in foreign and U.S. universities. Academic Programs also include English language programming and educational advising services. English language programs help train and develop foreign teachers of English, send Americans overseas to teach English and train instructors, teach English to disadvantaged students, and provide language learning materials and resources. Educational advising programming supports outreach to foreign students across the world to assist in the process of applying to U.S. universities and supports the President's 100,000 Strong educational exchange initiatives in the Americas and China. Additional academic programs such as the Benjamin A. Gilman International Scholarship Program provide opportunities for American participants with financial needs to study abroad.

Professional/Cultural Exchanges.—Includes exchanges linking U.S. and foreign participants in multiple fields directly tied to U.S. foreign policy goals. The International Visitor Leadership Program brings thousands of foreign leaders to the United States for intensive short-term professional exchanges to meet and confer with their American counterparts, gaining first-hand knowledge about U.S. society, culture and democratic values. Citizen Exchanges Program participants partner with an extensive network of organizations and experts from across the United States to conduct professional fellowships as well as arts, sports, and high school exchange programs focused on current and future leaders.

Youth Leadership Initiatives.—Includes three signature presidential priorities targeting young private, public, and civil sector leaders, including the Mandela Washington Fellowship for Young African Leaders, the Young Southeast Asian Leaders Initiative, and a new Young Leaders in the Americas Initiative.

Exchanges Rapid Response.—Supports rapidly deployed public diplomacy activities that respond to countries experiencing conflict or crisis, dramatic political transition, and significant societal transformation. Past examples where the ERR would have immediately helped diplomatic engagement include political shifts in Burma; major conflict in Mali, Iraq, and Ukraine; major epidemic in Western Africa; and socioeconomic crisis in Central America.

Program and Performance.—Provides resources and opportunities to ECA exchange program alumni to build on participant exchange experience, developing growing and active alumni association networks. Funds also support on-going program performance measurement and independent evaluations.

Exchanges Support.—Includes all domestic staff and support costs managed by ECA; as well as government-wide exchanges coordination.

Object Classification (in millions of dollars)

| Identification code 019-0209-0-1-154 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 42 | 42 | 44 |
| 12.1 | Civilian personnel benefits | 13 | 13 | 13 |
| 21.0 | Travel and transportation of persons | 23 | 23 | 23 |
| 23.3 | Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |

| | | | | |
|------|---|-----|-----|-----|
| 24.0 | Printing and reproduction | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 32 | 32 | 32 |
| 26.0 | Supplies and materials | 1 | 1 | 1 |
| 41.0 | Grants, subsidies, and contributions | 550 | 495 | 528 |
| 99.0 | Direct obligations | 663 | 608 | 643 |
| 99.0 | Reimbursable obligations | 3 | 4 | 4 |
| 99.9 | Total new obligations | 666 | 612 | 647 |

Employment Summary

| Identification code 019-0209-0-1-154 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 457 | 473 | 479 |

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE

For necessary expenses for carrying out the Foreign Service Buildings Act of 1926 (22 U.S.C. 292-303), preserving, maintaining, repairing, and planning for buildings that are owned or directly leased by the Department of State, renovating, in addition to funds otherwise available, the Harry S Truman Building, and carrying out the Diplomatic Security Construction Program as authorized, **[\$822,755,000]** \$785,097,000, to remain available until expended as authorized, of which not to exceed \$25,000 may be used for domestic and overseas representation expenses as authorized: *Provided*, That none of the funds appropriated in this paragraph shall be available for acquisition of furniture, furnishings, or generators for other departments and agencies.

In addition, for the costs of worldwide security upgrades, acquisition, and construction as authorized, **[\$1,240,500,000]** \$1,300,000,000, to remain available until expended: *Provided*, That not later than 45 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations the proposed allocation of funds made available under this heading and the actual and anticipated proceeds of sales for all projects in fiscal year 2015. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 019-0535-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Capital Security Construction | 712 | 705 | 950 |
| 0002 Compound Security | 113 | 117 | 118 |
| 0003 Repair and Construction | 418 | 315 | 295 |
| 0004 Operations | 736 | 810 | 815 |
| 0005 Supplemental Appropriations | 153 | 68 | 50 |
| 0006 OCO | 398 | 205 | 250 |
| 0100 Total direct program | 2,530 | 2,220 | 2,478 |
| 0799 Total direct obligations | 2,530 | 2,220 | 2,478 |
| 0801 Asset Management | 19 | 35 | 35 |
| 0802 Other Reimbursable | 673 | 413 | 371 |
| 0803 Capital Security Cost Sharing | 383 | 515 | 600 |
| 0809 Reimbursable program activities, subtotal | 1,075 | 963 | 1,006 |
| 0899 Total reimbursable obligations | 1,075 | 963 | 1,006 |
| 0900 Total new obligations | 3,605 | 3,183 | 3,484 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4,181 | 5,391 | 6,098 |
| 1011 Unobligated balance transfer from other acct [019-0113] | 915 | | |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | 5 | | |
| 1021 Recoveries of prior year unpaid obligations | 163 | 150 | 250 |
| 1050 Unobligated balance (total) | 5,264 | 5,541 | 6,348 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2,399 | 2,063 | 2,085 |
| 1100 Appropriation - OCO | 275 | 261 | |
| 1160 Appropriation, discretionary (total) | 2,674 | 2,324 | 2,085 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Offsetting collections (cash) - Capital Security Cost Sharing | 1,139 | 1,086 | 1,399 |
| 1700 Offsetting collections (cash) - Other Collections | | 300 | 315 |
| 1700 Offsetting collections (cash) - Asset Mgt | | 30 | 35 |
| 1701 Change in uncollected payments, Federal sources | -81 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1,058 | 1,416 | 1,749 |

| | | | |
|---|-------|-------|--------|
| 1900 Budget authority (total) | 3,732 | 3,740 | 3,834 |
| 1930 Total budgetary resources available | 8,996 | 9,281 | 10,182 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5,391 | 6,098 | 6,698 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4,525 | 5,155 | 5,028 |
| 3010 Obligations incurred, unexpired accounts | 3,605 | 3,183 | 3,484 |
| 3020 Outlays (gross) | -2,812 | -3,160 | -3,613 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -163 | -150 | -250 |
| 3050 Unpaid obligations, end of year | 5,155 | 5,028 | 4,649 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -188 | -107 | -107 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 81 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -107 | -107 | -107 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4,337 | 5,048 | 4,921 |
| 3200 Obligated balance, end of year | 5,048 | 4,921 | 4,542 |

Budget authority and outlays, net:

| | | | |
|---|--------|--------|--------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 3,732 | 3,740 | 3,834 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,176 | 1,360 | 1,379 |
| 4011 Outlays from discretionary balances | 1,636 | 1,800 | 2,234 |
| 4020 Outlays, gross (total) | 2,812 | 3,160 | 3,613 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1,089 | -1,386 | -1,714 |
| 4033 Non-Federal sources | -50 | -30 | -35 |
| 4040 Offsets against gross budget authority and outlays (total) | -1,139 | -1,416 | -1,749 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 81 | | |
| 4070 Budget authority, net (discretionary) | 2,674 | 2,324 | 2,085 |
| 4080 Outlays, net (discretionary) | 1,673 | 1,744 | 1,864 |
| 4180 Budget authority, net (total) | 2,674 | 2,324 | 2,085 |
| 4190 Outlays, net (total) | 1,673 | 1,744 | 1,864 |

Under the direction of the Secretary of State, the overall mission of the Bureau of Overseas Buildings Operations (OBO) is to provide U.S. diplomatic and consular missions abroad with safe, secure, and functional facilities that support the foreign policy objectives of the United States. Specific program functions include: providing guidance to posts, the regional bureaus and other foreign affairs agencies on the renovation, construction and operations of facilities; providing expert space and facilities planning; managing and overseeing the design, construction, and renovation of mission facilities; incorporating security features into overseas and domestic facilities; and ensuring the security of facilities during construction or renovation. In addition, OBO is responsible for establishing standards and policies for overseas housing, developing, in conjunction with posts, effective maintenance programs for post facilities, and monitoring and reporting the inventory of maintenance and backlog requirements. OBO also ensures the safety of the building occupants through the development of fire/life safety and accessibility compliance programs.

In 2016, the Department will manage the twelfth year of the Capital Security Cost Sharing (CSCS) Program. This program has two main goals: accelerating the construction of new safe, secure and functional embassy and consulate compounds, and providing an incentive for all United States Government agencies to right-size their presence overseas through the use of cost-sharing. The \$2.2 billion program is consistent with the Benghazi Accountability Review Board's recommended funding level for the construction of new secure facilities overseas. Funding sources include ESCM regular base and OCO appropriations, interagency contributions, and consular fee revenues.

The 2016 request continues the Maintenance Cost Sharing (MCS) Program to provide critically needed renovation, construction and repair of overseas facilities, to provide adequate working conditions for multi-agency staffs, and protect the U.S. taxpayer investment. Including cost sharing from other sources, MCS will be funded at \$400 million to maintain overseas facilities in 2016.

EMBASSY SECURITY, CONSTRUCTION, AND MAINTENANCE—Continued

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

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

Object Classification (in millions of dollars)

| Identification code 019-0535-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 101 | 102 | 103 |
| 11.3 Other than full-time permanent | 7 | 7 | 8 |
| 11.5 Other personnel compensation | 4 | 4 | 4 |
| 11.9 Total personnel compensation | 112 | 113 | 115 |
| 12.1 Civilian personnel benefits | 61 | 61 | 62 |
| 21.0 Travel and transportation of persons | 22 | 22 | 23 |
| 22.0 Transportation of objects | 12 | 12 | 13 |
| 23.2 Rental payments to other entities | 341 | 351 | 361 |
| 23.3 Communications, utilities, and miscellaneous charges | 22 | 22 | 22 |
| 25.2 Other services from non-Federal sources | 509 | 500 | 501 |
| 25.4 Operation and maintenance of facilities | 125 | 125 | 125 |
| 26.0 Supplies and materials | 34 | 33 | 33 |
| 31.0 Equipment | 80 | 79 | 79 |
| 32.0 Land and structures | 1,139 | 867 | 1,104 |
| 41.0 Grants, subsidies, and contributions | 73 | 35 | 40 |
| 99.0 Direct obligations | 2,530 | 2,220 | 2,478 |
| 99.0 Reimbursable obligations | 1,075 | 963 | 1,006 |
| 99.9 Total new obligations | 3,605 | 3,183 | 3,484 |

Employment Summary

| Identification code 019-0535-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 928 | 928 | 928 |

REPRESENTATION EXPENSES

For representation expenses as authorized, **[\$8,030,000] \$8,446,000.** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 019-0545-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Representation Expenses | 8 | 8 | 8 |
| 0900 Total new obligations (object class 26.0) | 8 | 8 | 8 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 7 | 8 | 8 |
| 1121 Appropriations transferred from other acct [019-0113] | 1 | | |
| 1160 Appropriation, discretionary (total) | 8 | 8 | 8 |
| 1930 Total budgetary resources available | 8 | 8 | 8 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 2 | 2 |
| 3010 Obligations incurred, unexpired accounts | 8 | 8 | 8 |
| 3020 Outlays (gross) | -8 | -8 | -8 |
| 3050 Unpaid obligations, end of year | 2 | 2 | 2 |

| | | | |
|---|---|---|---|
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 2 | 2 |
| 3200 Obligated balance, end of year | 2 | 2 | 2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 8 | 8 | 8 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6 | 7 | 7 |
| 4011 Outlays from discretionary balances | 2 | 1 | 1 |
| 4020 Outlays, gross (total) | 8 | 8 | 8 |
| 4180 Budget authority, net (total) | 8 | 8 | 8 |
| 4190 Outlays, net (total) | 8 | 8 | 8 |

Amounts in this fund are used for expenses incurred by, including to reimburse in part, State Department personnel for official representation activities abroad.

PROTECTION OF FOREIGN MISSIONS AND OFFICIALS

For expenses, not otherwise provided, to enable the Secretary of State to provide for extraordinary protective services, as authorized, **[\$30,036,000] \$29,807,000**, to remain available until September 30, **[2016] 2017.** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 019-0520-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Missions and officials to United Nations | 33 | 26 | 26 |
| 0002 Missions and officials in United States | | 4 | 4 |
| 0900 Total new obligations (object class 25.2) | 33 | 30 | 30 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 1 | 1 |
| 1011 Unobligated balance transfer from other acct [019-0113] | 3 | | |
| 1050 Unobligated balance (total) | 6 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 28 | 30 | 30 |
| 1160 Appropriation, discretionary (total) | 28 | 30 | 30 |
| 1900 Budget authority (total) | 28 | 30 | 30 |
| 1930 Total budgetary resources available | 34 | 31 | 31 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 24 | 21 | 23 |
| 3010 Obligations incurred, unexpired accounts | 33 | 30 | 30 |
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | -38 | -28 | -30 |
| 3050 Unpaid obligations, end of year | 21 | 23 | 23 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 24 | 21 | 23 |
| 3200 Obligated balance, end of year | 21 | 23 | 23 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 28 | 30 | 30 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6 | 9 | 9 |
| 4011 Outlays from discretionary balances | 32 | 19 | 21 |
| 4020 Outlays, gross (total) | 38 | 28 | 30 |
| 4180 Budget authority, net (total) | 28 | 30 | 30 |
| 4190 Outlays, net (total) | 38 | 28 | 30 |

This appropriation provides for extraordinary protection of: 1) foreign missions and officials, including those accredited to the United Nations and other international organizations, and visiting foreign dignitaries (under certain circumstances) in New York; and 2) international organizations, foreign missions and officials, and visiting foreign dignitaries (under certain circumstances) throughout the United States. Funds may be used to reim-

burse state or local law enforcement authorities, contracts for private security firm services, or reimburse Federal agencies for extraordinary protective services. The Department is requesting continued authority to transfer expired balances from the Diplomatic and Consular Programs account to this account in order to reduce accumulated arrears to state or local law enforcement entities.

EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE

For necessary expenses to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, \$7,900,000, to remain available until expended as authorized, of which not to exceed \$1,000,000 may be transferred to, and merged with, funds appropriated by this Act under the heading "Repatriation Loans Program Account", subject to the same terms and conditions. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 019-0522-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Emergencies in the Diplomatic and Consular Service | 28 | 30 | 25 |
| 0700 Direct program activities, subtotal | 28 | 30 | 25 |
| 0801 Reimbursable program activity | 2 | | |
| 0900 Total new obligations | 30 | 30 | 25 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 22 | 44 | 22 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 19 | | |
| 1021 Recoveries of prior year unpaid obligations | 22 | | |
| 1050 Unobligated balance (total) | 63 | 44 | 22 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 9 | 8 | 8 |
| 1160 Appropriation, discretionary (total) | 9 | 8 | 8 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | | |
| 1900 Budget authority (total) | 11 | 8 | 8 |
| 1930 Total budgetary resources available | 74 | 52 | 30 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 44 | 22 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 64 | 27 | 32 |
| 3010 Obligations incurred, unexpired accounts | 30 | 30 | 25 |
| 3020 Outlays (gross) | -45 | -25 | -25 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -22 | | |
| 3050 Unpaid obligations, end of year | 27 | 32 | 32 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 64 | 27 | 32 |
| 3200 Obligated balance, end of year | 27 | 32 | 32 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 11 | 8 | 8 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 8 | 6 | 6 |
| 4011 Outlays from discretionary balances | 37 | 19 | 19 |
| 4020 Outlays, gross (total) | 45 | 25 | 25 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -2 | | |
| 4180 Budget authority, net (total) | 9 | 8 | 8 |
| 4190 Outlays, net (total) | 43 | 25 | 25 |

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

States Information and Educational Exchange Act of 1948, as amended (22 U.S.C. 1474(3)).

Object Classification (in millions of dollars)

| Identification code 019-0522-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | 10 | 11 | 9 |
| 25.2 Other services from non-Federal sources | 5 | 15 | 12 |
| 91.0 Unvouchered | 13 | 4 | 4 |
| 99.0 Direct obligations | 28 | 30 | 25 |
| 99.0 Reimbursable obligations | 2 | | |
| 99.9 Total new obligations | 30 | 30 | 25 |

BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

| Identification code 019-0524-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1010 Unobligated balance transfer to other accts [019-0113] | -44 | | |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 44 | | |
| 1050 Unobligated balance (total) | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |

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

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN

For necessary expenses to carry out the Taiwan Relations Act (Public Law 96-8), **[\$30,000,000]** \$30,341,000. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 019-0523-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to the American Institute in Taiwan | 31 | 30 | 30 |
| 0801 Payment to the American Institute in Taiwan (Reimbursable) | 4 | 4 | 4 |
| 0900 Total new obligations | 35 | 34 | 34 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 31 | 30 | 30 |
| 1160 Appropriation, discretionary (total) | 31 | 30 | 30 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 4 | 4 | 4 |
| 1750 Spending auth from offsetting collections, disc (total) | 4 | 4 | 4 |
| 1900 Budget authority (total) | 35 | 34 | 34 |
| 1930 Total budgetary resources available | 35 | 34 | 34 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 7 | 17 | 1 |
| 3010 Obligations incurred, unexpired accounts | 35 | 34 | 34 |
| 3020 Outlays (gross) | -25 | -50 | -34 |
| 3050 Unpaid obligations, end of year | 17 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 7 | 17 | 1 |
| 3200 Obligated balance, end of year | 17 | 1 | 1 |

PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN—Continued
Program and Financing—Continued

| Identification code 019-0523-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 35 | 34 | 34 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 18 | 34 | 34 |
| 4011 Outlays from discretionary balances | 7 | 16 | ..... |
| 4020 Outlays, gross (total) | 25 | 50 | 34 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -4 | -4 | -4 |
| 4180 Budget authority, net (total) | 31 | 30 | 30 |
| 4190 Outlays, net (total) | 21 | 46 | 30 |

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

The Department contracts with AIT to conduct commercial, cultural, and other relations with the people of Taiwan. The 2016 request includes funding for the American Institute in Taiwan that sustains previous increases provided to offset revenue loss due to Taiwan's entry into the visa waiver program. Consular related expenses for AIT are funded with fee revenue from the Border Security Program.

Object Classification (in millions of dollars)

| Identification code 019-0523-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.8 Personnel compensation: Special personal services payments | 25 | 13 | 13 |
| 12.1 Civilian personnel benefits | 3 | 6 | 6 |
| 23.2 Rental payments to others | 3 | 11 | 11 |
| 99.0 Direct obligations | 31 | 30 | 30 |
| 99.0 Reimbursable obligations | 4 | 4 | 4 |
| 99.9 Total new obligations | 35 | 34 | 34 |

PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the Foreign Service Retirement and Disability Fund, as authorized, \$158,900,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 019-0540-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to Foreign Service Retirement and Disability Fund | 334 | 265 | 265 |
| 0900 Total new obligations (object class 42.0) | 334 | 265 | 265 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 334 | 265 | 265 |
| 1260 Appropriations, mandatory (total) | 334 | 265 | 265 |
| 1930 Total budgetary resources available | 334 | 265 | 265 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 334 | 265 | 265 |
| 3020 Outlays (gross) | -334 | -265 | -265 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 334 | 265 | 265 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 334 | 265 | 265 |
| 4180 Budget authority, net (total) | 334 | 265 | 265 |
| 4190 Outlays, net (total) | 334 | 265 | 265 |

The current appropriation finances any unfunded liability created by new or liberalized benefits, new groups of beneficiaries, and salary increases. The 2016 permanent appropriation provides a supplemental payment to the fund for disbursements attributable to the Foreign Service Pension System; and unfunded interest along with liability from military service for the Foreign Service Retirement and Disability System. In addition, the appropriation also finances the annual balance of the Foreign Service normal cost not met by employee and employer contributions. The amount of the appropriation is determined by the annual evaluation of the Fund balance derived from current statistical actuarial data, which includes inflationary cost-of-living adjustments.

FOREIGN SERVICE NATIONAL DEFINED CONTRIBUTIONS RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 019-5497-0-2-602 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year ..... | ..... | ..... | 2 |
| Receipts: | | | |
| 0240 Employing Agency Contributions, Foreign Service National Defined Contributions Retirement Fund | 8 | 1 | 1 |
| 0241 Interest on Investments, Foreign Service National Defined Contributions Retirement Fund ..... | ..... | 2 | 2 |
| 0299 Total receipts and collections | 8 | 3 | 3 |
| 0400 Total: Balances and collections | 8 | 3 | 5 |
| Appropriations: | | | |
| 0500 Foreign Service National Defined Contributions Retirement Fund | -8 | -1 | -1 |
| 0799 Balance, end of year ..... | ..... | 2 | 4 |

Program and Financing (in millions of dollars)

| Identification code 019-5497-0-2-602 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Retiree payments | 9 | 1 | 1 |
| 0900 Total new obligations (object class 42.0) | 9 | 1 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | ..... | ..... |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 8 | 1 | 1 |
| 1260 Appropriations, mandatory (total) | 8 | 1 | 1 |
| 1900 Budget authority (total) | 8 | 1 | 1 |
| 1930 Total budgetary resources available | 9 | 1 | 1 |

Change in obligated balance:

| | | | |
|---|-------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 ..... | ..... | ..... | 1 |
| 3010 Obligations incurred, unexpired accounts | 9 | 1 | 1 |
| 3020 Outlays (gross) | -9 | ..... | ..... |
| 3050 Unpaid obligations, end of year ..... | ..... | 1 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year ..... | ..... | ..... | 1 |
| 3200 Obligated balance, end of year ..... | ..... | 1 | 2 |

Budget authority and outlays, net:

| | | | |
|--|---|-------|-------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 8 | 1 | 1 |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 9 | ..... | ..... |
| 4180 Budget authority, net (total) | 8 | 1 | 1 |
| 4190 Outlays, net (total) | 9 | ..... | ..... |

The Foreign Service National Defined Contributions Fund (FSN DCF) is an after-employment benefit plan for Locally Employed Staff (LE Staff) working for the Department of State and other Foreign Affairs agencies. The purpose of the fund is to accumulate and distribute U.S. Government (USG)-funded contributions for end-of-service benefits for LE Staff in countries where U.S. missions have determined that participation in the local social security system (LSSS) is not in the public interest of the USG. The Department determines which countries are eligible to participate in the fund. Upon separation, payments under this Plan shall be made consistent with the host country law, including any court order affecting payments to participants, unless decided otherwise by the Department.

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 019-4519-0-4-153 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Global Publishing Services | 22 | 24 | 27 |
| 0802 IT Services | 109 | 107 | 119 |
| 0803 Freight Forwarding | 258 | 284 | 250 |
| 0804 Post Assignment Travel | 338 | 315 | 334 |
| 0805 Medical Services | 41 | 26 | 33 |
| 0806 International cooperative administrative support services (ICASS) | 3,238 | 3,400 | 3,612 |
| 0807 Aviation Services | 398 | 336 | 392 |
| 0808 Operations | 12 | 12 | 13 |
| 0810 Procurement Shared Services | 135 | 126 | 136 |
| 0811 IT Desktop | 46 | 52 | 58 |
| 0812 Office of Foreign Missions | 11 | 14 | 16 |
| 0813 Library Services | 4 | 3 | 3 |
| 0814 Administrative Services | 4 | 3 | 3 |
| 0900 Total new obligations | 4,616 | 4,702 | 4,996 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 483 | 579 | 356 |
| 1021 Recoveries of prior year unpaid obligations | 263 | 240 | 240 |
| 1050 Unobligated balance (total) | 746 | 819 | 596 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 4,711 | 4,239 | 4,996 |
| 1701 Change in uncollected payments, Federal sources | -262 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 4,449 | 4,239 | 4,996 |
| 1930 Total budgetary resources available | 5,195 | 5,058 | 5,592 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 579 | 356 | 596 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,420 | 1,902 | 2,258 |
| 3010 Obligations incurred, unexpired accounts | 4,616 | 4,702 | 4,996 |
| 3020 Outlays (gross) | -3,871 | -4,106 | -5,164 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -263 | -240 | -240 |
| 3050 Unpaid obligations, end of year | 1,902 | 2,258 | 1,850 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -344 | -82 | -82 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 262 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -82 | -82 | -82 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,076 | 1,820 | 2,176 |
| 3200 Obligated balance, end of year | 1,820 | 2,176 | 1,768 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4,449 | 4,239 | 4,996 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2,914 | 3,243 | 3,822 |
| 4011 Outlays from discretionary balances | 957 | 863 | 1,342 |
| 4020 Outlays, gross (total) | 3,871 | 4,106 | 5,164 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -4,665 | -4,239 | -4,996 |
| 4033 Non-Federal sources | -46 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -4,711 | -4,239 | -4,996 |

| Additional offsets against gross budget authority only: | | | |
|--|------|------|-----|
| 4050 Change in uncollected pymts, Fed sources, unexpired | 262 | | |
| 4080 Outlays, net (discretionary) | -840 | -133 | 168 |
| 4190 Outlays, net (total) | -840 | -133 | 168 |

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

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

Object Classification (in millions of dollars)

| Identification code 019-4519-0-4-153 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 464 | 473 | 502 |
| 11.3 Other than full-time permanent | 392 | 399 | 424 |
| 11.5 Other personnel compensation | 118 | 120 | 128 |
| 11.9 Total personnel compensation | 974 | 992 | 1,054 |
| 12.1 Civilian personnel benefits | 375 | 382 | 406 |
| 13.0 Benefits for former personnel | 5 | 5 | 5 |
| 21.0 Travel and transportation of persons | 141 | 144 | 153 |
| 22.0 Transportation of things | 414 | 422 | 448 |
| 23.2 Rental payments to others | 111 | 113 | 120 |
| 23.3 Communications, utilities, and miscellaneous charges | 349 | 355 | 378 |
| 24.0 Printing and reproduction | 9 | 9 | 10 |
| 25.2 Other services from non-Federal sources | 1,697 | 1,729 | 1,836 |
| 26.0 Supplies and materials | 275 | 280 | 298 |
| 31.0 Equipment | 209 | 213 | 226 |
| 41.0 Grants, subsidies, and contributions | 57 | 58 | 62 |
| 99.9 Total new obligations | 4,616 | 4,702 | 4,996 |

Employment Summary

| Identification code 019-4519-0-4-153 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 7,289 | 7,289 | 7,289 |

REPATRIATION LOANS PROGRAM ACCOUNT

For the cost of direct loans, \$1,300,000, as authorized: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed **[\$2,469,136] \$2,444,528.** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 019-0601-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | 2 | 1 | 1 |
| 0900 Total new obligations (object class 41.0) | 2 | 1 | 1 |

REPATRIATION LOANS PROGRAM ACCOUNT—Continued
Program and Financing—Continued

| Identification code 019-0601-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2 | 1 | 1 |
| 1160 Appropriation, discretionary (total) | 2 | 1 | 1 |
| 1930 Total budgetary resources available | 2 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 2 | 1 | 1 |
| 3020 Outlays (gross) | -2 | -1 | -1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2 | 1 | 1 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 1 | 1 |
| 4180 Budget authority, net (total) | 2 | 1 | 1 |
| 4190 Outlays, net (total) | 2 | 1 | 1 |

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

| Identification code 019-0601-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Repatriation Loans | 2 | 2 | 2 |
| Direct loan subsidy (in percent): | | | |
| 132001 Repatriation Loans | 63.06 | 52.65 | 53.18 |
| 132999 Weighted average subsidy rate | 63.06 | 52.65 | 53.18 |
| Direct loan subsidy budget authority: | | | |
| 133001 Repatriation Loans | 2 | 1 | 1 |
| Direct loan subsidy outlays: | | | |
| 134001 Repatriation Loans | 2 | 1 | 1 |
| Direct loan reestimates: | | | |
| 135001 Repatriation Loans | -1 | -1 | |

As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with direct loans for this program. The subsidy amounts are estimated on a net present value basis. Administrative expenses for the program are funded with fee revenue from the Border Security Program.

REPATRIATION LOANS FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 019-4107-0-3-153 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 2 | 2 | 2 |
| 0742 Downward reestimate paid to receipt account | 1 | 1 | |
| 0900 Total new obligations | 3 | 3 | 2 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 1 | 1 | 1 |
| 1440 Borrowing authority, mandatory (total) | 1 | 1 | 1 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 3 | 3 | 3 |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | | -2 | -2 |
| 1850 Spending auth from offsetting collections, mand (total) | 3 | 1 | 1 |
| 1900 Financing authority (total) | 4 | 2 | 2 |
| 1930 Total budgetary resources available | 4 | 3 | 2 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | | |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 3 | 4 |
| 3010 Obligations incurred, unexpired accounts | 3 | 3 | 2 |
| 3020 Financing disbursements (gross) | -2 | -2 | -2 |
| 3050 Unpaid obligations, end of year | 3 | 4 | 4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 3 | 4 |
| 3200 Obligated balance, end of year | 3 | 4 | 4 |

Financing authority and disbursements, net:

| | | | |
|---|----|----|----|
| Mandatory: | | | |
| 4090 Financing authority, gross | 4 | 2 | 2 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 2 | 2 | 2 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Payments from program account | -2 | -1 | -1 |
| 4123 Non-Federal sources | -1 | -2 | -2 |
| 4130 Offsets against gross financing auth and disbursements (total) | -3 | -3 | -3 |
| 4160 Financing authority, net (mandatory) | 1 | -1 | -1 |
| 4170 Financing disbursements, net (mandatory) | -1 | -1 | -1 |
| 4180 Financing authority, net (total) | 1 | -1 | -1 |
| 4190 Financing disbursements, net (total) | -1 | -1 | -1 |

Status of Direct Loans (in millions of dollars)

| Identification code 019-4107-0-3-153 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 2 | 2 | 2 |
| 1150 Total direct loan obligations | 2 | 2 | 2 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 8 | 9 | 9 |
| 1231 Disbursements: Direct loan disbursements | 2 | 2 | 2 |
| 1251 Repayments: Repayments and prepayments | -1 | -2 | -2 |
| 1290 Outstanding, end of year | 9 | 9 | 9 |

Balance Sheet (in millions of dollars)

| Identification code 019-4107-0-3-153 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 8 | 9 |
| 1405 Allowance for subsidy cost (-) | -5 | -6 |
| 1499 Net present value of assets related to direct loans | 3 | 3 |
| 1999 Total assets | 3 | 3 |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable to Treasury | 3 | 3 |
| 4999 Total liabilities and net position | 3 | 3 |

Trust Funds

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 019-8186-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 17,364 | 17,792 | 18,187 |
| Receipts: | | | |
| 0200 Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund | 27 | 27 | 28 |
| 0240 Interest on Investments, Foreign Service Retirement and Disability Fund | 654 | 703 | 714 |
| 0241 Employing Agency Contributions, Foreign Service Retirement and Disability Fund | 330 | 342 | 352 |
| 0242 Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund | 1 | 1 | 1 |
| 0243 Federal Contributions, Foreign Service Retirement and Disability Fund | 334 | 265 | 265 |
| 0299 Total receipts and collections | 1,346 | 1,338 | 1,360 |
| 0400 Total: Balances and collections | 18,710 | 19,130 | 19,547 |

| | | | | |
|-----------------|--|--------|--------|--------|
| Appropriations: | | | | |
| 0500 | Foreign Service Retirement and Disability Fund | -1,346 | -1,338 | -1,360 |
| 0501 | Foreign Service Retirement and Disability Fund | 428 | 395 | 392 |
| 0599 | Total appropriations | -918 | -943 | -968 |
| 0799 | Balance, end of year | 17,792 | 18,187 | 18,579 |

Program and Financing (in millions of dollars)

| Identification code 019-8186-0-7-602 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|--------|
| Obligations by program activity: | | | | |
| 0001 | Payments to beneficiaries | 918 | 943 | 968 |
| 0900 | Total new obligations (object class 42.0) | 918 | 943 | 968 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 1,346 | 1,338 | 1,360 |
| 1234 | Appropriations precluded from obligation | -428 | -395 | -392 |
| 1260 | Appropriations, mandatory (total) | 918 | 943 | 968 |
| 1930 | Total budgetary resources available | 918 | 943 | 968 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 918 | 943 | 968 |
| 3020 | Outlays (gross) | -918 | -943 | -968 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 918 | 943 | 968 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 918 | 943 | 968 |
| 4180 | Budget authority, net (total) | 918 | 943 | 968 |
| 4190 | Outlays, net (total) | 918 | 943 | 968 |
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 17,364 | 17,792 | 18,187 |
| 5001 | Total investments, EOY: Federal securities: Par value | 17,792 | 18,187 | 18,579 |

This appropriation provides mandatory funding for the Foreign Service Retirement and Disability Fund (FSRDF) as prescribed in the Foreign Service Act of 1980 as authorized in Section(s) 821 and 822. The FSRDF includes the operations of two separate retirement systems—the Foreign Service Retirement and Disability System (FSRDS) and the Foreign Service Pension System (FSPS). The FSRDF was established to provide pensions to all eligible annuitants; retired and disabled members of the Foreign Service who are enrolled in either of the two systems, and certain eligible former spouses and survivors.

Status of Funds (in millions of dollars)

| Identification code 019-8186-0-7-602 | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|--------|
| Unexpended balance, start of year: | | | | |
| 0100 | Balance, start of year | 17,364 | 17,792 | 18,187 |
| 0199 | Total balance, start of year | 17,364 | 17,792 | 18,187 |
| Cash income during the year: | | | | |
| Current law: | | | | |
| Receipts: | | | | |
| 1200 | Deductions from Employees Salaries, Foreign Service Retirement and Disability Fund | 27 | 27 | 28 |
| Offsetting receipts (intragovernmental): | | | | |
| 1240 | Interest on Investments, Foreign Service Retirement and Disability Fund | 654 | 703 | 714 |
| 1240 | Employing Agency Contributions, Foreign Service Retirement and Disability Fund | 330 | 342 | 352 |
| 1240 | Receipts from Civil Service Retirement and Disability Fund, Foreign Service Retirement and Disability Fund | 1 | 1 | 1 |
| 1240 | Federal Contributions, Foreign Service Retirement and Disability Fund | 334 | 265 | 265 |
| 1299 | Income under present law | 1,346 | 1,338 | 1,360 |
| 3299 | Total cash income | 1,346 | 1,338 | 1,360 |
| Cash outgo during year: | | | | |
| Current law: | | | | |
| 4500 | Foreign Service Retirement and Disability Fund | -918 | -943 | -968 |

| | | | | |
|----------------------------------|--|--------|--------|--------|
| 4599 | Outgo under current law (-) | -918 | -943 | -968 |
| 6599 | Total cash outgo (-) | -918 | -943 | -968 |
| Unexpended balance, end of year: | | | | |
| 8700 | Uninvested balance (net), end of year | | | |
| 8701 | Foreign Service Retirement and Disability Fund | 17,792 | 18,187 | 18,579 |
| 8799 | Total balance, end of year | 17,792 | 18,187 | 18,579 |

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 019-8340-0-7-602 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| 0100 | Balance, start of year | | | |
| Receipts: | | | | |
| 0240 | Foreign Service National Separation Liability Trust Fund | 32 | 15 | 15 |
| 0400 | Total: Balances and collections | 32 | 15 | 15 |
| Appropriations: | | | | |
| 0500 | Foreign Service National Separation Liability Trust Fund | -32 | -15 | -15 |
| 0799 | Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 019-8340-0-7-602 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Payments to Beneficiaries - Locally Engaged Staff | 19 | 23 | 23 |
| 0900 | Total new obligations (object class 42.0) | 19 | 23 | 23 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 351 | 365 | 357 |
| 1021 | Recoveries of prior year unpaid obligations | 1 | | |
| 1050 | Unobligated balance (total) | 352 | 365 | 357 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 32 | 15 | 15 |
| 1260 | Appropriations, mandatory (total) | 32 | 15 | 15 |
| 1900 | Budget authority (total) | 32 | 15 | 15 |
| 1930 | Total budgetary resources available | 384 | 380 | 372 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 365 | 357 | 349 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 3 | 3 | 8 |
| 3010 | Obligations incurred, unexpired accounts | 19 | 23 | 23 |
| 3020 | Outlays (gross) | -18 | -18 | -15 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 | Unpaid obligations, end of year | 3 | 8 | 16 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 3 | 3 | 8 |
| 3200 | Obligated balance, end of year | 3 | 8 | 16 |

| Identification code 019-8340-0-7-602 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|----|
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 32 | 15 | 15 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 15 | 15 |
| 4101 | Outlays from mandatory balances | 18 | 3 | |
| 4110 | Outlays, gross (total) | 18 | 18 | 15 |
| 4180 | Budget authority, net (total) | 32 | 15 | 15 |
| 4190 | Outlays, net (total) | 18 | 18 | 15 |

This fund is maintained to pay accrued separation liability payments for eligible Foreign Service National (FSN), FSN Personal Service Contractors (PSC), and FSN Personal Service Agreements (PSA) employees of the Department of State in those countries in which such pay is legally authorized. The fund, as authorized by section 151 of Public Law 102-138 (22 U.S.C. 4012a), is maintained by annual government contributions from the Department's Diplomatic and Consular Programs (D&CP) account (including Program Direct, Public Diplomacy and Worldwide Security Protection resources), Consular Affairs (CA) Border Security Program

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND—Continued
(BSP) fees, the International Narcotics Control and Law Enforcement (INCLE) account, and International Cooperative Administrative Support Services (ICASS) working capital fund that includes both State's D&CP and other agencies shares. Eligible local staff include former United States Agency for International Development (USAID) ICASS employees who were consolidated into the Department. The Department of State funds and manages its own FSNSLTF separate and apart from any separation pay that may be provided by other agencies to non-State Locally Employed Staff (LE Staff).

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 019–9971–0–7–153 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 8 | 7 | 4 |
| Receipts: | | | |
| 0220 Contributions, Educational and Cultural Exchange, USIA | | 1 | 1 |
| 0221 Unconditional Gift Fund | 30 | 2 | 2 |
| 0222 Deposits, Conditional Gift Fund | 2 | 2 | 2 |
| 0240 Earnings on Investments, Unconditional Gift Fund | | 1 | 1 |
| 0241 Interest, Miscellaneous Trust Funds, USIA | | 1 | 1 |
| 0299 Total receipts and collections | 32 | 7 | 7 |
| 0400 Total: Balances and collections | 40 | 14 | 11 |
| Appropriations: | | | |
| 0500 Miscellaneous Trust Funds | –33 | –10 | –10 |
| 0799 Balance, end of year | 7 | 4 | 1 |

Program and Financing (in millions of dollars)

| Identification code 019–9971–0–7–153 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Conditional gift fund | 36 | 12 | 12 |
| 0801 Miscellaneous Trust Funds (Reimbursable) | | 1 | 1 |
| 0900 Total new obligations (object class 33.0) | 36 | 13 | 13 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 23 | 22 | 19 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 24 | 22 | 19 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 33 | 10 | 10 |
| 1260 Appropriations, mandatory (total) | 33 | 10 | 10 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 1 | | |
| 1900 Budget authority (total) | 34 | 10 | 10 |
| 1930 Total budgetary resources available | 58 | 32 | 29 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 22 | 19 | 16 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 10 | 32 | 32 |
| 3010 Obligations incurred, unexpired accounts | 36 | 13 | 13 |
| 3020 Outlays (gross) | –13 | –13 | –5 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –1 | | |
| 3050 Unpaid obligations, end of year | 32 | 32 | 40 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 10 | 32 | 32 |
| 3200 Obligated balance, end of year | 32 | 32 | 40 |

Budget authority and outlays, net:

| Identification code 019–9971–0–7–153 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 34 | 10 | 10 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 8 | 1 | 1 |
| 4101 Outlays from mandatory balances | 5 | 12 | 4 |
| 4110 Outlays, gross (total) | 13 | 13 | 5 |

Offsets against gross budget authority and outlays:

| Identification code | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | –1 | | |
| 4180 Budget authority, net (total) | 33 | 10 | 10 |
| 4190 Outlays, net (total) | 12 | 13 | 5 |

Memorandum (non-add) entries:

| | | | |
|--|----|----|----|
| 5000 Total investments, SOY: Federal securities: Par value | 16 | 16 | 16 |
| 5001 Total investments, EOY: Federal securities: Par value | 16 | 16 | 16 |

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

INTERNATIONAL ORGANIZATIONS AND CONFERENCES

Federal Funds

CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For necessary expenses, not otherwise provided for, to meet annual obligations of membership in international multilateral organizations, pursuant to treaties ratified pursuant to the advice and consent of the Senate, conventions or specific Acts of Congress, **[\$1,399,151,000: Provided, That the Secretary of State shall, at the time of the submission of the President's budget to Congress under section 1105(a) of title 31, United States Code, transmit to the Committees on Appropriations the most recent biennial budget prepared by the United Nations for the operations of the United Nations: Provided further, That the Secretary of State shall notify the Committees on Appropriations at least 15 days in advance (or in an emergency, as far in advance as is practicable) of any United Nations action to increase funding for any United Nations program without identifying an offsetting decrease elsewhere in the United Nations budget: Provided further, That not later than May 1, 2015, and 30 days after the end of fiscal year 2015, the Secretary of State shall report to the Committees on Appropriations any credits available to the United States, including from the United Nations Tax Equalization Fund, and provide updated fiscal year 2015 and fiscal year 2016 assessment costs including offsets from available credits and updated foreign currency exchange rates: Provided further, That any such credits shall only be available for United States assessed contributions to the United Nations and the Committees on Appropriations shall be notified when such credits are applied to any assessed contribution, including any payment of arrearages: Provided further, That any notification regarding funds appropriated or otherwise made available under this heading in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs submitted pursuant to section 7015 of this Act, section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706), or any operating plan submitted pursuant to section 7076 of this Act, shall include an estimate of all known credits currently available to the United States and provide updated assessment costs including offsets from available credits and updated foreign currency exchange rates: Provided further, That any payment of arrearages under this heading shall be directed to activities that are mutually agreed upon by the United States and the respective international organization and shall be subject to the regular notification procedures of the Committees on Appropriations: Provided further, That none of the funds appropriated under this heading shall be available for a United States contribution to an international organization for the United States share of interest costs made known to the United States Government by such organization for loans incurred on or after October 1, 1984, through external borrowings: Provided further, That the Secretary of State shall review the budgetary and personnel procedures of the United Nations and affiliated agencies funded under this heading and, not later than 180 days after enactment of this Act, submit a report to the Committees on Appropriations on steps taken at each agency to eliminate unnecessary administrative costs and duplicative activities and ensure that personnel practices are transparent and merit-based] \$1,540,029,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)**

Program and Financing (in millions of dollars)

| Identification code 019–1126–0–1–153 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Contributions to International Organizations | 1,266 | 1,402 | 1,540 |
| 0002 Contributions to International Organizations - OCO | 74 | 74 | |

| | | | | |
|---|--|--------|--------|--------|
| 0900 | Total new obligations (object class 41.0) | 1,340 | 1,476 | 1,540 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 6 | 6 | 3 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 1,340 | 1,399 | 1,540 |
| 1100 | Appropriation - OCO | | 74 | |
| 1160 | Appropriation, discretionary (total) | 1,340 | 1,473 | 1,540 |
| 1930 | Total budgetary resources available | 1,346 | 1,479 | 1,543 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 6 | 3 | 3 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 202 | 263 | 90 |
| 3010 | Obligations incurred, unexpired accounts | 1,340 | 1,476 | 1,540 |
| 3011 | Obligations incurred, expired accounts | 6 | | |
| 3020 | Outlays (gross) | -1,270 | -1,649 | -1,537 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -15 | | |
| 3050 | Unpaid obligations, end of year | 263 | 90 | 93 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 202 | 263 | 90 |
| 3200 | Obligated balance, end of year | 263 | 90 | 93 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 1,340 | 1,473 | 1,540 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 1,127 | 1,399 | 1,463 |
| 4011 | Outlays from discretionary balances | 143 | 250 | 74 |
| 4020 | Outlays, gross (total) | 1,270 | 1,649 | 1,537 |
| 4180 | Budget authority, net (total) | 1,340 | 1,473 | 1,540 |
| 4190 | Outlays, net (total) | 1,270 | 1,649 | 1,537 |

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

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

For necessary expenses to pay assessed and other expenses of international peacekeeping activities directed to the maintenance or restoration of international peace and security, [\$2,118,891,000, of which 15 percent shall] \$2,930,223,000, to remain available until September 30, [2016]2017: *Provided*, [That none of the funds made available by this Act shall be obligated or expended for any new or expanded United Nations peacekeeping mission unless, at least 15 days in advance of voting for such mission in the United Nations Security Council (or in an emergency as far in advance as is practicable), the Committees on Appropriations are notified: (1) of the estimated cost and duration of the mission, the objectives of the mission, the national interest that will be served, and the exit strategy; (2) that the United Nations has in place measures to prevent United Nations employees, contractor personnel, and peacekeeping troops serving in the mission from trafficking in persons, exploiting victims of trafficking, or committing acts of illegal sexual exploitation or other violations of human rights, and to bring to justice individuals who engage in such acts while participating in the peacekeeping mission, including prosecution in their home countries of such individuals in connection with such acts, and to make information about such cases publicly available in the country where an alleged crime occurs and on the United Nations' Web site; and (3) the source of funds that will be used to pay the cost of the new or expanded mission, and the estimated cost in future fiscal years: *Provided further*, That funds shall be available for peacekeeping expenses unless the Secretary of State determines that American manufacturers and suppliers are not being given opportunities to provide equipment, services, and material for United Nations peacekeeping activities equal to those being given to foreign manufacturers and suppliers: *Provided further*, That the Secretary of State shall work with the United Nations and foreign governments contributing peacekeeping troops to implement effective vetting procedures to ensure that such troops have not violated human rights: *Provided further*, That none of the funds appropriated or otherwise made available under this heading may be used for any United Nations peacekeeping mission that will involve United States Armed Forces under the command or operational control of a foreign national, unless the President's military

advisors have submitted to the President a recommendation that such involvement is in the national interest of the United States and the President has submitted to the Congress such a recommendation: *Provided further*, That not later than May 1, 2015, and 30 days after the end of fiscal year 2015, the Secretary of State shall report to the Committees on Appropriations any credits available to the United States, including those resulting from United Nations peacekeeping missions or the United Nations Tax Equalization Fund, and provide updated fiscal year 2015 and fiscal year 2016 assessment costs including offsets from available credits: *Provided further*, That any such credits shall only be available for United States assessed contributions to the United Nations, and the Committees on Appropriations shall be notified when such credits are applied to any assessed contribution, including any payment of arrearages: *Provided further*, That any notification regarding funds appropriated or otherwise made available under this heading in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs submitted pursuant to section 7015 of this Act, section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706), or any operating plan submitted pursuant to section 7076 of this Act, shall include an estimate of all known credits currently available to the United States and provide updated assessment costs including offsets from available credits: *Provided further*, That notwithstanding any other provision of law, funds appropriated or otherwise made available under this heading shall be available for United States assessed contributions up to the amount specified in Annex IV accompanying United Nations General Assembly Resolution 64/220: *Provided further*, [That such funds may be made available above the amount authorized in section 404(b)(2)(B) of the Foreign Relations Authorization Act, fiscal years 1994 and 1995 (22 U.S.C. 287e note) [only if the Secretary of State determines and reports to the appropriate congressional committees that it is important to the national interest of the United States]. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 019-1124-0-1-153 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|--------|
| Obligations by program activity: | | | | |
| 0020 | Contributions for International Peacekeeping Activities | 1,855 | 2,294 | 2,930 |
| 0900 | Total new obligations (object class 41.0) | 1,855 | 2,294 | 2,930 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 264 | 175 | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 1,766 | 2,119 | 2,930 |
| 1160 | Appropriation, discretionary (total) | 1,766 | 2,119 | 2,930 |
| 1930 | Total budgetary resources available | 2,030 | 2,294 | 2,930 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 175 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 115 | 1 | 85 |
| 3010 | Obligations incurred, unexpired accounts | 1,855 | 2,294 | 2,930 |
| 3020 | Outlays (gross) | -1,969 | -2,210 | -2,898 |
| 3050 | Unpaid obligations, end of year | 1 | 85 | 117 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 115 | 1 | 85 |
| 3200 | Obligated balance, end of year | 1 | 85 | 117 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 1,766 | 2,119 | 2,930 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 1,591 | 2,034 | 2,813 |
| 4011 | Outlays from discretionary balances | 378 | 176 | 85 |
| 4020 | Outlays, gross (total) | 1,969 | 2,210 | 2,898 |
| 4180 | Budget authority, net (total) | 1,766 | 2,119 | 2,930 |
| 4190 | Outlays, net (total) | 1,969 | 2,210 | 2,898 |

This appropriation provides funds for the United States' share of the expenses associated with United Nations (UN) peacekeeping operations for which costs are distributed among UN members based on a scale of assessments. The purpose of this appropriation is to ensure continued American

CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES—Continued
leadership in support of UN peacekeeping activities that serve U.S. interests
in promoting international security, stability, and democracy.

INTERNATIONAL COMMISSIONS

Federal Funds

INTERNATIONAL COMMISSIONS

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

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For necessary expenses for the United States Section of the International Boundary and Water Commission, United States and Mexico, and to comply with laws applicable to the United States Section, including not to exceed \$6,000 for representation expenses; as follows:

SALARIES AND EXPENSES

For salaries and expenses, not otherwise provided for, **[\$44,707,000]** \$47,281,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 019–1069–0–1–301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 International Boundary and Water Commission - Salaries and Expenses | 44 | 44 | 47 |
| 0801 Salaries and Expenses, IBWC (Reimbursable) | 7 | 5 | 5 |
| 0900 Total new obligations | 51 | 49 | 52 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 44 | 45 | 47 |
| 1160 Appropriation, discretionary (total) | 44 | 45 | 47 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 5 | 5 | 5 |
| 1701 Change in uncollected payments, Federal sources | 2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 7 | 5 | 5 |
| 1900 Budget authority (total) | 51 | 50 | 52 |
| 1930 Total budgetary resources available | 51 | 50 | 53 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 14 | 18 | 7 |
| 3010 Obligations incurred, unexpired accounts | 51 | 49 | 52 |
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | -47 | -60 | -52 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 18 | 7 | 7 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -5 | -3 | -3 |
| 3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 | 4 | | |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -3 | -3 | -3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 13 | 15 | 4 |
| 3200 Obligated balance, end of year | 15 | 4 | 4 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 51 | 50 | 52 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 38 | 43 | 45 |
| 4011 Outlays from discretionary balances | 9 | 17 | 7 |
| 4020 Outlays, gross (total) | 47 | 60 | 52 |

Offsets against gross budget authority and outlays:

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -6 | -5 | -5 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -2 | | |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4060 Additional offsets against budget authority only (total) | -1 | | |
| 4070 Budget authority, net (discretionary) | 44 | 45 | 47 |
| 4080 Outlays, net (discretionary) | 41 | 55 | 47 |
| 4180 Budget authority, net (total) | 44 | 45 | 47 |
| 4190 Outlays, net (total) | 41 | 55 | 47 |

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

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

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

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

Object Classification (in millions of dollars)

| Identification code 019–1069–0–1–301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 13 | 13 | 14 |
| 12.1 Civilian personnel benefits | 5 | 5 | 5 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.2 Rental payments to others | 5 | 5 | 5 |
| 25.2 Other services from non-Federal sources | 14 | 14 | 16 |
| 26.0 Supplies and materials | 3 | 3 | 3 |
| 31.0 Equipment | 2 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 1 | 1 | 1 |
| 99.0 Direct obligations | 44 | 44 | 47 |
| 99.0 Reimbursable obligations | 7 | 5 | 5 |
| 99.9 Total new obligations | 51 | 49 | 52 |

Employment Summary

| Identification code 019–1069–0–1–301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 225 | 225 | 225 |

| | | | |
|--|----|----|----|
| 2001 Reimbursable civilian full-time equivalent employment | 28 | 28 | 28 |
|--|----|----|----|

CONSTRUCTION

For detailed plan preparation and construction of authorized projects, **[\$29,000,000]** \$28,400,000, to remain available until expended, as authorized. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 019-1078-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 International Boundary and Water Commission - Construction | 36 | 40 | 28 |
| 0100 Total, Direct Program | 36 | 40 | 28 |
| 0600 Heavy Equipment Replacement | 36 | 40 | 28 |
| 0801 Construction, IBWC (Reimbursable) | 7 | 7 | 7 |
| 0900 Total new obligations | 43 | 47 | 35 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 73 | 64 | 47 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 74 | 64 | 47 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 33 | 29 | 28 |
| 1160 Appropriation, discretionary (total) | 33 | 29 | 28 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | 1 | 1 |
| 1750 Spending auth from offsetting collections, disc (total) | | 1 | 1 |
| 1900 Budget authority (total) | 33 | 30 | 29 |
| 1930 Total budgetary resources available | 107 | 94 | 76 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 64 | 47 | 41 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 59 | 66 | 63 |
| 3010 Obligations incurred, unexpired accounts | 43 | 47 | 35 |
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | -35 | -50 | -25 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 66 | 63 | 73 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 58 | 65 | 62 |
| 3200 Obligated balance, end of year | 65 | 62 | 72 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 33 | 30 | 29 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 7 | 7 |
| 4011 Outlays from discretionary balances | 34 | 43 | 18 |
| 4020 Outlays, gross (total) | 35 | 50 | 25 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | | -1 | -1 |
| 4180 Budget authority, net (total) | 33 | 29 | 28 |
| 4190 Outlays, net (total) | 35 | 49 | 24 |

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

Object Classification (in millions of dollars)

| Identification code 019-1078-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 9 | 7 | 7 |
| 31.0 Equipment | 1 | 1 | 1 |
| 32.0 Land and structures | 26 | 32 | 20 |
| 99.0 Direct obligations | 36 | 40 | 28 |
| 99.0 Reimbursable obligations | 7 | 7 | 7 |
| 99.9 Total new obligations | 43 | 47 | 35 |

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For necessary expenses, not otherwise provided, for the International Joint Commission and the International Boundary Commission, United States and Canada, as authorized by treaties between the United States and Canada or Great Britain, and the Border Environment Cooperation Commission as authorized by Public Law 103-182, **[\$12,561,000]** \$12,330,000: *Provided*, That of the amount provided under this heading for the International Joint Commission, up to \$500,000 may remain available until September 30, **[2016]**2017, and **[\$9,000]**\$16,000 may be made available for representation expenses: *Provided further*, That of the amount provided under this heading for the International Boundary Commission, \$1,000 may be made available for representation expenses. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 019-1082-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 International Boundary Commission | 2 | 2 | 2 |
| 0002 International Joint Commission | 8 | 8 | 8 |
| 0005 Border Environment Cooperation Commission | 2 | 3 | 2 |
| 0900 Total new obligations | 12 | 13 | 12 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 12 | 13 | 12 |
| 1160 Appropriation, discretionary (total) | 12 | 13 | 12 |
| 1930 Total budgetary resources available | 12 | 13 | 12 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4 | 4 | 5 |
| 3010 Obligations incurred, unexpired accounts | 12 | 13 | 12 |
| 3020 Outlays (gross) | -12 | -12 | -12 |
| 3050 Unpaid obligations, end of year | 4 | 5 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4 | 4 | 5 |
| 3200 Obligated balance, end of year | 4 | 5 | 5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 12 | 13 | 12 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 9 | 9 | 8 |
| 4011 Outlays from discretionary balances | 3 | 3 | 4 |
| 4020 Outlays, gross (total) | 12 | 12 | 12 |
| 4180 Budget authority, net (total) | 12 | 13 | 12 |
| 4190 Outlays, net (total) | 12 | 12 | 12 |

These funds are used for payment of the U.S. share of the expenses of:
International Boundary Commission.—The Commission, in accordance with existing treaties, maintains the integrity of a well-delineated boundary between the United States and Canada by: surveying, inspecting, and clearing the boundary; repairing or replacing monuments; regulating construction crossing the boundary; and serving as the official U.S. Government source for boundary-specific positional/cartographic data.
International Joint Commission.—Pursuant to the Boundary Waters Treaty of 1909 and related Treaties and agreements, the Commission approves, regulates, and monitors structures in boundary waters and

AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS—Continued

transboundary streams, apportions waters between the United States and Canada in selected rivers, and investigates matters referred to it by the United States and Canada that principally include transboundary environmental issues.

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

Object Classification (in millions of dollars)

| Identification code 019-1082-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 10 | 11 | 10 |
| 99.9 Total new obligations | 12 | 13 | 12 |

Employment Summary

| Identification code 019-1082-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 18 | 18 | 18 |

INTERNATIONAL FISHERIES COMMISSIONS

For necessary expenses for international fisheries commissions, not otherwise provided for, as authorized by law, **[\$36,681,000]** \$32,054,000: *Provided*, That the United States share of such expenses may be advanced to the respective commissions pursuant to 31 U.S.C. 3324. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 019-1087-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Inter-American Tropical Tuna Commission | 2 | 2 | 2 |
| 0006 Great Lakes Fishery Commission | 22 | 25 | 20 |
| 0008 Inter-Pacific Halibut Commission | 4 | 4 | 4 |
| 0009 Pacific Salmon Commission | 3 | 3 | 3 |
| 0010 Other Commissions and Marine Science Organizations | 5 | 3 | 3 |
| 0900 Total new obligations (object class 41.0) | 36 | 37 | 32 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 36 | 37 | 32 |
| 1160 Appropriation, discretionary (total) | 36 | 37 | 32 |
| 1930 Total budgetary resources available | 36 | 37 | 32 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 36 | 37 | 32 |
| 3020 Outlays (gross) | -36 | -37 | -32 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4000 Budget authority, gross | 36 | 37 | 32 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 36 | 37 | 32 |
| 4180 Budget authority, net (total) | 36 | 37 | 32 |
| 4190 Outlays, net (total) | 36 | 37 | 32 |

This appropriation provides the U.S. share of operating expenses for ten treaty-based international fisheries commissions and organizations, two international marine science organizations, one whaling commission, the Arctic Council and the Antarctic Treaty Secretariat, as well as funding re-

gional sea turtle and shark conservation, and travel expenses of non-government U.S. commissioners and their advisors. These commissions and organizations coordinate scientific studies of shared fish stocks and other living marine resources and their habitats and establish common management measures to be implemented by member governments based on their results. Many also oversee the allocation of fishing rights to their members. In addition, the Great Lakes Fishery Commission carries out a program to eradicate the invasive, parasitic sea lamprey. The marine science organizations coordinate international research on valuable fisheries, oceanography, and marine ecosystems and the results are publicly disseminated and used to advise member governments on fisheries and marine science policy.

OTHER

Federal Funds

GLOBAL HIV/AIDS INITIATIVE

Program and Financing (in millions of dollars)

| Identification code 019-1030-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Global HIV/AIDS Initiative | 7 | 5 | 3 |
| 0900 Total new obligations (object class 41.0) | 7 | 5 | 3 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 24 | 26 | 28 |
| 1021 Recoveries of prior year unpaid obligations | 9 | 7 | 5 |
| 1050 Unobligated balance (total) | 33 | 33 | 33 |
| 1930 Total budgetary resources available | 33 | 33 | 33 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 26 | 28 | 30 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 34 | 29 | 11 |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | 9 | ..... | ..... |
| 3010 Obligations incurred, unexpired accounts | 7 | 5 | 3 |
| 3020 Outlays (gross) | -12 | -16 | ..... |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -9 | -7 | -5 |
| 3050 Unpaid obligations, end of year | 29 | 11 | 9 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 43 | 29 | 11 |
| 3200 Obligated balance, end of year | 29 | 11 | 9 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 12 | 16 | ..... |
| 4190 Outlays, net (total) | 12 | 16 | ..... |

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

GLOBAL HEALTH PROGRAMS

For necessary expenses to carry out the provisions of chapters 1 and 10 of part I of the Foreign Assistance Act of 1961, for global health activities, in addition to funds otherwise available for such purposes, **[\$2,783,950,000]** \$2,755,000,000, to remain available until September 30, **[2016]** 2017, and which shall be apportioned directly to the United States Agency for International Development (USAID): *Provided*, That this amount shall be made available for training, equipment, and technical assistance to build the capacity of public health institutions and organizations in developing countries, and for such activities as: (1) child survival and maternal health programs; (2) immunization and oral rehydration programs; (3) other

health, nutrition, water and sanitation programs which directly address the needs of mothers and children, and related education programs; (4) assistance for children displaced or orphaned by causes other than AIDS; (5) programs for the prevention, treatment, control of, and research on HIV/AIDS, tuberculosis, polio, malaria, and other infectious diseases including neglected tropical diseases, and for assistance to communities severely affected by HIV/AIDS, including children infected or affected by AIDS; (6) disaster preparedness training for health crises; and (7) family planning/reproductive health: *Provided further*, That funds appropriated under this paragraph may be made available for a United States contribution to [the GAVI Alliance] *Gavi, the Vaccine Alliance: Provided further*, That none of the funds made available in this Act nor any unobligated balances from prior appropriations Acts may be made available to any organization or program which, as determined by the President of the United States, supports or participates in the management of a program of coercive abortion or involuntary sterilization: *Provided further*, That any determination made under the previous proviso [must] *should* be made not later than 6 months after the date of enactment of this Act, and [must] *should* be accompanied by the evidence and criteria utilized to make the determination: *Provided further*, That none of the funds made available under this Act may be used to pay for the performance of abortion as a method of family planning or to motivate or coerce any person to practice abortions: *Provided further*, That nothing in this paragraph shall be construed to alter any existing statutory prohibitions against abortion under section 104 of the Foreign Assistance Act of 1961: *Provided further*, That none of the funds made available under this Act may be used to lobby for or against abortion: *Provided further*, That in order to reduce reliance on abortion in developing nations, funds shall be available only to voluntary family planning projects which offer, either directly or through referral to, or information about access to, a broad range of family planning methods and services, and that any such voluntary family planning project shall meet the following requirements: (1) service providers or referral agents in the project shall not implement or be subject to quotas, or other numerical targets, of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning (this provision shall not be construed to include the use of quantitative estimates or indicators for budgeting and planning purposes); (2) the project shall not include payment of incentives, bribes, gratuities, or financial reward to: (A) an individual in exchange for becoming a family planning acceptor; or (B) program personnel for achieving a numerical target or quota of total number of births, number of family planning acceptors, or acceptors of a particular method of family planning; (3) the project shall not deny any right or benefit, including the right of access to participate in any program of general welfare or the right of access to health care, as a consequence of any individual's decision not to accept family planning services; (4) the project shall provide family planning acceptors comprehensible information on the health benefits and risks of the method chosen, including those conditions that might render the use of the method inadvisable and those adverse side effects known to be consequent to the use of the method; and (5) the project shall ensure that experimental contraceptive drugs and devices and medical procedures are provided only in the context of a scientific study in which participants are advised of potential risks and benefits; and, not less than 60 days after the date on which the USAID Administrator determines that there has been a violation of the requirements contained in paragraph (1), (2), (3), or (5) of this proviso, or a pattern or practice of violations of the requirements contained in paragraph (4) of this proviso, the Administrator shall submit to the Committees on Appropriations a report containing a description of such violation and the corrective action taken by the Agency: *Provided further*, That in awarding grants for natural family planning under section 104 of the Foreign Assistance Act of 1961 no applicant shall be discriminated against because of such applicant's religious or conscientious commitment to offer only natural family planning; and, additionally, all such applicants shall comply with the requirements of the previous proviso: *Provided further*, That for purposes of this or any other Act authorizing or appropriating funds for the Department of State, foreign operations, and related programs, the term "motivate", as it relates to family planning assistance, shall not be construed to prohibit the provision, consistent with local law, of information or counseling about all pregnancy options: *Provided further*, That information provided about the use of condoms as part of projects or activities that are funded from amounts appropriated by this Act shall be medically accurate and shall include the public health benefits and failure rates of such use.

In addition, for necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the prevention, treatment, and control of, and research on, HIV/AIDS, [\$5,670,000,000] \$5,426,000,000, to remain available until September 30, [2019] 2020, which shall be apportioned directly to the Department of State: *Provided*, That funds appropriated under this paragraph may be made available, notwithstanding any other provision of law, except for the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (Public Law 108–25), as amended, for a United States contribution to the Global Fund to Fight AIDS,

Tuberculosis and Malaria (Global Fund), and shall be expended at the minimum rate necessary to make timely payment for projects and activities: *Provided further*, That the amount of such contribution should be \$1,350,000,000: *Provided further*, That up to 5 percent of the aggregate amount of funds made available to the Global Fund in fiscal year [2015] 2016 may be made available to USAID for technical assistance related to the activities of the Global Fund: *Provided further*, That [of the] funds appropriated under this paragraph [], up to \$17,000,000 may be made available, in addition to amounts otherwise available for such purposes, for administrative expenses of the Office of the United States Global AIDS Coordinator. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

GLOBAL HEALTH PROGRAMS

[For an additional amount for "Global Health Programs", \$312,000,000, to remain available until expended, for necessary expenses to prevent, prepare for, and respond to the Ebola virus disease outbreak in countries directly affected by, or at risk of being affected by, such outbreak: *Provided*, That such amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.] (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 019–1031–0–1–151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct Global Health program activity | 7,899 | 7,000 | 7,100 |
| 0002 Administrative Expenses | | 17 | 17 |
| 0799 Total direct obligations | 7,899 | 7,017 | 7,117 |
| 0801 Reimbursable program activity - WCF | 440 | 615 | 615 |
| 0900 Total new obligations | 8,339 | 7,632 | 7,732 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7,164 | 7,397 | 8,651 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 13 | | |
| 1021 Recoveries of prior year unpaid obligations | 114 | 115 | 90 |
| 1050 Unobligated balance (total) | 7,291 | 7,512 | 8,741 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 8,439 | 8,454 | 8,181 |
| 1100 Ebola Response | | 312 | |
| 1121 Appropriations transferred from other acct [019–1005] ... | 4 | | |
| 1160 Appropriation, discretionary (total) | 8,443 | 8,766 | 8,181 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | 5 | 5 |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | 5 | 5 |
| 1900 Budget authority (total) | 8,445 | 8,771 | 8,186 |
| 1930 Total budgetary resources available | 15,736 | 16,283 | 16,927 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7,397 | 8,651 | 9,195 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6,856 | 6,726 | 5,262 |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | -51 | | |
| 3010 Obligations incurred, unexpired accounts | 8,339 | 7,632 | 7,732 |
| 3011 Obligations incurred, expired accounts | 3 | | |
| 3020 Outlays (gross) | -8,293 | -8,981 | -9,224 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -114 | -115 | -90 |
| 3041 Recoveries of prior year unpaid obligations, expired | -14 | | |
| 3050 Unpaid obligations, end of year | 6,726 | 5,262 | 3,680 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -2 | -2 |
| 3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -2 | -2 | -2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6,803 | 6,724 | 5,260 |
| 3200 Obligated balance, end of year | 6,724 | 5,260 | 3,678 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 8,445 | 8,771 | 8,186 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,384 | 2,348 | 2,264 |

GLOBAL HEALTH PROGRAMS—Continued
Program and Financing—Continued

| Identification code 019–1031–0–1–151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 4011 Outlays from discretionary balances | 6,909 | 6,633 | 6,960 |
| 4020 Outlays, gross (total) | 8,293 | 8,981 | 9,224 |
| Offsets against gross budget authority and outlays: Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –2 | –5 | –5 |
| 4180 Budget authority, net (total) | 8,443 | 8,766 | 8,181 |
| 4190 Outlays, net (total) | 8,291 | 8,976 | 9,219 |

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

Global Health Programs-State.—Within GHI, the Global Health Programs (GHP-State) account supports the goal of creating an AIDS-free generation through the President's Emergency Plan for AIDS Relief (PEPFAR). The 2016 Budget requests \$5.4 billion in the GHP-State account, representing the bulk of PEPFAR funding. PEPFAR is led by the Office of the Global AIDS Coordinator in DOS, which draws upon the expertise and experience of other USG partners such as the U.S. Agency for International Development (USAID), the Department of Health and Human Services, the Department of Defense, and the Peace Corps to bring the full force of our government's capacity to the fight against global AIDS. Programs work through expanded partnerships to build capacity for effective, innovative, country-led, and sustainable services, and to create a supportive and enabling policy environment for combating HIV/AIDS, including as part of the broader USG and country-level health and development approach. In addition, PEPFAR supports implementation of strong monitoring and evaluation systems to set benchmarks for outcomes and programmatic efficiencies through regularly assessed planning and reporting processes to ensure goals are being met. PEPFAR programs support strategic, scientifically sound investments to rapidly scale up core HIV/AIDS prevention, care, and treatment interventions within the context of strengthened health systems, particularly in terms of human resources in nations with severe health worker shortages and lack of service delivery capacity. As part of GHI, PEPFAR integrates its efforts with important programs in other areas of global health as well as other areas of development, including the areas of education, gender equity, and economic development. A contribution of \$1.1 billion to the Global Fund to Fight AIDS, Tuberculosis and Malaria is included in the GHP-State request.

Global Health Programs-USAID.—The 2016 Budget requests \$2.8 billion in the GHP-USAID account for a comprehensive and integrated approach to improve global health outcomes as outlined in GHI. USAID, working in partnership with foreign governments, local private sector and non-governmental organizations, and public-private partnerships, will build capacity, strengthen health systems, and promote sustainable integrated health care for vulnerable populations. Funding includes activities that support the goal of ending preventable child deaths, and—in synergy with the Feed the Future Initiative—support nutrition activities, addressing such issues as micronutrient deficiencies and community management of acute malnutrition. GHP-USAID funding will also promote voluntary family planning/reproductive health, pursue polio eradication, support activities directed at vulnerable children, reduce HIV transmission and the impact of the global HIV/AIDS epidemic in high-burden countries, and address the threat of other infectious diseases such as tuberculosis and multi-drug

resistant tuberculosis, malaria, influenza and other pandemic diseases, and neglected tropical diseases in developing countries.

Object Classification (in millions of dollars)

| Identification code 019–1031–0–1–151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 6 | 6 | 7 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 6 | 6 | 6 |
| 99.0 Direct obligations | 14 | 14 | 15 |
| 99.0 Reimbursable obligations | 440 | 615 | 615 |
| Allocation Account - direct: | | | |
| 11.1 Personnel compensation: Full-time permanent | 8 | 8 | 8 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 10 | 10 | 10 |
| 25.2 Other services from non-Federal sources | 135 | 135 | 135 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 7,730 | 6,848 | 6,947 |
| 99.0 Allocation account - direct | 7,885 | 7,003 | 7,102 |
| 99.9 Total new obligations | 8,339 | 7,632 | 7,732 |

Employment Summary

| Identification code 019–1031–0–1–151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 38 | 45 | 45 |

MIGRATION AND REFUGEE ASSISTANCE

For necessary expenses not otherwise provided for, to enable the Secretary of State to carry out the provisions of section 2(a) and (b) of the Migration and Refugee Assistance Act of 1962, and other activities to meet refugee and migration needs; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1980; allowances as authorized by sections 5921 through 5925 of title 5, United States Code; purchase and hire of passenger motor vehicles; and services as authorized by section 3109 of title 5, United States Code, **[\$931,886,000]** \$1,634,595,000, to remain available until expended: *Provided That*, [of which not less than \$35,000,000 shall be made available to respond to small-scale emergency humanitarian requirements, and] \$10,000,000 [shall] *should* be made available for refugees resettling in Israel. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 019–1143–0–1–151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Overseas assistance | 2,450 | 3,059 | 1,147 |
| 0002 U.S. refugee admissions program | 386 | ..... | 443 |
| 0003 Refugees to Israel | 15 | ..... | 10 |
| 0005 Administrative expenses | 36 | ..... | 35 |
| 0799 Total direct obligations | 2,887 | 3,059 | 1,635 |
| 0801 Migration and Refugee Assistance (Reimbursable) | 1 | 1 | 1 |
| 0900 Total new obligations | 2,888 | 3,060 | 1,636 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 695 | 527 | 561 |
| 1010 Unobligated balance transfer to other accts [072–1037] | –340 | ..... | ..... |
| 1010 Unobligated balance transfer to other accts [072–1032] | –15 | ..... | ..... |
| 1021 Recoveries of prior year unpaid obligations | 15 | 34 | ..... |
| 1050 Unobligated balance (total) | 355 | 561 | 561 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3,059 | 932 | 1,635 |
| 1100 Appropriation-OCO ..... | ..... | 2,127 | ..... |
| 1160 Appropriation, discretionary (total) | 3,059 | 3,059 | 1,635 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 1 | 1 |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | 1 | 1 |
| 1900 Budget authority (total) | 3,060 | 3,060 | 1,636 |
| 1930 Total budgetary resources available | 3,415 | 3,621 | 2,197 |

| | | | | |
|---|--|--------|--------|--------|
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 527 | 561 | 561 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1,023 | 891 | 515 |
| 3010 | Obligations incurred, unexpired accounts | 2,888 | 3,060 | 1,636 |
| 3020 | Outlays (gross) | -3,005 | -3,402 | -1,662 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -15 | -34 | |
| 3050 | Unpaid obligations, end of year | 891 | 515 | 489 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1,023 | 891 | 515 |
| 3200 | Obligated balance, end of year | 891 | 515 | 489 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 3,060 | 3,060 | 1,636 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 1,925 | 2,661 | 1,309 |
| 4011 | Outlays from discretionary balances | 1,080 | 741 | 353 |
| 4020 | Outlays, gross (total) | 3,005 | 3,402 | 1,662 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -1 | -1 | -1 |
| 4180 | Budget authority, net (total) | 3,059 | 3,059 | 1,635 |
| 4190 | Outlays, net (total) | 3,004 | 3,401 | 1,661 |

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

Humanitarian Migrants to Israel.—These funds assist humanitarian migrants resettling in Israel.

US Refugee Admissions.—MRA funds overseas processing, transportation, and initial placement for refugees and certain other categories of special immigrants resettling in the United States. These activities are carried out primarily by NGO partners and IOM.

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

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|--|-------------|-----------|-----------|
| Identification code 019-1143-0-1-151 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 17 | 17 | 17 |
| 12.1 | Civilian personnel benefits | 5 | 5 | 5 |
| 21.0 | Travel and transportation of persons | 2 | 2 | 2 |
| 23.3 | Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 31 | 31 | 31 |
| 41.0 | Grants, subsidies, and contributions | 2,831 | 3,003 | 1,579 |
| 99.0 | Direct obligations | 2,887 | 3,059 | 1,635 |
| 99.0 | Reimbursable obligations | 1 | 1 | 1 |
| 99.9 | Total new obligations | 2,888 | 3,060 | 1,636 |

Employment Summary

| | | | | |
|--------------------------------------|---|-------------|-----------|-----------|
| Identification code 019-1143-0-1-151 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| 1001 | Direct civilian full-time equivalent employment | 151 | 151 | 151 |

UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND

For necessary expenses to carry out the provisions of section 2(c) of the Migration and Refugee Assistance Act of 1962, as amended (22 U.S.C. 2601(c)), \$50,000,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-------------|-----------|-----------|
| Identification code 011-0040-0-1-151 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| 0001 | United States Emergency Refugee and Migration Assistance Fund (Direct) | 50 | 78 | 50 |
| 0900 | Total new obligations (object class 41.0) | 50 | 78 | 50 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 28 | 28 | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 50 | 50 | 50 |
| 1160 | Appropriation, discretionary (total) | 50 | 50 | 50 |
| 1930 | Total budgetary resources available | 78 | 78 | 50 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 28 | | |

| | | | | |
|-------------------------------------|--|-----|-----|-----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | | 34 |
| 3010 | Obligations incurred, unexpired accounts | 50 | 78 | 50 |
| 3020 | Outlays (gross) | -50 | -44 | -46 |
| 3050 | Unpaid obligations, end of year | | 34 | 38 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | | | 34 |
| 3200 | Obligated balance, end of year | | 34 | 38 |

| | | | | |
|---|--|----|----|----|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 50 | 50 | 50 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 50 | 40 | 40 |
| 4011 | Outlays from discretionary balances | | 4 | 6 |
| 4020 | Outlays, gross (total) | 50 | 44 | 46 |
| 4180 | Budget authority, net (total) | 50 | 50 | 50 |
| 4190 | Outlays, net (total) | 50 | 44 | 46 |

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

COMPLEX CRISES FUND

[(INCLUDING TRANSFER OF FUNDS)]

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 to support programs and activities to prevent or respond to emerging or unforeseen foreign challenges and complex crises overseas, **[\$20,000,000]** \$30,000,000, to remain available until expended: *Provided*, That funds appropriated under this heading may be made available on such terms and conditions as are appropriate and necessary for the purposes of preventing or responding to such challenges and crises, except that no funds shall be made available for lethal assistance or to respond to natural disasters: *Provided further*, That funds appropriated under this heading may be made available notwithstanding any other provision of law, except sections 7007, 7008, and 7018 of this Act and section 620M of the Foreign Assistance Act of 1961: *Provided further*, That funds appropriated under this heading may be used for administrative expenses, in addition to funds otherwise made available for such purposes, except that such expenses may not exceed 5 percent of the funds appropriated under this heading: *Provided further*, [That funds appropriated under this heading shall be subject to the regular notification procedures of the Committees on Appropriations, except that such notifications shall be transmitted at least 5 days prior to the obligation of funds] *That a report shall be submitted to the Committees on Appropriations at least 5 days in advance of the obligation of funds.* (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

COMPLEX CRISES FUND—Continued
Program and Financing (in millions of dollars)

| Identification code 072-1015-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Complex Crises Fund (Direct) | 50 | 50 | 50 |
| 0900 Total new obligations (object class 41.0) | 50 | 50 | 50 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 41 | 46 | 46 |
| 1011 Unobligated balance transfer from other acct [019-1022] | 15 | | |
| 1050 Unobligated balance (total) | 56 | 46 | 46 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 40 | 20 | 30 |
| 1100 Appropriation - OCO | | 30 | |
| 1160 Appropriation, discretionary (total) | 40 | 50 | 30 |
| 1930 Total budgetary resources available | 96 | 96 | 76 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 46 | 46 | 26 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 66 | 80 | 85 |
| 3010 Obligations incurred, unexpired accounts | 50 | 50 | 50 |
| 3020 Outlays (gross) | -36 | -45 | -56 |
| 3050 Unpaid obligations, end of year | 80 | 85 | 79 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 66 | 80 | 85 |
| 3200 Obligated balance, end of year | 80 | 85 | 79 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 40 | 50 | 30 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 11 | 8 |
| 4011 Outlays from discretionary balances | 36 | 34 | 48 |
| 4020 Outlays, gross (total) | 36 | 45 | 56 |
| 4180 Budget authority, net (total) | 40 | 50 | 30 |
| 4190 Outlays, net (total) | 36 | 45 | 56 |

The Complex Crises Fund provides funding to support the State Department and U.S. Agency for International Development's rapid response capabilities for assistance activities to prevent or respond to emerging or unforeseen complex crises. The funds will target countries or regions that demonstrate a high or escalating risk of conflict or instability, or present an unanticipated opportunity for progress in a newly-emerging or fragile democracy. Projects aim to address and prevent root causes of conflict and instability through a whole-of-government approach and can include the participation of host governments and other partners.

INTERNATIONAL NARCOTICS CONTROL AND LAW ENFORCEMENT

For necessary expenses to carry out section 481 of the Foreign Assistance Act of 1961, [\$853,055,000] \$967,771,000, to remain available until September 30, [2016] 2017: *Provided*, That the provision of assistance by any other United States Government department or agency which is comparable to assistance made available under this heading but which is provided under any other provision of law, shall be *provided* and administered in accordance with the provisions of sections 481(b) and 622(c) of the Foreign Assistance Act of 1961: [*Provided further*, That funds appropriated under this heading for counternarcotics programs should be used to support social, economic, and judicial reform programs that address the causes of illicit drug production, trafficking, addiction, and related violent crime and corruption: *Provided further*, That the reporting requirements contained in section 1404 of Public Law 110-252 shall apply to funds made available by this Act, including a description of modifications, if any, to the Palestinian Authority's security strategy:] *Provided further*, That the Department of State may use the authority of section 608 of the Foreign Assistance Act of 1961, without regard to its restrictions, to receive excess property from an agency of the United States Government for the purpose of providing such property to a foreign country or international organization under chapter 8 of part I of that Act [], subject to the regular notification procedures of the

Committees on Appropriations: *Provided further*, That funds appropriated under this heading shall be made available to support training and technical assistance for foreign law enforcement, corrections, and other judicial authorities, utilizing regional partners []: *Provided further*, That section 482(b) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated under this heading [], except that any funds made available notwithstanding such section shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations on the feasibility and cost of establishing an aviation platform in Africa to conduct the activities described in House Report 113-499 []. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 019-1022-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Counterdrug and Anti-Crime Programs | 1,950 | 1,460 | 943 |
| 0801 International Narcotics Control and Law Enforcement (Reimbursable) | 25 | 25 | 25 |
| 0900 Total new obligations | 1,975 | 1,485 | 968 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,887 | 1,217 | 1,053 |
| 1010 Unobligated balance transfer to other accts [072-1037] | -122 | | |
| 1010 Unobligated balance transfer to other accts [072-1015] | -15 | | |
| 1010 Unobligated balance transfer to other accts [072-1032] | -76 | | |
| 1011 Unobligated balance transfer from other acct [072-1037] | 2 | | |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 149 | | |
| 1021 Recoveries of prior year unpaid obligations | 6 | | |
| 1050 Unobligated balance (total) | 1,831 | 1,217 | 1,053 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation (regular) | 1,350 | 1,296 | 968 |
| 1160 Appropriation, discretionary (total) | 1,350 | 1,296 | 968 |
| 1700 Spending authority from offsetting collections, discretionary: Collected | 25 | 25 | 25 |
| 1750 Spending auth from offsetting collections, disc (total) | 25 | 25 | 25 |
| 1900 Budget authority (total) | 1,375 | 1,321 | 993 |
| 1930 Total budgetary resources available | 3,206 | 2,538 | 2,046 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -14 | | |
| 1941 Unexpired unobligated balance, end of year | 1,217 | 1,053 | 1,078 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3,587 | 3,818 | 3,776 |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | -21 | | |
| 3010 Obligations incurred, unexpired accounts | 1,975 | 1,485 | 968 |
| 3011 Obligations incurred, expired accounts | 33 | | |
| 3020 Outlays (gross) | -1,490 | -1,527 | -1,724 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -6 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -260 | | |
| 3050 Unpaid obligations, end of year | 3,818 | 3,776 | 3,020 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3,566 | 3,818 | 3,776 |
| 3200 Obligated balance, end of year | 3,818 | 3,776 | 3,020 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,375 | 1,321 | 993 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 60 | 135 | 103 |
| 4011 Outlays from discretionary balances | 1,430 | 1,392 | 1,621 |
| 4020 Outlays, gross (total) | 1,490 | 1,527 | 1,724 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -40 | -25 | -25 |
| 4033 Non-Federal sources | -26 | | |
| 4040 Offsets against gross budget authority and outlays (total) ... | -66 | -25 | -25 |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 41 | | |
| 4070 Budget authority, net (discretionary) | 1,350 | 1,296 | 968 |
| 4080 Outlays, net (discretionary) | 1,424 | 1,502 | 1,699 |

| | | | | |
|------|-------------------------------------|-------|-------|-------|
| 4180 | Budget authority, net (total) | 1,350 | 1,296 | 968 |
| 4190 | Outlays, net (total) | 1,424 | 1,502 | 1,699 |

International Narcotics Control and Law Enforcement (INCLE) provides assistance to foreign countries and international organizations to develop and implement policies and programs that strengthen institutional law enforcement and judicial capabilities, counter drug flows, combat transnational crime, establish and maintain the rule of law, and provide capacity building to nations encountering instability. The 2016 enduring INCLE budget supports regional security initiatives such as the Central America Regional Security Initiative (CARSI), the Central Asia Counternarcotics Initiative, and the Caribbean Basin Security Initiative (CBSI). It continues to provide capacity building to nations enduring transnational crime and stabilization problems, such as Colombia and Mexico. Additionally, funding will support Presidential policy priorities including, stemming the flow of unaccompanied children to the United States from Central America, combatting wildlife trafficking, and engagement in South Asia maritime law enforcement.

Object Classification (in millions of dollars)

| Identification code 019-1022-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 | 60 | 62 | 63 |
| 11.3 | 2 | 2 | 2 |
| 11.9 | 62 | 64 | 65 |
| 12.1 | 17 | 18 | 18 |
| 13.0 | 1 | 1 | 1 |
| 21.0 | 7 | 7 | 7 |
| 22.0 | 1 | 1 | 1 |
| 23.2 | 8 | 8 | 8 |
| 25.2 | 542 | 400 | 385 |
| 26.0 | 9 | 9 | 9 |
| 31.0 | 26 | 26 | 26 |
| 41.0 | 1,277 | 926 | 423 |
| 99.0 | 1,950 | 1,460 | 943 |
| 99.0 | 25 | 25 | 25 |
| 99.9 | 1,975 | 1,485 | 968 |

Employment Summary

| Identification code 019-1022-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 1001 | 304 | 304 | 304 |
| 2001 | 33 | 33 | 33 |

ANDEAN COUNTERDRUG PROGRAMS

Program and Financing (in millions of dollars)

| Identification code 019-1154-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | 10 | | |
| 0900 | 10 | | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | 1 | 2 | 2 |
| 1012 | 10 | | |
| 1021 | 1 | | |
| 1050 | 12 | 2 | 2 |
| 1930 | 12 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 1941 | 2 | 2 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | 46 | 17 | 7 |
| 3001 | | | |
| 3010 | -3 | | |
| 3010 | 10 | | |

| | | | | |
|--------------------------------------|--|-----|-----|----|
| 3020 | Outlays (gross) | -29 | -10 | -7 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -6 | | |
| 3050 | Unpaid obligations, end of year | 17 | 7 | |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 43 | 17 | 7 |
| 3200 | Obligated balance, end of year | 17 | 7 | |

Budget authority and outlays, net:

| Identification code | 2014 actual | 2015 est. | 2016 est. |
|------------------------|-------------|-----------|-----------|
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 | 29 | 10 | 7 |
| 4190 | 29 | 10 | 7 |

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

DEMOCRACY FUND

For necessary expenses to carry out the provisions of the Foreign Assistance Act of 1961 for the promotion of democracy globally, \$130,500,000, to remain available until September 30, 2016, of which \$75,500,000 shall be made available for the Human Rights and Democracy Fund of the Bureau of Democracy, Human Rights, and Labor, Department of State, and \$55,000,000 shall be made available for the Bureau for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 019-1121-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | 111 | 131 | 110 |
| 0900 | 111 | 131 | 110 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | 110 | 131 | 131 |
| 1012 | 1 | | |
| 1050 | 111 | 131 | 131 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | 131 | 131 | |
| 1160 | 131 | 131 | |
| 1930 | 242 | 262 | 131 |
| Memorandum (non-add) entries: | | | |
| 1941 | 131 | 131 | 21 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | 179 | 174 | 124 |
| 3001 | | | |
| 3010 | -5 | | |
| 3010 | 111 | 131 | 110 |
| 3011 | 2 | | |
| 3020 | -107 | -181 | -157 |
| 3041 | -6 | | |
| 3050 | 174 | 124 | 77 |
| Memorandum (non-add) entries: | | | |
| 3100 | 174 | 174 | 124 |
| 3200 | 174 | 124 | 77 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | 131 | 131 | |
| Outlays, gross: | | | |
| 4010 | | 43 | |

DEMOCRACY FUND—Continued
Program and Financing—Continued

| Identification code 019–1121–0–1–151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 4011 Outlays from discretionary balances | 107 | 138 | 157 |
| 4020 Outlays, gross (total) | 107 | 181 | 157 |
| 4180 Budget authority, net (total) | 131 | 131 | ..... |
| 4190 Outlays, net (total) | 107 | 181 | 157 |

This appropriation funds some democracy promotion activities of the Department of State and the U.S. Agency for International Development. 2016 funding for these activities is requested in the Economic Support Fund and Development Assistance accounts.

THE ASIA FOUNDATION

For a grant to The Asia Foundation, as authorized by The Asia Foundation Act (22 U.S.C. 4402), [\$17,000,000] \$12,000,000, to remain available until expended, as authorized. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 019–0525–0–1–154 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 The Asia Foundation | 17 | 17 | 12 |
| 0900 Total new obligations (object class 41.0) | 17 | 17 | 12 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 17 | 17 | 12 |
| 1160 Appropriation, discretionary (total) | 17 | 17 | 12 |
| 1930 Total budgetary resources available | 17 | 17 | 12 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 7 | 7 | ..... |
| 3010 Obligations incurred, unexpired accounts | 17 | 17 | 12 |
| 3020 Outlays (gross) | –17 | –24 | –12 |
| 3050 Unpaid obligations, end of year | 7 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 7 | 7 | ..... |
| 3200 Obligated balance, end of year | 7 | ..... | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 17 | 17 | 12 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 10 | 17 | 12 |
| 4011 Outlays from discretionary balances | 7 | 7 | ..... |
| 4020 Outlays, gross (total) | 17 | 24 | 12 |
| 4180 Budget authority, net (total) | 17 | 17 | 12 |
| 4190 Outlays, net (total) | 17 | 24 | 12 |

The Asia Foundation is a private, nonprofit organization incorporated and headquartered in California. The Asia Foundation operates programs through 18 offices in Asia to support democratic initiatives, governance and economic reform, rule of law, women's empowerment programs, and closer U.S.-Asian relations by providing grants to institutions in Asia.

NATIONAL ENDOWMENT FOR DEMOCRACY

For grants made by the Department of State to the National Endowment for Democracy, as authorized by the National Endowment for Democracy Act, [\$135,000,000] \$103,450,000, to remain available until expended, of which \$100,000,000 shall be allocated in the traditional and customary manner, including for the core institutes, and \$35,000,000 shall be for democracy, human rights, and rule of law programs]. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 019–0210–0–1–154 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 National Endowment for Democracy | 135 | 135 | 103 |
| 0900 Total new obligations (object class 41.0) | 135 | 135 | 103 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 135 | 135 | 103 |
| 1160 Appropriation, discretionary (total) | 135 | 135 | 103 |
| 1930 Total budgetary resources available | 135 | 135 | 103 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 59 | 89 | 44 |
| 3010 Obligations incurred, unexpired accounts | 135 | 135 | 103 |
| 3020 Outlays (gross) | –105 | –180 | –113 |
| 3050 Unpaid obligations, end of year | 89 | 44 | 34 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 59 | 89 | 44 |
| 3200 Obligated balance, end of year | 89 | 44 | 34 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 135 | 135 | 103 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 56 | 93 | 71 |
| 4011 Outlays from discretionary balances | 49 | 87 | 42 |
| 4020 Outlays, gross (total) | 105 | 180 | 113 |
| 4180 Budget authority, net (total) | 135 | 135 | 103 |
| 4190 Outlays, net (total) | 105 | 180 | 113 |

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

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

EAST-WEST CENTER

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange Between East and West Act of 1960, by grant to the Center for Cultural and Technical Interchange Between East and West in the State of Hawaii, [\$16,700,000] \$10,800,000. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 019–0202–0–1–154 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Program activities and operations | 17 | 17 | 11 |
| 0900 Total new obligations (object class 41.0) | 17 | 17 | 11 |

| | | | |
|---|--|-----|-------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 17 | 17 |
| 1160 | Appropriation, discretionary (total) | 17 | 17 |
| 1930 | Total budgetary resources available | 17 | 17 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 2 | 2 |
| 3010 | Obligations incurred, unexpired accounts | 17 | 17 |
| 3020 | Outlays (gross) | -17 | -17 |
| 3050 | Unpaid obligations, end of year | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 2 | 2 |
| 3200 | Obligated balance, end of year | 2 | 2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 17 | 17 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 16 | 17 |
| 4011 | Outlays from discretionary balances | 1 | ..... |
| 4020 | Outlays, gross (total) | 17 | 17 |
| 4180 | Budget authority, net (total) | 17 | 17 |
| 4190 | Outlays, net (total) | 17 | 17 |

The Center for Cultural and Technical Interchange Between East and West (East-West Center) is an educational institution administered by a public, nonprofit educational corporation. The East-West Center contributes to a peaceful, prosperous, and just Asia Pacific community by serving as a vigorous hub for cooperative research, education, and dialogue on critical issues of common concern to the Asia Pacific region and the United States.

INTERNATIONAL LITIGATION FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 019-5177-0-2-153 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---------------------------------|-----------|-----------|
| 0100 | Balance, start of year | ..... | ..... |
| Receipts: | | | |
| 0240 | International Litigation Fund | 1 | 1 |
| 0400 | Total: Balances and collections | 1 | 1 |
| Appropriations: | | | |
| 0500 | International Litigation Fund | -1 | -1 |
| 0799 | Balance, end of year | ..... | ..... |

Program and Financing (in millions of dollars)

| Identification code 019-5177-0-2-153 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | International Litigation Fund | 2 | ..... |
| 0100 | Direct program activities, subtotal | 2 | ..... |
| 0801 | International Litigation Fund | 3 | 5 |
| 0809 | Reimbursable program activities, subtotal | 3 | 5 |
| 0900 | Total new obligations | 5 | 5 |

| | | | |
|--------------------------------|---|----|-------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 12 | 15 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 3 | ..... |
| 1021 | Recoveries of prior year unpaid obligations | 3 | ..... |
| 1050 | Unobligated balance (total) | 15 | 15 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 | Appropriations transferred from other acct [019-0113] | 2 | ..... |
| 1160 | Appropriation, discretionary (total) | 2 | ..... |
| Appropriations, mandatory: | | | |
| 1201 | Appropriation (special or trust fund) | 1 | 1 |
| 1260 | Appropriations, mandatory (total) | 1 | 1 |

| | | | |
|--|---|----|----|
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 1 | 1 |
| 1750 | Spending auth from offsetting collections, disc (total) | 1 | 1 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | 3 | 3 |
| 1850 | Spending auth from offsetting collections, mand (total) | 3 | 3 |
| 1900 | Budget authority (total) | 5 | 5 |
| 1930 | Total budgetary resources available | 20 | 20 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 15 | 15 |

| | | | |
|-------------------------------------|--|----|-------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 14 | 11 |
| 3010 | Obligations incurred, unexpired accounts | 5 | 5 |
| 3020 | Outlays (gross) | -5 | -7 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -3 | ..... |
| 3050 | Unpaid obligations, end of year | 11 | 9 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 14 | 11 |
| 3200 | Obligated balance, end of year | 11 | 9 |

| | | | |
|---|--|----|-------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 2 | 1 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 2 | 1 |
| 4011 | Outlays from discretionary balances | 3 | ..... |
| 4020 | Outlays, gross (total) | 5 | 1 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -1 | -1 |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 3 | 4 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 4 | 4 |
| 4101 | Outlays from mandatory balances | 2 | 2 |
| 4110 | Outlays, gross (total) | 6 | 6 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 | Federal sources | -3 | -3 |
| 4180 | Budget authority, net (total) | 2 | 1 |
| 4190 | Outlays, net (total) | 2 | 3 |

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

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

Object Classification (in millions of dollars)

| Identification code 019-5177-0-2-153 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| 25.2 | Reimbursable obligations: Other services from non-Federal sources | 5 | 5 |
| 99.0 | Reimbursable obligations | 5 | 5 |

INTERNATIONAL CENTER, WASHINGTON, D.C.

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 019-5151-0-2-153 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| 0100 | Balance, start of year | ..... | 6 |
| Receipts: | | | |
| 0220 | International Center, Washington, D.C., Sale and Rent of Real Property | 1 | 6 |

INTERNATIONAL CENTER, WASHINGTON, D.C.—Continued
Special and Trust Fund Receipts—Continued

| Identification code 019–5151–0–2–153 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0400 Total: Balances and collections | 1 | 6 | 12 |
| Appropriations: | | | |
| 0500 International Center, Washington, D.C. | -1 | | |
| 0799 Balance, end of year | | 6 | 12 |

Program and Financing (in millions of dollars)

| Identification code 019–5151–0–2–153 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 International Center, Washington, D.C. (Direct) | 1 | | |
| 0801 International Center, Washington, D.C. (Reimbursable) | 2 | 2 | 2 |
| 0900 Total new obligations | 3 | 2 | 2 |

Budgetary resources:

| | | | |
|--|---|---|---|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 3 | 3 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 1 | | |
| 1160 Appropriation, discretionary (total) | 1 | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | 2 | 2 |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | 2 | 2 |
| 1900 Budget authority (total) | 3 | 2 | 2 |
| 1930 Total budgetary resources available | 6 | 5 | 5 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 3 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 2 | 2 |
| 3010 Obligations incurred, unexpired accounts | 3 | 2 | 2 |
| 3020 Outlays (gross) | -3 | -2 | -2 |
| 3050 Unpaid obligations, end of year | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 2 | 2 |
| 3200 Obligated balance, end of year | 2 | 2 | 2 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 3 | 2 | 2 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 2 | 2 |
| 4011 Outlays from discretionary balances | 3 | | |
| 4020 Outlays, gross (total) | 3 | 2 | 2 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2 | -2 | -2 |
| 4180 Budget authority, net (total) | 1 | | |
| 4190 Outlays, net (total) | 1 | | |

For FY 2016, the International Center funding is requested under the Diplomatic and Consular Programs account.

Object Classification (in millions of dollars)

| Identification code 019–5151–0–2–153 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 32.0 Direct obligations: Land and structures | 1 | | |
| 99.0 Reimbursable obligations | 2 | 2 | 2 |
| 99.9 Total new obligations | 3 | 2 | 2 |

FISHERMEN'S PROTECTIVE FUND

Program and Financing (in millions of dollars)

| Identification code 019–5116–0–2–376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |

The Fishermen's Protective Fund provides for reimbursement to owners of vessels for amounts of fines, fees, and other direct charges that were paid by owners to a foreign country to secure the release of their vessels and crews and for other specified charges. No new budget authority is requested in 2016.

FISHERMEN'S GUARANTY FUND

Program and Financing (in millions of dollars)

| Identification code 019–5121–0–2–376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 3 | 3 |
| 1930 Total budgetary resources available | 3 | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 3 |

This fund provides for payment to vessel owners to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels on the basis of claims to jurisdiction not recognized by the United States. No new budget authority is requested for 2016.

Trust Funds

EISENHOWER EXCHANGE FELLOWSHIP PROGRAM

For necessary expenses of Eisenhower Exchange Fellowships, Incorporated, as authorized by sections 4 and 5 of the Eisenhower Exchange Fellowship Act of 1990 (20 U.S.C. 5204–5205), all interest and earnings accruing to the Eisenhower Exchange Fellowship Program Trust Fund on or before September 30, [2015]2016, to remain available until expended: *Provided*, That none of the funds appropriated herein shall be used to pay any salary or other compensation, or to enter into any contract providing for the payment thereof, in excess of the rate authorized by 5 U.S.C. 5376; or for purposes which are not in accordance with OMB Circulars A-110 (Uniform Administrative Requirements) and A-122 (Cost Principles for Non-profit Organizations), including the restrictions on compensation for personal services. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

ISRAELI ARAB SCHOLARSHIP PROGRAM

For necessary expenses of the Israeli Arab Scholarship Program, as authorized by section 214 of the Foreign Relations Authorization Act, Fiscal Years 1992 and 1993 (22 U.S.C. 2452), all interest and earnings accruing to the Israeli Arab Scholarship Fund on or before September 30, [2015]2016, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 570–8276–0–7–154 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 0100 Balance, start of year | 12 | 12 | 12 |
| 0799 Balance, end of year | 12 | 12 | 12 |

Program and Financing (in millions of dollars)

| Identification code 570–8276–0–7–154 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 12 | 13 | 13 |

| | | | | |
|------|---|----|----|----|
| 5001 | Total investments, EOY: Federal securities: Par value | 13 | 13 | 13 |
|------|---|----|----|----|

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

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

CENTER FOR MIDDLE EASTERN-WESTERN DIALOGUE TRUST FUND

For necessary expenses of the Center for Middle Eastern-Western Dialogue Trust Fund, as authorized by section 633 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2004 (22 U.S.C. 2078), the total amount of the interest and earnings accruing to such Fund on or before September 30, [2015] 2016, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 019-8813-0-7-153 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Center for Middle Eastern-Western Dialogue Trust Fund (Direct) | 1 | 1 | 1 |
| 0900 Total new obligations (object class 25.2) | 1 | 1 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 16 | 15 | 14 |
| 1930 Total budgetary resources available | 16 | 15 | 14 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 15 | 14 | 13 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 1 |
| 3010 Obligations incurred, unexpired accounts | 1 | 1 | 1 |
| 3020 Outlays (gross) | -1 | | |
| 3050 Unpaid obligations, end of year | | 1 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 1 |
| 3200 Obligated balance, end of year | | 1 | 2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 1 | | |
| 4190 Outlays, net (total) | 1 | | |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 16 | 15 | 14 |
| 5001 Total investments, EOY: Federal securities: Par value | 15 | 14 | 12 |

The International Center for Middle Eastern-Western Dialogue (Hollings Center) was created in 2004 to promote dialogue and cross-cultural understanding between the United States and nations of the Middle East, Turkey, Central and North Africa, Southwest and Southeast Asia and other countries with predominantly Muslim populations. The Hollings Center may use the trust fund principal and accrued interest and earnings to support annual operations.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Governmental receipts: | | | |
| 020-083000 Immigration, Passport, and Consular Fees | 700 | 691 | 705 |

| | | | |
|---|-----|-----|-----|
| General Fund Governmental receipts | 700 | 691 | 705 |
| Offsetting receipts from the public: | | | |
| 019-277630 Repatriation Loans, Downward Reestimate of Subsidies | 1 | 1 | |
| 019-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | -34 | 5 | 5 |
| General Fund Offsetting receipts from the public | -33 | 6 | 5 |
| Intragovernmental payments: | | | |
| 019-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts | 10 | 10 | 10 |
| General Fund Intragovernmental payments | 10 | 10 | 10 |

MILLENNIUM CHALLENGE CORPORATION

Federal Funds

MILLENNIUM CHALLENGE CORPORATION

For necessary expenses to carry out the provisions of the Millennium Challenge Act of 2003 (MCA), [\$899,500,000] \$1,250,000,000, to remain available until expended: *Provided*, That of the funds appropriated under this heading, up to [\$105,000,000] \$108,400,000 may be available for administrative expenses of the Millennium Challenge Corporation (the Corporation): *Provided further*, That up to [5] 10 percent of the funds appropriated under this heading may be made available to carry out the purposes of section 616 of the MCA [for fiscal year 2015]: *Provided further*, That section 605(e) of the MCA shall apply to funds appropriated under this heading: *Provided further*, That funds appropriated under this heading may be made available for a Millennium Challenge Compact entered into pursuant to section 609 of the MCA only if such Compact obligates, or contains a commitment to obligate subject to the availability of funds and the mutual agreement of the parties to the Compact to proceed, the entire amount of the United States Government funding anticipated for the duration of the Compact: *Provided further*, That the Chief Executive Officer of the Corporation shall *whenever practicable* notify the Committees on Appropriations not later than 15 days prior to commencing negotiations for any country compact or threshold country program; signing any such compact or threshold program; or terminating or suspending any such compact or threshold program: *Provided further*, That funds appropriated under this heading by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that are available to implement section 609(g) of the MCA shall be subject to the regular notification procedures of the Committees on Appropriations: *[Provided further*, That no country should be eligible for a threshold program after such country has completed a country compact: *]* *Provided further*, That any funds that are deobligated from a Millennium Challenge Compact shall be subject to the regular notification procedures of the Committees on Appropriations prior to re-obligation: *Provided further*, That notwithstanding section 606(a)(2) of the MCA, a country shall be a candidate country for purposes of eligibility for assistance for the fiscal year if the country has a per capita income equal to or below the World Bank's lower middle income country threshold for the fiscal year and is among the 75 lowest per capita income countries as identified by the World Bank; and the country meets the requirements of section 606(a)(1)(B) of the MCA: *Provided further*, That notwithstanding section 606(b)(1) of the MCA, in addition to countries described in the preceding proviso, a country shall be a candidate country for purposes of eligibility for assistance for the fiscal year if the country has a per capita income equal to or below the World Bank's lower middle income country threshold for the fiscal year and is not among the 75 lowest per capita income countries as identified by the World Bank; and the country meets the requirements of section 606(a)(1)(B) of the MCA: *Provided further*, That any Millennium Challenge Corporation candidate country under section 606 of the MCA with a per capita income that changes in the fiscal year such that the country would be reclassified from a low income country to a lower middle income country or from a lower middle income country to a low income country shall retain its candidacy status in its former income classification for the fiscal year and the 2 subsequent fiscal years: *Provided further*, That publication in the Federal Register of a notice of availability of a copy of a Compact on the Millennium Challenge Corporation Web site shall be deemed to satisfy the requirements of section 610(b)(2) of the MCA for such Compact: *[Provided further*, That none of the funds made available by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be available for a threshold program in a country that is not currently a candidate country: *]* *Provided further*, That of the funds appropriated under this heading, not to exceed \$100,000 may be available for representation and entertainment expenses, of which not to exceed \$5,000 may be available for entertainment

MILLENNIUM CHALLENGE CORPORATION—Continued

expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 524–2750–0–1–151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Country Programs Assistance (Compacts) | 515 | 665 | 987 |
| 0002 Threshold Programs | 5 | 30 | 30 |
| 0003 Monitoring and Evaluation (Due Diligence) | 44 | 75 | 87 |
| 0004 609(g) Compact Assistance | 3 | 19 | 33 |
| 0005 Administrative Expenses | 127 | 105 | 108 |
| 0006 USAID Inspector General | 4 | 5 | 5 |
| 0900 Total new obligations | 698 | 899 | 1,250 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,505 | 1,839 | 1,839 |
| 1021 Recoveries of prior year unpaid obligations | 134 | | |
| 1050 Unobligated balance (total) | 1,639 | 1,839 | 1,839 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 898 | 899 | 1,250 |
| 1160 Appropriation, discretionary (total) | 898 | 899 | 1,250 |
| 1930 Total budgetary resources available | 2,537 | 2,738 | 3,089 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1,839 | 1,839 | 1,839 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3,106 | 2,588 | 2,253 |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | -1 | | |
| 3010 Obligations incurred, unexpired accounts | 698 | 899 | 1,250 |
| 3020 Outlays (gross) | -1,081 | -1,234 | -549 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -134 | | |
| 3050 Unpaid obligations, end of year | 2,588 | 2,253 | 2,954 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3,105 | 2,588 | 2,253 |
| 3200 Obligated balance, end of year | 2,588 | 2,253 | 2,954 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 898 | 899 | 1,250 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 79 | 107 | 117 |
| 4011 Outlays from discretionary balances | 1,002 | 1,127 | 432 |
| 4020 Outlays, gross (total) | 1,081 | 1,234 | 549 |
| 4180 Budget authority, net (total) | 898 | 899 | 1,250 |
| 4190 Outlays, net (total) | 1,081 | 1,234 | 549 |

Established by the Millennium Challenge Act of 2003, the Millennium Challenge Corporation (MCC) has the statutory goal of providing assistance to the poorest countries in the world to promote economic growth, eliminate extreme poverty, and strengthen good governance, economic freedom, and investments in people. Since its inception, MCC has signed 29 compacts and approved 25 threshold program agreements, totaling nearly \$11 billion. These investments help foster stability through economic growth and poverty reduction in partner countries. MCC encourages policy reforms by working with only those countries that have created the conditions for growth by ruling justly, investing in their people, and committing to economic freedom, with a particular emphasis on fighting corruption and maintaining democratic rights. Countries develop their poverty reduction proposals in broad consultation with their own civil society and MCC. MCC's evidence-based approach leads to compacts that specifically define the implementation responsibilities of partner countries, including financial accountability and transparent and fair procurement practices, and require measurable results to ensure that MCC assistance is used responsibly and effectively.

Object Classification (in millions of dollars)

| Identification code 524–2750–0–1–151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 25 | 30 | 32 |
| 11.3 Other than full-time permanent | 12 | 11 | 12 |
| 11.5 Other personnel compensation | 1 | 1 | |
| 11.8 Special personal services payments | 4 | 3 | 4 |
| 11.9 Total personnel compensation | 42 | 45 | 48 |
| 12.1 Civilian personnel benefits | 11 | 11 | 12 |
| 21.0 Travel and transportation of persons | 5 | 9 | 7 |
| 23.2 Rental payments to others | 21 | 5 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | | |
| 25.1 Advisory and assistance services | 59 | 75 | 90 |
| 25.3 Other goods and services from Federal sources | 24 | 23 | 29 |
| 31.0 Equipment | 12 | 12 | 12 |
| 41.0 Country Program Assistance (Compacts) | 515 | 670 | 987 |
| 41.0 609(g) Compact Assistance | 3 | 19 | 33 |
| 41.0 Threshold Programs | 5 | 30 | 30 |
| 99.9 Total new obligations | 698 | 899 | 1,250 |

Employment Summary

| Identification code 524–2750–0–1–151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 284 | 323 | 329 |

INTERNATIONAL SECURITY ASSISTANCE

Federal Funds

ECONOMIC SUPPORT FUND

For necessary expenses to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961, **[\$2,632,529,000]** \$3,952,161,000, to remain available until September 30, **[2016]** 2017. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

[For an additional amount for "Economic Support Fund", \$711,725,000, to remain available until September 30, 2016, for necessary expenses to prevent, prepare for, and respond to the Ebola virus disease outbreak and to address economic and stabilization requirements resulting from such outbreak: *Provided*, That such amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985.**]** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 072–1037–0–1–152 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Economic Support Fund (Direct) | 6,059 | 7,149 | 4,000 |
| 0801 Reimbursable program activity | 17 | | |
| 0900 Total new obligations | 6,076 | 7,149 | 4,000 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5,276 | 4,220 | 2,010 |
| 1010 Unobligated balance transfer to other accts [011–0077] | -60 | | |
| 1010 Unobligated balance transfer to other accts [069–0142] | -1 | | |
| 1010 Unobligated balance transfer to other accts [019–0209] | -71 | | |
| 1010 Unobligated balance transfer to other accts [011–0071] | -63 | -25 | |
| 1010 Unobligated balance transfer to other accts [011–0080] | -21 | -25 | |
| 1010 Unobligated balance transfer to other accts [013–0120] | -1 | | |
| 1010 Unobligated balance transfer to other accts [072–0402] | -194 | -340 | |
| 1010 Unobligated balance transfer to other accts [072–0409] | -171 | | |
| 1010 Unobligated balance transfer to other accts [019–1022] | -2 | | |
| 1010 Unobligated balance transfer to other accts [013–0120] | -3 | | |
| 1010 Unobligated balance transfer to other accts [071–4184] | -2 | | |
| 1010 Unobligated balance transfer to other accts [072–1032] | -14 | | |
| 1010 Unobligated balance transfer to other accts [013–1250] | -1 | | |
| 1010 Unobligated balance transfer to other accts [514–0206] | -2 | | |
| 1010 Unobligated balance transfer to other accts [009–0145] | -3 | | |
| 1011 Unobligated balance transfer from other acct [019–1022] | 122 | | |
| 1011 Unobligated balance transfer from other acct [072–1035] | 5 | | |
| 1011 Unobligated balance transfer from other acct [011–1075] | 9 | | |
| 1011 Unobligated balance transfer from other acct [011–1082] | 105 | | |
| 1011 Unobligated balance transfer from other acct [019–1143] | 340 | | |

| | | | | |
|------|---|--------|--------|--------|
| 1011 | Unobligated balance transfer from other acct [021–2096] | 180 | | |
| 1012 | Unobligated balance transfers between expired and unexpired accounts | 16 | | |
| 1021 | Recoveries of prior year unpaid obligations | 307 | | |
| 1050 | Unobligated balance (total) | 5,751 | 3,830 | 2,010 |
| | Budget authority: | | | |
| | Appropriations, discretionary: | | | |
| 1100 | Appropriation | 2,983 | 2,633 | 3,952 |
| 1100 | Appropriation-OCO | 1,656 | 2,114 | |
| 1100 | Ebola Response | | 712 | |
| 1120 | Appropriations transferred to other accts [013–0120] | -3 | | |
| 1120 | Appropriations transferred to other accts [019–0209] | -2 | | |
| 1120 | Appropriations transferred to other accts [089–0319] | -3 | | |
| 1120 | Appropriations transferred to other accts [072–0409] | -66 | | |
| 1120 | Appropriations transferred to other accts [013–1250] | -1 | | |
| 1120 | Appropriations transferred to other accts [072–1264] | -6 | | |
| 1120 | Appropriations transferred to other accts [012–2900] | -1 | | |
| 1120 | Appropriations transferred to other accts [072–0402] | | -100 | |
| 1120 | Appropriations transferred to other accts [011–0080] | | -17 | |
| 1120 | Appropriations transferred to other accts [011–0071] | | -13 | |
| 1160 | Appropriation, discretionary (total) | 4,557 | 5,329 | 3,952 |
| | Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 17 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 17 | | |
| 1900 | Budget authority (total) | 4,574 | 5,329 | 3,952 |
| 1930 | Total budgetary resources available | 10,325 | 9,159 | 5,962 |
| | Memorandum (non-add) entries: | | | |
| 1940 | Unobligated balance expiring | -29 | | |
| 1941 | Unexpired unobligated balance, end of year | 4,220 | 2,010 | 1,962 |
| | Change in obligated balance: | | | |
| | Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 11,042 | 12,468 | 14,714 |
| 3001 | Adjustments to unpaid obligations, brought forward, Oct 1 | -88 | | |
| 3010 | Obligations incurred, unexpired accounts | 6,076 | 7,149 | 4,000 |
| 3011 | Obligations incurred, expired accounts | 13 | | |
| 3020 | Outlays (gross) | -4,234 | -4,903 | -5,062 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -307 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -34 | | |
| 3050 | Unpaid obligations, end of year | 12,468 | 14,714 | 13,652 |
| | Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | | |
| 3061 | Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 | 2 | | |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 10,954 | 12,468 | 14,714 |
| 3200 | Obligated balance, end of year | 12,468 | 14,714 | 13,652 |
| | Budget authority and outlays, net: | | | |
| | Discretionary: | | | |
| 4000 | Budget authority, gross | 4,574 | 5,329 | 3,952 |
| | Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 33 | 675 | 474 |
| 4011 | Outlays from discretionary balances | 4,201 | 4,228 | 4,588 |
| 4020 | Outlays, gross (total) | 4,234 | 4,903 | 5,062 |
| | Offsets against gross budget authority and outlays: | | | |
| | Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -14 | | |
| 4033 | Non-Federal sources | -5 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -19 | | |
| | Additional offsets against gross budget authority only: | | | |
| 4052 | Offsetting collections credited to expired accounts | 2 | | |
| 4070 | Budget authority, net (discretionary) | 4,557 | 5,329 | 3,952 |
| 4080 | Outlays, net (discretionary) | 4,215 | 4,903 | 5,062 |
| 4180 | Budget authority, net (total) | 4,557 | 5,329 | 3,952 |
| 4190 | Outlays, net (total) | 4,215 | 4,903 | 5,062 |

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

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

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

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

This account also includes funding for alternative development programs.

Object Classification (in millions of dollars)

| Identification code 072–1037–0–1–152 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-------|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.3 | | | | |
| | Other than full-time permanent | 26 | 26 | 2 |
| 11.5 | | | | |
| | Other personnel compensation | 1 | 1 | |
| 11.9 | | | | |
| | Total personnel compensation | 27 | 27 | 2 |
| 12.1 | | | | |
| | Civilian personnel benefits | 7 | 7 | 1 |
| 21.0 | | | | |
| | Travel and transportation of persons | 4 | 4 | 4 |
| 23.2 | | | | |
| | Rental payments to others | 4 | 4 | 4 |
| 23.3 | | | | |
| | Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 | | | | |
| | Advisory and assistance services | 64 | 64 | 64 |
| 25.2 | | | | |
| | Other services from non-Federal sources | 2 | 2 | 2 |
| 25.3 | | | | |
| | Other goods and services from Federal sources | 12 | 12 | 12 |
| 25.5 | | | | |
| | Research and development contracts | 1 | 1 | 1 |
| 31.0 | | | | |
| | Equipment | 1 | 1 | 1 |
| 41.0 | | | | |
| | Grants, subsidies, and contributions | 5,936 | 7,026 | 3,908 |
| 99.0 | | | | |
| | Direct obligations | 6,059 | 7,149 | 4,000 |
| 99.0 | | | | |
| | Reimbursable obligations | 17 | | |
| 99.9 | | | | |
| | Total new obligations | 6,076 | 7,149 | 4,000 |

Employment Summary

| Identification code 072–1037–0–1–152 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 25 | 25 | 25 |

CENTRAL AMERICA AND CARIBBEAN EMERGENCY DISASTER RECOVERY FUND

Program and Financing (in millions of dollars)

| Identification code 072–1096–0–1–151 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|---|
| Obligations by program activity: | | | | |
| 0801 | Central America and Caribbean Emergency Disaster Recovery Fund (Reimbursable) | | 4 | |
| 0900 | Total new obligations (object class 41.0) | | 4 | |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | | 4 | |
| 1020 | Adjustment of unobligated bal brought forward, Oct 1 | 4 | | |
| 1050 | Unobligated balance (total) | 4 | 4 | |
| 1930 | Total budgetary resources available | 4 | 4 | |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 4 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | | 4 |
| 3010 | Obligations incurred, unexpired accounts | | 4 | |
| 3050 | Unpaid obligations, end of year | | 4 | 4 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | | | 4 |
| 3200 | Obligated balance, end of year | | 4 | 4 |

FOREIGN MILITARY FINANCING PROGRAM

For necessary expenses for grants to enable the President to carry out the provisions of section 23 of the Arms Export Control Act, **[\$5,014,109,000] \$5,166,542,000:** *Provided,* That to expedite the provision of assistance to foreign countries and international organizations, the Secretary of State, following consultation with the Committees on Appropriations and subject to the regular notification procedures of such Committees, may use the funds appropriated under this heading to procure defense articles and services to enhance the capacity of foreign security forces: **[Provided further,** That of the funds appropriated under this heading, not less than \$3,100,000,000 shall be available for grants only for Israel, and funds are available for assistance for Jordan and Egypt subject to section 7041 of this Act: **] Provided further,** That the funds appropriated under this heading for assistance for Israel **[shall] may** be disbursed within 30 days of enactment of this Act: **[Provided further,** That to the extent that the Government of Israel requests that funds be used for such purposes, grants made available for Israel under this heading shall, as agreed by the United States and Israel, be available for advanced weapons systems, of which not less than \$815,300,000 shall be available for the procurement in Israel of defense articles and defense services, including research and development: *Provided further,* That none of the funds made available under this heading shall be made available to support or continue any program initially funded under the authority of section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109–163; 119 Stat. 3456) (or any successor authority) unless the Secretary of State, in coordination with the Secretary of Defense, has justified such program to the Committees on Appropriations: **] Provided further,** That funds appropriated or otherwise made available under this heading shall be nonrepayable notwithstanding any requirement in section 23 of the Arms Export Control Act: *Provided further,* That funds made available under this heading shall be obligated upon apportionment in accordance with paragraph (5)(C) of title 31, United States Code, section 1501(a).

None of the funds made available under this heading shall be available to finance the procurement of defense articles, defense services, or design and construction services that are not sold by the United States Government under the Arms Export Control Act unless the foreign country proposing to make such procurement has first signed an agreement with the United States Government specifying the conditions under which such procurement may be financed with such funds: *Provided,* **[That all country and funding level increases in allocations shall be submitted through the regular notification procedures of section 7015 of this Act: *Provided further,*]** That funds made available under this heading may be used, notwithstanding any other provision of law, for demining, the clearance of unexploded ordnance, and related activities, and may include activities implemented through nongovernmental and international organizations: *Provided further,* That only those countries for which assistance was justified for the "Foreign Military Sales Financing Program" in the fiscal year 1989 congressional presentation for security assistance programs may utilize funds made available under this heading for procurement of defense articles, defense services or design and construction services that are not sold by the United States Government under the Arms Export Control Act: *Provided further,* That funds appropriated under this heading shall be expended at the minimum rate necessary to make timely payment for defense articles and services: *Provided further,* That not more than **[\$63,945,000] \$70,000,000** of the funds appropriated under this heading may be obligated for necessary expenses, including the purchase of passenger motor vehicles for replacement only for use outside of the United States, for the general costs of administering military assistance and sales, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations: *Provided further,* That of the funds made available under this heading for general costs of administering military assistance and sales, not to exceed \$4,000 may be available for entertainment expenses and not to exceed \$130,000 may be available for representation expenses: *Provided further,* That not more than \$904,000,000 of funds realized pursuant to section 21(e)(1)(A) of the Arms Export Control Act may be obligated for expenses incurred by the Department of Defense during fiscal year **[2015] 2016** pursuant to section 43(b) of the Arms Export Control Act, except that this limitation may be exceeded only through the regular notification procedures of the Committees on Appropriations. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 011–1082–0–1–152 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Country grants | 6,639 | 5,809 | 5,059 |
| 0009 Administrative Expenses | | 71 | 70 |
| 0192 Total Direct Obligations | 6,639 | 5,880 | 5,129 |

| | | | |
|--|--------|--------|--------|
| 0900 Total new obligations (object class 41.0) | 6,639 | 5,880 | 5,129 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1010 Unobligated balance transfer to other accts [072–1032] | –74 | | |
| 1010 Unobligated balance transfer to other accts [072–1037] | –105 | | |
| 1010 Unobligated balance transfer to other accts [072–1027] | –15 | | |
| 1011 Unobligated balance transfer from other acct [011–1075] | 4 | | |
| 1021 Recoveries of prior year unpaid obligations | 914 | | |
| 1050 Unobligated balance (total) | 724 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5,919 | 5,880 | 5,167 |
| 1120 Appropriations transferred to other accts [011–1041] | –4 | | |
| 1160 Appropriation, discretionary (total) | 5,915 | 5,880 | 5,167 |
| 1930 Total budgetary resources available | 6,639 | 5,880 | 5,167 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 38 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5,009 | 5,199 | 4,941 |
| 3010 Obligations incurred, unexpired accounts | 6,639 | 5,880 | 5,129 |
| 3011 Obligations incurred, expired accounts | 3 | | |
| 3020 Outlays (gross) | –5,533 | –6,138 | –6,779 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –914 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –5 | | |
| 3050 Unpaid obligations, end of year | 5,199 | 4,941 | 3,291 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5,009 | 5,199 | 4,941 |
| 3200 Obligated balance, end of year | 5,199 | 4,941 | 3,291 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 5,915 | 5,880 | 5,167 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3,731 | 4,459 | 4,420 |
| 4011 Outlays from discretionary balances | 1,802 | 1,679 | 2,359 |
| 4020 Outlays, gross (total) | 5,533 | 6,138 | 6,779 |
| 4180 Budget authority, net (total) | 5,915 | 5,880 | 5,167 |
| 4190 Outlays, net (total) | 5,533 | 6,138 | 6,779 |

Foreign Military Financing (FMF) funds procure U.S. defense articles and services to help friendly and allied countries to defend themselves, contribute to regional and global stability, and contain transnational threats, including terrorism and trafficking in narcotics, weapons, persons and other illegal items.

PAKISTAN COUNTERINSURGENCY CAPABILITY FUND

Program and Financing (in millions of dollars)

| Identification code 011–1083–0–1–152 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 461 | 33 | |
| 3020 Outlays (gross) | –428 | –33 | |
| 3050 Unpaid obligations, end of year | 33 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 461 | 33 | |
| 3200 Obligated balance, end of year | 33 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 428 | 33 | |
| 4190 Outlays, net (total) | 428 | 33 | |

The Pakistan Counterinsurgency Capability Fund (PCCF) was designed to build the counterinsurgency capabilities of Pakistan's security forces engaged in operations against militant extremists in the Federally Administered Tribal Areas (FATA) and Khyber-Pakhtunkhwa. While the counterinsurgency purpose underlying the PCCF account and the maintenance of close U.S. Pakistani military ties remain important Administration priorities, these needs will be met through other accounts, including Foreign Military

Financing (FMF) and International Military Education and Training (IMET) in FY 2016.

| | | | | |
|------|--|-----|-----|-----|
| 41.0 | Grants, subsidies, and contributions | 98 | 101 | 106 |
| 99.9 | Total new obligations | 104 | 107 | 112 |

FUNDS APPROPRIATED TO THE PRESIDENT

INTERNATIONAL MILITARY EDUCATION AND TRAINING

For necessary expenses to carry out the provisions of section 541 of the Foreign Assistance Act of 1961, **[\$106,074,000]** \$111,715,000, of which up to \$4,000,000 may remain available until **[September 30, 2016]**, and may only be provided through the regular notification procedures of the Committees on Appropriations **]** expended: *Provided*, That the civilian personnel for whom military education and training may be provided under this heading may include civilians who are not members of a government whose participation would contribute to improved civil-military relations, civilian control of the military, or respect for human rights: *Provided further*, That of the funds appropriated under this heading, not to exceed \$55,000 may be available for entertainment expenses. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 011-1081-0-1-152 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 International Military Education and Training (Direct) | 104 | 107 | 112 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 12 | 16 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 4 | 4 | 4 |
| 1050 Unobligated balance (total) | 14 | 16 | 20 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 106 | 107 | 112 |
| 1160 Appropriation, discretionary (total) | 106 | 107 | 112 |
| 1930 Total budgetary resources available | 120 | 123 | 132 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -4 | | |
| 1941 Unexpired unobligated balance, end of year | 12 | 16 | 20 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 97 | 99 | 91 |
| 3010 Obligations incurred, unexpired accounts | 104 | 107 | 112 |
| 3011 Obligations incurred, expired accounts | 13 | | |
| 3020 Outlays (gross) | -93 | -115 | -109 |
| 3041 Recoveries of prior year unpaid obligations, expired | -22 | | |
| 3050 Unpaid obligations, end of year | 99 | 91 | 94 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 97 | 99 | 91 |
| 3200 Obligated balance, end of year | 99 | 91 | 94 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 106 | 107 | 112 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 44 | 43 | 45 |
| 4011 Outlays from discretionary balances | 49 | 72 | 64 |
| 4020 Outlays, gross (total) | 93 | 115 | 109 |
| 4180 Budget authority, net (total) | 106 | 107 | 112 |
| 4190 Outlays, net (total) | 93 | 115 | 109 |

This assistance provides grants for foreign military and civilian personnel to attend military education and training provided by the United States Government either at U.S. military schools or by trainers in country. In addition to helping these countries professionalize their militaries, this program also exposes foreign students to American democratic values, particularly respect for civilian control of the military and for internationally recognized standards of individual and human rights.

Object Classification (in millions of dollars)

| Identification code 011-1081-0-1-152 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| 26.0 Supplies and materials | 6 | 6 | 6 |

PEACEKEEPING OPERATIONS

For necessary expenses to carry out the provisions of section 551 of the Foreign Assistance Act of 1961, **[\$144,993,000]** \$430,200,000, to remain available until *September 30, 2017: Provided*, That funds appropriated under this heading may be used, notwithstanding section 660 of such Act, to provide assistance to enhance the capacity of foreign civilian security forces, including gendarmes, to participate in peacekeeping operations: *Provided further*, That **[of the]** funds appropriated under this heading **]**, not less than \$28,000,000 shall **]** may be made available for a United States contribution to the Multinational Force and Observers mission in the Sinai **]**: *Provided further*, That funds appropriated under this Act should not be used to support any military training or operations that include child soldiers: *Provided further*, That none of the funds appropriated under this heading shall be obligated except as provided through the regular notification procedures of the Committees on Appropriations **]**. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 072-1032-0-1-152 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Peacekeeping Operations (Direct) | 560 | 484 | 300 |
| 0801 Peacekeeping Operations (Reimbursable) | 7 | | |
| 0900 Total new obligations | 567 | 484 | 300 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 19 | 114 | 104 |
| 1011 Unobligated balance transfer from other acct [072-1037] ... | 14 | | |
| 1011 Unobligated balance transfer from other acct [011-1082] ... | 74 | | |
| 1011 Unobligated balance transfer from other acct [019-1143] ... | 15 | | |
| 1011 Unobligated balance transfer from other acct [019-1022] ... | 76 | | |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 39 | | |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1050 Unobligated balance (total) | 240 | 114 | 104 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 236 | 145 | 430 |
| 1100 Appropriation - OCO | 200 | 329 | |
| 1160 Appropriation, discretionary (total) | 436 | 474 | 430 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 7 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 7 | | |
| 1900 Budget authority (total) | 443 | 474 | 430 |
| 1930 Total budgetary resources available | 683 | 588 | 534 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -2 | | |
| 1941 Unexpired unobligated balance, end of year | 114 | 104 | 234 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 482 | 398 | 291 |
| 3010 Obligations incurred, unexpired accounts | 567 | 484 | 300 |
| 3011 Obligations incurred, expired accounts | 6 | | |
| 3020 Outlays (gross) | -613 | -591 | -574 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -41 | | |
| 3050 Unpaid obligations, end of year | 398 | 291 | 17 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 482 | 398 | 291 |
| 3200 Obligated balance, end of year | 398 | 291 | 17 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 443 | 474 | 430 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 186 | 327 | 297 |
| 4011 Outlays from discretionary balances | 427 | 264 | 277 |
| 4020 Outlays, gross (total) | 613 | 591 | 574 |

PEACEKEEPING OPERATIONS—Continued
Program and Financing—Continued

| Identification code 072-1032-0-1-152 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -8 | | |
| 4033 Non-Federal sources | -8 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -16 | | |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 9 | | |
| 4070 Budget authority, net (discretionary) | 436 | 474 | 430 |
| 4080 Outlays, net (discretionary) | 597 | 591 | 574 |
| 4180 Budget authority, net (total) | 436 | 474 | 430 |
| 4190 Outlays, net (total) | 597 | 591 | 574 |

This account funds U.S. assistance to international efforts to monitor and maintain peace around the world, and provides funds to other programs carried out in furtherance of the national security interests of the United States. In 2016, support is planned for programs in Africa, the Multinational Force and Observers Mission in the Sinai, the Global Peace Operations Initiative, and other activities.

Object Classification (in millions of dollars)

| Identification code 072-1032-0-1-152 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 41.0 Direct obligations: Grants, subsidies, and contributions | 560 | 484 | 300 |
| 99.0 Reimbursable obligations | 7 | | |
| 99.9 Total new obligations | 567 | 484 | 300 |

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS

For necessary expenses for nonproliferation, anti-terrorism, demining and related programs and activities, **[\$586,260,000] \$609,334,000**, to remain available until September 30, **[2016] 2017**, to carry out the provisions of chapter 8 of part II of the Foreign Assistance Act of 1961 for anti-terrorism assistance, chapter 9 of part II of the Foreign Assistance Act of 1961, section 504 of the FREEDOM Support Act, section 23 of the Arms Export Control Act or the Foreign Assistance Act of 1961 for demining activities, the clearance of unexploded ordnance, the destruction of small arms, and related activities, notwithstanding any other provision of law, including activities implemented through nongovernmental and international organizations, and section 301 of the Foreign Assistance Act of 1961 for a voluntary contribution to the International Atomic Energy Agency (IAEA), and for a United States contribution to the Comprehensive Nuclear Test Ban Treaty Preparatory Commission: *Provided*, **[That for the clearance of unexploded ordnance, the Secretary of State should prioritize those areas where such ordnance was caused by the United States: *Provided further*.** **[That funds made available under this heading for the Nonproliferation and Disarmament Fund shall be available notwithstanding any other provision of law and subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]** to promote bilateral and multilateral activities relating to nonproliferation, disarmament and weapons destruction, and shall remain available until expended: *Provided further*, That such funds may also be used for such countries other than the Independent States of the former Soviet Union and international organizations when it is in the national security interest of the United States to do so: **[Provided further**, That funds appropriated under this heading may be made available for the IAEA unless the Secretary of State determines that Israel is being denied its right to participate in the activities of that Agency: **]** *Provided further*, That funds made available for conventional weapons destruction programs, including demining and related activities, in addition to funds otherwise available for such purposes, may be used for administrative expenses related to the operation and management of such programs and activities. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

NONPROLIFERATION, ANTI-TERRORISM, DEMINING AND RELATED PROGRAMS

[For an additional amount for "Nonproliferation, Anti-terrorism, Demining and Related Programs", \$5,300,000, to remain available until September 30, 2016, for necessary expenses to carry out the provisions of chapter 9 of Part II of the Foreign Assistance Act of 1961, for efforts to mitigate the risk of illicit acquisition of the Ebola virus and to promote biosecurity practices associated with Ebola virus disease outbreak response efforts: *Provided*, That such amount is designated by the Congress

as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985. **]** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 011-1075-0-1-152 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Nonproliferation, Antiterrorism, Demining, and Related Programs (Direct) | 627 | 655 | 645 |
| 0801 Nonproliferation, Antiterrorism, Demining, and Related Programs (Reimbursable) | 25 | 30 | 30 |
| 0900 Total new obligations | 652 | 685 | 675 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 598 | 658 | 693 |
| 1010 Unobligated balance transfer to other accts [072-1037] | -9 | | |
| 1010 Unobligated balance transfer to other accts [011-1082] | -4 | | |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 6 | | |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1050 Unobligated balance (total) | 594 | 658 | 693 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 700 | 586 | 609 |
| 1100 Appropriation (OCO) | | 99 | |
| 1100 Appropriation (Emergency Ebola) | | 5 | |
| 1160 Appropriation, discretionary (total) | 700 | 690 | 609 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 23 | 30 | 30 |
| 1701 Change in uncollected payments, Federal sources | -1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 22 | 30 | 30 |
| 1900 Budget authority (total) | 722 | 720 | 639 |
| 1930 Total budgetary resources available | 1,316 | 1,378 | 1,332 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -6 | | |
| 1941 Unexpired unobligated balance, end of year | 658 | 693 | 657 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 563 | 550 | 444 |
| 3010 Obligations incurred, unexpired accounts | 652 | 685 | 675 |
| 3011 Obligations incurred, expired accounts | 5 | | |
| 3020 Outlays (gross) | -628 | -791 | -900 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -39 | | |
| 3050 Unpaid obligations, end of year | 550 | 444 | 219 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -1 | -1 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 561 | 549 | 443 |
| 3200 Obligated balance, end of year | 549 | 443 | 218 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 722 | 720 | 639 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 144 | 308 | 274 |
| 4011 Outlays from discretionary balances | 484 | 483 | 626 |
| 4020 Outlays, gross (total) | 628 | 791 | 900 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -24 | -30 | -30 |
| 4033 Non-Federal sources | -1 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -25 | -30 | -30 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 4052 Offsetting collections credited to expired accounts | 2 | | |
| 4060 Additional offsets against budget authority only (total) | 3 | | |
| 4070 Budget authority, net (discretionary) | 700 | 690 | 609 |
| 4080 Outlays, net (discretionary) | 603 | 761 | 870 |
| 4180 Budget authority, net (total) | 700 | 690 | 609 |
| 4190 Outlays, net (total) | 603 | 761 | 870 |

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

Object Classification (in millions of dollars)

| Identification code 011-1075-0-1-152 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | 10 | 11 | 11 |
| 25.2 Other services from non-Federal sources | 394 | 405 | 405 |
| 31.0 Equipment | 44 | 45 | 45 |
| 41.0 Grants, subsidies, and contributions | 179 | 194 | 184 |
| 99.0 Direct obligations | 627 | 655 | 645 |
| 99.0 Reimbursable obligations | 25 | 30 | 30 |
| 99.9 Total new obligations | 652 | 685 | 675 |

GLOBAL SECURITY CONTINGENCY FUND**Program and Financing** (in millions of dollars)

| Identification code 011-1041-0-1-152 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Global Security Contingency Fund (Direct) | 27 | 25 | 25 |
| 0900 Total new obligations (object class 41.0) | 27 | 25 | 25 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 81 | 103 | 78 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 Appropriations transferred from other acct [097-0100] | 45 | | |
| 1121 Appropriations transferred from other acct [011-1082] | 4 | | |
| 1160 Appropriation, discretionary (total) | 49 | | |
| 1930 Total budgetary resources available | 130 | 103 | 78 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 103 | 78 | 53 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 2 | 3 |
| 3010 Obligations incurred, unexpired accounts | 27 | 25 | 25 |
| 3020 Outlays (gross) | -25 | -24 | -23 |
| 3050 Unpaid obligations, end of year | 2 | 3 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 2 | 3 |
| 3200 Obligated balance, end of year | 2 | 3 | 5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 49 | | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 24 | | |
| 4011 Outlays from discretionary balances | 1 | 24 | 23 |
| 4020 Outlays, gross (total) | 25 | 24 | 23 |
| 4180 Budget authority, net (total) | 49 | | |
| 4190 Outlays, net (total) | 25 | 24 | 23 |

The Global Security Contingency Fund (GSCF) permits the Department of State and the Department of Defense to pool funding and expertise to address emergent challenges and opportunities. The GSCF can be used to provide military and other security sector assistance to enhance a country's national-level military or other security forces' capabilities to conduct border and maritime security, internal defense, and counterterrorism operations, or to participate in or support military, stability, or peace support operations, consistent with U.S. foreign policy and national security interests. The GSCF can also be used to provide assistance to the justice sector (including law enforcement and prisons), rule of law programs, and stabilization efforts in cases where civilian providers are challenged in their ability to operate. Assistance programs under this account are collaboratively developed by the Department of State and the Department of Defense. The fund allows direct contributions from each Department to be

transferred into the fund for implementation by the most appropriate agency in a given situation, be it State, Defense, the U.S. Agency for International Development, or others.

FOREIGN MILITARY FINANCING DIRECT LOAN FINANCING ACCOUNT**Program and Financing** (in millions of dollars)

| Identification code 011-4122-0-3-152 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 27 | 27 | 27 |
| 1930 Total budgetary resources available | 27 | 27 | 27 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 27 | 27 | 27 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,462 | 2,462 | 2,462 |
| 3050 Unpaid obligations, end of year | 2,462 | 2,462 | 2,462 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,462 | 2,462 | 2,462 |
| 3200 Obligated balance, end of year | 2,462 | 2,462 | 2,462 |

Status of Direct Loans (in millions of dollars)

| Identification code 011-4122-0-3-152 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 11 | 11 | 11 |
| 1290 Outstanding, end of year | 11 | 11 | 11 |

The Foreign Military Financing Direct Loan Program (FMFDLP) Account is a program account established pursuant to the Federal Credit Reform Act (FCRA) of 1990, as amended, to provide the funds necessary for the subsidy element of loans. As required by the Federal Credit Reform Act of 1990, this non-budgetary account records all cash flows to and from the Government resulting from direct loans for foreign military financing obligated in 1992 and after. The foreign military financing credit program provides loans that finance sales of defense articles, defense services, and design and construction services to foreign countries and international organizations. The amounts in this account are a means of financing and are not included in budget totals. Expenditures from this account finance the subsidy element of direct loan disbursements and are transferred into the Foreign Military Financing Direct Loan Financing (FMFDLP) Account to make required loan disbursements for approved FMS or commercial sales. The FMFDLP is a financing account used to make disbursements of Foreign Military Loan funds for approved procurements and for subsequent collections for loans after September 30, 1991. The account uses permanent borrowing authority from the U.S. Treasury combined with transfers of appropriated funds from the Foreign Military Financing Direct Loan Program (FMFDLP) Account to make required disbursements to loan recipient country borrowers for approved procurements. Receipts of debt service collections from borrowers are used to repay borrowings from U.S. Treasury.

Balance Sheet (in millions of dollars)

| Identification code 011-4122-0-3-152 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| 1401 Net value of assets related to post-1991 direct loans receivable: | | |
| Direct loans receivable, gross | 11 | 11 |
| 1999 Total assets | 11 | 11 |
| LIABILITIES: | | |
| 2103 Federal liabilities: Debt | 11 | 11 |
| 4999 Total liabilities and net position | 11 | 11 |

FOREIGN MILITARY LOAN LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 011-4121-0-3-152 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Offsetting collections (cash)-from country loans | 113 | 25 | 25 |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | -33 | -25 | -25 |
| 1825 Spending authority from offsetting collections applied to repay debt | -80 | | |

Budget authority and outlays, net:

| Identification code 011-4121-0-3-152 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Mandatory: | | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Baseline Program [Loan collections-Non FFB] | -33 | -25 | -25 |
| 4123 Baseline Program [FFB Loan collections] | -80 | | |
| 4130 Offsets against gross budget authority and outlays (total) | -113 | -25 | -25 |
| 4160 Budget authority, net (mandatory) | -113 | -25 | -25 |
| 4170 Outlays, net (mandatory) | -113 | -25 | -25 |
| 4180 Budget authority, net (total) | -113 | -25 | -25 |
| 4190 Outlays, net (total) | -113 | -25 | -25 |

Status of Direct Loans (in millions of dollars)

| Identification code 011-4121-0-3-152 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 325 | 222 | 197 |
| 1251 Repayments: Repayments and prepayments from country | -113 | -25 | -25 |
| 1264 Write-offs for default: Other adjustments, net (+ or -) | 10 | | |
| 1290 Outstanding, end of year | 222 | 197 | 172 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 011-4121-0-3-152 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 172 | | |
| 2251 Repayments and prepayments | -172 | | |
| 2290 Outstanding, end of year | | | |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | | | |

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

Balance Sheet (in millions of dollars)

| Identification code 011-4121-0-3-152 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1601 Direct loans, gross | 325 | 222 |
| 1602 Interest receivable | 409 | 425 |
| 1699 Value of assets related to direct loans | 734 | 647 |
| 1999 Total assets | 734 | 647 |

LIABILITIES:

| Identification code 011-4174-0-3-152 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Federal liabilities: | | | |
| 2102 Accrued Interest Payable to FFB | 1 | | |
| 2103 Debt - Principal owed to FFB | 80 | | |
| 2104 Resources payable to Treasury | 653 | | 647 |
| 2999 Total liabilities | 734 | | 647 |
| 4999 Total liabilities and net position | 734 | | 647 |

MILITARY DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 011-4174-0-3-152 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | 2 | | |
| 0900 Total new obligations | 2 | | |
| Budgetary resources: | | | |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 2 | | |
| 1440 Borrowing authority, mandatory (total) | 2 | | |
| 1930 Total budgetary resources available | 2 | | |

Change in obligated balance:

| Identification code 011-4174-0-3-152 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 2 | | |
| 3020 Financing disbursements (gross) | -2 | | |

Financing authority and disbursements, net:

| Identification code 011-4174-0-3-152 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Mandatory: | | | |
| 4090 Financing authority, gross | 2 | | |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 2 | | |
| 4180 Financing authority, net (total) | 2 | | |
| 4190 Financing disbursements, net (total) | 2 | | |

Status of Direct Loans (in millions of dollars)

| Identification code 011-4174-0-3-152 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 191 | 191 | 191 |
| 1290 Outstanding, end of year | 191 | 191 | 191 |

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

Balance Sheet (in millions of dollars)

| Identification code 011-4174-0-3-152 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 191 | 191 |
| 1402 Interest receivable | 55 | 55 |
| 1405 Allowance for subsidy cost (-) | -234 | -234 |
| 1499 Net present value of assets related to direct loans | 12 | 12 |
| 1999 Total assets | 12 | 12 |
| LIABILITIES: | | |
| 2103 Federal liabilities: Debt | 12 | 12 |

4999 Total liabilities and net position 12 12

MULTILATERAL ASSISTANCE*Federal Funds***CONTRIBUTION TO THE CLEAN TECHNOLOGY FUND**

For payment to the International Bank for Reconstruction and Development as trustee for the Clean Technology Fund by the Secretary of the Treasury, **[\$184,630,000]** \$170,680,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 011-0080-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Clean Technology Fund (Direct) | 206 | 227 | 171 |
| 0900 Total new obligations (object class 33.0) | 206 | 227 | 171 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1011 Unobligated balance transfer from other acct [072-1037] | 21 | 25 | ..... |
| 1050 Unobligated balance (total) | 21 | 25 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 185 | 185 | 171 |
| 1121 Appropriations transferred from other acct [072-1037] .... | ..... | 17 | ..... |
| 1160 Appropriation, discretionary (total) | 185 | 202 | 171 |
| 1930 Total budgetary resources available | 206 | 227 | 171 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 206 | 227 | 171 |
| 3020 Outlays (gross) | -206 | -227 | -171 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 185 | 202 | 171 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 185 | 202 | 171 |
| 4011 Outlays from discretionary balances | 21 | 25 | ..... |
| 4020 Outlays, gross (total) | 206 | 227 | 171 |
| 4180 Budget authority, net (total) | 185 | 202 | 171 |
| 4190 Outlays, net (total) | 206 | 227 | 171 |

The Clean Technology Fund (CTF) is a multibillion dollar effort to reduce the growth of greenhouse gas emissions in developing countries by catalyzing large-scale private and public investments through financing the additional costs of commercially available cleaner technologies over dirtier, conventional alternatives. By funding the extra cost of the cleaner technology, the CTF incentivizes cleaner projects that leverage development bank financing and attract new investor capital into low-carbon sectors. The CTF, one of the two multilateral Climate Investment Funds (CIFs), leverages the capital bases and country program expertise of the multilateral development banks (MDBs). To receive funding, eligible countries must first develop credible national investment plans that identify key high-emissions sectors where targeted projects could stimulate low-carbon growth and the scalable uptake of clean technologies. Since 2009, the CTF's governing committee has endorsed 16 such plans with a combined CTF funding envelope of \$5.6 billion and total planned investments of over \$43 billion. As of September 2014, the CTF has approved 70 individual projects using \$3.87 billion in funding. The 70 approved projects are expected to attract \$25.6 billion in co-financing from the private sector, governments, bilateral agencies, and other sources, with the MDBs providing a further \$9.1 billion to CTF projects. The 2016 Budget provides \$170.7 million to fulfill the remainder of the U.S. pledge to the CTF.

CONTRIBUTION TO THE STRATEGIC CLIMATE FUND

For payment to the International Bank for Reconstruction and Development as trustee for the Strategic Climate Fund by the Secretary of the Treasury, **[\$49,900,000]** \$59,620,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 011-0071-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Strategic Climate Fund (Direct) | 113 | 88 | 60 |
| 0900 Total new obligations (object class 33.0) | 113 | 88 | 60 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1011 Unobligated balance transfer from other acct [072-1037] | 63 | 25 | ..... |
| 1050 Unobligated balance (total) | 63 | 25 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 50 | 50 | 60 |
| 1121 Appropriations transferred from other acct [072-1037] .... | ..... | 13 | ..... |
| 1160 Appropriation, discretionary (total) | 50 | 63 | 60 |
| 1930 Total budgetary resources available | 113 | 88 | 60 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 113 | 88 | 60 |
| 3020 Outlays (gross) | -113 | -88 | -60 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 50 | 63 | 60 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 50 | 63 | 60 |
| 4011 Outlays from discretionary balances | 63 | 25 | ..... |
| 4020 Outlays, gross (total) | 113 | 88 | 60 |
| 4180 Budget authority, net (total) | 50 | 63 | 60 |
| 4190 Outlays, net (total) | 113 | 88 | 60 |

The Strategic Climate Fund (SCF) is a suite of three programs to pilot innovative approaches and scaled-up activities aimed at specific climate change-related challenges in developing countries. The SCF is one of the two multilateral Climate Investment Funds (CIFs). The 2016 Budget provides \$59.6 million to meet the remainder of the U.S. pledge to the SCF.

The Pilot Program for Climate Resilience (PPCR) helps the most vulnerable populations in very poor countries better prepare for and respond to the effects of climate change through innovative development plans, strategies, and projects. The PPCR pilot programs are for Bangladesh, Bolivia, Cambodia, Mozambique, Nepal, Niger, Tajikistan, Yemen, Zambia, the Caribbean region (Dominica, Grenada, Haiti, Jamaica, Saint Lucia, Saint Vincent and the Grenadines), and the Pacific region (Papua New Guinea, Samoa, and Tonga). The value of planned PPCR investments is over \$1 billion.

The Forest Investment Program (FIP) helps protect our global forests by reducing deforestation in developing countries through improved governance and forest management, and by addressing the drivers of deforestation. The FIP pilot programs are for Brazil, Burkina Faso, Democratic Republic of Congo, Ghana, Indonesia, Lao PDR, Mexico, and Peru. The value of currently planned FIP investments is \$500 million.

The Program for Scaling-Up Renewable Energy in Low Income Countries (SREP) will demonstrate the economic, social, and environmental viability of low-carbon development pathways in very poor countries. The current SREP pilot programs are for Armenia, Ethiopia, Honduras, Kenya, Liberia, Maldives, Mali, Nepal, Solomon Islands, Tanzania, and Vanuatu. The value of currently planned SREP investments is \$500 million. Sixteen other countries have been invited to develop programs.

GLOBAL AGRICULTURE AND FOOD SECURITY PROGRAM

For payment to the Global Agriculture and Food Security Program by the Secretary of the Treasury, \$43,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

| Identification code 011-1475-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Global Agriculture and Food Security Program (Direct) | | 133 | 43 |
| 0900 Total new obligations (object class 33.0) | | 133 | 43 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 133 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 133 | | 43 |
| 1160 Appropriation, discretionary (total) | 133 | | 43 |
| 1930 Total budgetary resources available | 133 | 133 | 43 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 133 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | 133 | 43 |
| 3020 Outlays (gross) | | -133 | -43 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 133 | | 43 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 43 |
| 4011 Outlays from discretionary balances | | 133 | |
| 4020 Outlays, gross (total) | | 133 | 43 |
| 4180 Budget authority, net (total) | 133 | | 43 |
| 4190 Outlays, net (total) | | 133 | 43 |

Treasury requests \$43 million for the Global Agriculture and Food Security Program (GAFSP), a multi-donor trust fund called for by G-20 leaders at the November 2009 Pittsburgh Summit. GAFSP is the multilateral component of the President's Feed the Future initiative.

The GAFSP is a multilateral mechanism that funds projects supporting the agricultural investment plans of poor countries. The GAFSP, which is administered by the World Bank, leverages the expertise and implementing structures of other multilateral institutions such as the International Fund for Agricultural Development, the World Bank, and the regional development banks. Since its inception in 2010, the GAFSP public sector window has awarded grants \$1 billion in grant financing to 30 low-income countries in Asia, Latin America, and Africa. These investments are expected to help smallholder farmers and their families increase their income and strengthen their nutritional outcomes. These grants were funded from contributions from the United States, Canada, Ireland, South Korea, Australia, Spain, the United Kingdom, and the Bill and Melinda Gates Foundation. The private sector window, which provides financing to small and medium-sized agribusinesses, has invested roughly \$76 million, funded from contributions from the United States, Canada, Japan, the United Kingdom, and the Netherlands.

In October 2012, the United States pledged to commit \$1 for every \$2 from other donors up to a total U.S. contribution of \$475 million. As of December 2014, other donors have committed \$242 million in additional funding, which was matched by the U.S. with \$121 million from FY 2014 appropriations. Fundraising efforts are ongoing, and Treasury expects at least an additional \$80 million in new commitments from other donors by the beginning of FY 2016, which would require at least \$40 million from the United States to meet our matching challenge.

CONTRIBUTION TO THE GREEN CLIMATE FUND

For payment to the International Bank for Reconstruction and Development as trustee for the Green Climate Fund by the Secretary of the Treasury, \$150,000,000, to remain available until expended.

Program and Financing (in millions of dollars)

| Identification code 011-0095-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Green Climate Fund (Direct) | | | 150 |
| 0900 Total new obligations (object class 33.0) | | | 150 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 150 |
| 1160 Appropriation, discretionary (total) | | | 150 |
| 1930 Total budgetary resources available | | | 150 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 150 |
| 3020 Outlays (gross) | | | -150 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 150 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 150 |
| 4180 Budget authority, net (total) | | | 150 |
| 4190 Outlays, net (total) | | | 150 |

The Green Climate Fund (GCF) is a new multilateral fund designed to foster resilient, low-emission development. The GCF will advance its mission by using a range of financial instruments to support projects and programs in developing countries that promise the greatest impact in reducing greenhouse gas (GHG) emissions and building resilience. It will also advance its mission by mobilizing private sector capital and fostering stronger policy environments that better address the challenges of a changing climate.

The GCF will fund activities across a variety of sectors, including transport; water and other infrastructure; energy generation and efficiency; and land use, including agriculture and forestry. Through these investments, the GCF will support development that is resilient and resource-efficient, and that minimizes the potential negative impact on citizens' health and well-being. The 2016 Budget includes \$150 million through Treasury toward the U.S. pledge to the GCF.

INTERNATIONAL FINANCIAL INSTITUTIONS

CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT

For payment to the International Bank for Reconstruction and Development by the Secretary of the Treasury for the United States share of the paid-in portion of the increases in capital stock, **[\$186,957,000]** \$192,920,421, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

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

GLOBAL ENVIRONMENT FACILITY

For payment to the International Bank for Reconstruction and Development as trustee for the Global Environment Facility by the Secretary of the Treasury, **[\$136,563,000]** \$168,263,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 011–0077–0–1–151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Global Environment Facility | 144 | 137 | 168 |
| 0002 International Bank for Reconstruction and Development | 316 | 187 | 193 |
| 0900 Total new obligations (object class 33.0) | 460 | 324 | 361 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7,731 | 7,664 | 7,664 |
| 1011 Unobligated balance transfer from other acct [072–1037] | 60 | | |
| 1050 Unobligated balance (total) | 7,791 | 7,664 | 7,664 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 331 | 324 | 361 |
| 1160 Appropriation, discretionary (total) | 331 | 324 | 361 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | | |
| 1900 Budget authority (total) | 333 | 324 | 361 |
| 1930 Total budgetary resources available | 8,124 | 7,988 | 8,025 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7,664 | 7,664 | 7,664 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 460 | 324 | 361 |
| 3020 Outlays (gross) | –460 | –324 | –361 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 333 | 324 | 361 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 331 | 324 | 361 |
| 4011 Outlays from discretionary balances | 129 | | |
| 4020 Outlays, gross (total) | 460 | 324 | 361 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –2 | | |
| 4180 Budget authority, net (total) | 331 | 324 | 361 |
| 4190 Outlays, net (total) | 458 | 324 | 361 |

Treasury requests \$192.9 million for the International Bank for Reconstruction and Development (IBRD). This amount includes \$117.4 million for the fifth of five installments for the General Capital Increase (GCI); \$69.6 million for the fourth of four installments for the Selective Capital Increase (SCI); and \$6 million to address shortfalls from FY 2013 appropriations that, if not paid, will result in a loss of U.S. shareholding at the IBRD.

The IBRD is the arm of the World Bank that provides financing to creditworthy middle-income countries to promote inclusive economic growth and reduce poverty. Middle-income countries—home to over 70 percent of the world's poor—rely on the IBRD for financial resources and strategic advice to meet their development needs.

Working across a range of sectors, including agriculture, sustainable infrastructure, health and nutrition, and education, the IBRD supports long-term human and social development needs that private creditors do not finance. During its 2014 fiscal year, the IBRD committed \$18.6 billion to support 95 projects in 41 countries. The largest share of this lending went to countries in the Europe and Central Asia region (\$4.7 billion) and the Latin America and Caribbean region (\$4.6 billion), followed by countries in the Middle East and North Africa region (\$2.6 billion).

The United States is the largest shareholder in the IBRD, with a 15.8 percent share of total voting power, followed by Japan and China. The United States is the only country with veto power over amendments to the Articles of Agreement.

Global Environment Facility

The Global Environment Facility (GEF) is the largest funder of projects to improve the global environment, providing grants to address issues related to biodiversity, climate change, oceans, land degradation, and chem-

ical pollution. The GEF supports innovative, cost-effective investments that can be replicated and scaled up by the public and private sectors. In 2014, the GEF approved 361 new projects totaling \$889 million. Since its establishment in 1991, the GEF has allocated \$13.5 billion, supplemented by more than \$65 billion in co-financing, to fund more than 3,900 projects in 165 developing countries. The sixth replenishment to the GEF (GEF-6) began on July 1, 2014 and will conclude on June 30, 2018. The 2016 Budget provides \$168.3 million for the GEF, which includes \$136.6 million for the second of four annual installments to GEF-6 and \$31.7 million for unmet commitments to GEF-5.

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment to the International Development Association by the Secretary of the Treasury, **[\$1,287,800,000]** \$1,290,600,000, to remain available until expended.

For payment to the International Development Association by the Secretary of the Treasury to satisfy commitments made by the United States to support the *Multilateral Debt Relief Initiative, including through generation of early encashment credits, \$111,000,000, to remain available until expended. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 011–0073–0–1–151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 International Development Association | 1,355 | 1,288 | 1,291 |
| 0002 MDRI | | | 111 |
| 0003 Haiti Reconstruction Fund | 5 | | |
| 0900 Total new obligations (object class 33.0) | 1,360 | 1,288 | 1,402 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation – IDA | 1,355 | 1,288 | 1,291 |
| 1100 Appropriation – MDRI | | | 111 |
| 1160 Appropriation, discretionary (total) | 1,355 | 1,288 | 1,402 |
| 1930 Total budgetary resources available | 1,360 | 1,288 | 1,402 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1,360 | 1,288 | 1,402 |
| 3020 Outlays (gross) | –1,360 | –1,288 | –1,402 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,355 | 1,288 | 1,402 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,355 | 1,288 | 1,402 |
| 4011 Outlays from discretionary balances | 5 | | |
| 4020 Outlays, gross (total) | 1,360 | 1,288 | 1,402 |
| 4180 Budget authority, net (total) | 1,355 | 1,288 | 1,402 |
| 4190 Outlays, net (total) | 1,360 | 1,288 | 1,402 |

Treasury requests \$1,290.6 million for the second of three annual installments to the seventeenth replenishment of the International Development Association (IDA).

IDA is the part of the World Bank that supports the growth and development of the world's 77 poorest countries, home to 2.8 billion people, in every region of the world. IDA works across a wide range of sectors including education, basic health, clean water and sanitation, the environment, infrastructure, and agriculture. Because countries receiving IDA financing are too poor to attract sufficient capital to support their urgent development needs, they depend on low-cost loans and grants to create jobs, build critical infrastructure, increase agricultural productivity, provide energy, and invest in the health and education of future generations.

IDA's goal is to help countries reduce poverty and achieve higher levels of growth and institutional capacity. Over time, IDA's support helps

CONTRIBUTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION—Continued countries finance their development needs through domestic revenues and borrowing at non-concessional rates. To date, 33 countries once eligible for IDA assistance have graduated and no longer receive support from IDA.

Of the \$22.2 billion in commitments approved in IDA's 2014 fiscal year, nearly half—\$10.2 billion—went to countries in sub-Saharan Africa. Countries in the South Asia region received \$8.5 billion, and \$2.1 billion went to countries in the East Asia and Pacific region. The Europe and Central Asia region received \$798 million, while the Latin America and the Caribbean region received \$460 million. Almost 15 percent of IDA's resources are provided as grants to fragile states and other countries at risk of debt distress.

Multilateral Debt Relief Initiative

Treasury requests \$111 million for the U.S. share of the cost of the Multilateral Debt Relief Initiative (MDRI) at IDA. This amount will be applied toward our unmet commitments to MDRI under the previous IDA-16 replenishment.

Launched in 2006 at the urging of the United States, MDRI provides 100 percent cancellation of eligible debt to the concessional financing windows of the World Bank and the African Development Bank. Countries become eligible for MDRI after completing the Heavily Indebted Poor Countries (HIPC) Initiative and demonstrating a track record of improved economic policy performance. The purpose of this debt reduction is to free up more resources in well-performing low-income countries for poverty-reducing expenditures in areas such as health, education, and rural development.

MDRI requires donors to compensate IDA for the cancelled debt on a dollar-for-dollar basis according to the payment schedules of the original loans. IDA calculates donors' MDRI commitments at the start of each three-year replenishment cycle according to a burden-sharing percentage. Each donor's commitments to MDRI at IDA must be met within the three-year replenishment period to avoid a negative impact on IDA's commitment capacity. With a 20.1 percent burden share, the U.S. share of the cost of MDRI under IDA-17 is \$565 million. In addition to these current commitments, the United States has \$246 million in unmet MDRI commitments from IDA-16. Altogether, the United States faces total commitments of \$811 million for MDRI at IDA over the FY 2015–FY 2017 period.

CONTRIBUTION TO MULTILATERAL INVESTMENT GUARANTEE AGENCY

Program and Financing (in millions of dollars)

| Identification code 011–0084–0–1–151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 22 | 22 | 22 |
| 3050 Unpaid obligations, end of year | 22 | 22 | 22 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 22 | 22 | 22 |
| 3200 Obligated balance, end of year | 22 | 22 | 22 |

The Multilateral Investment Guarantee Agency (MIGA) is a member of the World Bank Group. MIGA is designed to encourage the flow of foreign private investment to and among developing countries by issuing guarantees against non-commercial risks and carrying out investment promotion activities. In 2014, MIGA issued a total of \$3.2 billion in guarantees for projects in developing countries. Negotiations on MIGA's first general capital increase (GCI) were completed in 1998. The United States committed to contribute a total of \$30 million in paid-in capital and nearly \$140 million in callable capital over three years. The GCI decision included commitments from MIGA on a range of policy issues of substantial importance to the United States, including environment, information disclosure, labor, and creation of an inspection function for greater accountability and transparency. In 2000, the Administration sought and received congressional

authorization for the United States' full participation in the MIGA GCI. No appropriations request is being made for MIGA for 2016.

CONTRIBUTION TO THE INTER-AMERICAN DEVELOPMENT BANK

For payment to the Inter-American Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, \$102,020,448, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the Inter-American Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$4,098,794,833. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 011–0072–0–1–151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Inter-American Development Bank | 102 | 102 | 102 |
| 0900 Total new obligations (object class 33.0) | 102 | 102 | 102 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3,798 | 3,798 | 3,798 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 102 | 102 | 102 |
| 1160 Appropriation, discretionary (total) | 102 | 102 | 102 |
| 1930 Total budgetary resources available | 3,900 | 3,900 | 3,900 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3,798 | 3,798 | 3,798 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 102 | 102 | 102 |
| 3020 Outlays (gross) | –102 | –102 | –102 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 102 | 102 | 102 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 102 | 102 | 102 |
| 4180 Budget authority, net (total) | 102 | 102 | 102 |
| 4190 Outlays, net (total) | 102 | 102 | 102 |

Treasury is seeking \$102 million for the fifth of five installments for the Inter-American Development Bank's (IDB) Ninth General Capital Increase (GCI-9).

The IDB is the largest source of development financing for 26 countries in Latin America and the Caribbean, a strategically significant and economically important region for the United States and a region where 66 million people live in extreme poverty. In 2014, the IDB made \$13.8 billion in financing commitments to support 168 projects. About 37 percent of commitments targeted small and vulnerable borrowing countries, such as El Salvador, Guyana, Honduras, and Jamaica.

The IDB works in a range of sectors and commits roughly half of its funding to support infrastructure and the environment through projects in water and sanitation, transportation and energy. The other half is split between capacity building, including reform of government operations and financial markets, and the social sector, including social investment, health, and education.

Given the IDB's significant response to the global financial crisis, in 2010, shareholders approved GCI-9 to ensure that the IDB had the resources necessary to assist countries that suddenly found themselves shut off from global capital markets. As part of the GCI-9 resolution, the IDB established a special grant facility for Haiti that will receive income transfers of \$200 million annually from the IDB through 2020. This facility provides Haiti

with critical resources to support a long-term development agenda. Establishing this facility was a critical U.S. objective of GCI-9.

The United States is the largest shareholder in the IDB, with 30 percent of total shareholding, enabling the United States to wield significant influence over major decisions about the direction of the IDB.

Inter-American Investment Corporation

The Inter-American Investment Corporation (IIC), a member of the Inter-American Development Bank Group established in 1984, promotes development of private small- and medium-sized enterprises (SMEs) in Latin America and the Caribbean. It is a legally autonomous entity whose resources and management are separate from those of the Inter-American Development Bank itself. Through direct loans and equity investments in SMEs, as well as through lending to private financial intermediaries, the IIC helps SMEs in the region access the medium- and long-term capital necessary to start up, expand, or modernize operations. In 2014, the IIC approved 63 projects totaling \$420.3 million. Since its inception, the IIC has approved a total of \$5.6 billion in commitments.

CONTRIBUTION TO THE ASIAN DEVELOPMENT BANK

For payment to the Asian Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of increase in capital stock, **[\$106,586,000]** \$5,608,435, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

【The United States Governor of the Asian Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$2,558,048,769.】 (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

CONTRIBUTION TO THE ASIAN DEVELOPMENT FUND

For payment to the Asian Development Bank's Asian Development Fund by the Secretary of the Treasury, **[\$104,977,000]** \$166,086,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 011-0076-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Asian Development Fund | 110 | 105 | 166 |
| 0003 Asian Development Bank | 107 | 107 | 6 |
| 0900 Total new obligations (object class 33.0) | 217 | 212 | 172 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 748 | 748 | 748 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation - Fund | 110 | 105 | 166 |
| 1100 Appropriation - Bank | 107 | 107 | 6 |
| 1160 Appropriation, discretionary (total) | 217 | 212 | 172 |
| 1930 Total budgetary resources available | 965 | 960 | 920 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 748 | 748 | 748 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 58 | | |
| 3010 Obligations incurred, unexpired accounts | 217 | 212 | 172 |
| 3020 Outlays (gross) | -275 | -212 | -172 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 58 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 217 | 212 | 172 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 217 | 212 | 172 |
| 4011 Outlays from discretionary balances | 58 | | |
| 4020 Outlays, gross (total) | 275 | 212 | 172 |

| | | | |
|--|-----|-----|-----|
| 4180 Budget authority, net (total) | 217 | 212 | 172 |
| 4190 Outlays, net (total) | 275 | 212 | 172 |

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

Asian Development Bank

Treasury requests \$5.6 million to pay down unmet U.S. commitments to the AsDB that resulted from shortfalls in FY 2011 and FY 2013.

The AsDB provides long-term loans at market rates to 23 middle-income Asian countries that lack the resources to finance their national economies and build critical infrastructure. The AsDB also supports private sector development with technical assistance, loans, guarantees, and direct equity investments in viable private sector projects with strong development impacts. In 2014, the AsDB approved \$10.3 billion worth of direct financing for projects and leveraged another \$6.6 billion in co-financing from official and commercial sources

Through its lending, both for projects and for policy reforms, the AsDB supports the construction of critical economic infrastructure, the expansion of private enterprise, and environmentally-sustainable economic growth. The majority of AsDB assistance is for investments in transportation, energy, finance, and industry and trade, with other sectors such as water supply, municipal infrastructure, agriculture and natural resources, and public sector management also receiving significant funding.

The AsDB is financed through capital contributions from donors, income earned on its loan and investment portfolios, public bond issues, and private placements. In April 2009, donors concluded the AsDB's fifth general capital increase (GCI-V), which tripled the AsDB's capital base to \$165 billion. GCI-V was necessary to enable the AsDB to maintain an adequate level of lending after it stepped in with a significant increase in lending to assist developing Asian countries to withstand the effects of the global financial crisis.

Asian Development Fund

Treasury requests \$166.1 million for the AsDF. This amount includes \$89.9 million for the second of four installments to the AsDF's Tenth Replenishment (AsDF-11) and \$76.2 million to pay down our unmet commitments to the AsDF.

The AsDF currently provides concessional loans and grants to the 29 poorest countries in Asia, including Afghanistan and Pakistan. It focuses on supporting inclusive, environmentally sustainable economic growth, and regional cooperation and integration. Specific sectors of focus include clean energy, sustainable transportation, and access to reliable water and sanitation. The AsDF also invests in cross-cutting activities, such as connecting entrepreneurial training with financing for SMEs. From 2009 to 2013, the AsDF has approved \$15.5 billion through 250 loans and grants for AsDF-eligible countries. Historically, the AsDF has provided over \$50 billion for projects in developing member countries of the AsDB.

Water, energy, and transportation infrastructure comprise 68 percent of all AsDF projects, while financial sector deepening, agriculture, and health projects make up the remainder of AsDF activities. In recent years, with U.S. encouragement, the AsDF has focused on countries where support strengthens U.S. national security priorities.

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK

For payment to the African Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, **[\$32,418,000]** \$34,118,027, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK—Continued

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The United States Governor of the African Development Bank may subscribe without fiscal year limitation to the callable capital portion of the United States share of such capital stock in an amount not to exceed \$507,860,808. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND

For payment to the African Development Fund by the Secretary of the Treasury, **[\$175,668,000]** \$227,500,000, to remain available until expended.

For payment to the African Development Fund by the Secretary of the Treasury to satisfy commitments made by the United States to support the Multilateral Debt Relief Initiative, including through generation of early encashment credits, \$13,500,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 011-0082-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Bank | 32 | 32 | 34 |
| 0002 Fund | 176 | 176 | 228 |
| 0003 MDRI | | | 14 |
| 0900 Total new obligations (object class 33.0) | 208 | 208 | 276 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation - Bank | 32 | 32 | 34 |
| 1100 Appropriation - Fund | 176 | 176 | 228 |
| 1100 Appropriation - MDRI | | | 14 |
| 1160 Appropriation, discretionary (total) | 208 | 208 | 276 |
| 1930 Total budgetary resources available | 208 | 208 | 276 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 176 | |
| 3010 Obligations incurred, unexpired accounts | 208 | 208 | 276 |
| 3020 Outlays (gross) | -32 | -384 | -276 |
| 3050 Unpaid obligations, end of year | 176 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 176 | |
| 3200 Obligated balance, end of year | 176 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 208 | 208 | 276 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 32 | 208 | 276 |
| 4011 Outlays from discretionary balances | | 176 | |
| 4020 Outlays, gross (total) | 32 | 384 | 276 |
| 4180 Budget authority, net (total) | 208 | 208 | 276 |
| 4190 Outlays, net (total) | 32 | 384 | 276 |

The African Development Bank Group is composed of 1) the African Development Bank (AfDB), which lends at prevailing rates to middle-income countries and private-sector borrowers in middle- and low-income countries; and 2) the African Development Fund (AfDF), which provides grants and concessional loans to the poorest African countries. AfDF includes a portion of the U.S. commitment to the Multilateral Debt Relief Initiative (MDRI).

African Development Bank

Treasury requests \$34.1 million for the AfDB. This amount includes \$32.4 million for the fifth of eight installments for the AfDB's Sixth General Capital Increase (GCI-6) and \$1.7 million to repurchase shares that were forfeited due to our payment shortfall in FY 2013.

The AfDB provides public sector financing at market-linked rates to 16 middle-income African countries, and provides loans, equity investments, lines of credit, and guarantees to the private sector in all 54 African member countries.

The AfDB had close to \$2.75 billion in lending approvals in 2014, split almost evenly between the public and private sectors. Forty percent of AfDB projects are in infrastructure (including sector support in energy, transportation, communication, and water and sanitation), 20 percent in the financial sector, and almost 15 percent in the social sector, with the balance in agriculture, rural development, and governance.

The United States is the largest non-regional shareholder at the AfDB, with 6.5 percent of total shareholding, and the second-largest shareholder overall, after Nigeria.

African Development Fund

Treasury requests \$227.5 million for the AfDF. This amount includes \$195 million for the second of three installments to the thirteenth replenishment of the African Development Fund (AfDF-13) and \$32.5 million to pay down our unmet commitments to the AfDF.

The AfDF is the AfDB Group's concessional lending window, providing highly concessional loans and grants to the poorest countries in Africa, nearly half of which are fragile or conflict-affected states. The AfDF has cumulatively invested \$45 billion over its 40 years of operation, and in 2014 provided close to \$1.6 billion in financing, technical assistance, and capacity-building activities to the 39 countries that it serves. AfDF recipient countries increasingly include growing African economies that are becoming new, emerging markets and U.S. trading partners. Yet other AfDF recipient countries remain trapped in fragility, conflict, and poverty and are highly vulnerable to both internal and external shocks and in need of special assistance to achieve basic levels of service delivery.

The AfDF is the largest official financier of infrastructure in sub-Saharan Africa, committing over half of its funding to national and regional infrastructure projects, in sectors such as energy, transport, and water and sanitation. The remainder of its funding is devoted to governance, agriculture and food security, and human capital development. The AfDF also sets aside special funding for fragile and transitioning states and regional projects.

Multilateral Debt Relief Initiative

Treasury requests \$13.5 million for the U.S. share of the cost of MDRI at AfDF. This amount will be applied toward our unmet commitments to MDRI under the previous AfDF-12 replenishment.

Launched in 2006 at the urging of the United States, MDRI provides 100 percent cancellation of eligible debt to the concessional financing windows of the World Bank and the African Development Bank. Countries become eligible for MDRI after completing the Heavily Indebted Poor Countries (HIPC) Initiative and demonstrating a track record of improved economic policy performance. The purpose of this debt reduction is to free up more resources in well-performing low-income countries for poverty-reducing expenditures in areas such as health, education, and rural development.

MDRI requires donors to compensate AfDF for cancelled debt under MDRI on a dollar-for-dollar basis according to the payment schedules of the original loans. Similar to IDA, AfDF calculates donors' MDRI commitments at the start of each three-year replenishment cycle according to a burden-sharing percentage. Donor commitments must be met within the three-year replenishment period to avoid a negative impact on the AfDF's commitment capacity.

At 11.8 percent burden share, the U.S. share of the cost of MDRI under AfDF-13 is \$55 million. The United States also has over \$54 million in unmet MDRI commitments from AfDF-12. Altogether, the United States faces total commitments of \$109 million for MDRI at the AfDF over the FY 2015–FY 2017 period.

CONTRIBUTION TO THE EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPMENT

| Program and Financing (in millions of dollars) | | | |
|--|-------------|-----------|-----------|
| Identification code 011-0088-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | | 6 | 6 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | 6 | | |
| 1750 | 6 | | |
| 1900 | 6 | | |
| 1930 | 6 | 6 | 6 |
| Memorandum (non-add) entries: | | | |
| 1941 | 6 | 6 | 6 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | 6 | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | -6 | | |
| 4190 | -6 | | |

The European Bank for Reconstruction and Development (EBRD) supports market-oriented economic reform and democratic pluralism predominantly through private-sector lending and investments. Its original field of operation in the countries of Central and Eastern Europe and the former Soviet Union was expanded in 2012 to aid in the transitions of key countries in the Middle East and North Africa. The United States and other shareholders signed the articles of agreement of the EBRD on May 29, 1990, and the Bank officially began operating on April 15, 1991. In April 1996, shareholders approved a doubling of the EBRD's capital base from EUR 10 billion to EUR 20 billion (approximately \$24 billion), which went into effect in April 1997. In 2012, the United States provided \$1.25 billion in temporary callable capital to support increased resource demands that resulted from the 2008 financial crisis. No appropriations request is being made for the EBRD in 2016.

NORTH AMERICAN DEVELOPMENT BANK

CONTRIBUTION TO THE NORTH AMERICAN DEVELOPMENT BANK

For payment to the North American Development Bank by the Secretary of the Treasury for the United States share of the paid-in portion of the increase in capital stock, \$45,000,000, to remain available until expended.

LIMITATION ON CALLABLE CAPITAL SUBSCRIPTIONS

The Secretary of the Treasury may subscribe without fiscal year limitation to the callable capital portion of the United States share of North American Development Bank capital stock in an amount not to exceed \$255,000,000.

| Program and Financing (in millions of dollars) | | | |
|--|-------------|-----------|-----------|
| Identification code 011-1008-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0001 | | | 45 |
| 0900 | | | 45 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | | | 45 |
| 1160 | | | 45 |
| 1930 | | | 45 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | | | 45 |
| 3020 | | | -45 |

| Budget authority and outlays, net: | | | |
|--|--|--|----|
| Discretionary: | | | |
| Budget authority, gross | | | |
| Outlays, gross: | | | |
| Outlays from new discretionary authority | | | |
| Budget authority, net (total) | | | |
| Outlays, net (total) | | | |
| 4000 | | | 45 |
| 4010 | | | 45 |
| 4180 | | | 45 |
| 4190 | | | 45 |

Treasury is seeking \$45 million for the first of five installments of the first North American Development Bank (NADB) general capital increase. NADB finances environmental infrastructure projects that have been certified by the U.S.-Mexico Border Environmental Cooperation Commission (BECC). BECC is NADB's sister institution and is designed to assist border states and local communities in identifying projects on both sides of the U.S.-Mexico border.

Under its charter, the United States and Mexico contributed equally to NADB's capital—a total contribution of \$450 million in paid-in capital and \$2.55 billion in callable capital for a total capital base of \$3 billion. The proposed general capital increase would double NADB's capital base to \$6 billion.

As of December 2014, NADB had approved \$2.5 billion in loans and grants and leveraged an additional \$3 billion from the private sector.

CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT FUND

For payment to the Enterprise for the Americas Multilateral Investment Fund by the Secretary of the Treasury, \$3,378,000, to remain available until expended: *Provided*, That such payment shall be subject to prior consultation with the Committees on Appropriations. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 011-0089-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | 6 | 3 | |
| 0900 | 6 | 3 | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | 6 | 3 | |
| 1160 | 6 | 3 | |
| 1930 | 6 | 3 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | 6 | 3 | |
| 3020 | -6 | -3 | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Budget authority, gross | | | |
| Outlays, gross: | | | |
| Outlays from new discretionary authority | | | |
| Budget authority, net (total) | | | |
| Outlays, net (total) | | | |

The Multilateral Investment Fund (MIF), administered by the Inter-American Development Bank, provides grants and loans to support private-sector development, as well as financial and labor sector reforms, in Latin America and the Caribbean. Special consideration is given to reforms that promote privatization and encourage private foreign direct investment. Grants and loans are used for technical assistance to identify and resolve investment constraints, for investment in human capital, and for business infrastructure and development. In 2014, the MIF approved 81 projects totaling \$93.7 million. Since its inception in 1992, the MIF has approved over 1,750 projects, for which the MIF contribution totaled approximately \$2 billion.

CONTRIBUTION TO THE ENTERPRISE FOR THE AMERICAS MULTILATERAL INVESTMENT
FUND—Continued

The United States made a \$500 million commitment to the MIF in 1992. Negotiations were completed in early 2005 for the first replenishment of the MIF (MIF-II), with a United States commitment of \$150 million to be paid in six equal annual installments. The United States achieved its key objectives in these negotiations: strengthening the commitment to measurable results, increasing efficiency, maintaining a focus on grants, allocating resources to maximize innovation, and reforming Inter-American Development Bank procurement.

CONTRIBUTION TO THE INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

For payment to the International Fund for Agricultural Development by the Secretary of the Treasury, **[\$30,000,000]** \$31,930,000, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 011-1039-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Contributions to the International Fund for Agricultural Development (Direct) | 30 | 30 | 32 |
| 0900 Total new obligations (object class 33.0) | 30 | 30 | 32 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 30 | 30 | 32 |
| 1160 Appropriation, discretionary (total) | 30 | 30 | 32 |
| 1930 Total budgetary resources available | 30 | 30 | 32 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 28 | 58 | 57 |
| 3010 Obligations incurred, unexpired accounts | 30 | 30 | 32 |
| 3020 Outlays (gross) | | -31 | -24 |
| 3050 Unpaid obligations, end of year | 58 | 57 | 65 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 28 | 58 | 57 |
| 3200 Obligated balance, end of year | 58 | 57 | 65 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 30 | 30 | 32 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 6 | 6 |
| 4011 Outlays from discretionary balances | | 25 | 18 |
| 4020 Outlays, gross (total) | | 31 | 24 |
| 4180 Budget authority, net (total) | 30 | 30 | 32 |
| 4190 Outlays, net (total) | | 31 | 24 |

Treasury requests \$31.9 million for the International Fund for Agricultural Development (IFAD). This amount includes \$30 million for the first of three installments for IFAD's tenth replenishment (IFAD-10) and \$1.9 million to clear a portion of the United States' \$5.8 million unmet commitment to IFAD.

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

INTERNATIONAL AFFAIRS TECHNICAL ASSISTANCE

For necessary expenses to carry out the provisions of section 129 of the Foreign Assistance Act of 1961, **[\$23,500,000]** \$28,000,000, to remain available until September 30, **[2017]**2018, which shall be available notwithstanding any other

provision of law. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 011-1045-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Obligations by program activity | 28 | 24 | 28 |
| 0801 International Affairs Technical Assistance Program (Reimbursable) | 14 | 4 | 12 |
| 0900 Total new obligations | 42 | 28 | 40 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 39 | 35 | 31 |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 41 | 35 | 31 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 New budget authority (gross), detail | 24 | 24 | 28 |
| 1160 Appropriation, discretionary (total) | 24 | 24 | 28 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 14 | | 12 |
| 1750 Spending auth from offsetting collections, disc (total) | 14 | | 12 |
| 1900 Budget authority (total) | 38 | 24 | 40 |
| 1930 Total budgetary resources available | 79 | 59 | 71 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -2 | | |
| 1941 Unexpired unobligated balance, end of year | 35 | 31 | 31 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Change in obligated balances | 28 | 27 | 29 |
| 3010 Obligations incurred, unexpired accounts | 42 | 28 | 40 |
| 3011 Obligations incurred, expired accounts | 4 | | |
| 3020 Outlays (gross) | -40 | -26 | -26 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -5 | | |
| 3050 Unpaid obligations, end of year | 27 | 29 | 43 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 28 | 27 | 29 |
| 3200 Obligated balance, end of year | 27 | 29 | 43 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 38 | 24 | 40 |
| Outlays, gross: | | | |
| 4010 Outlays (gross), detail | 6 | 2 | 3 |
| 4011 Outlays from discretionary balances | 34 | 24 | 23 |
| 4020 Outlays, gross (total) | 40 | 26 | 26 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -13 | | -11 |
| 4033 Non-Federal sources | -1 | | -1 |
| 4040 Offsets against gross budget authority and outlays (total) | -14 | | -12 |
| 4070 Budget authority, net (discretionary) | 24 | 24 | 28 |
| 4080 Outlays, net (discretionary) | 26 | 26 | 14 |
| 4180 Budget authority, net (total) | 24 | 24 | 28 |
| 4190 Outlays, net (total) | 26 | 26 | 14 |

Pursuant to OTA's authorizing statute, OTA provides technical assistance to facilitate the implementation of policy, management, and administrative reforms in the areas of budget, revenue, government debt, financial institutions and financial enforcement to developing and transition countries. This assistance supports U.S. foreign policy and national security objectives.

The 2016 Budget includes \$28 million to fund full-time resident technical assistance advisors, intermittent advisors, and program-related administrative costs. The appropriation will support technical assistance programs in Asia, the Middle East, Africa, Latin America, and the Caribbean. It will enable the provision of technical assistance to developing and transition countries to strengthen the capacity of finance ministries, central banks, and other government institutions to manage public finances and oversee the financial sector. Technical assistance projects support efficient revenue collection, well-planned and executed budgets, judicious debt management,

sound banking systems, and strong controls to combat corruption and economic crimes, including terrorist financing. The appropriation will also support Treasury's work to strengthen the financial underpinnings for infrastructure development. OTA will continue to coordinate its activities with the Department of State, USAID, and other relevant U.S. Government agencies as well as international financial institutions, and other bilateral donors when determining where its technical assistance program can have the greatest positive impact.

Object Classification (in millions of dollars)

| Identification code 011-1045-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 1 | 1 | 1 |
| 11.3 Other than full-time permanent | 11 | ..... | ..... |
| 11.5 Other personnel compensation | 1 | ..... | ..... |
| 11.9 Total personnel compensation | 13 | 1 | 1 |
| 12.1 Civilian personnel benefits | 2 | ..... | ..... |
| 21.0 Travel and transportation of persons | 3 | 4 | 4 |
| 23.2 Rental payments to others | 3 | 3 | 3 |
| 25.1 Advisory and assistance services ..... | ..... | 9 | 11 |
| 25.2 Other services from non-Federal sources | 5 | 5 | 6 |
| 25.3 Other goods and services from Federal sources | 2 | 2 | 3 |
| 99.0 Direct obligations | 28 | 24 | 28 |
| 99.0 Reimbursable obligations | 14 | 4 | 12 |
| 99.9 Total new obligations | 42 | 28 | 40 |

Employment Summary

| Identification code 011-1045-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 10 | 10 | 13 |
| 2001 Reimbursable civilian full-time equivalent employment | 8 | 8 | 6 |

FUNDS APPROPRIATED TO THE PRESIDENT
INTERNATIONAL ORGANIZATIONS AND PROGRAMS

For necessary expenses to carry out the provisions of section 301 of the Foreign Assistance Act of 1961, and of section 2 of the United Nations Environment Program Participation Act of 1973, [\$344,170,000, of which up to \$10,000,000 may be made available for the Intergovernmental Panel on Climate Change/United Nations Framework Convention on Climate Change] \$315,000,000: *Provided*, That section 307(a) of the Foreign Assistance Act of 1961 shall not apply to contributions to the United Nations Democracy Fund. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 019-1005-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 International Organizations and Programs (Direct) | 343 | 344 | 315 |
| 0900 Total new obligations (object class 41.0) | 343 | 344 | 315 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 3 | ..... | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 344 | 344 | 315 |
| 1120 Appropriations transferred to other acts [019-1031] | -4 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 340 | 344 | 315 |
| 1930 Total budgetary resources available | 343 | 344 | 315 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 331 | 343 | 344 |
| 3010 Obligations incurred, unexpired accounts | 343 | 344 | 315 |
| 3020 Outlays (gross) | -328 | -343 | -344 |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 343 | 344 | 315 |

| | | | |
|--|-----|-----|-----|
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 331 | 343 | 344 |
| 3200 Obligated balance, end of year | 343 | 344 | 315 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 340 | 344 | 315 |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 328 | 343 | 344 |
| 4180 Budget authority, net (total) | 340 | 344 | 315 |
| 4190 Outlays, net (total) | 328 | 343 | 344 |

In addition to its assessed payments, the United States contributes to voluntary funds of many UN-affiliated and other international organizations and programs involved in a wide range of sustainable development, humanitarian, scientific, environmental and security activities. The 2015 request includes funding that reflects the Administration's continued support for the UN Funds and Programs, including the UN Children's Fund (UNICEF), the UN Development Program (UNDP), and the United Nations Population Fund (UNFPA), as well as international climate change activities.

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

| Identification code 011-0091-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0103 Tropical Forest Conservation Initiative | 11 | ..... | ..... |
| 0900 Total new obligations (object class 41.0) | 11 | ..... | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 12 | 1 | 1 |
| 1930 Total budgetary resources available | 12 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 109 | 110 | 79 |
| 3010 Obligations incurred, unexpired accounts | 11 | ..... | ..... |
| 3020 Outlays (gross) ..... | ..... | -31 | -18 |
| 3041 Recoveries of prior year unpaid obligations, expired | -10 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 110 | 79 | 61 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 109 | 110 | 79 |
| 3200 Obligated balance, end of year | 110 | 79 | 61 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances ..... | ..... | 31 | 18 |
| 4190 Outlays, net (total) ..... | ..... | 31 | 18 |

Funds for debt restructuring are periodically needed to help countries remove the burden of unsustainable debts, thereby establishing a sounder footing for economic growth. Debt relief and restructuring can be fundamental to helping countries stabilize their economies, restart economic growth, and reduce poverty and instability. Through programs such as the Heavily Indebted Poor Countries (HIPC) Initiative, the Multilateral Debt Relief Initiative (MDRI), as well as through the Paris Club, countries that have demonstrated a commitment to economic reforms and poverty reduction can benefit from debt restructurings. These programs reschedule and/or reduce the debt repayments to multilateral institutions and/or the U.S. Government, allowing beneficiary countries to increase poverty reduction expenditures in areas such as health, education, and rural development. Debt relief can also be used to promote other USG priorities. No funding is requested for the Debt Restructuring account in 2016, though the Budget includes authorization to transfer up to \$275 million to cover the cost of HIPC debt relief for Sudan, should the Secretary of State determine that Sudan has made sufficient progress along the various fronts the U.S. has identified as pre-conditions for any U.S. support, including implementing

DEBT RESTRUCTURING—Continued

the agreement reached by the Governments of Sudan and South Sudan under the Comprehensive Peace Agreement, and other legislative requirements related to HIPC debt relief, including determinations on human rights and state sponsorship of terrorism.

| | | | | |
|------|---|-------|-------|-------|
| 4011 | Outlays from discretionary balances | 2,221 | 2,430 | 2,597 |
| 4020 | Outlays, gross (total) | 2,221 | 2,677 | 2,893 |
| | Offsets against gross budget authority and outlays: | | | |
| | Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -3 | | |
| 4180 | Budget authority, net (total) | 2,483 | 2,467 | 2,960 |
| 4190 | Outlays, net (total) | 2,218 | 2,677 | 2,893 |

AGENCY FOR INTERNATIONAL DEVELOPMENT

Federal Funds

DEVELOPMENT ASSISTANCE

For necessary expenses to carry out the provisions of sections 103, 105, 106, 214, and sections 251 through 255, and chapter 10 of part I of the Foreign Assistance Act of 1961, [\$2,507,001,000] \$2,999,694,000, to remain available until September 30, [2016] 2017: Provided, That [of the funds appropriated under this heading, not less than \$23,000,000 shall be made available for the American Schools and Hospitals Abroad program, and not less than \$10,500,000 shall be made available for cooperative development programs of the United States Agency for International Development], in addition to funds otherwise available for such purposes, up to \$15,000,000 of the funds appropriated under this heading that are used for grants focused on science, technology, or innovation and designed to improve development outcomes in any sector may be made available pursuant to chapter 1 of part I of the Foreign Assistance Act of 1961. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 072-1021-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Development Assistance Program (Direct) | 2,815 | 3,125 | 2,800 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2,279 | 1,978 | 1,320 |
| 1010 Unobligated balance transfer to other accts [011-0700] | -1 | | |
| 1010 Unobligated balance transfer to other accts [072-1264] | -14 | | |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 2 | | |
| 1021 Recoveries of prior year unpaid obligations | 47 | | |
| 1050 Unobligated balance (total) | 2,313 | 1,978 | 1,320 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2,507 | 2,507 | 3,000 |
| 1120 Appropriations transferred to other accts [072-1264] | -5 | -40 | -40 |
| 1120 Appropriations transferred to other accts [014-0102] | -1 | | |
| 1120 Appropriations transferred to other accts [014-1611] | -18 | | |
| 1160 Appropriation, discretionary (total) | 2,483 | 2,467 | 2,960 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 3 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 3 | | |
| 1900 Budget authority (total) | 2,486 | 2,467 | 2,960 |
| 1930 Total budgetary resources available | 4,799 | 4,445 | 4,280 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -6 | | |
| 1941 Unexpired unobligated balance, end of year | 1,978 | 1,320 | 1,480 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3,948 | 4,598 | 5,046 |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | 107 | | |
| 3010 Obligations incurred, unexpired accounts | 2,815 | 3,125 | 2,800 |
| 3011 Obligations incurred, expired accounts | 4 | | |
| 3020 Outlays (gross) | -2,221 | -2,677 | -2,893 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -47 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -8 | | |
| 3050 Unpaid obligations, end of year | 4,598 | 5,046 | 4,953 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4,055 | 4,598 | 5,046 |
| 3200 Obligated balance, end of year | 4,598 | 5,046 | 4,953 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2,486 | 2,467 | 2,960 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 247 | 296 |

Development Assistance Programs.—The U.S. Agency for International Development (USAID) uses Development Assistance (DA) funding as one of its primary tools in meeting its mission by investing in partnerships that support ending extreme poverty and promoting resilient, democratic societies around the world. Achieving these goals requires enabling inclusive, sustainable growth; promoting free, peaceful, and self-reliant societies with effective, legitimate governments; and building human capital and creating social safety nets that reach the poorest and most vulnerable populations. USAID uses DA funds to apply proven solutions to the world's greatest development challenges through a focus on evaluation and results and by leveraging innovation, science, technology, partnerships, and local leadership.

More than 40 percent of DA funding supports the Presidential Initiatives on Global Climate Change and Feed the Future. In Global Climate Change, DA programs support investments both in climate change adaptation as well as in clean and sustainable economic development and land use. These programs assist developing countries to adapt to climate change and to build the resilience of vulnerable populations to its negative impacts, and to speed their countries' transition to climate-resilient, low emission, sustainable economic growth. The Feed the Future (FTF) initiative strives to invest in inclusive agriculture-led growth through improving agricultural productivity, expanding markets and trade, and increasing the economic resilience of vulnerable rural communities. Funding supports efforts to unleash the potential of agricultural producers and the private sector to connect smallholders to markets, and to reduce poverty and stunting by 20 percent in targeted geographic regions by 2017. The FTF initiative also supports improving nutrient quality and food supply safety across the agricultural value chain.

DA funds furthermore support lines of effort under the U.S. Strategy for Engagement in Central America, an inclusive, whole-of-government approach to promoting prosperity, improved governance, and security in the region. In addition, funds support Power Africa activities to increase electricity access in sub-Saharan Africa, as well as the strategic rebalance to the Asia-Pacific to strengthen regional economic integration and trade that advance democratic and economic development.

DA also funds programs in the areas of governing justly and democratically, promoting economic growth, advancing basic and higher education, expanding efforts in the areas of innovation, science and technology, and empowering women and girls. Funding in these areas responds to longer-term challenges of human and economic security and helps protect U.S. national security in the long-run.

Object Classification (in millions of dollars)

| Identification code 072-1021-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 5 | 5 | 5 |
| 11.3 Other than full-time permanent | 9 | 9 | 9 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 15 | 15 | 15 |
| 12.1 Civilian personnel benefits | 4 | 4 | 4 |
| 21.0 Travel and transportation of persons | 5 | 5 | 5 |
| 22.0 Transportation of things | 6 | 6 | 6 |
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 115 | 115 | 115 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 2 | 2 | 2 |
| 25.5 Research and development contracts | 6 | 6 | 6 |

| | | | | |
|------|--|-------|-------|-------|
| 41.0 | Grants, subsidies, and contributions | 2,655 | 2,965 | 2,640 |
| 99.9 | Total new obligations | 2,815 | 3,125 | 2,800 |

Employment Summary

| Identification code 072-1021-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 120 | 120 | 120 |

CHILD SURVIVAL AND HEALTH PROGRAMS**Program and Financing** (in millions of dollars)

| Identification code 072-1095-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Child Survival and Health Programs (Direct) | 2 | 6 | 6 |
| 0900 Total new obligations (object class 41.0) | 2 | 6 | 6 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 18 | 17 | 11 |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | -5 | | |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 15 | 17 | 11 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 4 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 4 | | |
| 1900 Budget authority (total) | 4 | | |
| 1930 Total budgetary resources available | 19 | 17 | 11 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 17 | 11 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 113 | 31 | 22 |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | -73 | | |
| 3010 Obligations incurred, unexpired accounts | 2 | 6 | 6 |
| 3020 Outlays (gross) | -8 | -15 | -15 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 31 | 22 | 13 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 39 | 30 | 21 |
| 3200 Obligated balance, end of year | 30 | 21 | 12 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4 | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 8 | 15 | 15 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -4 | | |
| 4190 Outlays, net (total) | 4 | 15 | 15 |

Prior to 2008, funds were appropriated to the Child Survival and Health Programs account to support activities that address family planning/reproductive health; child survival and maternal health, including activities directed at vulnerable children and the primary causes of morbidity and mortality, polio, micronutrients and iodine deficiency; preventing and treating infectious diseases such as malaria and tuberculosis; and reducing HIV transmission and the impact of the HIV/AIDS pandemic in developing countries. Additional funding for HIV/AIDS was appropriated in the Global HIV/AIDS Initiative account for this purpose through 2007. Beginning in 2008, funds for these activities were appropriated in the Global

Health and Child Survival (now Global Health Programs) account, and will continue to be requested in that account.

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

| Identification code 072-1033-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 HIV/AIDS Working Capital Fund (Reimbursable) | 353 | 450 | 450 |
| 0900 Total new obligations | 353 | 450 | 450 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 236 | 495 | 460 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 657 | 415 | 415 |
| 1701 Change in uncollected payments, Federal sources | -45 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 612 | 415 | 415 |
| 1900 Budget authority (total) | 612 | 415 | 415 |
| 1930 Total budgetary resources available | 848 | 910 | 875 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 495 | 460 | 425 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 394 | 232 | 57 |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | -3 | | |
| 3010 Obligations incurred, unexpired accounts | 353 | 450 | 450 |
| 3020 Outlays (gross) | -512 | -625 | -506 |
| 3050 Unpaid obligations, end of year | 232 | 57 | 1 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -45 | | |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 45 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 346 | 232 | 57 |
| 3200 Obligated balance, end of year | 232 | 57 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 612 | 415 | 415 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 125 | 270 | 270 |
| 4011 Outlays from discretionary balances | 387 | 355 | 236 |
| 4020 Outlays, gross (total) | 512 | 625 | 506 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -644 | -415 | -415 |
| 4033 Non-Federal sources | -13 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -657 | -415 | -415 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 45 | | |
| 4080 Outlays, net (discretionary) | -145 | 210 | 91 |
| 4190 Outlays, net (total) | -145 | 210 | 91 |

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

HIV/AIDS WORKING CAPITAL FUND—Continued

Object Classification (in millions of dollars)

| Identification code 072-1033-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 41.0 Reimbursable obligations: Grants, subsidies, and contributions | 353 | 450 | 450 |
| 99.0 Reimbursable obligations | 353 | 450 | 450 |

DEVELOPMENT FUND FOR AFRICA

Program and Financing (in millions of dollars)

| Identification code 072-1014-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Development Fund for Africa (Direct) | | 6 | 2 |
| 0900 Total new obligations (object class 41.0) | | 6 | 2 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 13 | 14 | 8 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 14 | 14 | 8 |
| 1930 Total budgetary resources available | 14 | 14 | 8 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 14 | 8 | 6 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 9 | 2 | |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | -6 | | |
| 3010 Obligations incurred, unexpired accounts | | 6 | 2 |
| 3020 Outlays (gross) | | -8 | -2 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 2 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 2 | |
| 3200 Obligated balance, end of year | 2 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 8 | | 2 |
| 4190 Outlays, net (total) | 8 | | 2 |

For 2016, assistance to Africa is requested in other assistance accounts.

ASSISTANCE FOR EUROPE, EURASIA AND CENTRAL ASIA

Program and Financing (in millions of dollars)

| Identification code 072-0306-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Assistance for Europe, Eurasia and Central Asia (Direct) | 8 | 10 | 8 |
| 0900 Total new obligations (object class 41.0) | 8 | 10 | 8 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 18 | 8 |
| 1021 Recoveries of prior year unpaid obligations | 16 | | |
| 1050 Unobligated balance (total) | 26 | 18 | 8 |
| 1930 Total budgetary resources available | 26 | 18 | 8 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 18 | 8 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 594 | 202 | 72 |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | -18 | | |
| 3010 Obligations incurred, unexpired accounts | 8 | 10 | 8 |
| 3011 Obligations incurred, expired accounts | 1 | | |

| | | | |
|---|------|------|-----|
| 3020 Outlays (gross) | -365 | -140 | -52 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -16 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 202 | 72 | 28 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 576 | 202 | 72 |
| 3200 Obligated balance, end of year | 202 | 72 | 28 |

Budget authority and outlays, net:

| | | | |
|--|-----|-----|----|
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 365 | 140 | 52 |
| 4190 Outlays, net (total) | 365 | 140 | 52 |

The purpose of the Assistance for Europe, Eurasia and Central Asia (AEECA) account was to support programs to foster the democratic and economic transitions of the countries of Southeastern Europe and the independent states that emerged from the dissolution of the Soviet Union as well as related efforts to address social sector reform and combat transnational threats in these countries. Appropriations for the programs formerly funded through AEECA are now included in the Economic Support Fund, International Narcotics Control and Law Enforcement, and Global Health Programs accounts.

ASSISTANCE FOR EASTERN EUROPE AND THE BALTIC STATES

Program and Financing (in millions of dollars)

| Identification code 072-1010-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Assistance for Eastern Europe and the Baltic States (Direct) | 1 | 3 | |
| 0900 Total new obligations (object class 41.0) | 1 | 3 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 3 | |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | 3 | | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 4 | 3 | |
| 1930 Total budgetary resources available | 4 | 3 | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 7 | 10 | 8 |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | 9 | | |
| 3010 Obligations incurred, unexpired accounts | 1 | 3 | |
| 3020 Outlays (gross) | -5 | -5 | -3 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 10 | 8 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 16 | 10 | 8 |
| 3200 Obligated balance, end of year | 10 | 8 | 5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 5 | 5 | 3 |
| 4190 Outlays, net (total) | 5 | 5 | 3 |

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

ASSISTANCE FOR THE INDEPENDENT STATES OF THE FORMER SOVIET UNION

Program and Financing (in millions of dollars)

| Identification code 072-1093-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Assistance for the Independent States of the Former Soviet Union (Direct) | 3 | 1 | 1 |
| 0900 Total new obligations (object class 41.0) | 3 | 1 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 6 | 4 | 3 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 7 | 4 | 3 |
| 1930 Total budgetary resources available | 7 | 4 | 3 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 3 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 35 | 18 | 7 |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | -6 | | |
| 3010 Obligations incurred, unexpired accounts | 3 | 1 | 1 |
| 3020 Outlays (gross) | -11 | -12 | -8 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 18 | 7 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 29 | 18 | 7 |
| 3200 Obligated balance, end of year | 18 | 7 | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 11 | 12 | 8 |
| 4190 Outlays, net (total) | 11 | 12 | 8 |

This account provided funds for assistance programs that fostered the democratic and economic transitions of the independent states that emerged from the former Soviet Union, as well as related efforts to address social sector reform and combat transnational threats. Beginning in 2009, funds for these activities have been appropriated and requested in other assistance accounts.

INTERNATIONAL DISASTER ASSISTANCE

For necessary expenses to carry out the provisions of section 491 of the Foreign Assistance Act of 1961 for international disaster relief, rehabilitation, and reconstruction assistance, **[\$560,000,000] \$931,000,000**, to remain available until expended. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

[For an additional amount for "International Disaster Assistance", \$1,436,273,000, to remain available until expended, for assistance for countries affected by, or at risk of being affected by, the Ebola virus disease outbreak: *Provided*, That such amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985. **]** (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 072-1035-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 International Disaster Assistance (Direct) | 2,021 | 3,176 | 1,316 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 410 | 230 | 385 |
| 1010 Unobligated balance transfer to other accts [072-1037] | -5 | | |
| 1021 Recoveries of prior year unpaid obligations | 44 | | |
| 1050 Unobligated balance (total) | 449 | 230 | 385 |

Budget authority:

| Identification code 072-1035-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 877 | 560 | 931 |
| 1100 Appropriation (OCO) | 924 | 1,335 | |
| 1100 Appropriation (Ebola Response) | | 1,436 | |
| 1160 Appropriation, discretionary (total) | 1,801 | 3,331 | 931 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 Budget authority (total) | 1,802 | 3,331 | 931 |
| 1930 Total budgetary resources available | 2,251 | 3,561 | 1,316 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 230 | 385 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,322 | 1,771 | 2,822 |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | 39 | | |
| 3010 Obligations incurred, unexpired accounts | 2,021 | 3,176 | 1,316 |
| 3020 Outlays (gross) | -1,567 | -2,125 | -1,871 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -44 | | |
| 3050 Unpaid obligations, end of year | 1,771 | 2,822 | 2,267 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,361 | 1,771 | 2,822 |
| 3200 Obligated balance, end of year | 1,771 | 2,822 | 2,267 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Budget authority, gross | | | |
| 4000 Budget authority, gross | 1,802 | 3,331 | 931 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 381 | 1,078 | 368 |
| 4011 Outlays from discretionary balances | 1,186 | 1,047 | 1,503 |
| 4020 Outlays, gross (total) | 1,567 | 2,125 | 1,871 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | | |
| 4180 Budget authority, net (total) | 1,801 | 3,331 | 931 |
| 4190 Outlays, net (total) | 1,566 | 2,125 | 1,871 |

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

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

Of this request, \$241 million is for flexible emergency food assistance, including interventions such as local and regional purchase of food near emergencies, food vouchers, or cash transfers. An additional \$485 million for emergency food assistance is requested in OCO for this account.

Object Classification (in millions of dollars)

| Identification code 072-1035-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | 9 | 9 | 9 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 16 | 16 | 16 |
| 25.3 Other goods and services from Federal sources | 5 | 5 | 5 |
| 41.0 Grants, subsidies, and contributions | 1,990 | 3,145 | 1,285 |
| 99.9 Total new obligations | 2,021 | 3,176 | 1,316 |

FUNDS APPROPRIATED TO THE PRESIDENT

OPERATING EXPENSES

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$1,090,836,000] \$1,360,000,000**, **[**of which up to \$163,625,000 may **]** to remain available until September 30, **[2016] 2017: Provided**, **[**That none of the funds appropriated under this heading and under the heading "Capital Investment Fund" in this title may be made available to finance the con-

OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT—Continued
struction (including architect and engineering services), purchase, or long-term lease of offices for use by the United States Agency for International Development (USAID), unless the USAID Administrator has identified such proposed use of funds in a report submitted to the Committees on Appropriations at least 15 days prior to the obligation of funds for such purposes: *Provided further,* That contracts or agreements entered into with funds appropriated under this heading may entail commitments for the expenditure of such funds through the following fiscal year: *Provided further,* That the authority of sections 610 and 109 of the Foreign Assistance Act of 1961 may be exercised by the Secretary of State to transfer funds appropriated to carry out chapter 1 of part I of such Act to "Operating Expenses" in accordance with the provisions of those sections: *Provided further,* That of the funds appropriated or made available under this heading, not to exceed \$250,000 may be available for representation and entertainment expenses, of which not to exceed \$5,000 may be available for entertainment expenses, for USAID during the current fiscal year: *Provided further, That \$1,000,000 shall be used for a Digital Service team to ensure the effectiveness of the agency's digital services for high-priority programs. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)*

OPERATING EXPENSES

For an additional amount for "Operating Expenses", \$19,037,000, to remain available until September 30, 2016, for necessary expenses to prevent, prepare for, and respond to the Ebola virus disease outbreak: *Provided,* That such amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 072-1000-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating Expenses of the Agency for International Development (Direct) | 1,467 | 1,432 | 1,381 |
| 0002 Foreign national separation fund | 2 | 2 | 2 |
| 0799 Total direct obligations | 1,469 | 1,434 | 1,383 |
| 0801 Operating Expenses of the Agency for International Development (Reimbursable) | 32 | 32 | 32 |
| 0900 Total new obligations | 1,501 | 1,466 | 1,415 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 410 | 111 | |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | 37 | | |
| 1021 Recoveries of prior year unpaid obligations | 64 | 87 | 23 |
| 1050 Unobligated balance (total) | 511 | 198 | 23 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,059 | 1,091 | 1,360 |
| 1100 Appropriation - OCO | 81 | 125 | |
| 1100 Appropriation - Emergency pursuant to 2011 BCA | | 19 | |
| 1160 Appropriation, discretionary (total) | 1,140 | 1,235 | 1,360 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 30 | 30 | 30 |
| 1701 Change in uncollected payments, Federal sources | 3 | 3 | 3 |
| 1750 Spending auth from offsetting collections, disc (total) | 33 | 33 | 33 |
| 1900 Budget authority (total) | 1,173 | 1,268 | 1,393 |
| 1930 Total budgetary resources available | 1,684 | 1,466 | 1,416 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -72 | | |
| 1941 Unexpired unobligated balance, end of year | 111 | | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 585 | 688 | 918 |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | 63 | | |
| 3010 Obligations incurred, unexpired accounts | 1,501 | 1,466 | 1,415 |
| 3011 Obligations incurred, expired accounts | 4 | | |
| 3020 Outlays (gross) | -1,368 | -1,149 | -1,359 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -64 | -87 | -23 |
| 3041 Recoveries of prior year unpaid obligations, expired | -33 | | |
| 3050 Unpaid obligations, end of year | 688 | 918 | 951 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -8 | -20 | -23 |

| | | | |
|--|-------|-------|-------|
| 3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 | -11 | | |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -3 | -3 | -3 |
| 3071 Change in uncollected pymts, Fed sources, expired | 2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -20 | -23 | -26 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 629 | 668 | 895 |
| 3200 Obligated balance, end of year | 668 | 895 | 925 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,173 | 1,268 | 1,393 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 666 | 833 | 913 |
| 4011 Outlays from discretionary balances | 702 | 316 | 446 |
| 4020 Outlays, gross (total) | 1,368 | 1,149 | 1,359 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -30 | -30 | -30 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -3 | -3 | -3 |
| 4070 Budget authority, net (discretionary) | 1,140 | 1,235 | 1,360 |
| 4080 Outlays, net (discretionary) | 1,338 | 1,119 | 1,329 |
| 4180 Budget authority, net (total) | 1,140 | 1,235 | 1,360 |
| 4190 Outlays, net (total) | 1,338 | 1,119 | 1,329 |

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

Object Classification (in millions of dollars)

| Identification code 072-1000-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 383 | 387 | 393 |
| 11.3 Other than full-time permanent | 55 | 62 | 56 |
| 11.5 Other personnel compensation | 51 | 51 | 52 |
| 11.8 Special personal services payments | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 490 | 501 | 502 |
| 12.1 Civilian personnel benefits | 180 | 182 | 189 |
| 13.0 Benefits for former personnel | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 76 | 80 | 72 |
| 22.0 Transportation of things | 25 | 26 | 25 |
| 23.1 Rental payments to GSA | 68 | 70 | 74 |
| 23.2 Rental payments to others | 55 | 56 | 55 |
| 23.3 Communications, utilities, and miscellaneous charges | 22 | 22 | 22 |
| 24.0 Printing and reproduction | 4 | 4 | 4 |
| 25.1 Advisory and assistance services | 116 | 116 | 121 |
| 25.2 Other services from non-Federal sources | 49 | 49 | 44 |
| 25.3 Other goods and services from Federal sources | 217 | 228 | 183 |
| 25.4 Operation and maintenance of facilities | 8 | 8 | 8 |
| 25.6 Medical care | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 11 | 11 | 12 |
| 26.0 Supplies and materials | 12 | 13 | 12 |
| 31.0 Equipment | 48 | 48 | 48 |
| 32.0 Land and structures | 72 | 4 | |
| 41.0 Grants, subsidies, and contributions | 14 | 14 | 10 |
| 99.0 Direct obligations | 1,469 | 1,434 | 1,383 |
| 99.0 Reimbursable obligations | 32 | 32 | 32 |
| 99.9 Total new obligations | 1,501 | 1,466 | 1,415 |

Employment Summary

| Identification code 072-1000-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 3,384 | 3,384 | 3,384 |
| 2001 Reimbursable civilian full-time equivalent employment | 5 | 5 | 5 |

CAPITAL INVESTMENT FUND

For necessary expenses for overseas construction and related costs, and for the procurement and enhancement of information technology and related capital investments, pursuant to section 667 of the Foreign Assistance Act of 1961, **[\$130,815,000]** \$203,326,000, to remain available until expended: *Provided*, That this amount is in addition to funds otherwise available for such purposes: *Provided further*, That funds appropriated under this heading shall be available for obligation only pursuant to the regular notification procedures of the Committees on Appropriations. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 072-0300-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 IT/New Construction | 119 | 189 | 204 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 55 | 59 | 1 |
| 1021 Recoveries of prior year unpaid obligations | 5 | | |
| 1050 Unobligated balance (total) | 60 | 59 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation - IT/New Construction | 118 | 131 | 203 |
| 1160 Appropriation, discretionary (total) | 118 | 131 | 203 |
| 1930 Total budgetary resources available | 178 | 190 | 204 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 59 | 1 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 20 | 29 | 85 |
| 3010 Obligations incurred, unexpired accounts | 119 | 189 | 204 |
| 3020 Outlays (gross) | -105 | -133 | -205 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -5 | | |
| 3050 Unpaid obligations, end of year | 29 | 85 | 84 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 20 | 29 | 85 |
| 3200 Obligated balance, end of year | 29 | 85 | 84 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 118 | 131 | 203 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 91 | 128 | 199 |
| 4011 Outlays from discretionary balances | 14 | 5 | 6 |
| 4020 Outlays, gross (total) | 105 | 133 | 205 |
| 4180 Budget authority, net (total) | 118 | 131 | 203 |
| 4190 Outlays, net (total) | 105 | 133 | 205 |

\$203.3 million is requested for this account, which funds capital information technology (IT) investments for USAID, maintenance of USAID-owned properties, and USAID's contribution to the Capital Security Cost Sharing (CSCS) Program. The Administration requests \$27.4 for capital IT projects in 2016. Funds from the Capital Investment Fund will only be made available after USAID has demonstrated a successful business case for its IT investments.

The Administration also requests funds for maintenance of USAID-owned properties and USAID's per capita contribution to the CSCS Program administered by the Department of State Overseas Building Operations. The CSCS program is designed to accelerate the construction of secure, safe, functional facilities for all U.S. Government personnel overseas.

Object Classification (in millions of dollars)

| Identification code 072-0300-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 18 | 40 | 27 |
| 25.4 Operation and maintenance of facilities | | 14 | 8 |
| 32.0 Land and structures | 99 | 135 | 169 |
| 99.0 Direct obligations | 117 | 189 | 204 |
| 99.5 Below reporting threshold | 2 | | |

| | | | | |
|------|-----------------------------|-----|-----|-----|
| 99.9 | Total new obligations | 119 | 189 | 204 |
|------|-----------------------------|-----|-----|-----|

TRANSITION INITIATIVES

For necessary expenses for international disaster rehabilitation and reconstruction assistance administered by the Office of Transition Initiatives, United States Agency for International Development (USAID), pursuant to section 491 of the Foreign Assistance Act of 1961, **[\$47,000,000]** \$67,600,000, to remain available until expended, to support transition to democracy and long-term development for countries in crisis: *Provided*, That such support may include assistance to develop, strengthen, or preserve democratic institutions and processes, revitalize basic infrastructure, and foster the peaceful resolution of conflict: *Provided further*, That the USAID Administrator shall submit a report to the Committees on Appropriations at least 5 days prior to beginning a new program of assistance: *Provided further*, That if the Secretary of State determines that it is important to the national interest of the United States to provide transition assistance in excess of the amount appropriated under this heading, up to \$15,000,000 of the funds appropriated by this Act to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used for purposes of this heading and under the authorities applicable to funds appropriated under this heading: *Provided further*, That funds made available pursuant to the previous proviso shall be made available subject to prior consultation with the Committees on Appropriations. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 072-1027-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Transition Initiatives (Direct) | 76 | 52 | 60 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 6 | 7 | 22 |
| 1011 Unobligated balance transfer from other acct [011-1082] | 15 | | |
| 1021 Recoveries of prior year unpaid obligations | 4 | | |
| 1050 Unobligated balance (total) | 25 | 7 | 22 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 58 | 47 | 68 |
| 1100 Appropriation - OCO | | 20 | |
| 1160 Appropriation, discretionary (total) | 58 | 67 | 68 |
| 1930 Total budgetary resources available | 83 | 74 | 90 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7 | 22 | 30 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 111 | 79 | 65 |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | 4 | | |
| 3010 Obligations incurred, unexpired accounts | 76 | 52 | 60 |
| 3020 Outlays (gross) | -108 | -66 | -61 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -4 | | |
| 3050 Unpaid obligations, end of year | 79 | 65 | 64 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 115 | 79 | 65 |
| 3200 Obligated balance, end of year | 79 | 65 | 64 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 58 | 67 | 68 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 12 | 16 | 17 |
| 4011 Outlays from discretionary balances | 96 | 50 | 44 |
| 4020 Outlays, gross (total) | 108 | 66 | 61 |
| 4180 Budget authority, net (total) | 58 | 67 | 68 |
| 4190 Outlays, net (total) | 108 | 66 | 61 |

The Transition Initiatives (TI) account addresses opportunities and challenges facing conflict-prone countries and those countries making the transition from the initial crisis stage of a complex emergency to sustainable development and democracy. Programs are focused on advancing peace and stability, including promoting responsiveness of central governments

TRANSITION INITIATIVES—Continued

to local needs, civic participation programs, media programs raising awareness of national issues, addressing underlying causes of instability, and conflict resolution measures. Recent country examples where TI funds were used include Afghanistan, Pakistan, Honduras, Lebanon, Libya, Syria, Yemen, Burma, Mali, and Cote d'Ivoire.

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

Object Classification (in millions of dollars)

| Identification code 072-1027-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 11 | 11 | 11 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 59 | 35 | 43 |
| 99.9 Total new obligations | 76 | 52 | 60 |

UKRAINE LOAN GUARANTEES PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 072-0402-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0702 Loan guarantee subsidy | 194 | 440 | ..... |
| 0707 Reestimates of loan guarantee subsidy ..... | ..... | 115 | ..... |
| 0708 Interest on reestimates of loan guarantee subsidy ..... | ..... | 1 | ..... |
| 0900 Total new obligations (object class 41.0) | 194 | 556 | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1011 Unobligated balance transfer from other acct [072-1037] ... | 194 | 340 | ..... |
| 1050 Unobligated balance (total) | 194 | 340 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 Appropriations transferred from other acct [072-1037] ... | ..... | 100 | ..... |
| 1160 Appropriation, discretionary (total) ..... | ..... | 100 | ..... |
| Appropriations, mandatory: | | | |
| 1200 Appropriation ..... | ..... | 116 | ..... |
| 1260 Appropriations, mandatory (total) ..... | ..... | 116 | ..... |
| 1900 Budget authority (total) ..... | ..... | 216 | ..... |
| 1930 Total budgetary resources available | 194 | 556 | ..... |

Change in obligated balance:

| | | | |
|---|------|------|-------|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 194 | 556 | ..... |
| 3020 Outlays (gross) | -194 | -556 | ..... |

Budget authority and outlays, net:

| | | | |
|---|-------|-----|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross ..... | ..... | 100 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority ..... | ..... | 100 | ..... |
| 4011 Outlays from discretionary balances | 194 | 340 | ..... |
| 4020 Outlays, gross (total) | 194 | 440 | ..... |
| Mandatory: | | | |
| 4090 Budget authority, gross ..... | ..... | 116 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | 116 | ..... |
| 4180 Budget authority, net (total) ..... | ..... | 216 | ..... |
| 4190 Outlays, net (total) | 194 | 556 | ..... |

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

| Identification code 072-0402-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 Ukraine Loan Guarantees | 1,000 | 1,000 | ..... |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 Ukraine Loan Guarantees | 19.38 | 44.00 | ..... |
| 232999 Weighted average subsidy rate | 19.38 | 44.00 | 0.00 |
| Guaranteed loan subsidy budget authority: | | | |
| 233001 Ukraine Loan Guarantees | 194 | 440 | ..... |
| Guaranteed loan subsidy outlays: | | | |
| 234001 Ukraine Loan Guarantees | 194 | 440 | ..... |
| Guaranteed loan reestimates: | | | |
| 235001 Ukraine Loan Guarantees ..... | ..... | 116 | ..... |

CONFLICT STABILIZATION OPERATIONS

Program and Financing (in millions of dollars)

| Identification code 072-0305-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Conflict Stabilization Operations (Direct) | 2 | 6 | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 8 | 6 | ..... |
| 1930 Total budgetary resources available | 8 | 6 | ..... |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 6 | ..... | ..... |

Change in obligated balance:

| | | | |
|---|----|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 2 | 8 |
| 3010 Obligations incurred, unexpired accounts | 2 | 6 | ..... |
| 3020 Outlays (gross) | -1 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 2 | 8 | 8 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 2 | 8 |
| 3200 Obligated balance, end of year | 2 | 8 | 8 |

Budget authority and outlays, net:

| | | | |
|--|---|-------|-------|
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 1 | ..... | ..... |
| 4190 Outlays, net (total) | 1 | ..... | ..... |

Object Classification (in millions of dollars)

| Identification code 072-0305-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 2 | 2 | ..... |
| 25.1 Advisory and assistance services ..... | ..... | 2 | ..... |
| 99.0 Direct obligations | 2 | 4 | ..... |
| 99.5 Below reporting threshold ..... | ..... | 2 | ..... |
| 99.9 Total new obligations | 2 | 6 | ..... |

Employment Summary

| Identification code 072-0305-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 8 | 8 | ..... |

OFFICE OF INSPECTOR GENERAL

For necessary expenses to carry out the provisions of section 667 of the Foreign Assistance Act of 1961, **[\$54,285,000] \$63,000,000**, [of which up to \$8,143,000 may] remain available until September 30, [2016]2017, for the Office of Inspector General of the United States Agency for International Development. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

For an additional amount for "Office of Inspector General", \$5,626,000, to remain available until expended, for oversight of activities funded by this title and administered by the United States Agency for International Development: *Provided*, That

such amount is designated by the Congress as an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 072-1007-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating Expenses, Office of Inspector General (Direct) | 62 | 66 | 72 |
| 0801 Operating Expenses, Office of Inspector General (Reimbursable) | 4 | 8 | 8 |
| 0900 Total new obligations | 66 | 74 | 80 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 21 | 10 | 7 |
| 1021 Recoveries of prior year unpaid obligations | 2 | 3 | 2 |
| 1050 Unobligated balance (total) | 23 | 13 | 9 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 45 | 54 | 63 |
| 1100 Appropriation-OCO | 10 | | |
| 1100 Emergency pursuant to 2011 BCA-Ebola | | 6 | |
| 1160 Appropriation, discretionary (total) | 55 | 60 | 63 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 4 | 8 | 8 |
| 1701 Change in uncollected payments, Federal sources | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 5 | 8 | 8 |
| 1900 Budget authority (total) | 60 | 68 | 71 |
| 1930 Total budgetary resources available | 83 | 81 | 80 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -7 | | |
| 1941 Unexpired unobligated balance, end of year | 10 | 7 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 35 | 27 | 29 |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | -15 | | |
| 3010 Obligations incurred, unexpired accounts | 66 | 74 | 80 |
| 3020 Outlays (gross) | -57 | -69 | -81 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | -3 | -2 |
| 3050 Unpaid obligations, end of year | 27 | 29 | 26 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 | 1 | | |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 20 | 26 | 28 |
| 3200 Obligated balance, end of year | 26 | 28 | 25 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 60 | 68 | 71 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 30 | 57 | 58 |
| 4011 Outlays from discretionary balances | 27 | 12 | 23 |
| 4020 Outlays, gross (total) | 57 | 69 | 81 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -4 | -8 | -8 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4070 Budget authority, net (discretionary) | 55 | 60 | 63 |
| 4080 Outlays, net (discretionary) | 53 | 61 | 73 |
| 4180 Budget authority, net (total) | 55 | 60 | 63 |
| 4190 Outlays, net (total) | 53 | 61 | 73 |

The Office of Inspector General (OIG) provides oversight of foreign assistance programs implemented by USAID, the Millennium Challenge Corporation, U.S. African Development Foundation, the Inter-American Foundation, and, on a limited basis, the Overseas Private Investment Corporation. OIG aims to increase accountability and efficiency in these programs, and promote good stewardship of foreign assistance funds through

its audit and investigative work, and in its communications with decision and policy-makers.

Each year, OIG supports U.S. foreign assistance objectives by promoting the effective management and integrity of development and humanitarian assistance programs. OIG's activities help deter and detect fraud, waste, and abuse in agency programs, mitigate heightened risks posed by corruption and instability in settings where U.S. foreign assistance agencies operate, and recoup funds lost to error, waste, and fraud.

The FY 2016 request of \$63 million will enable OIG to carry out ongoing activities and address new requirements. Under the request, OIG will continue to execute mandatory oversight efforts, such as annual agency financial statement and Federal Information Security Management Act audits. It will also continue oversight of activities in frontline states and conflict-affected areas, food and agricultural programs; and global health programs, such as USAID's ongoing efforts to combat HIV/AIDS, tuberculosis, and malaria. The request provides funds for ongoing and anticipated investigative activity in FY 2016, including the conduct of fraud awareness briefings with agency and implementer staff around the world and efforts to work with law enforcement agencies abroad to help ensure integrity in the use of U.S. foreign assistance funds.

The FY 2016 budget request also includes funds for anticipated increases in oversight for USAID's Local Solutions Initiative and in the number of whistleblower complaints brought by federal contractors and grantees. It also funds the continued operation of OIG's Anti-Fraud Hotline in Pakistan and provides necessary support to the Council of the Inspectors General on Integrity and Efficiency.

The budget request for the Office of Inspector General of \$63 million for FY 2016 represents a 16 percent increase above FY 2015 enacted levels. This amount will allow OIG to expand its operations by increasing domestic and overseas staff in international offices above current and planned FY 2015 levels to conduct its oversight responsibilities.

In addition, \$5.6 million in no-year FY 2015 Ebola-related emergency funds represent a 10 percent increase above planned FY 2015 levels, allowing OIG to address oversight needs related to the Ebola crisis in West Africa.

The Inspector General has submitted comments setting forth the Inspector General's conclusion that this Budget's request for the Office of Inspector General "would substantially inhibit the Inspector General from performing the duties of the office" under Section 6(f)(3)(E) of the Inspector General Act of 1978, as amended. These comments are included in the congressional justification.

Object Classification (in millions of dollars)

| Identification code 072-1007-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 18 | 21 | 22 |
| 11.3 Other than full-time permanent | 4 | 4 | 5 |
| 11.5 Other personnel compensation | 3 | 3 | 4 |
| 11.9 Total personnel compensation | 25 | 28 | 31 |
| 12.1 Civilian personnel benefits | 8 | 10 | 11 |
| 21.0 Travel and transportation of persons | 5 | 6 | 6 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 3 | 3 | 4 |
| 23.2 Rental payments to others | 2 | 2 | 3 |
| 25.1 Advisory and assistance services | 4 | 4 | 4 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 11 | 9 | 10 |
| 26.0 Supplies and materials | | 1 | |
| 31.0 Equipment | 2 | 1 | 1 |
| 99.0 Direct obligations | 62 | 66 | 72 |
| 99.0 Reimbursable obligations | 4 | 8 | 8 |
| 99.9 Total new obligations | 66 | 74 | 80 |

OFFICE OF INSPECTOR GENERAL—Continued
Employment Summary

| Identification code 072-1007-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 182 | 191 | 215 |
| 2001 Reimbursable civilian full-time equivalent employment | 14 | 15 | 15 |

PROPERTY MANAGEMENT FUND

Program and Financing (in millions of dollars)

| Identification code 072-4175-0-3-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Property Management Fund (Reimbursable) | | 1 | |
| 0900 Total new obligations | | 1 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 28 | 28 | 27 |
| 1930 Total budgetary resources available | 28 | 28 | 27 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 28 | 27 | 27 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 1 |
| 3010 Obligations incurred, unexpired accounts | | 1 | |
| 3050 Unpaid obligations, end of year | | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 1 |
| 3200 Obligated balance, end of year | | 1 | 1 |

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

Object Classification (in millions of dollars)

| Identification code 072-4175-0-3-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 32.0 Reimbursable obligations: Land and structures | | 1 | |
| 99.0 Reimbursable obligations | | 1 | |

UKRAINE LOAN GUARANTEES FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 072-4345-0-3-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 196 | 760 |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 196 | 564 | 10 |
| 1850 Spending auth from offsetting collections, mand (total) | 196 | 564 | 10 |
| 1930 Total budgetary resources available | 196 | 760 | 770 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 196 | 760 | 770 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 196 | 564 | 10 |

Offsets against gross financing authority and disbursements:

| | | | |
|--|------|------|-----|
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -194 | -556 | |
| 4122 Interest on uninvested funds | -2 | -8 | -10 |
| Offsets against gross financing auth and disbursements | | | |
| (total) | -196 | -564 | -10 |
| 4170 Financing disbursements, net (mandatory) | -196 | -564 | -10 |
| 4190 Financing disbursements, net (total) | -196 | -564 | -10 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 072-4345-0-3-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | 1,000 | 1,000 | |
| 2121 Limitation available from carry-forward | | | |
| 2143 Uncommitted limitation carried forward | | | |
| 2150 Total guaranteed loan commitments | 1,000 | 1,000 | |
| 2199 Guaranteed amount of guaranteed loan commitments | | 1,000 | |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | | 1,000 | 2,000 |
| 2231 Disbursements of new guaranteed loans | 1,000 | 1,000 | |
| 2251 Repayments and prepayments | | | |
| 2290 Outstanding, end of year | 1,000 | 2,000 | 2,000 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 1,000 | 2,000 | 2,000 |

Balance Sheet (in millions of dollars)

| Identification code 072-4345-0-3-151 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | | 196 |
| 1999 Total assets | | 196 |
| LIABILITIES: | | |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees | | 196 |
| 4999 Total liabilities and net position | | 196 |

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 072-4513-0-4-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Working Capital Fund (Reimbursable) | 19 | 22 | 23 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 6 | 13 | 13 |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 8 | 13 | 13 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 20 | 22 | 23 |
| 1701 Change in uncollected payments, Federal sources | 4 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 24 | 22 | 23 |
| 1930 Total budgetary resources available | 32 | 35 | 36 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 13 | 13 | 13 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 6 | |
| 3010 Obligations incurred, unexpired accounts | 19 | 22 | 23 |
| 3020 Outlays (gross) | -16 | -28 | -23 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 6 | | |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -10 | -14 | -14 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -4 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -14 | -14 | -14 |

| | | | | |
|---|---|-----|-------|-------|
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | -5 | -8 | -14 |
| 3200 | Obligated balance, end of year | -8 | -14 | -14 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 24 | 22 | 23 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 3 | 22 | 23 |
| 4011 | Outlays from discretionary balances | 13 | 6 | ..... |
| 4020 | Outlays, gross (total) | 16 | 28 | 23 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -20 | -22 | -23 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -4 | ..... | ..... |
| 4080 | Outlays, net (discretionary) | -4 | 6 | ..... |
| 4190 | Outlays, net (total) | -4 | 6 | ..... |

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

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|--|-----------|-----------|----|
| Identification code 072-4513-0-4-151 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| Reimbursable obligations: | | | | |
| 11.5 | Personnel compensation: Other personnel compensation | 5 | 5 | 6 |
| 12.1 | Civilian personnel benefits | 1 | 1 | 1 |
| 22.0 | Transportation of things | 1 | 1 | 1 |
| 23.2 | Rental payments to others | 3 | 3 | 3 |
| 23.3 | Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 3 | 3 | 3 |
| 25.4 | Operation and maintenance of facilities | 1 | 2 | 2 |
| 26.0 | Supplies and materials | 3 | 3 | 3 |
| 31.0 | Equipment ..... | ..... | 1 | 1 |
| 99.0 | Reimbursable obligations | 18 | 20 | 21 |
| 99.5 | Below reporting threshold | 1 | 2 | 2 |
| 99.9 | Total new obligations | 19 | 22 | 23 |

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| | | | | |
|--|---|-----------|-----------|-----|
| Identification code 072-4137-0-3-151 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| Obligations by program activity: | | | | |
| Credit program obligations: | | | | |
| 0713 | Payment of interest to Treasury | 25 | 21 | 16 |
| 0900 | Total new obligations | 25 | 21 | 16 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 362 | 385 | 329 |
| 1023 | Unobligated balances applied to repay debt ..... | ..... | -85 | -85 |
| 1050 | Unobligated balance (total) | 362 | 300 | 244 |
| Financing authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Offsetting collections-non-federal | 25 | 32 | 32 |
| 1800 | Offsetting collections-federal | 23 | 18 | 15 |
| 1850 | Spending auth from offsetting collections, mand (total) | 48 | 50 | 47 |
| 1900 | Financing authority (total) | 48 | 50 | 47 |
| 1930 | Total budgetary resources available | 410 | 350 | 291 |

| | | | | |
|--|--|-----|-----|-----|
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 385 | 329 | 275 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 25 | 21 | 16 |
| 3020 | Financing disbursements (gross) | -25 | -21 | -16 |
| Financing authority and disbursements, net: | | | | |
| Mandatory: | | | | |
| 4090 | Financing authority, gross | 48 | 50 | 47 |
| Financing disbursements: | | | | |
| 4110 | Financing disbursements, gross | 25 | 21 | 16 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4122 | Interest on uninvested funds | -22 | -18 | -15 |
| 4123 | Non-federal sources (Loan Repayments-Principal) | -15 | -12 | -12 |
| 4123 | Non-Federal sources (Loan Payments-Interest) | -11 | -20 | -20 |
| 4130 | Offsets against gross financing auth and disbursements (total) | -48 | -50 | -47 |
| 4170 | Financing disbursements, net (mandatory) | -23 | -29 | -31 |
| 4190 | Financing disbursements, net (total) | -23 | -29 | -31 |

Status of Direct Loans (in millions of dollars)

| | | | | |
|---|--|-----------|-----------|-------|
| Identification code 072-4137-0-3-151 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 777 | 744 | 732 |
| 1251 | Repayments: Repayments and prepayments | -15 | -12 | -12 |
| 1264 | Write-offs for default: Other adjustments, net | -18 | ..... | ..... |
| 1290 | Outstanding, end of year | 744 | 732 | 720 |

Balance Sheet (in millions of dollars)

| | | | |
|---|---|-------------|------|
| Identification code 072-4137-0-3-151 | | | |
| | 2013 actual | 2014 actual | |
| ASSETS: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 362 | 385 |
| Net value of assets related to post-1991 direct loans receivable: | | | |
| 1401 | Direct loans receivable, gross | 777 | 744 |
| 1402 | Interest receivable | 9 | 9 |
| 1405 | Allowance for subsidy cost (-) | -642 | -622 |
| 1499 | Net present value of assets related to direct loans | 144 | 131 |
| 1999 | Total assets | 506 | 516 |
| LIABILITIES: | | | |
| Federal liabilities: | | | |
| 2101 | Accounts payable | 28 | 38 |
| 2103 | Debt - Prin Payable to BPD | 478 | 478 |
| 2999 | Total liabilities | 506 | 516 |
| 4999 | Total liabilities and net position | 506 | 516 |

LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| | | | |
|---|---|-----------|-----------|
| Identification code 072-0301-0-1-151 | | | |
| | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0707 | Reestimates of loan guarantee subsidy | 22 | ..... |
| 0708 | Interest on reestimates of loan guarantee subsidy | 18 | ..... |
| 0900 | Total new obligations (object class 41.0) | 40 | ..... |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | 40 | ..... |
| 1260 | Appropriations, mandatory (total) | 40 | ..... |
| 1900 | Budget authority (total) | 40 | ..... |
| 1930 | Total budgetary resources available | 40 | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | 40 | ..... |

LOAN GUARANTEES TO ISRAEL PROGRAM ACCOUNT—Continued
Program and Financing—Continued

| Identification code 072-0301-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 3020 Outlays (gross) | | -40 | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 40 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 40 | |
| 4180 Budget authority, net (total) | | 40 | |
| 4190 Outlays, net (total) | | 40 | |

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

| Identification code 072-0301-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 Loan Guarantees to Israel | | 3,814 | |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 Loan Guarantees to Israel | | 0.00 | |
| Guaranteed loan reestimates: | | | |
| 235001 Loan Guarantees to Israel | -225 | 19 | |

LOAN GUARANTEES TO ISRAEL FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 072-4119-0-3-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0742 Downward reestimate paid to receipt account | 86 | 5 | |
| 0743 Interest on downward reestimates | 139 | 15 | |
| 0900 Total new obligations | 225 | 20 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,379 | 1,226 | 1,705 |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 72 | 499 | 101 |
| 1850 Spending auth from offsetting collections, mand (total) | 72 | 499 | 101 |
| 1930 Total budgetary resources available | 1,451 | 1,725 | 1,806 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1,226 | 1,705 | 1,806 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 225 | 20 | |
| 3020 Financing disbursements (gross) | -225 | -20 | |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 72 | 499 | 101 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 225 | 20 | |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources (Upward reestimate of subsidy) | | -40 | |
| 4122 Interest on uninvested funds | -72 | -94 | -101 |
| 4123 Non-Federal sources - Fees | | -365 | |
| 4130 Offsets against gross financing auth and disbursements (total) | -72 | -499 | -101 |
| 4170 Financing disbursements, net (mandatory) | 153 | -479 | -101 |
| 4190 Financing disbursements, net (total) | 153 | -479 | -101 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 072-4119-0-3-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2121 Limitation available from carry-forward | 3,814 | 3,814 | |
| 2143 Uncommitted limitation carried forward | -3,814 | | |

| | | | |
|---|--------|--------|--------|
| 2150 Total guaranteed loan commitments | | 3,814 | |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 10,916 | 10,554 | 14,006 |
| 2231 Disbursements of new guaranteed loans | | 3,814 | |
| 2251 Repayments and prepayments | -362 | -362 | -362 |
| 2290 Outstanding, end of year | 10,554 | 14,006 | 13,644 |

| | | | |
|---|--------|--------|--------|
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 10,554 | 14,006 | 13,644 |

Balance Sheet (in millions of dollars)

| Identification code 072-4119-0-3-151 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 1,379 | 1,226 |
| 1999 Total assets | 1,379 | 1,226 |
| LIABILITIES: | | |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees | 1,379 | 1,226 |
| 4999 Total upward reestimate subsidy BA [72-0301] | 1,379 | 1,226 |

LOAN GUARANTEES TO EGYPT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 072-0304-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0707 Reestimates of loan guarantee subsidy | 2 | 35 | |
| 0708 Interest on reestimates of loan guarantee subsidy | 1 | 18 | |
| 0900 Total new obligations (object class 41.0) | 3 | 53 | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 3 | 53 | |
| 1260 Appropriations, mandatory (total) | 3 | 53 | |
| 1900 Budget authority (total) | 3 | 53 | |
| 1930 Total budgetary resources available | 3 | 53 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 3 | 53 | |
| 3020 Outlays (gross) | -3 | -53 | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3 | 53 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 3 | 53 | |
| 4180 Budget authority, net (total) | 3 | 53 | |
| 4190 Outlays, net (total) | 3 | 53 | |

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

| Identification code 072-0304-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---------------------------------------|-------------|-----------|-----------|
| Guaranteed loan reestimates: | | | |
| 235001 Loan Guarantees to Egypt | 3 | 54 | |

LOAN GUARANTEES TO EGYPT FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 072-4491-0-3-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 458 | 481 | 556 |

| | | | |
|--|--|-----|-----------|
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | 23 | 75 23 |
| 1850 | Spending auth from offsetting collections, mand (total) | 23 | 75 23 |
| 1930 | Total budgetary resources available | 481 | 556 579 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 481 | 556 579 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 | Financing authority, gross | 23 | 75 23 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 | Federal sources - upward reestimate of subsidy | -3 | -53 |
| 4122 | Interest on uninvested funds | -20 | -22 -23 |
| 4130 | Offsets against gross financing auth and disbursements (total) | -23 | -75 -23 |
| 4170 | Financing disbursements, net (mandatory) | -23 | -75 -23 |
| 4190 | Financing disbursements, net (total) | -23 | -75 -23 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 072-4491-0-3-151 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|--------------|
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 | Outstanding, start of year | 1,250 | 1,250 |
| 2251 | Repayments and prepayments | | -1,250 |
| 2290 | Outstanding, end of year | 1,250 | ..... |
| Memorandum: | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 1,250 | ..... |

Balance Sheet (in millions of dollars)

| Identification code 072-4491-0-3-151 | 2013 actual | 2014 actual |
|--------------------------------------|--|-------------|
| ASSETS: | | |
| 1101 | Federal assets: Fund balances with Treasury | 458 458 |
| 1999 | Total assets | 458 458 |
| LIABILITIES: | | |
| 2204 | Non-Federal liabilities: Liabilities for loan guarantees | 458 458 |
| 4999 | Total liabilities and net position | 458 458 |

MENA LOAN GUARANTEE PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 072-0409-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0702 | Loan guarantee subsidy | 237 | ..... |
| 0707 | Reestimates of loan guarantee subsidy | | 27 |
| 0708 | Interest on reestimates of loan guarantee subsidy | | 3 |
| 0900 | Total new obligations (object class 41.0) | 237 | 30 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | | 1 1 |
| 1011 | Unobligated balance transfer from other acct [072-1037] | 171 | ..... |
| 1050 | Unobligated balance (total) | 171 | 1 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 | Appropriations transferred from other acct [072-1037] | 66 | ..... |
| 1160 | Appropriation, discretionary (total) | 66 | ..... |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | 1 | 30 |
| 1260 | Appropriations, mandatory (total) | 1 | 30 |
| 1900 | Budget authority (total) | 67 | 30 |
| 1930 | Total budgetary resources available | 238 | 31 1 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 1 1 |

| | | | |
|---|--|------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | 237 | 30 |
| 3020 | Outlays (gross) | -237 | -30 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 66 | ..... |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 66 | ..... |
| 4011 | Outlays from discretionary balances | 171 | ..... |
| 4020 | Outlays, gross (total) | 237 | ..... |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 1 | 30 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 30 |
| 4180 | Budget authority, net (total) | 67 | 30 |
| 4190 | Outlays, net (total) | 237 | 30 |

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

| Identification code 072-0409-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 | Loan Guarantees to Tunisia | 500 | ..... |
| 215002 | Loan Guarantees to Jordan | 2,250 | ..... |
| 215999 | Total loan guarantee levels | 2,750 | ..... |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 | Loan Guarantees to Tunisia | 9.74 | ..... |
| 232002 | Loan Guarantees to Jordan | 8.36 | ..... |
| 232999 | Weighted average subsidy rate | 8.61 | ..... |
| Guaranteed loan subsidy budget authority: | | | |
| 233001 | Loan Guarantees to Tunisia | 49 | ..... |
| 233002 | Loan Guarantees to Jordan | 188 | ..... |
| 233999 | Total subsidy budget authority | 237 | ..... |
| Guaranteed loan subsidy outlays: | | | |
| 234001 | Loan Guarantees to Tunisia | 49 | ..... |
| 234002 | Loan Guarantees to Jordan | 188 | ..... |
| 234999 | Total subsidy outlays | 237 | ..... |
| Guaranteed loan reestimates: | | | |
| 235001 | Loan Guarantees to Tunisia | | 24 |
| 235002 | Loan Guarantees to Jordan | | -21 |
| 235999 | Total guaranteed loan reestimates | | 3 |

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with loan guarantees committed in 1992 and beyond. The subsidy amounts are estimated on a net present value basis.

MENA LOAN GUARANTEE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 072-4493-0-3-151 | 2014 actual | 2015 est. | 2016 est. |
|--|---|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0742 | Downward reestimate paid to receipt account | | 26 |
| 0743 | Interest on downward reestimates | | 1 |
| 0900 | Total new obligations | | 27 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 12 | 253 260 |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | 241 | 34 4 |
| 1850 | Spending auth from offsetting collections, mand (total) | 241 | 34 4 |
| 1930 | Total budgetary resources available | 253 | 287 264 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 253 | 260 264 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 27 |

MENA LOAN GUARANTEE FINANCING ACCOUNT—Continued
Program and Financing—Continued

| Identification code 072-4493-0-3-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 3020 Outlays (gross) | | -27 | |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 241 | 34 | 4 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | | 27 | |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources - subsidy payments from program account | -237 | -30 | |
| 4122 Interest on uninvested funds | -4 | -4 | -4 |
| 4130 Offsets against gross financing auth and disbursements (total) | -241 | -34 | -4 |
| 4170 Financing disbursements, net (mandatory) | -241 | -7 | -4 |
| 4190 Financing disbursements, net (total) | -241 | -7 | -4 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 072-4493-0-3-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | 2,750 | | |
| 2121 Limitation available from carry-forward | | | |
| 2143 Uncommitted limitation carried forward | | | |
| 2150 Total guaranteed loan commitments | 2,750 | | |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 485 | 3,235 | 3,235 |
| 2231 Disbursements of new guaranteed loans | 2,750 | | |
| 2251 Repayments and prepayments | | | |
| 2290 Outstanding, end of year | 3,235 | 3,235 | 3,235 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 3,235 | 3,235 | 3,235 |

Balance Sheet (in millions of dollars)

| Identification code 072-4493-0-3-151 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 30 | 253 |
| 1999 Total assets | 30 | 253 |
| LIABILITIES: | | |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees | 30 | 253 |
| 4999 Total liabilities and net position | 30 | 253 |

URBAN AND ENVIRONMENTAL CREDIT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 072-0401-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 2 | 2 |
| 1930 Total budgetary resources available | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 2 | 2 |

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

| Identification code 072-0401-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Guaranteed loan reestimates: | | | |
| 235001 Urban and Environmental Loan Guarantees | -2 | -8 | |

URBAN AND ENVIRONMENTAL CREDIT GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 072-4344-0-3-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | 3 | 5 | 5 |
| 0712 Default claim payments on interest | | 1 | 1 |
| 0742 Downward reestimate paid to receipt account | 1 | 2 | |
| 0743 Interest on downward reestimates | 2 | 6 | |
| 0900 Total new obligations | 6 | 14 | 6 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 56 | 56 | 47 |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 6 | 5 | 5 |
| 1850 Spending auth from offsetting collections, mand (total) | 6 | 5 | 5 |
| 1900 Financing authority (total) | 6 | 5 | 5 |
| 1930 Total budgetary resources available | 62 | 61 | 52 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 56 | 47 | 46 |

Change in obligated balance:

| | | | |
|---|----|-----|----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 6 | 14 | 6 |
| 3020 Financing disbursements (gross) | -6 | -14 | -6 |

Financing authority and disbursements, net:

| | | | |
|---|----|----|----|
| Mandatory: | | | |
| 4090 Financing authority, gross | 6 | 5 | 5 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 6 | 14 | 6 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4122 Interest on uninvested funds | -3 | -2 | -2 |
| 4123 Non-Federal sources | -3 | -3 | -3 |
| 4130 Offsets against gross financing auth and disbursements (total) | -6 | -5 | -5 |
| 4170 Financing disbursements, net (mandatory) | | 9 | 1 |
| 4190 Financing disbursements, net (total) | | 9 | 1 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 072-4344-0-3-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 208 | 187 | 164 |
| 2251 Repayments and prepayments | -18 | -18 | -18 |
| 2263 Adjustments: Terminations for default that result in claim payments | -3 | -5 | -5 |
| 2290 Outstanding, end of year | 187 | 164 | 141 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 187 | 164 | 141 |

Balance Sheet (in millions of dollars)

| Identification code 072-4344-0-3-151 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 60 | 56 |
| 1206 Non-Federal assets: Receivables, net | 94 | 102 |
| 1999 Total assets | 154 | 158 |
| LIABILITIES: | | |
| Non-Federal liabilities: | | |
| 2204 Liabilities for loan guarantees | 60 | 156 |
| 2207 Other | 94 | 2 |
| 2999 Total liabilities | 154 | 158 |
| 4999 Total upward reestimate subsidy BA [72-0401] | 154 | 158 |

HOUSING AND OTHER CREDIT GUARANTY PROGRAMS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 072-4340-0-3-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | 4 | 2 | 3 |
| 0712 Default claim payments on interest | 3 | 1 | 1 |
| 0900 Total new obligations (object class 33.0) | 7 | 3 | 4 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 3 | ..... |
| 1022 Capital transfer of unobligated balances to general fund | -2 | -3 | ..... |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 7 | 3 | 4 |
| 1260 Appropriations, mandatory (total) | 7 | 3 | 4 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 13 | 9 | 10 |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | -10 | -9 | -10 |
| 1850 Spending auth from offsetting collections, mand (total) | 3 | ..... | ..... |
| 1900 Budget authority (total) | 10 | 3 | 4 |
| 1930 Total budgetary resources available | 10 | 3 | 4 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 7 | 3 | 4 |
| 3020 Outlays (gross) | -7 | -3 | -4 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 10 | 3 | 4 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 7 | 3 | 4 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -13 | -9 | -10 |
| 4180 Budget authority, net (total) | -3 | -6 | -6 |
| 4190 Outlays, net (total) | -6 | -6 | -6 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 072-4340-0-3-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 447 | 380 | 316 |
| 2251 Repayments and prepayments | -60 | -62 | -59 |
| 2261 Adjustments: Terminations for default that result in loans receivable | -7 | -2 | -3 |
| 2290 Outstanding, end of year | 380 | 316 | 254 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 380 | 316 | 254 |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 Outstanding, start of year | 139 | 141 | 140 |
| 2310 Outstanding, start of year ..... | ..... | 141 | 140 |
| 2331 Disbursements for guaranteed loan claims | 7 | 3 | 4 |
| 2351 Repayments of loans receivable | -5 | -4 | -5 |
| 2351 Repayments of unrescheduled claims receivable | -5 | ..... | ..... |
| 2364 Other adjustments, net | 5 | ..... | ..... |
| 2390 Outstanding, end of year | 141 | 140 | 139 |

Balance Sheet (in millions of dollars)

| Identification code 072-4340-0-3-151 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 1 | 3 |
| 1206 Non-Federal assets: Receivables, net | 1 | 1 |
| 1701 Defaulted guaranteed loans, gross | 139 | 141 |
| 1702 Interest receivable | 25 | 20 |
| 1703 Allowance for estimated uncollectible loans and interest (-) | -28 | -73 |

| | | |
|---|-----|----|
| 1799 Value of assets related to loan guarantees | 136 | 88 |
| 1999 Total assets | 138 | 92 |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable to Treasury | 99 | 1 |
| 2204 Non-Federal liabilities: Liabilities for loan guarantees | 39 | 91 |
| 2999 Total liabilities | 138 | 92 |
| 4999 Total liabilities and net position | 138 | 92 |

MICROENTERPRISE AND SMALL ENTERPRISE DEVELOPMENT PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 072-0400-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 3 | 3 |
| 1930 Total budgetary resources available | 3 | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | ..... | ..... |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | -1 | ..... | ..... |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 1 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -1 | ..... | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources: | -1 | ..... | ..... |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 1 | ..... | ..... |
| 4080 Outlays, net (discretionary) | -1 | ..... | ..... |
| 4190 Outlays, net (total) | -1 | ..... | ..... |

DEVELOPMENT CREDIT AUTHORITY

For the cost of direct loans and loan guarantees provided by the United States Agency for International Development (USAID), as authorized by sections 256 and 635 of the Foreign Assistance Act of 1961, up to \$40,000,000 may be derived by transfer from funds appropriated by this Act to carry out part I of such Act: *Provided*, That funds provided under this paragraph and funds provided as a gift that are used for purposes of this paragraph pursuant to section 635(d) of the Foreign Assistance Act of 1961 shall be made available only for micro- and small enterprise programs, urban programs, and other programs which further the purposes of part I of such Act: *Provided further*, That such costs, including the cost of modifying such direct and guaranteed loans, shall be as defined in section 502 of the Congressional Budget Act of 1974, as amended: *Provided further*, That funds made available by this paragraph may be used for the cost of modifying any such guaranteed loans under this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, and funds used for such costs shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the provisions of section 107A(d) (relating to general provisions applicable to the Development Credit Authority) of the Foreign Assistance Act of 1961, as contained in section 306 of H.R. 1486 as reported by the House Committee on International Relations on May 9, 1997, shall be applicable to direct loans and loan guarantees provided under this heading, except that the principal amount of loans made or guaranteed under this heading with respect to any single country shall not exceed \$300,000,000: *Provided further*, That these funds are available to subsidize total loan principal, any portion of which is to be guaranteed, of up to **[\$1,500,000,000] \$2,000,000,000**.

In addition, for administrative expenses to carry out credit programs administered by USAID, **[\$8,120,000] \$9,200,000**, which may be transferred to, and merged with, funds made available under the heading "Operating Expenses" in title II of this Act: *Provided*, That funds made available under this heading shall remain

DEVELOPMENT CREDIT AUTHORITY—Continued

available until September 30, [2017] 2018. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 072–1264–0–1–151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0702 | 25 | 37 | 50 |
| 0707 | 9 | 2 | |
| 0708 | 1 | | |
| 0709 | 10 | 9 | 9 |
| 0900 | 45 | 48 | 59 |

| | | | |
|--------------------------------|----|----|----|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | 18 | 19 | 21 |
| 1001 | 18 | | |
| 1011 | 14 | | |
| 1021 | 4 | | |
| 1050 | 36 | 19 | 21 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | 8 | 8 | 9 |
| 1121 | 6 | | |
| 1121 | 5 | 40 | 40 |
| 1160 | 19 | 48 | 49 |
| Appropriations, mandatory: | | | |
| 1200 | 10 | 2 | |
| 1260 | 10 | 2 | |
| 1900 | 29 | 50 | 49 |
| 1930 | 65 | 69 | 70 |
| Memorandum (non-add) entries: | | | |
| 1940 | -1 | | |
| 1941 | 19 | 21 | 11 |

| | | | |
|-------------------------------------|-----|-----|-----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | 77 | 92 | 47 |
| 3001 | | | |
| 3010 | 2 | | |
| 3010 | 45 | 48 | 59 |
| 3020 | -27 | -93 | -52 |
| 3040 | -4 | | |
| 3041 | -1 | | |
| 3050 | 92 | 47 | 54 |
| Memorandum (non-add) entries: | | | |
| 3100 | 79 | 92 | 47 |
| 3200 | 92 | 47 | 54 |

| | | | |
|---|----|----|----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | 19 | 48 | 49 |
| Outlays, gross: | | | |
| 4010 | 4 | 29 | 30 |
| 4011 | 13 | 62 | 22 |
| 4020 | 17 | 91 | 52 |
| Mandatory: | | | |
| 4090 | 10 | 2 | |
| Outlays, gross: | | | |
| 4100 | 10 | 2 | |
| 4180 | 29 | 50 | 49 |
| 4190 | 27 | 93 | 52 |

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

| Identification code 072–1264–0–1–151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 | 769 | 581 | 1,106 |
| 215999 | 769 | 581 | 1,106 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 | 3.31 | 6.30 | 4.53 |
| 232999 | 3.31 | 6.30 | 4.53 |
| Guaranteed loan subsidy budget authority: | | | |
| 233001 | 25 | 37 | 50 |
| 233999 | 25 | 37 | 50 |

| | | | |
|----------------------------------|---|-----|----|
| Guaranteed loan subsidy outlays: | | | |
| 234001 | 8 | 83 | 39 |
| 234999 | 8 | 83 | 39 |
| Guaranteed loan reestimates: | | | |
| 235001 | 7 | -16 | |
| 235999 | 7 | -16 | |

| | | | |
|------------------------------|---|---|---|
| Administrative expense data: | | | |
| 3510 | 8 | 8 | 8 |
| 3580 | 5 | 1 | 1 |
| 3590 | 4 | 7 | 7 |

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

In 2016, the U.S. Agency for International Development (USAID) will use the Development Credit Authority (DCA) transfer authority to support DCA projects in every region of the globe and every economic sector targeted by USAID. DCA augments grant assistance by mobilizing private capital in developing countries for sustainable development projects. Credit assistance under DCA is principally intended for use where a development activity is financially viable, where borrowers are creditworthy, and where there is true risk sharing with private lenders.

In 2016, the request for \$40 million in DCA transfer authority will continue to support the flow of credit to microfinance institutions, small and medium enterprises, and agribusinesses. DCA will also take advantage of more developed municipal capacity and capital markets to expand successful sub-sovereign financing models developed in Asia and Eastern Europe. The request for \$9.2 million in credit program administrative expenses will fund the total cost of development, implementation, and financial management of the DCA program, as well as the continued administration of USAID's legacy credit portfolios.

Object Classification (in millions of dollars)

| Identification code 072–1264–0–1–151 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 | 3 | 3 | 3 |
| 21.0 | 1 | 1 | 1 |
| 25.1 | 3 | 3 | 3 |
| 25.2 | 3 | 2 | 2 |
| 41.0 | 35 | 39 | 50 |
| 99.9 | 45 | 48 | 59 |

Employment Summary

| Identification code 072–1264–0–1–151 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 1001 | 29 | 29 | 29 |

DEVELOPMENT CREDIT AUTHORITY GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 072–4266–0–3–151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0711 | 2 | 5 | 5 |
| 0742 | 2 | 12 | |
| 0743 | 1 | 6 | |
| 0900 | 5 | 23 | 5 |

| | | | | |
|--|---|----|-----|-----|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 53 | 71 | 142 |
| Financing authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 23 | 94 | 50 |
| 1850 | Spending auth from offsetting collections, mand (total) | 23 | 94 | 50 |
| 1900 | Financing authority (total) | 23 | 94 | 50 |
| 1930 | Total budgetary resources available | 76 | 165 | 192 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 71 | 142 | 187 |

| | | | | |
|-------------------------------------|--|----|-----|----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 4 | 4 | 4 |
| 3010 | Obligations incurred, unexpired accounts | 5 | 23 | 5 |
| 3020 | Financing disbursements (gross) | -5 | -23 | -5 |
| 3050 | Unpaid obligations, end of year | 4 | 4 | 4 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 4 | 4 | 4 |
| 3200 | Obligated balance, end of year | 4 | 4 | 4 |

| | | | | |
|--|--|-----|-----|-----|
| Financing authority and disbursements, net: | | | | |
| Mandatory: | | | | |
| 4090 | Financing authority, gross | 23 | 94 | 50 |
| Financing disbursements: | | | | |
| 4110 | Financing disbursements, gross | 5 | 23 | 5 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources: Subsidy payments from program account | -8 | -83 | -39 |
| 4120 | Federal sources - Upward Reestimate of Subsidy | -10 | -2 | |
| 4122 | Interest on uninvested funds | -3 | -6 | -7 |
| 4123 | Non-Federal sources | -2 | -3 | -4 |
| 4130 | Offsets against gross financing auth and disbursements (total) | -23 | -94 | -50 |
| 4170 | Financing disbursements, net (mandatory) | -18 | -71 | -45 |
| 4190 | Financing disbursements, net (total) | -18 | -71 | -45 |

| | | | | |
|--|---|-----------|-----------|--------|
| Status of Guaranteed Loans (in millions of dollars) | | | | |
| Identification code 072-4266-0-3-151 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| Position with respect to appropriations act limitation on commitments: | | | | |
| 2111 | Guaranteed loan commitments from current-year authority | 1,500 | 1,500 | 1,500 |
| 2121 | Limitation available from carry-forward | 4,766 | 5,150 | 6,069 |
| 2142 | Uncommitted loan guarantee limitation | -347 | | |
| 2143 | Uncommitted limitation carried forward | -5,150 | -6,069 | -6,463 |
| 2150 | Total guaranteed loan commitments | 769 | 581 | 1,106 |
| 2199 | Guaranteed amount of guaranteed loan commitments | 360 | 295 | 555 |
| Cumulative balance of guaranteed loans outstanding: | | | | |
| 2210 | Outstanding, start of year | 281 | 369 | 654 |
| 2231 | Disbursements of new guaranteed loans | 300 | 500 | 800 |
| 2251 | Repayments and prepayments | -210 | -210 | -210 |
| 2263 | Adjustments: Terminations for default that result in claim payments | -2 | -5 | -5 |
| 2290 | Outstanding, end of year | 369 | 654 | 1,239 |
| Memorandum: | | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 175 | 325 | 620 |

| | | | |
|---|---|-------------|----|
| Balance Sheet (in millions of dollars) | | | |
| Identification code 072-4266-0-3-151 | | | |
| | 2013 actual | 2014 actual | |
| ASSETS: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 50 | 75 |
| 1206 | Non-Federal assets: Receivables, net | 17 | 17 |
| 1999 | Total assets | 67 | 92 |
| LIABILITIES: | | | |
| Non-Federal liabilities: | | | |
| 2204 | Liabilities for loan guarantees | 59 | 84 |
| 2207 | Other Liabilities | 8 | 8 |
| 2999 | Total liabilities | 67 | 92 |

| | | | |
|------|--|----|----|
| 4999 | Total Liabilities and Net Position [72-1264] | 67 | 92 |
|------|--|----|----|

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| | | | | |
|--|--|-----------|-----------|------|
| Identification code 072-4103-0-3-151 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| Obligations by program activity: | | | | |
| 0001 | Liquidating Fund Payments to VEF | 9 | 8 | 8 |
| 0900 | Total new obligations (object class 41.0) | 9 | 8 | 8 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 44 | 11 | |
| 1022 | Capital transfer of unobligated balances to general fund | -44 | -11 | |
| Budget authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 343 | 345 | 324 |
| 1820 | Capital transfer of spending authority from offsetting collections to general fund | -323 | -337 | -316 |
| 1850 | Spending auth from offsetting collections, mand (total) | 20 | 8 | 8 |
| 1930 | Total budgetary resources available | 20 | 8 | 8 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 11 | | |

| | | | | |
|-------------------------------------|--|----|----|----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 9 | 8 | 8 |
| 3020 | Outlays (gross) | -9 | -8 | -8 |

| | | | | |
|---|--|------|------|------|
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 20 | 8 | 8 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 9 | 8 | 8 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4123 | Non-Federal sources | -343 | -273 | -264 |
| 4123 | Non-Federal sources | | -72 | -60 |
| 4130 | Offsets against gross budget authority and outlays (total) | -343 | -345 | -324 |
| 4160 | Budget authority, net (mandatory) | -323 | -337 | -316 |
| 4170 | Outlays, net (mandatory) | -334 | -337 | -316 |
| 4180 | Budget authority, net (total) | -323 | -337 | -316 |
| 4190 | Outlays, net (total) | -334 | -337 | -316 |

| | | | | |
|--|---|-----------|-----------|-------|
| Status of Direct Loans (in millions of dollars) | | | | |
| Identification code 072-4103-0-3-151 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 2,470 | 2,163 | 1,890 |
| 1251 | Repayments: Repayments and prepayments | -190 | -273 | -264 |
| 1264 | Write-offs for default: Other adjustments | -117 | | |
| 1290 | Outstanding, end of year | 2,163 | 1,890 | 1,626 |

This account consolidates direct loan activity from legacy credit programs funded under various accounts, including the Economic Support Fund, Functional Development Assistance Program, and the Development Loan Fund.

| | | | |
|---|--|-------------|-------|
| Balance Sheet (in millions of dollars) | | | |
| Identification code 072-4103-0-3-151 | | | |
| | 2013 actual | 2014 actual | |
| ASSETS: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 44 | 10 |
| 1601 | Direct loans, gross | 2,470 | 2,163 |
| 1602 | Interest receivable | 287 | 300 |
| 1603 | Allowance for estimated uncollectible loans and interest (-) | -510 | -499 |
| 1699 | Value of assets related to direct loans | 2,247 | 1,964 |
| 1999 | Total assets | 2,291 | 1,974 |
| LIABILITIES: | | | |
| 2104 | Federal liabilities: Resources payable to Treasury | 2,291 | 1,974 |

ECONOMIC ASSISTANCE LOANS LIQUIDATING ACCOUNT—Continued
Balance Sheet—Continued

| Identification code 072-4103-0-3-151 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| 4999 Total liabilities and net position | 2,291 | 1,974 |

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 072-8342-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0240 Foreign Service National Separation Liability Trust Fund | 4 | 4 | 4 |
| 0400 Total: Balances and collections | 4 | 4 | 4 |
| Appropriations: | | | |
| 0500 Foreign Service National Separation Liability Trust Fund | -4 | -4 | -4 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 072-8342-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Foreign Service National Separation Liability Trust Fund (Direct) | 2 | 2 | 2 |
| 0900 Total new obligations (object class 13.0) | 2 | 2 | 2 |

Budgetary resources:
Unobligated balance:

| | | | |
|--|----|----|----|
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 15 | 17 |
| 1021 Recoveries of prior year unpaid obligations | 7 | | |
| 1050 Unobligated balance (total) | 11 | 15 | 17 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 4 | 4 | 4 |
| 1260 Appropriations, mandatory (total) | 4 | 4 | 4 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 2 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 2 | | |
| 1900 Budget authority (total) | 6 | 4 | 4 |
| 1930 Total budgetary resources available | 17 | 19 | 21 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 15 | 17 | 19 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 32 | 26 | 25 |
| 3010 Obligations incurred, unexpired accounts | 2 | 2 | 2 |
| 3020 Outlays (gross) | -1 | -3 | -3 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -7 | | |
| 3050 Unpaid obligations, end of year | 26 | 25 | 24 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 32 | 26 | 25 |
| 3200 Obligated balance, end of year | 26 | 25 | 24 |

Budget authority and outlays, net:

| | | | |
|--|----|---|---|
| Mandatory: | | | |
| 4090 Budget authority, gross | 6 | 4 | 4 |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 1 | 3 | 3 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -2 | | |
| 4180 Budget authority, net (total) | 4 | 4 | 4 |
| 4190 Outlays, net (total) | -1 | 3 | 3 |

This Fund is maintained to pay separation costs for Foreign Service National employees of the U.S. Agency for International Development in those countries in which such pay is legally required. The Fund, as author-

ized by Public Law 102-138, is maintained by annual Government contributions which are appropriated in several Agency accounts.

MISCELLANEOUS TRUST FUNDS, AID

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 072-9971-0-7-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Gifts and Donations, Agency for International Development | | 100 | 100 |
| 0400 Total: Balances and collections | | 100 | 100 |
| Appropriations: | | | |
| 0500 Miscellaneous Trust Funds, AID | | -100 | -100 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 072-9971-0-7-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Miscellaneous Trust Funds, AID (Direct) | 119 | 100 | 100 |
| 0900 Total new obligations (object class 41.0) | 119 | 100 | 100 |

Budgetary resources:

| | | | |
|--|-----|-----|-----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 84 | 96 | 96 |
| 1021 Recoveries of prior year unpaid obligations | 6 | | |
| 1050 Unobligated balance (total) | 90 | 96 | 96 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | 100 | 100 |
| 1260 Appropriations, mandatory (total) | | 100 | 100 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 125 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 125 | | |
| 1900 Budget authority (total) | 125 | 100 | 100 |
| 1930 Total budgetary resources available | 215 | 196 | 196 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 96 | 96 | 96 |

Change in obligated balance:

| | | | |
|---|-----|------|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 139 | 163 | 163 |
| 3010 Obligations incurred, unexpired accounts | 119 | 100 | 100 |
| 3020 Outlays (gross) | -89 | -100 | -90 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -6 | | |
| 3050 Unpaid obligations, end of year | 163 | 163 | 173 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 139 | 163 | 163 |
| 3200 Obligated balance, end of year | 163 | 163 | 173 |

Budget authority and outlays, net:

| | | | |
|--|------|-----|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 125 | 100 | 100 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 50 | 50 |
| 4101 Outlays from mandatory balances | 89 | 50 | 40 |
| 4110 Outlays, gross (total) | 89 | 100 | 90 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -125 | | |
| 4180 Budget authority, net (total) | | 100 | 100 |
| 4190 Outlays, net (total) | -36 | 100 | 90 |

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

OVERSEAS PRIVATE INVESTMENT CORPORATION*Federal Funds*

OVERSEAS PRIVATE INVESTMENT CORPORATION

NONCREDIT ACCOUNT

The Overseas Private Investment Corporation is authorized to make, without regard to fiscal year limitations, as provided by 31 U.S.C. 9104, such expenditures and commitments within the limits of funds available to it and in accordance with law as may be necessary: *Provided*, That the amount available for administrative expenses to carry out the credit and insurance programs (including an amount for official reception and representation expenses which shall not exceed \$35,000) shall not exceed **[\$62,787,000] \$83,500,000**: *Provided further*, That project-specific transaction costs, including direct and indirect costs incurred in claims settlements, and other direct costs associated with services provided to specific investors or potential investors pursuant to section 234 of the Foreign Assistance Act of 1961, shall not be considered administrative expenses for the purposes of this heading. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 071-4184-0-3-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Non credit administrative expenses | 25 | 25 | 33 |
| 0002 Credit administrative expenses | 38 | 38 | 50 |
| 0003 Insurance claims and provisions | 3 | 3 | 3 |
| 0005 Investment encouragement and special activities | 1 | 1 | 1 |
| 0006 Project and non-project specific working capital | 5 | 6 | 6 |
| 0009 Tunisia Loan Guaranty Facility | 2 | ..... | ..... |
| 0799 Total direct obligations | 70 | 73 | 93 |
| 0801 Asia Pacific Clean Energy Program and Global Climate Finance Facility | 1 | ..... | ..... |
| 0900 Total new obligations | 71 | 73 | 93 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5,118 | 5,481 | 5,572 |
| 1011 Unobligated balance transfer from other acct (072-1037) | 2 | ..... | ..... |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 9 | ..... | ..... |
| 1021 Recoveries of prior year unpaid obligations | 257 | ..... | ..... |
| 1050 Unobligated balance (total) | 5,386 | 5,481 | 5,572 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 132 | 141 | 168 |
| 1701 Change in uncollected payments, Federal sources | 2 | -5 | -5 |
| 1710 Transferred to other accounts (071-0100) | -65 | -63 | -70 |
| 1750 Spending auth from offsetting collections, disc (total) | 69 | 73 | 93 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 97 | 91 | 45 |
| 1850 Spending auth from offsetting collections, mand (total) | 97 | 91 | 45 |
| 1900 Budget authority (total) | 166 | 164 | 138 |
| 1930 Total budgetary resources available | 5,552 | 5,645 | 5,710 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5,481 | 5,572 | 5,617 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 284 | 36 | 33 |
| 3010 Obligations incurred, unexpired accounts | 71 | 73 | 93 |
| 3020 Outlays (gross) | -62 | -76 | -94 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -257 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 36 | 33 | 32 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -43 | -45 | -40 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -2 | 5 | 5 |
| 3090 Uncollected pymts, Fed sources, end of year | -45 | -40 | -35 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 241 | -9 | -7 |
| 3200 Obligated balance, end of year | -9 | -7 | -3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 69 | 73 | 93 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 41 | 73 | 93 |

| | | | | |
|---|--|------|------|------|
| 4011 | Outlays from discretionary balances | 21 | 3 | 1 |
| 4020 | Outlays, gross (total) | 62 | 76 | 94 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources - credit administrative expenses | -38 | -38 | -50 |
| 4031 | Interest on Federal securities | -153 | -148 | -143 |
| 4033 | Non-Federal sources | -38 | -46 | -20 |
| 4040 | Offsets against gross budget authority and outlays (total) ... | -229 | -232 | -213 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -2 | 5 | 5 |
| 4070 | Budget authority, net (discretionary) | -162 | -154 | -115 |
| 4080 | Outlays, net (discretionary) | -167 | -156 | -119 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 97 | 91 | 45 |
| 4180 | Budget authority, net (total) | -65 | -63 | -70 |
| 4190 | Outlays, net (total) | -167 | -156 | -119 |

Memorandum (non-add) entries:

| | | | | |
|------|---|-------|-------|-------|
| 5000 | Total investments, SOY: Federal securities: Par value | 5,392 | 5,527 | 5,477 |
| 5001 | Total investments, EOY: Federal securities: Par value | 5,527 | 5,477 | 5,486 |

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its primary noncredit program is political risk insurance against losses due to expropriation, inconvertibility, and damage due to political violence.

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

The 2016 Budget includes \$20 million in transfer authority and up to \$20 million from OPIC's subsidy appropriation to implement OPIC's existing authority to execute a targeted equity financing program to fund limited partner interests in investment funds in regions of the Administration's highest foreign policy priorities, particularly Africa.

INSURANCE PROGRAM ACTIVITY

| | (in millions of dollars) | | | |
|---|--------------------------|-------------|----------------|----------------|
| | 2013 Actual | 2014 Actual | 2015 Projected | 2016 Projected |
| Maximum contingent liability, start of year | \$3,134 | \$3,138 | \$3,050 | \$3,385 |
| Insurance issued during year | \$173 | \$380 | \$650 | \$650 |
| Insurance reductions and cancellations | -169 | -468 | -315 | -315 |
| Maximum contingent liability, end of year | \$3,138 | \$3,050 | \$3,385 | \$3,720 |
| Net growth/(decline) of portfolio | \$4 | -\$88 | \$335 | \$335 |
| Net growth rate of insurance portfolio (in percent) | 0.1% | -2.8% | 11% | 9.9% |
| Statutory authority limitation ¹ | \$29,000 | \$29,000 | \$29,000 | \$29,000 |
| Total Finance and Insurance exposure | \$18,049 | \$18,019 | \$19,446 | \$20,342 |

¹ This is a combined insurance and finance limitation as stated in Foreign Assistance Act of 1961 (P.L. 87-195) OPIC will monitor issuance and runoff to stay within the limitation.

Object Classification (in millions of dollars)

| Identification code 071-4184-0-3-151 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-------|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 26 | 28 | 32 |
| 12.1 | Civilian personnel benefits | 8 | 11 | 12 |
| 23.2 | Rental payments to others | 9 | 9 | 10 |
| 23.3 | Communications, utilities, and miscellaneous charges | 1 | 1 | 2 |
| 25.2 | Other services from non-Federal sources | 13 | 12 | 23 |
| 25.2 | Other services (working capital) | 6 | 6 | 6 |
| 26.0 | Supplies and materials | 1 | 1 | 2 |
| 31.0 | Equipment | 1 | 1 | 1 |
| 32.0 | Land and structures | 1 | 1 | 1 |
| 41.0 | Grants, subsidies, and contributions | 2 | 3 | 3 |
| 99.0 | Direct obligations | 68 | 73 | 92 |
| 41.0 | Reimbursable obligations: Grants, subsidies, and contributions | 1 | ..... | ..... |
| 99.0 | Reimbursable obligations | 1 | ..... | ..... |
| 99.5 | Below reporting threshold | 2 | ..... | 1 |
| 99.9 | Total new obligations | 71 | 73 | 93 |

OVERSEAS PRIVATE INVESTMENT CORPORATION—Continued
Employment Summary

| Identification code 071-4184-0-3-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 223 | 280 | 290 |

PROGRAM ACCOUNT

For the cost of direct and guaranteed loans, **[\$25,000,000]** \$20,000,000, as authorized by section 234 of the Foreign Assistance Act of 1961, to be derived by transfer from the Overseas Private Investment Corporation Noncredit Account: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such sums shall be available for direct loan obligations and loan guaranty commitments incurred or made during fiscal years **[2015, 2016, and 2017]** 2016, 2017, and 2018: *Provided further*, That funds so obligated in fiscal year **[2015]** 2016 remain available for disbursement through **[2023]** 2024; funds obligated in fiscal year **[2016]** 2017 remain available for disbursement through **[2024]** 2025; and funds obligated in fiscal year **[2017]** 2018 remain available for disbursement through **[2025]** 2026: *Provided further*, That notwithstanding any other provision of law, the Overseas Private Investment Corporation is authorized to undertake any program authorized by title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 in Iraq: *Provided further*, That funds made available pursuant to the authority of the previous proviso shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That, of the amounts provided herein, up to \$20,000,000 may be transferred to and merged with the Overseas Private Investment Corporation Noncredit Account for the purposes of section 234(g)(5) of the Foreign Assistance Act of 1961.

In addition, such sums as may be necessary for administrative expenses to carry out the credit program may be derived from amounts available for administrative expenses to carry out the credit and insurance programs in the Overseas Private Investment Corporation Noncredit Account and merged with said account. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 071-0100-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | 1 | 5 | 11 |
| 0702 Loan guarantee subsidy | 5 | 20 | 45 |
| 0705 Reestimates of direct loan subsidy | 119 | 98 | ..... |
| 0706 Interest on reestimates of direct loan subsidy | 98 | 91 | ..... |
| 0707 Reestimates of loan guarantee subsidy | 280 | 141 | ..... |
| 0708 Interest on reestimates of loan guarantee subsidy | 140 | 58 | ..... |
| 0709 Administrative expenses | 39 | 38 | 50 |
| 0900 Total new obligations | 682 | 451 | 106 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 21 | 41 | 42 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 21 | 41 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 1 | 1 | 1 |
| 1050 Unobligated balance (total) | 22 | 42 | 43 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation - Direct and guaranteed loan upward subsidy reestimate | 639 | 388 | ..... |
| 1260 Appropriations, mandatory (total) | 639 | 388 | ..... |
| Spending authority from offsetting collections, discretionary: | | | |
| 1711 Transferred from other accounts [071-4184] | 65 | 63 | 70 |
| 1750 Spending auth from offsetting collections, disc (total) | 65 | 63 | 70 |
| 1900 Budget authority (total) | 704 | 451 | 70 |
| 1930 Total budgetary resources available | 726 | 493 | 113 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -3 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 41 | 42 | 7 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 77 | 57 | 63 |
| 3010 Obligations incurred, unexpired accounts | 682 | 451 | 106 |
| 3020 Outlays (gross) | -692 | -444 | -78 |

| | | | |
|---|----|-------|-------|
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | -1 | -1 |
| 3041 Recoveries of prior year unpaid obligations, expired | -9 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 57 | 63 | 90 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 77 | 57 | 63 |
| 3200 Obligated balance, end of year | 57 | 63 | 90 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 65 | 63 | 70 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 38 | 42 | 53 |
| 4011 Outlays from discretionary balances | 15 | 14 | 25 |
| 4020 Outlays, gross (total) | 53 | 56 | 78 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 639 | 388 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 639 | 388 | ..... |
| 4180 Budget authority, net (total) | 704 | 451 | 70 |
| 4190 Outlays, net (total) | 692 | 444 | 78 |

Memorandum (non-add) entries:

| | | | |
|---|---|---|---|
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 3 | 3 | 3 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 3 | 3 | 3 |

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

| Identification code 071-0100-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 OPIC Direct Loans | 378 | 600 | 700 |
| 115999 Total direct loan levels | 378 | 600 | 700 |
| Direct loan subsidy (in percent): | | | |
| 132001 OPIC Direct Loans | -14.67 | -3.74 | -5.80 |
| 132999 Weighted average subsidy rate | -14.67 | -3.74 | -5.80 |
| Direct loan subsidy budget authority: | | | |
| 133001 OPIC Direct Loans | -55 | -22 | -41 |
| 133999 Total subsidy budget authority | -55 | -22 | -41 |
| Direct loan subsidy outlays: | | | |
| 134001 OPIC Direct Loans | -5 | -24 | -21 |
| 134999 Total subsidy outlays | -5 | -24 | -21 |
| Direct loan reestimates: | | | |
| 135001 OPIC Direct Loans | -50 | -30 | ..... |
| 135003 NIS Direct Loans | -2 | -2 | ..... |
| 135999 Total direct loan reestimates | -52 | -32 | ..... |
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 OPIC Loan Guarantees | 2,551 | 1,500 | 1,750 |
| 215002 OPIC Investment Funds | 317 | 450 | 500 |
| 215005 Limited Arbitral Award Coverage ..... | ..... | 360 | 360 |
| 215006 Non-Honoring of Sovereign Guarantees ..... | ..... | 170 | 170 |
| 215999 Total loan guarantee levels | 2,868 | 2,480 | 2,780 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 OPIC Loan Guarantees | -11.08 | -5.63 | -5.93 |
| 232002 OPIC Investment Funds | -9.17 | -7.92 | -10.91 |
| 232005 Limited Arbitral Award Coverage ..... | ..... | -1.20 | -2.54 |
| 232006 Non-Honoring of Sovereign Guarantees ..... | ..... | -6.28 | -6.04 |
| 232999 Weighted average subsidy rate | -10.87 | -5.45 | -6.39 |
| Guaranteed loan subsidy budget authority: | | | |
| 233001 OPIC Loan Guarantees | -283 | -84 | -104 |
| 233002 OPIC Investment Funds | -30 | -36 | -55 |
| 233005 Limited Arbitral Award Coverage ..... | ..... | -4 | -9 |
| 233006 Non-Honoring of Sovereign Guarantees ..... | ..... | -11 | -10 |
| 233999 Total subsidy budget authority | -313 | -135 | -178 |
| Guaranteed loan subsidy outlays: | | | |
| 234001 OPIC Loan Guarantees | -140 | -145 | -141 |
| 234002 OPIC Investment Funds | -8 | -39 | -38 |
| 234999 Total subsidy outlays | -148 | -184 | -179 |
| Guaranteed loan reestimates: | | | |
| 235001 OPIC Loan Guarantees | -14 | -191 | ..... |
| 235002 OPIC Investment Funds ..... | ..... | -29 | ..... |
| 235003 NIS - Guaranteed Loans | -11 | -5 | ..... |
| 235006 Non-Honoring of Sovereign Guarantees ..... | ..... | 51 | ..... |
| 235999 Total guaranteed loan reestimates | -25 | -174 | ..... |
| Administrative expense data: | | | |
| 3510 Budget authority | 38 | 38 | 50 |

| | | | | |
|------|----------------------------------|----|----|----|
| 3590 | Outlays from new authority | 38 | 38 | 50 |
|------|----------------------------------|----|----|----|

The Overseas Private Investment Corporation encourages the participation of United States private sector capital and skills in the economic and social development of developing countries and emerging market economies. Its credit program is investment financing through loans and guaranteed loans.

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

The 2016 Budget includes \$20 million in transfer authority and up to \$20 million from OPIC's subsidy appropriation to implement OPIC's existing authority to execute a targeted equity financing program to fund limited partner interests in investment funds in regions of the Administration's highest foreign policy priorities, particularly Africa.

Object Classification (in millions of dollars)

| Identification code 071-0100-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services (contracts) | 38 | 38 | 50 |
| 41.0 Grants, subsidies, and contributions | 644 | 413 | 56 |
| 99.9 Total new obligations | 682 | 451 | 106 |

OVERSEAS PRIVATE INVESTMENT CORPORATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 071-4074-0-3-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Working Capital costs | 5 | 7 | 7 |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 378 | 600 | 700 |
| 0713 Payment of interest to Treasury | 51 | 135 | 135 |
| 0740 Negative subsidy obligations | 55 | 27 | 52 |
| 0742 Downward reestimate paid to receipt account | 211 | 177 | ..... |
| 0743 Interest on downward reestimates | 58 | 44 | ..... |
| 0791 Direct program activities, subtotal | 753 | 983 | 887 |
| 0799 Total direct obligations | 758 | 990 | 894 |
| 0801 Africa Clean Energy Finance | 5 | 5 | ..... |
| 0809 Reimbursable program activities, subtotal | 5 | 5 | ..... |
| 0900 Total new obligations | 763 | 995 | 894 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 253 | 502 | 642 |
| 1021 Recoveries of prior year unpaid obligations | 273 | 225 | 196 |
| 1023 Unobligated balances applied to repay debt | -41 | -100 | -112 |
| 1024 Unobligated balance of borrowing authority withdrawn | -265 | -120 | -120 |
| 1050 Unobligated balance (total) | 220 | 507 | 606 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 534 | 726 | 726 |
| 1440 Borrowing authority, mandatory (total) | 534 | 726 | 726 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 526 | 456 | 273 |
| 1801 Change in uncollected payments, Federal sources | -1 | 3 | 3 |
| 1825 Spending authority from offsetting collections applied to repay debt | -14 | -55 | -71 |
| 1850 Spending auth from offsetting collections, mand (total) | 511 | 404 | 205 |
| 1900 Financing authority (total) | 1,045 | 1,130 | 931 |
| 1930 Total budgetary resources available | 1,265 | 1,637 | 1,537 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 502 | 642 | 643 |

Change in obligated balance:

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,014 | 1,947 | 2,291 |
| 3010 Obligations incurred, unexpired accounts | 763 | 995 | 894 |
| 3020 Financing disbursements (gross) | -557 | -426 | -599 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -273 | -225 | -196 |
| 3050 Unpaid obligations, end of year | 1,947 | 2,291 | 2,390 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -48 | -47 | -50 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 1 | -3 | -3 |
| 3090 Uncollected pymts, Fed sources, end of year | -47 | -50 | -53 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,966 | 1,900 | 2,241 |
| 3200 Obligated balance, end of year | 1,900 | 2,241 | 2,337 |

Financing authority and disbursements, net:

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Mandatory: | | | |
| 4090 Financing authority, gross | 1,045 | 1,130 | 931 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 557 | 426 | 599 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources, Credit Reform subsidy | -225 | -195 | -12 |
| 4122 Interest on uninvested funds | -15 | -41 | -41 |
| 4123 Repayments of Principal | -196 | -124 | -150 |
| 4123 Interest received on loans | -90 | -96 | -70 |
| 4130 Offsets against gross financing auth and disbursements (total) | -526 | -456 | -273 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 1 | -3 | -3 |
| 4160 Financing authority, net (mandatory) | 520 | 671 | 655 |
| 4170 Financing disbursements, net (mandatory) | 31 | -30 | 326 |
| 4180 Financing authority, net (total) | 520 | 671 | 655 |
| 4190 Financing disbursements, net (total) | 31 | -30 | 326 |

Status of Direct Loans (in millions of dollars)

| Identification code 071-4074-0-3-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 378 | 600 | 700 |
| 1150 Total direct loan obligations | 378 | 600 | 700 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 1,471 | 1,470 | 1,767 |
| 1231 Disbursements: Direct loan disbursements | 223 | 426 | 599 |
| 1251 Repayments: Repayments and prepayments | -196 | -125 | -125 |
| 1263 Write-offs for default: Direct loans | -28 | -4 | -4 |
| 1290 Outstanding, end of year | 1,470 | 1,767 | 2,237 |

Balance Sheet (in millions of dollars)

| Identification code 071-4074-0-3-151 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 258 | 258 |
| 1206 Non-Federal assets: Receivables, net | 3 | 3 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 1,471 | 1,470 |
| 1402 Interest receivable | 44 | 44 |
| 1405 Allowance for subsidy cost (-) | -155 | -155 |
| 1499 Net present value of assets related to direct loans | 1,360 | 1,359 |
| 1999 Total assets | 1,621 | 1,620 |
| LIABILITIES: | | |
| 2103 Federal liabilities: Debt | 1,582 | 1,581 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | 39 | 39 |
| 4999 Total liabilities and net position | 1,621 | 1,620 |

OVERSEAS PRIVATE INVESTMENT CORPORATION GUARANTEED LOAN FINANCING
ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 071-4075-0-3-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Working Capital Costs | 6 | 7 | 7 |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | 18 | 30 | 26 |
| 0713 Payment of interest to Treasury | 30 | 45 | 67 |
| 0740 Negative subsidy obligations | 317 | 155 | 223 |
| 0742 Downward reestimate paid to receipt account | 304 | 271 | |
| 0743 Interest on downward reestimates | 142 | 101 | |
| 0791 Direct program activities, subtotal | 811 | 602 | 316 |
| 0900 Total new obligations | 817 | 609 | 323 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 605 | 813 | 1,329 |
| 1021 Recoveries of prior year unpaid obligations | 180 | 197 | 221 |
| 1023 Unobligated balances applied to repay debt | -20 | -10 | -20 |
| 1024 Unobligated balance of borrowing authority withdrawn | -180 | -121 | -195 |
| 1050 Unobligated balance (total) | 585 | 879 | 1,335 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 421 | 550 | 610 |
| 1440 Borrowing authority, mandatory (total) | 421 | 550 | 610 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 632 | 501 | 257 |
| 1801 Change in uncollected payments, Federal sources | -7 | 8 | 8 |
| 1825 Spending authority from offsetting collections applied to repay debt | -1 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 624 | 509 | 265 |
| 1900 Financing authority (total) | 1,045 | 1,059 | 875 |
| 1930 Total budgetary resources available | 1,630 | 1,938 | 2,210 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 813 | 1,329 | 1,887 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 508 | 490 | 517 |
| 3010 Obligations incurred, unexpired accounts | 817 | 609 | 323 |
| 3020 Financing disbursements (gross) | -655 | -385 | -154 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -180 | -197 | -221 |
| 3050 Unpaid obligations, end of year | 490 | 517 | 465 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -29 | -22 | -30 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 7 | -8 | -8 |
| 3090 Uncollected pymts, Fed sources, end of year | -22 | -30 | -38 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 479 | 468 | 487 |
| 3200 Obligated balance, end of year | 468 | 487 | 427 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 1,045 | 1,059 | 875 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 655 | 385 | 154 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources: Payments from program account | -430 | -203 | -6 |
| 4122 Interest on uninvested funds | -24 | -51 | -35 |
| 4123 Claim recoveries | -178 | -105 | -27 |
| 4123 Fees | | -142 | -189 |
| 4130 Offsets against gross financing auth and disbursements (total) | -632 | -501 | -257 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 7 | -8 | -8 |
| 4160 Financing authority, net (mandatory) | 420 | 550 | 610 |
| 4170 Financing disbursements, net (mandatory) | 23 | -116 | -103 |
| 4180 Financing authority, net (total) | 420 | 550 | 610 |
| 4190 Financing disbursements, net (total) | 23 | -116 | -103 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 071-4075-0-3-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | 2,868 | 2,480 | 2,780 |
| 2150 Total guaranteed loan commitments | 2,868 | 2,480 | 2,780 |
| 2199 Guaranteed amount of guaranteed loan commitments | 2,868 | 2,480 | 2,630 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 7,274 | 8,347 | 9,444 |
| 2231 Disbursements of new guaranteed loans | 1,671 | 1,480 | 1,177 |
| 2251 Repayments and prepayments | -580 | -333 | -333 |
| 2261 Adjustments: Terminations for default that result in loans receivable | -18 | -50 | -50 |
| 2290 Outstanding, end of year | 8,347 | 9,444 | 10,238 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 7,240 | 8,034 | 8,034 |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 Outstanding, start of year | 145 | 123 | 119 |
| 2331 Disbursements for guaranteed loan claims | 18 | 50 | 50 |
| 2351 Repayments of loans receivable | -3 | -35 | -35 |
| 2361 Write-offs of loans receivable | -37 | -19 | -19 |
| 2390 Outstanding, end of year | 123 | 119 | 115 |

Balance Sheet (in millions of dollars)

| Identification code 071-4075-0-3-151 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 585 | 607 |
| 1206 Non-Federal assets: Receivables, net | 32 | 32 |
| 1402 Net value of assets related to post-1991 direct loans receivable: Interest receivable | 2 | 2 |
| 1501 Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: Defaulted guaranteed loans receivable, gross | 145 | 123 |
| 1999 Total assets | 764 | 764 |
| LIABILITIES: | | |
| 2103 Federal liabilities: Debt | 653 | 653 |
| Non-Federal liabilities: | | |
| 2204 Liabilities for loan guarantees | 42 | 42 |
| 2207 Other | 8 | 8 |
| 2999 Total liabilities | 703 | 703 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | 61 | 61 |
| 4999 Total liabilities and net position | 764 | 764 |

TRADE AND DEVELOPMENT AGENCY
Federal Funds

TRADE AND DEVELOPMENT AGENCY

For necessary expenses to carry out the provisions of section 661 of the Foreign Assistance Act of 1961, **[\$60,000,000]** \$73,700,000, to remain available until September 30, **[2016]** 2017: *Provided, [That of the amounts made available under this heading, up to \$2,500,000 may be made available to provide comprehensive procurement advice to foreign governments to support local procurements funded by the United States Agency for International Development, the Millennium Challenge Corporation, and the Department of State: *Provided further,*] That of the funds appropriated under this heading, not more than **[\$4,000]** \$6,000 may be available for representation and entertainment expenses. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 011-1001-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Feasibility studies, technical assistance, and other activities | 46 | 50 | 64 |

| | | | | |
|--|--|----|----|----|
| 0002 | Operating expenses | 12 | 14 | 15 |
| 0100 | Direct program activities, subtotal | 58 | 64 | 79 |
| 0799 | Total direct obligations | 58 | 64 | 79 |
| 0801 | Reimbursable program activity | 5 | 3 | |
| 0900 | Total new obligations | 63 | 67 | 79 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 5 | 8 | 8 |
| 1012 | Unobligated balance transfers between expired and unexpired accounts | 5 | | |
| 1021 | Recoveries of prior year unpaid obligations | 1 | 2 | 2 |
| 1050 | Unobligated balance (total) | 11 | 10 | 10 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 55 | 60 | 74 |
| 1160 | Appropriation, discretionary (total) | 55 | 60 | 74 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | | 5 | |
| 1701 | Change in uncollected payments, Federal sources | 5 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 5 | 5 | |
| 1900 | Budget authority (total) | 60 | 65 | 74 |
| 1930 | Total budgetary resources available | 71 | 75 | 84 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 8 | 8 | 5 |

| | | | | |
|-------------------------------------|--|-----|-----|-----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 88 | 93 | 98 |
| 3010 | Obligations incurred, unexpired accounts | 63 | 67 | 79 |
| 3020 | Outlays (gross) | -53 | -60 | -70 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | -2 | -2 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -4 | | |
| 3050 | Unpaid obligations, end of year | 93 | 98 | 105 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | | -5 | -5 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -5 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -5 | -5 | -5 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 88 | 88 | 93 |
| 3200 | Obligated balance, end of year | 88 | 93 | 100 |

| | | | | |
|---|---|----|----|----|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 60 | 65 | 74 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 14 | 21 | 20 |
| 4011 | Outlays from discretionary balances | 39 | 39 | 50 |
| 4020 | Outlays, gross (total) | 53 | 60 | 70 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | | -5 | |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -5 | | |
| 4070 | Budget authority, net (discretionary) | 55 | 60 | 74 |
| 4080 | Outlays, net (discretionary) | 53 | 55 | 70 |
| 4180 | Budget authority, net (total) | 55 | 60 | 74 |
| 4190 | Outlays, net (total) | 53 | 55 | 70 |

The U.S. Trade and Development Agency (USTDA) helps companies create U.S. jobs through export of U.S. goods and services for priority development projects in emerging economies. USTDA links U.S. businesses to export opportunities by funding project planning activities, pilot projects, and reverse trade missions. USTDA will continue to support the promotion of U.S. exports for projects in priority sectors such as energy, transportation, and telecommunications.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|--------------------------------------|-----------|-----------|---|
| Identification code 011-1001-0-1-151 | 2014 actual | 2015 est. | 2016 est. | |
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 4 | 5 | 6 |
| 11.3 | Other than full-time permanent | 1 | 1 | 1 |
| 11.9 | Total personnel compensation | 5 | 6 | 7 |

| | | | | |
|------|---|----|----|----|
| 12.1 | Civilian personnel benefits | 1 | 2 | 2 |
| 23.1 | Rental payments to GSA | 2 | 2 | 2 |
| 25.1 | Advisory and assistance services | 3 | 3 | 3 |
| 25.3 | Other goods and services from Federal sources | 1 | 1 | 1 |
| 41.0 | Grants, subsidies, and contributions | 46 | 50 | 64 |
| 99.0 | Direct obligations | 58 | 64 | 79 |
| 99.0 | Reimbursable obligations | 5 | 3 | |
| 99.9 | Total new obligations | 63 | 67 | 79 |

Employment Summary

| | | | | |
|--------------------------------------|---|-----------|-----------|----|
| Identification code 011-1001-0-1-151 | 2014 actual | 2015 est. | 2016 est. | |
| 1001 | Direct civilian full-time equivalent employment | 50 | 52 | 55 |

PEACE CORPS

Federal Funds

INDEPENDENT AGENCIES

PEACE CORPS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the provisions of the Peace Corps Act (22 U.S.C. 2501-2523), including the purchase of not to exceed five passenger motor vehicles for administrative purposes for use outside of the United States, **[\$379,500,000]** \$410,000,000, of which **[\$5,150,000]** \$5,000,000 is for the Office of Inspector General, to remain available until September 30, **[2016]** 2017: *Provided*, That the Director of the Peace Corps may transfer to the Foreign Currency Fluctuations Account, as authorized by 22 U.S.C. 2515, an amount not to exceed \$5,000,000: *Provided further*, That funds transferred pursuant to the previous proviso may not be derived from amounts made available for Peace Corps overseas operations: *Provided further*, That of the funds appropriated under this heading, not to exceed \$104,000 may be available for representation expenses, of which not to exceed \$4,000 may be made available for entertainment expenses: *Provided further*, That any decision to open, close, significantly reduce, or suspend a domestic or overseas office or country program shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations, except that prior consultation and regular notification procedures may be waived when there is a substantial security risk to volunteers or other Peace Corps personnel, pursuant to section **[7015(e)]** 7011(d) of this Act: *Provided further*, That none of the funds appropriated under this heading shall be used to pay for abortions: *Provided further*, That notwithstanding the previous proviso, section 614 of division E of Public Law 113-76 shall apply to funds appropriated under this heading. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| | | | | |
|---|---|-----------|-----------|-----|
| Identification code 011-0100-0-1-151 | 2014 actual | 2015 est. | 2016 est. | |
| Obligations by program activity: | | | | |
| 0001 | Direct program activity - Peace Corps | 367 | 413 | 451 |
| 0002 | Direct program activity - Peace Corps Inspector General | 5 | 5 | 5 |
| 0799 | Total direct obligations | 372 | 418 | 456 |
| 0801 | Peace Corps (Reimbursable) | 10 | 10 | 10 |
| 0900 | Total new obligations | 382 | 428 | 466 |

| | | | | |
|--|---|-----|-----|-----|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 60 | 78 | 51 |
| 1010 | Unobligated balance transfer to other accts [011-0101] | -1 | | |
| 1021 | Recoveries of prior year unpaid obligations | 8 | 8 | 8 |
| 1050 | Unobligated balance (total) | 67 | 86 | 59 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 379 | 379 | 410 |
| 1160 | Appropriation, discretionary (total) | 379 | 379 | 410 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 12 | 12 | 12 |
| 1701 | Change in uncollected payments, Federal sources | 3 | 3 | 3 |
| 1750 | Spending auth from offsetting collections, disc (total) | 15 | 15 | 15 |
| 1900 | Budget authority (total) | 394 | 394 | 425 |
| 1930 | Total budgetary resources available | 461 | 480 | 484 |

INDEPENDENT AGENCIES—Continued
Program and Financing—Continued

| Identification code 011-0100-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | -1 | |
| 1941 Unexpired unobligated balance, end of year | 78 | 51 | 18 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 73 | 80 | 124 |
| 3010 Obligations incurred, unexpired accounts | 382 | 428 | 466 |
| 3020 Outlays (gross) | -365 | -374 | -415 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -8 | -8 | -8 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | -2 | -2 |
| 3050 Unpaid obligations, end of year | 80 | 124 | 165 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -4 | -7 | -10 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -3 | -3 | -3 |
| 3090 Uncollected pymts, Fed sources, end of year | -7 | -10 | -13 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 69 | 73 | 114 |
| 3200 Obligated balance, end of year | 73 | 114 | 152 |

| Budget authority and outlays, net: | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 394 | 394 | 425 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 240 | 275 | 297 |
| 4011 Outlays from discretionary balances | 125 | 99 | 118 |
| 4020 Outlays, gross (total) | 365 | 374 | 415 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -9 | -9 | -9 |
| 4033 Non-Federal sources | -3 | -3 | -3 |
| 4040 Offsets against gross budget authority and outlays (total) ... | -12 | -12 | -12 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -3 | -3 | -3 |
| 4070 Budget authority, net (discretionary) | 379 | 379 | 410 |
| 4080 Outlays, net (discretionary) | 353 | 362 | 403 |
| 4180 Budget authority, net (total) | 379 | 379 | 410 |
| 4190 Outlays, net (total) | 353 | 362 | 403 |

The Peace Corps will provide direct and indirect support to Americans serving as Volunteers in approximately 64 countries worldwide in 2016, including the necessary safety and security provisions for Volunteers, trainees, and staff. The 2016 budget supports recruitment, screening, and placement of Peace Corps trainees and sustains new and existing Volunteers to have approximately 7,390 Americans enrolled in the Peace Corps by the end of 2016. The Volunteers help fill the trained manpower needs of developing countries and encourage self-sustaining development of skilled manpower. The Peace Corps also promotes mutual understanding between the peoples of the developing world and the United States and focuses the attention of the American people on the benefits of community service. Peace Corps Volunteers work primarily in the areas of agriculture, business development, education, environment, health and HIV/AIDS, and youth.

The Peace Corps Office of Inspector General provides independent oversight in accordance with the Inspector General Act of 1978, as amended. Through audits, evaluations and investigations the office prevents and detects waste, fraud, abuse and mismanagement; provides advice and assistance to agency management; and promotes efficiency, effectiveness and economy in agency programs and operations.

Object Classification (in millions of dollars)

| Identification code 011-0100-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 78 | 89 | 96 |
| 11.3 Other than full-time permanent | 7 | 8 | 9 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 86 | 98 | 106 |
| 12.1 Civilian personnel benefits | 88 | 99 | 108 |

| | | | |
|---|-----|-----|-----|
| 21.0 Travel and transportation of persons | 33 | 37 | 41 |
| 22.0 Transportation of things | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 7 | 8 | 9 |
| 23.2 Rental payments to others | 14 | 16 | 17 |
| 23.3 Communications, utilities, and miscellaneous charges | 10 | 11 | 12 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 7 | 8 | 9 |
| 25.2 Other services from non-Federal sources | 60 | 67 | 72 |
| 25.3 Other goods and services from Federal sources | 9 | 10 | 11 |
| 25.4 Operation and maintenance of facilities | 2 | 2 | 3 |
| 25.6 Medical care | 21 | 24 | 27 |
| 25.7 Operation and maintenance of equipment | 4 | 4 | 5 |
| 26.0 Supplies and materials | 10 | 11 | 12 |
| 31.0 Equipment | 18 | 20 | 21 |
| 99.0 Direct obligations | 372 | 418 | 456 |
| 99.0 Reimbursable obligations | 10 | 10 | 10 |
| 99.9 Total new obligations | 382 | 428 | 466 |

Employment Summary

| Identification code 011-0100-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,044 | 1,050 | 1,060 |
| 2001 Reimbursable civilian full-time equivalent employment | 10 | 10 | 10 |

FOREIGN CURRENCY FLUCTUATIONS

Program and Financing (in millions of dollars)

| Identification code 011-0101-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 6 | 6 |
| 1011 Unobligated balance transfer from other acct (011-0100) ... | 1 | | |
| 1050 Unobligated balance (total) | 6 | 6 | 6 |
| 1930 Total budgetary resources available | 6 | 6 | 6 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 6 | 6 | 6 |

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

HOST COUNTRY RESIDENT CONTRACTORS SEPARATION LIABILITY FUND

Program and Financing (in millions of dollars)

| Identification code 011-5395-0-2-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Host Country Resident Contractors Separation Liability Fund (Reimbursable) | 4 | 2 | 2 |
| 0900 Total new obligations | 4 | 2 | 2 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | | |
| 1021 Recoveries of prior year unpaid obligations | 2 | 2 | 2 |
| 1050 Unobligated balance (total) | 4 | 2 | 2 |
| 1930 Total budgetary resources available | 4 | 2 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 22 | 22 | 5 |
| 3010 Obligations incurred, unexpired accounts | 4 | 2 | 2 |
| 3020 Outlays (gross) | -2 | -17 | -4 |

| | | | | |
|-------------------------------|--|----|----|----|
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -2 | -2 | -2 |
| 3050 | Unpaid obligations, end of year | 22 | 5 | 1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 22 | 22 | 5 |
| 3200 | Obligated balance, end of year | 22 | 5 | 1 |

| | | | | |
|---|---------------------------------------|---|----|---|
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances | 2 | 17 | 4 |
| 4190 | Outlays, net (total) | 2 | 17 | 4 |

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

Object Classification (in millions of dollars)

| | | | |
|--|-------------|-----------|-----------|
| Identification code 011-5395-0-2-151 | 2014 actual | 2015 est. | 2016 est. |
| 25.2 Reimbursable obligations: Other services from non-Federal sources | 4 | 2 | 2 |
| 99.0 Reimbursable obligations | 4 | 2 | 2 |

Trust Funds

PEACE CORPS MISCELLANEOUS TRUST FUND

Program and Financing (in millions of dollars)

| | | | |
|--|-------------|-----------|-----------|
| Identification code 011-9972-0-7-151 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0881 Peace Corps Miscellaneous Trust Fund (Reimbursable) | 2 | 2 | 2 |
| 0900 Total new obligations | 2 | 2 | 2 |

| | | | |
|--|---|---|---|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 3 | 3 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | 2 | 2 |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | 2 | 2 |
| 1930 Total budgetary resources available | 5 | 5 | 5 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 3 |

| | | | |
|---|----|----|----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 3 | |
| 3010 Obligations incurred, unexpired accounts | 2 | 2 | 2 |
| 3020 Outlays (gross) | -2 | -5 | -2 |
| 3050 Unpaid obligations, end of year | 3 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 3 | |
| 3200 Obligated balance, end of year | 3 | | |

| | | | | |
|---|----|----|----|--|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 Budget authority, gross | 2 | 2 | 2 | |
| Outlays, gross: | | | | |
| 4010 Outlays from new discretionary authority | | 2 | 2 | |
| 4011 Outlays from discretionary balances | 2 | 3 | | |
| 4020 Outlays, gross (total) | 2 | 5 | 2 | |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4033 Non-Federal sources | -2 | -2 | -2 | |
| 4190 Outlays, net (total) | | 3 | | |

Miscellaneous contributions received by gift, devise, or bequest, that are used for the furtherance of the program, as authorized by 22 U.S.C. 2509(a)(4) (75 Stat. 612, as amended). Trust funds also include a fund to pay separation costs for Foreign Service National employees of the Peace

Corps in those countries in which such pay is legally authorized. The fund, as authorized by Section 151 of Public Law 102-138, is maintained by annual Government contributions which are appropriated in the Peace Corps salaries and expenses account.

Object Classification (in millions of dollars)

| | | | |
|--|-------------|-----------|-----------|
| Identification code 011-9972-0-7-151 | 2014 actual | 2015 est. | 2016 est. |
| 25.2 Reimbursable obligations: Other services from non-Federal sources | 2 | 2 | 2 |
| 99.0 Reimbursable obligations | 2 | 2 | 2 |

INTER-AMERICAN FOUNDATION

Federal Funds

INTER-AMERICAN FOUNDATION

For necessary expenses to carry out the functions of the Inter-American Foundation in accordance with the provisions of section 401 of the Foreign Assistance Act of 1969, **[\$22,500,000]** \$18,100,000 to remain available until September 30, **[2016]** 2017: *Provided*, That of the funds appropriated under this heading, not to exceed \$2,000 may be available for representation expenses. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| | | | |
|--|-------------|-----------|-----------|
| Identification code 011-3100-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0001 Development grants | 10 | 10 | 6 |
| 0002 Evaluations and other activities | 5 | 5 | 4 |
| 0004 Program management and operations | 9 | 9 | 9 |
| 0799 Total direct obligations | 24 | 24 | 19 |
| 0801 Development Grants (SPTF) | 6 | 6 | 5 |
| 0900 Total new obligations | 30 | 30 | 24 |

| | | | |
|--|----|----|----|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 9 | 9 |
| 1021 Recoveries of prior year unpaid obligations | 2 | 2 | 1 |
| 1050 Unobligated balance (total) | 9 | 11 | 10 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 23 | 23 | 18 |
| 1160 Appropriation, discretionary (total) | 23 | 23 | 18 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 7 | 5 | 3 |
| 1750 Spending auth from offsetting collections, disc (total) | 7 | 5 | 3 |
| 1900 Budget authority (total) | 30 | 28 | 21 |
| 1930 Total budgetary resources available | 39 | 39 | 31 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 9 | 9 | 7 |

| | | | |
|---|-----|-----|-----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 27 | 27 | 26 |
| 3010 Obligations incurred, unexpired accounts | 30 | 30 | 24 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -28 | -28 | -26 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | -2 | -1 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | -1 | -1 |
| 3050 Unpaid obligations, end of year | 27 | 26 | 22 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 27 | 27 | 26 |
| 3200 Obligated balance, end of year | 27 | 26 | 22 |

| | | | | |
|---|----|----|----|--|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 Budget authority, gross | 30 | 28 | 21 | |
| Outlays, gross: | | | | |
| 4010 Outlays from new discretionary authority | 11 | 12 | 10 | |
| 4011 Outlays from discretionary balances | 17 | 16 | 16 | |
| 4020 Outlays, gross (total) | 28 | 28 | 26 | |

INTER-AMERICAN FOUNDATION—Continued
Program and Financing—Continued

| Identification code 011-3100-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | | |
| 4033 Non-Federal sources | -6 | -5 | -3 |
| 4040 Offsets against gross budget authority and outlays (total) | -7 | -5 | -3 |
| 4070 Budget authority, net (discretionary) | 23 | 23 | 18 |
| 4080 Outlays, net (discretionary) | 21 | 23 | 23 |
| 4180 Budget authority, net (total) | 23 | 23 | 18 |
| 4190 Outlays, net (total) | 21 | 23 | 23 |

The Inter-American Foundation's (IAF) mission is to promote and invest in citizen-led grassroots development in Latin America and the Caribbean to help communities thrive. It funds self-help ideas and priorities articulated by poor communities in the region. Grantee partners invest their own resources and mobilize contributions from others. This approach is cost-efficient and results in effective, community-led development that is consistent with U.S. foreign policy goals in the region: to expand access to economic opportunities, enhance social inclusion, build citizen engagement in democratic processes at the grassroots level, and strengthen resilience to crime and violence. The IAF has specialized expertise in citizen-led development, an extensive network with Latin American civil society organizations, and a robust evaluation system that complement the assets of other U.S. government agencies. It uses these tools in collaborating and sharing lessons in development with public and private sector partners.

Development Grants: IAF works in 20 countries in Latin America and the Caribbean and has a portfolio of approximately 261 active projects. It funds a variety of activities, including agriculture and food production, enterprise development, education and training, corporate social investment, cultural expression, environmental stewardship, and health programs. Advancing the inclusion of women, children and youth, indigenous peoples and African descendants in economic and civic life is of high priority to the IAF. In 2015, the IAF plans to award approximately 100 new and supplemental grants.

Leveraging of Resources: Grantee partners invest their own resources and mobilize contributions from others in the local public and private sector; on average over the last five years, counterpart commitments have represented \$131,000 for every \$100,000 invested by the IAF. U.S. based hometown associations are also supporting the IAF-funded grassroots development projects in their communities of origin. In addition, members of ReDEAmerica, an IAF-initiated business sector alliance, have committed to match IAF grant funds for projects at a three-to-one ratio. The IAF also manages resources from other public or private sources to fund its development grant program.

Evaluations and Other Activities: The IAF tracks and independently verifies the progress of its investments at six month intervals using a distinctive evaluation system known as the Grassroots Development Framework (GDF). All grants are audited by an independent audit firm. The IAF convenes learning exchanges among grantee partners, conducts end-of-project assessments of all grants and a five-year ex-post assessment of a sample of projects. The IAF also supports field research on relevant development topics by Ph.D. candidates in U.S. universities. These investments contribute to the cadre of specialists in the field and add to the growing body of knowledge about grassroots development.

Object Classification (in millions of dollars)

| Identification code 011-3100-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 4 | 4 | 4 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 5 | 5 | 5 |
| 25.3 Other goods and services from Federal sources | 2 | 2 | 2 |

| | | | |
|---|----|----|----|
| 41.0 Grants, subsidies, and contributions | 10 | 10 | 6 |
| 99.0 Direct obligations | 23 | 23 | 19 |
| 99.0 Reimbursable obligations | 6 | 6 | 5 |
| 99.5 Below reporting threshold | 1 | 1 | |
| 99.9 Total new obligations | 30 | 30 | 24 |

Employment Summary

| Identification code 011-3100-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 38 | 38 | 38 |

AFRICAN DEVELOPMENT FOUNDATION

Federal Funds

UNITED STATES AFRICAN DEVELOPMENT FOUNDATION

For necessary expenses to carry out title V of the International Security and Development Cooperation Act of 1980 (Public Law 96-533), **[\$30,000,000]** \$26,000,000, to remain available until September 30, **[2016]** 2017, of which not to exceed \$2,000,000 may be available for representation expenses: *Provided*, That funds made available to grantees may be invested pending expenditure for project purposes when authorized by the Board of Directors of the United States African Development Foundation (USADF): *Provided further*, That interest earned shall be used only for the purposes for which the grant was made: *Provided further*, That notwithstanding section 505(a)(2) of the African Development Foundation Act, in exceptional circumstances the Board of Directors of the USADF may waive the \$250,000 limitation contained in that section with respect to a project and a project may exceed the limitation by up to 10 percent if the increase is due solely to foreign currency fluctuation: *Provided further*, That the USADF shall submit a report to the Committees on Appropriations after each time such waiver authority is exercised: *Provided further*, That the USADF may make rent or lease payments in advance from appropriations available for such purpose for offices, buildings, grounds, and quarters in Africa as may be necessary to carry out its functions: *Provided further*, That the United States African Development Foundation may maintain bank accounts outside the United States Treasury and retain any interest earned on such accounts, in furtherance of the purposes of the African Development Foundation Act, provided that the Foundation may not withdraw any appropriations from the Treasury prior to the need for spending such funds for program purposes. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 011-0700-0-1-151 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Administrative expenses | 9 | 8 | 9 |
| 0002 Development grants | 21 | 19 | 16 |
| 0004 Other program costs | 2 | 3 | 1 |
| 0900 Total new obligations | 32 | 30 | 26 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 2 | 3 |
| 1011 Unobligated balance transfer from other acct [072-1021] | 1 | | |
| 1021 Recoveries of prior year unpaid obligations | | 1 | 1 |
| 1050 Unobligated balance (total) | 4 | 3 | 4 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 30 | 30 | 26 |
| 1160 Appropriation, discretionary (total) | 30 | 30 | 26 |
| 1930 Total budgetary resources available | 34 | 33 | 30 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 3 | 4 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 28 | 31 | 32 |
| 3010 Obligations incurred, unexpired accounts | 32 | 30 | 26 |
| 3020 Outlays (gross) | -27 | -28 | -29 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | | -1 | -1 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 31 | 32 | 28 |

| | | | | |
|---|--|----|----|----|
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 28 | 31 | 32 |
| 3200 | Obligated balance, end of year | 31 | 32 | 28 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 30 | 30 | 26 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 13 | 14 | 12 |
| 4011 | Outlays from discretionary balances | 14 | 14 | 17 |
| 4020 | Outlays, gross (total) | 27 | 28 | 29 |
| 4180 | Budget authority, net (total) | 30 | 30 | 26 |
| 4190 | Outlays, net (total) | 27 | 28 | 29 |

USADF is a Federally-funded public corporation promoting economic development among marginalized populations in Sub-Saharan Africa. USADF impacts 1,500,000 people each year in underserved communities across Africa. Its innovative small grants program (less than \$250,000 per grant) supports sustainable African-originated business solutions that improve food security, generate jobs, and increase family incomes. In addition to economic impacts to rural populations, USADF programs are at the forefront of creating a network of in-country technical service providers with expertise critical to advancing Africa's long term development needs.

USADF furthers U.S. priorities by directing small amounts of development resources to disenfranchised groups in hard to reach, sensitive regions across Africa. USADF ensures that critical U.S. development initiatives such as Ending Extreme Poverty, Feed the Future, Power Africa, and the Young African Leaders Initiative reach beyond urban areas to Africa's underserved rural populations. USADF operates in Africa using a cost-effective African led and managed development model that "right sizes" efforts, directing development resources to rural areas of greatest need and potential for impact. USADF programs also leverage funds from other donors. By matching U.S. Government funds with those from host African governments and/or other private sector foundations, USADF increases the development impact of each tax dollar appropriated. USADF's size and lower-cost operating model makes it a highly flexible, innovative, and effective foreign assistance provider to Africa.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|---|-----------|-----------|----|
| Identification code 011-0700-0-1-151 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 4 | 3 | 3 |
| 11.3 | Other than full-time permanent | 1 | 1 | 1 |
| 11.9 | Total personnel compensation | 5 | 4 | 4 |
| 12.1 | Civilian personnel benefits | 1 | 1 | 1 |
| 23.2 | Rental payments to others | 1 | 1 | 1 |
| 25.1 | Other administrative costs | 1 | 2 | 2 |
| 25.2 | Other services from non-Federal sources | 1 | 1 | 1 |
| 25.2 | Program non-development grants | 1 | 3 | 2 |
| 25.3 | Other goods and services from Federal sources | 1 | 2 | 2 |
| 41.0 | Development grants | 21 | 16 | 13 |
| 99.9 | Total new obligations | 32 | 30 | 26 |

Employment Summary

| | | | | |
|--------------------------------------|---|-----------|-----------|----|
| Identification code 011-0700-0-1-151 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| 1001 | Direct civilian full-time equivalent employment | 31 | 32 | 32 |

Trust Funds

GIFTS AND DONATIONS, AFRICAN DEVELOPMENT FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

| | | | | |
|--------------------------------------|---|-----------|-----------|---|
| Identification code 011-8239-0-7-151 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| 0100 | Balance, start of year | | | |
| Receipts: | | | | |
| 0220 | Gifts and Donations, African Development Foundation | 1 | 2 | 2 |

| | | | | |
|-----------------|---|----|----|----|
| 0400 | Total: Balances and collections | 1 | 2 | 2 |
| Appropriations: | | | | |
| 0500 | Gifts and Donations, African Development Foundation | -1 | -2 | -2 |
| 0799 | Balance, end of year | | | |

Program and Financing (in millions of dollars)

| | | | | |
|--|---|-----------|-----------|---|
| Identification code 011-8239-0-7-151 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| Obligations by program activity: | | | | |
| 0001 | Project Grants | 3 | 2 | 2 |
| 0900 | Total new obligations (object class 41.0) | 3 | 2 | 2 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 2 | 2 | 4 |
| 1021 | Recoveries of prior year unpaid obligations | 1 | 2 | 2 |
| 1050 | Unobligated balance (total) | 3 | 4 | 6 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 1 | 2 | 2 |
| 1260 | Appropriations, mandatory (total) | 1 | 2 | 2 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 1 | | |
| 1850 | Spending auth from offsetting collections, mand (total) | 1 | | |
| 1900 | Budget authority (total) | 2 | 2 | 2 |
| 1930 | Total budgetary resources available | 5 | 6 | 8 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 2 | 4 | 6 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|----|----|----|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 3 | 3 | 2 |
| 3010 | Obligations incurred, unexpired accounts | 3 | 2 | 2 |
| 3020 | Outlays (gross) | -2 | -1 | -1 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | -2 | -2 |
| 3050 | Unpaid obligations, end of year | 3 | 2 | 1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 3 | 3 | 2 |
| 3200 | Obligated balance, end of year | 3 | 2 | 1 |

Budget authority and outlays, net:

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

USADF has the authority to accept contributions from any legitimate source, such as foreign governments, private businesses, foundations, non-governmental organizations, international donors, and other strategic partners committed to promoting grassroots-based economic growth and development in Africa. These funds are used in coordination with appropriated amounts to further expand the reach and impact of USADF's programs.

INTERNATIONAL MONETARY PROGRAMS**Federal Funds**

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND

Program and Financing (in millions of dollars)

| | | | | |
|---|---|-----------|-----------|--|
| Identification code 011-0003-0-1-155 | | | | |
| | 2014 actual | 2015 est. | 2016 est. | |
| Obligations by program activity: | | | | |
| 0001 | Change in valuation | 5,489 | | |
| 0900 | Total new obligations (object class 33.0) | 5,489 | | |

UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND—Continued
Program and Financing—Continued

| Identification code 011-0003-0-1-155 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 17,288 | 14,820 | 14,820 |
| 1021 Recoveries of prior year unpaid obligations | 1,464 | | |
| 1050 Unobligated balance (total) | 18,752 | 14,820 | 14,820 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 1,141 | | |
| 1260 Appropriations, mandatory (total) | 1,141 | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 416 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 416 | | |
| 1900 Budget authority (total) | 1,557 | | |
| 1930 Total budgetary resources available | 20,309 | 14,820 | 14,820 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 14,820 | 14,820 | 14,820 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 39,059 | 42,227 | 42,227 |
| 3010 Obligations incurred, unexpired accounts | 5,489 | | |
| 3020 Outlays (gross) | -857 | | |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1,464 | | |
| 3050 Unpaid obligations, end of year | 42,227 | 42,227 | 42,227 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 39,059 | 42,227 | 42,227 |
| 3200 Obligated balance, end of year | 42,227 | 42,227 | 42,227 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1,557 | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 416 | | |
| 4101 Outlays from mandatory balances | 441 | | |
| 4110 Outlays, gross (total) | 857 | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -416 | | |
| 4180 Budget authority, net (total) | 1,141 | | |
| 4190 Outlays, net (total) | 441 | | |

The United States participates in the International Monetary Fund (IMF) through a quota subscription, denominated in Special Drawing Rights (SDRs). The U.S. quota in the IMF is presently SDR 42,122,400,000 (approximately \$61 billion as of December 31, 2014). Quotas are the main metric used by the Fund to assign voting shares and to determine countries' contributions to the IMF's general resources and access to IMF financing.

The use of the U.S. quota by the IMF under this account constitutes an exchange of monetary assets and does not result in net budget outlays. When the United States transfers dollars or other reserve assets to the IMF under the U.S. quota subscription, the United States receives an equal, offsetting, and interest-bearing claim on the IMF, which is reflected as an increase in U.S. international monetary reserves. The U.S. reserve position in the IMF is readily available to meet a U.S. balance-of-payments financing need.

In 2010, G-20 Leaders and the IMF membership decided on a set of quota and governance reforms designed to enhance IMF effectiveness.

For additional information, including about the 2016 Budget proposal to implement the 2010 IMF agreement, see the account entitled "United States Quota IMF Direct Loan Program Account".

UNITED STATES QUOTA IMF DIRECT LOAN PROGRAM ACCOUNT
Program and Financing (in millions of dollars)

| Identification code 011-0006-0-1-155 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0705 Reestimates of direct loan subsidy | 5 | 61 | |
| 0706 Interest on reestimates of direct loan subsidy | | 2 | |
| 0900 Total new obligations (object class 41.0) | 5 | 63 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 8 | 12 | 12 |
| 1021 Recoveries of prior year unpaid obligations | 4 | | |
| 1050 Unobligated balance (total) | 12 | 12 | 12 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 5 | 63 | |
| 1260 Appropriations, mandatory (total) | 5 | 63 | |
| 1900 Budget authority (total) | 5 | 63 | |
| 1930 Total budgetary resources available | 17 | 75 | 12 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 12 | 12 | 12 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 133 | 129 | 129 |
| 3010 Obligations incurred, unexpired accounts | 5 | 63 | |
| 3020 Outlays (gross) | -5 | -63 | |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -4 | | |
| 3050 Unpaid obligations, end of year | 129 | 129 | 129 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 133 | 129 | 129 |
| 3200 Obligated balance, end of year | 129 | 129 | 129 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 5 | 63 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 5 | 63 | |
| 4180 Budget authority, net (total) | 5 | 63 | |
| 4190 Outlays, net (total) | 5 | 63 | |
| Memorandum (non-add) entries: | | | |
| 5010 Total investments, SOY: Quota | 7,505 | 7,505 | 7,505 |
| 5011 Total investments, EOY: Quota | 7,505 | 7,505 | 7,505 |

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

| Identification code 011-0006-0-1-155 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Quota | 58 | | |
| Direct loan subsidy (in percent): | | | |
| 132001 Quota | 0.00 | | |
| Direct loan reestimates: | | | |
| 135001 Quota | 5 | 63 | |

The Supplemental Appropriations Act of 2009 (Public Law 111-32), enacted June 24, 2009, provided authorization and appropriations for an increase in the U.S. quota to the IMF by the dollar equivalent of SDR 4,973,100,000 (about \$7.2 billion as of December 31, 2014). This increase in the U.S. quota entered into effect on March 25, 2011.

For quota resources authorized by the Supplemental Appropriations Act of 2009, just as with the quota resources appropriated to the IMF prior to 2009, when the United States transfers dollars or other reserve assets to the IMF under the U.S. quota subscription, the United States receives an equal, offsetting, and interest-bearing claim on the IMF, which is reflected as an increase in U.S. international monetary reserves.

While the U.S. quota in the IMF is not a credit program, the Supplemental Appropriations Act of 2009 (Public Law 111-32) directed that the 2009 appropriation to increase the U.S. quota in the IMF be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, as amended (FCRA), with an additional adjustment to the discount rate for market risk.

The application of FCRA by operation of law to the 2009 quota appropriation was a significant change in the budgetary treatment of the U.S. quota to the IMF that only applies to the 2009 appropriations.

Accordingly, for the quota and the New Arrangements to Borrow (NAB) increases provided by the Supplemental Appropriations Act of 2009, the baseline reflects obligations and outlays under credit reform, plus an additional risk premium.

In 2010, G-20 Leaders and the IMF membership decided on a set of quota and governance reforms designed to enhance IMF effectiveness. The United States successfully achieved its negotiating priorities during this process: (1) a U.S. quota increase with a corresponding equivalent rollback in U.S. participation in the IMF's NAB for no change in overall U.S. financial participation in the IMF; and (2) preservation of U.S. veto power in the IMF.

To implement the terms of the 2010 agreement, the Administration is seeking authorization and appropriations to increase the U.S. quota by SDR 40,871,800,000 (approximately \$59 billion as of December 31, 2014) and simultaneously reduce U.S. participation in the NAB by an equal amount. The Administration also seeks authorization for the United States to accept an amendment to the IMF Articles of Agreement that will facilitate changes in the composition of the IMF Executive Board while preserving the U.S. seat on the Board.

Under the Administration proposal, the budgetary cost is directed to be estimated on a present value basis, using Treasury rates to discount the cash flows. The legislation also directs the restatement of the transactions from the 2009 Supplemental Appropriations Act on this basis. The methods for estimating present value are similar to the methods used under FCRA, but FCRA requirements for budget execution, including financing accounts, cohort-accounting and reestimates would not apply, and the proposal would eliminate the additional risk premium over the cost to Government required by the 2009 Supplemental Appropriations Act. Under this proposal, recorded budget authority and outlays equal the estimated present value cost to Government in the year that the U.S. quota increase is enacted. The transactions with the IMF are treated as a means of financing, and interest earnings and unrealized gains and losses due to currency fluctuations will continue to be recorded in the budget on a cash basis, as they are for quota increases authorized prior to 2009. Revisions to the U.S. position in the NAB would receive the same treatment.

For additional information, including about the Budget proposal, see the account entitled "United States Quota, International Monetary Fund". See also the discussions of the International Monetary Fund budgetary treatment in the Budget Concepts and Budget Process chapters of the Analytical Perspectives volume.

UNITED STATES QUOTA IMF DIRECT LOAN PROGRAM ACCOUNT

(Legislative proposal, not subject to PAYGO)

For an increase in the United States quota in the International Monetary Fund, the dollar equivalent of 40,871,800,000 Special Drawing Rights, to remain available until expended: Provided, That, notwithstanding the provisos under the heading "International Assistance Programs—International Monetary Programs—United States Quota, International Monetary Fund" in Public Law 111–32, the costs of the amounts provided under this heading in this Act and in Public Law 111–32 shall be estimated on a present value basis, excluding administrative costs and any incidental effects on governmental receipts or outlays: Provided further, That, for purposes of the previous proviso, the discount rate for purposes of the present value calculation shall be the appropriate interest rate on marketable Treasury securities: Provided further, That section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, shall not apply to amounts under this heading.

Program and Financing (in millions of dollars)

| Identification code 011–0006–2–1–155 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 2010 Agreement Quota Increase | | | 67 |
| 0900 Total new obligations (object class 41.0) | | | 67 |

| | | | |
|---|--|-----|--------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | –12 |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | | –12 | |
| 1021 Recoveries of prior year unpaid obligations | | | 39 |
| 1029 Other balances withdrawn | | | –39 |
| 1050 Unobligated balance (total) | | –12 | –12 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 67 |
| 1160 Appropriation, discretionary (total) | | | 67 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | –107 |
| 1260 Appropriations, mandatory (total) | | | –107 |
| 1900 Budget authority (total) | | | –40 |
| 1930 Total budgetary resources available | | –12 | –52 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | –12 | –119 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 67 |
| 3020 Outlays (gross) | | | –49 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | | | –39 |
| 3050 Unpaid obligations, end of year | | | –21 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | –21 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 67 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 67 |
| 4011 Outlays from discretionary balances | | | 89 |
| 4020 Outlays, gross (total) | | | 156 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | –107 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | –107 |
| 4180 Budget authority, net (total) | | | –40 |
| 4190 Outlays, net (total) | | | 49 |
| Memorandum (non-add) entries: | | | |
| 5011 Total investments, EOY: Quota | | | 60,596 |

The table above shows the Budget proposal described above to increase the IMF quota (which will be accompanied by a simultaneous and equivalent reduction in the New Arrangements to Borrow), including a restatement of the 2009 quota increase on a present value basis.

UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 011–4383–0–3–155 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 58 | | |
| 0713 Payment of interest to Treasury | 1 | 4 | 4 |
| 0900 Total new obligations | 59 | 4 | 4 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 46 | 53 | 120 |
| 1021 Recoveries of prior year unpaid obligations | 250 | | |
| 1024 Unobligated balance of borrowing authority withdrawn | –244 | | |
| 1050 Unobligated balance (total) | 52 | 53 | 120 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 57 | | |
| 1440 Borrowing authority, mandatory (total) | 57 | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 7 | 71 | 10 |
| 1801 Change in uncollected payments, Federal sources | –4 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 3 | 71 | 10 |

UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT—Continued
Program and Financing—Continued

| Identification code 011-4383-0-3-155 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1900 Financing authority (total) | 60 | 71 | 10 |
| 1930 Total budgetary resources available | 112 | 124 | 130 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 53 | 120 | 126 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5,702 | 5,510 | 5,514 |
| 3010 Obligations incurred, unexpired accounts | 59 | 4 | 4 |
| 3020 Financing disbursements (gross) | -1 | | |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -250 | | |
| 3050 Unpaid obligations, end of year | 5,510 | 5,514 | 5,518 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -133 | -129 | -129 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 4 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -129 | -129 | -129 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5,569 | 5,381 | 5,385 |
| 3200 Obligated balance, end of year | 5,381 | 5,385 | 5,389 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 60 | 71 | 10 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 1 | | |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -7 | -71 | -10 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 4 | | |
| 4160 Financing authority, net (mandatory) | 57 | | |
| 4170 Financing disbursements, net (mandatory) | -6 | -71 | -10 |
| 4180 Financing authority, net (total) | 57 | | |
| 4190 Financing disbursements, net (total) | -6 | -71 | -10 |

Status of Direct Loans (in millions of dollars)

| Identification code 011-4383-0-3-155 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1121 Limitation available from carry-forward | 58 | | |
| 1143 Unobligated limitation carried forward (P.L. xx) (-) | | | |
| 1150 Total direct loan obligations | 58 | | |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 1,995 | 1,995 | 1,995 |
| 1290 Outstanding, end of year | 1,995 | 1,995 | 1,995 |

As directed by the Supplemental Appropriations Act of 2009 (Public Law 111-32), this non-budgetary account records all cash flows to and from the Government resulting from the 2009 increase in the U.S. quota in the IMF, consistent with FCRA rules. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals. For purposes of the Budget proposal, this account shows the account changes necessary to move the 2009 appropriation from budgetary treatment under FCRA with a risk premium to present value. This account is not a component of present value budget execution.

Balance Sheet (in millions of dollars)

| Identification code 011-4383-0-3-155 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 23 | 23 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 1,995 | 1,995 |
| 1405 Allowance for subsidy cost (-) | -136 | -136 |
| 1499 Net present value of assets related to direct loans | 1,859 | 1,859 |
| 1999 Total assets | 1,882 | 1,882 |
| LIABILITIES: | | |
| 2103 Federal liabilities: Debt | 1,882 | 1,882 |

| | | |
|---|-------|-------|
| 4999 Total liabilities and net position | 1,882 | 1,882 |
|---|-------|-------|

UNITED STATES IMF QUOTA, DIRECT LOAN FINANCING ACCOUNT
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 011-4383-2-3-155 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | | | -4 |
| 0900 Total new obligations | | | -4 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | -178 |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | | | -5,514 |
| 1021 Recoveries of prior year unpaid obligations | | | 5,514 |
| 1024 Unobligated balance of borrowing authority withdrawn | | | -107 |
| 1050 Unobligated balance (total) | | | -107 |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | | -10 |
| 1801 Change in uncollected payments, Federal sources | | | -71 |
| 1850 Spending auth from offsetting collections, mand (total) | | | -71 |
| 1900 Financing authority (total) | | | -71 |
| 1930 Total budgetary resources available | | | -178 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | -178 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | -5,514 |
| 3010 Obligations incurred, unexpired accounts | | | -4 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | | | -5,514 |
| 3050 Unpaid obligations, end of year | | | -5,514 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | | | 129 |
| 3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 | | | 58 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | | | 71 |
| 3090 Uncollected pymts, Fed sources, end of year | | | 129 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 58 |
| 3200 Obligated balance, end of year | | | -5,385 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | -71 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | | | 10 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | | | 71 |
| 4170 Financing disbursements, net (mandatory) | | | 10 |
| 4190 Financing disbursements, net (total) | | | 10 |

Status of Direct Loans (in millions of dollars)

| Identification code 011-4383-2-3-155 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1121 Limitation available from carry-forward | | | |
| 1143 Unobligated limitation carried forward (P.L. xx) (-) | | | |
| 1150 Total direct loan obligations | | | |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | | | -1,995 |
| 1251 Repayments: Repayments and prepayments | | | -1,995 |
| 1290 Outstanding, end of year | | | -1,995 |

LOANS TO INTERNATIONAL MONETARY FUND

Program and Financing (in millions of dollars)

| Identification code 011-0074-0-1-155 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10,563 | 10,563 | 10,563 |
| 1930 Total budgetary resources available | 10,563 | 10,563 | 10,563 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 10,563 | 10,563 | 10,563 |

The General Arrangements to Borrow (GAB) were established in 1962 by 10 industrial countries, including the United States, as a means of supplementing the IMF's quota resources to forestall or cope with an impairment of the international monetary system. GAB participants agreed in early 1983 to increase their financial commitments to the GAB from approximately SDR 6.3 billion to SDR 17 billion (about \$17.9 billion at that time), with the U.S. share rising from SDR 1.9 billion to approximately SDR 4.25 billion (about \$6.2 billion as of December 31, 2014).

In January 1997, the Executive Board of the IMF approved the creation of the New Arrangements to Borrow (NAB), which is a standing arrangement among certain IMF members to supplement the IMF's quota resources as needed to forestall or cope with an impairment of the international monetary system or to deal with an exceptional situation that poses a threat to the stability of the system. The NAB became effective on November 17, 1998, and was activated for the first time in December 1998 to finance an IMF arrangement for Brazil. The IMF repaid the NAB participants in March 1999. From 1999 through March 2011 the NAB was not activated.

In 2014, forty countries and institutions participated in the NAB for a total of SDR 370 billion (about \$536 billion as of December 31, 2014), of which the U.S. share is approximately SDR 69 billion (about \$100 billion as of December 31, 2014). In 2014, the NAB was activated for two six-month periods, commencing on April 1 and October 1. As of end 2014, the IMF had accessed SDR 8.3 billion (about \$12 billion) of the U.S. arrangement under the NAB.

The sum of U.S. resources made available to the IMF under the NAB and GAB cannot exceed the total U.S. NAB participation of SDR 69 billion.

With respect to this account, resources provided by the United States under the GAB and NAB constitute an exchange of monetary assets and do not result in any net budgetary outlays because such transactions result in an equivalent increase in U.S. international reserve assets in the form of an equal, offsetting, interest-bearing claim on the IMF. U.S. claims on the IMF under the GAB and NAB are readily available to meet a U.S. balance-of-payments financing need.

In 2010, G-20 Leaders and the IMF membership decided on a set of quota and governance reforms designed to enhance IMF effectiveness. For additional information about the Budget proposal, see the account entitled "United States Quota IMF Direct Loan Program Account". For additional information on the NAB, see also "Loans to the IMF Direct Loan Program".

LOANS TO THE IMF DIRECT LOAN PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 011-0085-0-1-155 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0705 Reestimates of direct loan subsidy | | 140 | |
| 0706 Interest on reestimates of direct loan subsidy | | 3 | |
| 0900 Total new obligations (object class 41.0) | | 143 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 14 | 24 | 24 |
| 1021 Recoveries of prior year unpaid obligations | 10 | | |
| 1050 Unobligated balance (total) | 24 | 24 | 24 |

| | | | |
|---|----|-----|----|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | 143 | |
| 1260 Appropriations, mandatory (total) | | 143 | |
| 1900 Budget authority (total) | | 143 | |
| 1930 Total budgetary resources available | 24 | 167 | 24 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 24 | 24 | 24 |

Change in obligated balance:

| | | | |
|---|-----|------|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 313 | 301 | 301 |
| 3010 Obligations incurred, unexpired accounts | | 143 | |
| 3020 Outlays (gross) | -2 | -143 | |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -10 | | |
| 3050 Unpaid obligations, end of year | 301 | 301 | 301 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 313 | 301 | 301 |
| 3200 Obligated balance, end of year | 301 | 301 | 301 |

Budget authority and outlays, net:

| | | | |
|---|---|-----|--|
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 2 | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 143 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 143 | |
| 4180 Budget authority, net (total) | | 143 | |
| 4190 Outlays, net (total) | 2 | 143 | |

Memorandum (non-add) entries:

| | | | |
|---|--------|--------|--------|
| 5010 Total investments, SOY: New Arrangements to Borrow | 92,698 | 92,698 | 92,698 |
| 5011 Total investments, EOY: New Arrangements to Borrow | 92,698 | 92,698 | 92,698 |

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

| Identification code 011-0085-0-1-155 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct loan subsidy outlays: | | | |
| 134001 NAB | 2 | | |
| Direct loan reestimates: | | | |
| 135001 NAB | -1 | 143 | |

At the G-20 Leaders' Summit in London in April 2009, the President secured agreement to expand participation and increase the size of the New Arrangements to Borrow (NAB) by up to \$500 billion to restore global confidence and ensure the IMF has adequate resources to play its central role in resolving and preventing the spread of international economic and financial crises. As part of this agreement, the United States committed to increase its participation in the NAB by up to \$100 billion, which required congressional action. The Supplemental Appropriations Act of 2009 (Public Law 111-32) enacted on June 24, 2009, provided authorization and appropriations for an increase in the United States participation in the NAB by up to SDR 75 billion. This SDR amount was subject, as a practical matter, to the public commitment to an increase by up to \$100 billion. This increase in the U.S. participation in the NAB, equivalent to SDR 62.4 billion, entered into effect on March 11, 2011.

For all NAB resources, including those provided in the Supplemental Appropriations Act of 2009, the transaction constitutes an exchange of monetary assets resulting in an equivalent increase in U.S. international reserve assets in the form of an equal, offsetting, interest-bearing claim on the IMF. U.S. claims on the IMF under the General Arrangements to Borrow (GAB) and NAB are readily available to meet a U.S. balance-of-payments financing need.

While U.S. participation in the NAB is not a credit program, the Supplemental Appropriations Act of 2009 directed that the 2009 appropriation for the increase in the U.S. participation in the NAB be scored on a credit reform basis, per the Federal Credit Reform Act of 1990, as amended (FCRA), with an adjustment to the discount rate for market risk. The application of FCRA by operation of law to the 2009 NAB appropriation was a significant change in the budgetary treatment of appropriations for the NAB that applies only to the 2009 appropriations and does not apply to appropriations for the U.S. participation in the NAB prior to 2009.

LOANS TO THE IMF DIRECT LOAN PROGRAM ACCOUNT—Continued

As directed by the Supplemental Appropriations Act of 2009, this account records the subsidy costs associated with the 2009 increase in the U.S. participation in the NAB on a FCRA basis, including an adjustment to the discount rate for market risk.

In 2010, G-20 Leaders and the IMF membership decided on a set of quota and governance reforms designed to enhance IMF effectiveness. To implement the terms of the 2010 agreement, the Administration is seeking to increase the U.S. quota and reduce U.S. participation in the NAB by equal amounts, SDR 40,871,800,000 (approximately \$59 billion as of December 31, 2014). The Administration proposal directs that the cost of these transactions is to be estimated on a present value basis, using Treasury rates to discount the cash flows, and the increases to the NAB and quota provided in the 2009 Supplemental Appropriations Act are to be restated on a present value basis. For additional information about the Budget proposal and about the NAB, see the accounts entitled "United States Quota IMF Direct Loan Program Account" and "Loans to International Monetary Fund".

LOANS TO THE IMF DIRECT LOAN PROGRAM ACCOUNT

(Legislative proposal, not subject to PAYGO)

Of the amounts provided under the heading "International Assistance Programs—International Monetary Programs—Loans to International Monetary Fund" in Public Law 111–32, the dollar equivalent of 40,871,800,000 Special Drawing Rights is hereby permanently cancelled as of the date when the rollback of the U.S. credit arrangement in the IMF's New Arrangements to Borrow is effective, but no earlier than when the increase of the United States quota authorized in section 72 of the Bretton Woods Agreements Act (22 U.S.C. 286 et seq.) becomes effective: Provided, That, notwithstanding the second through fourth provisos under the heading "International Assistance Programs—International Monetary Programs—Loans to International Monetary Fund" in Public Law 111–32, the costs of the amounts under this heading in this Act and in Public Law 111–32 shall be estimated on a present value basis, excluding administrative costs and any incidental effects on governmental receipts or outlays: Provided further, That, for purposes of the previous proviso, the discount rate for purposes of the present value calculation shall be the appropriate interest rate on marketable Treasury securities: Provided further, That section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, shall not apply to amounts under this heading.

Program and Financing (in millions of dollars)

| Identification code 011–0085–2–1–155 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1021 Recoveries of prior year unpaid obligations | | | 315 |
| 1029 Other balances withdrawn | | | –155 |
| 1050 Unobligated balance (total) | | | 160 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced | | | –5 |
| 1160 Appropriation, discretionary (total) | | | –5 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | –117 |
| 1260 Appropriations, mandatory (total) | | | –117 |
| 1900 Budget authority (total) | | | –122 |
| 1930 Total budgetary resources available | | | 38 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 38 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 Outlays (gross) | | | 122 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | | | –315 |
| 3050 Unpaid obligations, end of year | | | –193 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | –193 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | –5 |

| | | | |
|---|--|--|---------|
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | –5 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | –117 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | –117 |
| 4180 Budget authority, net (total) | | | –122 |
| 4190 Outlays, net (total) | | | –122 |
| Memorandum (non-add) entries: | | | |
| 5011 Total investments, EOY: New Arrangements to Borrow | | | –60,596 |

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

| Identification code 011–0085–2–1–155 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct loan subsidy outlays: | | | |
| 134001 NAB | | | –5 |

The table above shows the Budget proposal described above to roll back the NAB (which will be accompanied by a simultaneous equivalent increase in the U.S. quota), including a restatement of the 2009 NAB increase on a present value basis.

LOANS TO IMF DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 011–4384–0–3–155 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | 2 | 15 | 15 |
| 0742 Downward reestimate paid to receipt account | 1 | | |
| 0900 Total new obligations | 3 | 15 | 15 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 2 | 1,607 |
| 1021 Recoveries of prior year unpaid obligations | 3,064 | | |
| 1024 Unobligated balance of borrowing authority withdrawn | –3,054 | | |
| 1050 Unobligated balance (total) | 10 | 2 | 1,607 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 1 | | |
| 1440 Borrowing authority, mandatory (total) | 1 | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 7 | 1,620 | 2,102 |
| 1801 Change in uncollected payments, Federal sources | –13 | | |
| 1850 Spending auth from offsetting collections, mand (total) | –6 | 1,620 | 2,102 |
| 1900 Financing authority (total) | –5 | 1,620 | 2,102 |
| 1930 Total budgetary resources available | 5 | 1,622 | 3,709 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 1,607 | 3,694 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 92,109 | 88,326 | 88,326 |
| 3010 Obligations incurred, unexpired accounts | 3 | 15 | 15 |
| 3020 Financing disbursements (gross) | –722 | –15 | –15 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –3,064 | | |
| 3050 Unpaid obligations, end of year | 88,326 | 88,326 | 88,326 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –313 | –300 | –300 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 13 | | |
| 3090 Uncollected pymts, Fed sources, end of year | –300 | –300 | –300 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 91,796 | 88,026 | 88,026 |
| 3200 Obligated balance, end of year | 88,026 | 88,026 | 88,026 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | –5 | 1,620 | 2,102 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 722 | 15 | 15 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | –6 | –163 | –11 |

| | | | | |
|------|---|-----|--------|--------|
| 4122 | Interest on uninvested funds | -1 | -14 | -14 |
| 4123 | Non-Federal sources | | -1,443 | -2,077 |
| 4130 | Offsets against gross financing auth and disbursements (total) | -7 | -1,620 | -2,102 |
| 4140 | Additional offsets against financing authority only (total): Change in uncollected pymts, Fed sources, unexpired | 13 | | |
| 4160 | Financing authority, net (mandatory) | 1 | | |
| 4170 | Financing disbursements, net (mandatory) | 715 | -1,605 | -2,087 |
| 4180 | Financing authority, net (total) | 1 | | |
| 4190 | Financing disbursements, net (total) | 715 | -1,605 | -2,087 |

Status of Direct Loans (in millions of dollars)

| Identification code 011-4384-0-3-155 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|--------|
| Position with respect to appropriations act limitation on obligations: | | | | |
| 1121 | Limitation available from carry-forward | | | |
| 1143 | Unobligated limitation carried forward (P.L. xx) (-) | | | |
| 1150 | Total direct loan obligations | | | |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 3,653 | 4,371 | 2,892 |
| 1231 | Disbursements: Direct loan disbursements | 718 | | |
| 1251 | Repayments: Repayments and prepayments | | -1,443 | -2,077 |
| 1263 | Write-offs for default: Direct loans | | -36 | -70 |
| 1290 | Outstanding, end of year | 4,371 | 2,892 | 745 |

As authorized by the Supplemental Appropriations Act of 2009 (Public Law 111-32), this non-budgetary account records all cash flows to and from the Government resulting from the 2009 increase in U.S. participation in the New Arrangements to Borrow, consistent with FCRA rules. The amounts in this account are a means of financing and do not affect the deficit and are not included in the budget totals. For purposes of the Budget proposal, this account shows the account changes necessary to move the 2009 appropriation from budgetary treatment under FCRA with a risk premium to present value. This account is not a component of present value budget execution.

Balance Sheet (in millions of dollars)

| Identification code 011-4384-0-3-155 | 2013 actual | 2014 actual | |
|---|---|-------------|-------|
| ASSETS: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 2,231 | 1,518 |
| Net value of assets related to post-1991 direct loans receivable: | | | |
| 1401 | Direct loans receivable, gross | 3,653 | 4,371 |
| 1405 | Allowance for subsidy cost (-) | 14 | 10 |
| 1499 | Net present value of assets related to direct loans | 3,667 | 4,381 |
| 1999 | Total upward reestimate subsidy BA [11-0085] | 5,898 | 5,899 |
| LIABILITIES: | | | |
| 2103 | Federal liabilities: Debt | 5,898 | 5,899 |
| 4999 | Total liabilities and net position | 5,898 | 5,899 |

LOANS TO IMF DIRECT LOAN FINANCING ACCOUNT
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 011-4384-2-3-155 | 2014 actual | 2015 est. | 2016 est. |
|--|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0713 | Credit program obligations: Payment of interest to Treasury | | -15 |
| 0900 | Total new obligations | | -15 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1021 | Recoveries of prior year unpaid obligations | 88,326 | |
| 1029 | Other balances withdrawn | -88,326 | |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | | -2,102 |
| 1850 | Spending auth from offsetting collections, mand (total) | | -2,102 |
| 1900 | Financing authority (total) | | -2,102 |
| 1930 | Total budgetary resources available | | -2,102 |

| | | | | |
|-------------------------------------|---|--|--|---------|
| 1941 | Memorandum (non-add) entries: Unexpired unobligated balance, end of year | | | -2,087 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | | -88,326 |
| 3010 | Obligations incurred, unexpired accounts | | | -15 |
| 3020 | Outlays (gross) | | | 15 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | | | -88,326 |
| 3050 | Unpaid obligations, end of year | | | -88,326 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | | | 300 |
| 3061 | Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 | | | 300 |
| 3090 | Uncollected pymts, Fed sources, end of year | | | 300 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | | | 300 |
| 3200 | Obligated balance, end of year | | | -88,026 |

Financing authority and disbursements, net:

| | | | | |
|--|--|--|--|--------|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | | | -2,102 |
| Financing disbursements: | | | | |
| 4110 | Financing disbursements, gross | | | -15 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | | | 11 |
| 4122 | Interest on uninvested funds | | | 14 |
| 4123 | Non-Federal sources | | | 2,077 |
| 4130 | Offsets against gross financing auth and disbursements (total) | | | 2,102 |
| 4170 | Financing disbursements, net (mandatory) | | | 2,087 |
| 4190 | Financing disbursements, net (total) | | | 2,087 |

Status of Direct Loans (in millions of dollars)

| Identification code 011-4384-2-3-155 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1121 | Limitation available from carry-forward | | |
| 1143 | Unobligated limitation carried forward (P.L. xx) (-) | | |
| 1150 | Total direct loan obligations | | |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 | Outstanding, start of year | | -2,174 |
| 1251 | Repayments: Repayments and prepayments | | -2,174 |
| 1263 | Write-offs for default: Direct loans | | 70 |
| 1290 | Outstanding, end of year | | -2,174 |

MILITARY SALES PROGRAM

Federal Funds

SPECIAL DEFENSE ACQUISITION FUND

Program and Financing (in millions of dollars)

| Identification code 011-4116-0-3-155 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0801 | Special Defense Acquisition Fund (Reimbursable) | 48 | 100 | 100 |
| 0900 | Total new obligations | 48 | 100 | 100 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 104 | 112 | 117 |
| Budget authority: | | | | |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 56 | 105 | 107 |
| 1750 | Spending auth from offsetting collections, disc (total) | 56 | 105 | 107 |
| 1900 | Budget authority (total) | 56 | 105 | 107 |
| 1930 | Total budgetary resources available | 160 | 217 | 224 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 112 | 117 | 124 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 49 | 50 | 24 |

SPECIAL DEFENSE ACQUISITION FUND—Continued
Program and Financing—Continued

| Identification code 011-4116-0-3-155 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 3010 Obligations incurred, unexpired accounts | 48 | 100 | 100 |
| 3020 Outlays (gross) | -47 | -126 | -106 |
| 3050 Unpaid obligations, end of year | 50 | 24 | 18 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 49 | 50 | 24 |
| 3200 Obligated balance, end of year | 50 | 24 | 18 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 56 | 105 | 107 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 79 | 80 |
| 4011 Outlays from discretionary balances | 46 | 47 | 26 |
| 4020 Outlays, gross (total) | 47 | 126 | 106 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -56 | -105 | -107 |
| 4190 Outlays, net (total) | -9 | 21 | -1 |

The Special Defense Acquisition Fund (SDAF) helps to better support coalition and other U.S. partners participating in U.S. overseas contingency and other operations; and expedite the procurement of defense articles for provision to foreign nations and international organizations. Advance purchases focus on high-demand equipment that has long procurement lead times. Long procurement lead times are often the main limiting factor in our ability to provide coalition partners with critical equipment to make them operationally effective. Improving the mechanism for supporting U.S. partners is a high priority for both the Departments of State and Defense.

Object Classification (in millions of dollars)

| Identification code 011-4116-0-3-155 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 25.3 Reimbursable obligations: Other goods and services from Federal sources | 48 | 100 | 100 |
| 99.0 Reimbursable obligations | 48 | 100 | 100 |

Trust Funds

FOREIGN MILITARY SALES TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 011-8242-0-7-155 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | 1,972 |
| Receipts: | | | |
| 0220 Deposits, Advances, Foreign Military Sales Trust Fund | 29,268 | 29,726 | 27,118 |
| 0400 Total: Balances and collections | 29,268 | 29,726 | 29,090 |
| Appropriations: | | | |
| 0500 Foreign Military Sales Trust Fund | -29,268 | -27,743 | -27,732 |
| 0501 Foreign Military Sales Trust Fund | | -11 | -11 |
| 0599 Total appropriations | -29,268 | -27,754 | -27,743 |
| 0799 Balance, end of year | | 1,972 | 1,347 |

Program and Financing (in millions of dollars)

| Identification code 011-8242-0-7-155 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Aircraft | 15,104 | 16,752 | 8,336 |
| 0004 Missiles | 7,826 | 8,681 | 4,325 |
| 0005 Communication Equipment | 1,172 | 1,300 | 648 |
| 0006 Maintenance and Support Equipment | 1,107 | 1,228 | 612 |
| 0007 Special Activities/R&D | 1,378 | 1,529 | 762 |
| 0008 Tactical/Support/Combat Vehicles | 811 | 900 | 448 |
| 0009 Ammunition | 5,470 | 6,067 | 3,023 |
| 0010 Supplies & Supply Operations | 471 | 523 | 261 |
| 0011 Construction | 321 | 355 | 177 |

| | | | |
|----------------------------------|--------|--------|--------|
| 0012 Weapons | 78 | 86 | 43 |
| 0013 Training | 447 | 497 | 248 |
| 0014 Ships | 75 | 82 | 40 |
| 0015 Administration | 885 | 904 | 904 |
| 0900 Total new obligations | 35,145 | 38,904 | 19,827 |

Budgetary resources:

| | | | |
|---|---------|---------|---------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 11 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 29,268 | 27,743 | 27,732 |
| 1203 Appropriation (previously unavailable) | | 11 | 11 |
| 1238 Appropriations applied to liquidate contract authority | -29,268 | -27,743 | -27,732 |
| 1260 Appropriations, mandatory (total) | | 11 | 11 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | 35,145 | 38,904 | 19,827 |
| 1640 Contract authority, mandatory (total) | 35,145 | 38,904 | 19,827 |
| 1900 Budget authority (total) | 35,145 | 38,915 | 19,838 |
| 1930 Total budgetary resources available | 35,145 | 38,915 | 19,849 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | 11 | 22 |

Change in obligated balance:

| | | | |
|---|---------|---------|---------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 123,853 | 132,357 | 141,615 |
| 3010 Obligations incurred, unexpired accounts | 35,145 | 38,904 | 19,827 |
| 3020 Outlays (gross) | -26,641 | -29,646 | -27,659 |
| 3050 Unpaid obligations, end of year | 132,357 | 141,615 | 133,783 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 123,853 | 132,357 | 141,615 |
| 3200 Obligated balance, end of year | 132,357 | 141,615 | 133,783 |

Budget authority and outlays, net:

| | | | |
|---|--------|--------|--------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 35,145 | 38,915 | 19,838 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 2,217 | 1,843 |
| 4101 Outlays from mandatory balances | 26,641 | 27,429 | 25,816 |
| 4110 Outlays, gross (total) | 26,641 | 29,646 | 27,659 |
| 4180 Budget authority, net (total) | 35,145 | 38,915 | 19,838 |
| 4190 Outlays, net (total) | 26,641 | 29,646 | 27,659 |

Memorandum (non-add) entries:

| | | | |
|---|---------|---------|---------|
| 5052 Obligated balance, SOY: Contract authority | 104,751 | 110,628 | 121,789 |
| 5053 Obligated balance, EOY: Contract authority | 110,628 | 121,789 | 113,884 |

This trust fund facilitates government-to-government sales of defense articles, defense services, and design and construction services. Estimates of sales used in this budget are in millions of dollars:

ESTIMATES OF NEW SALES

| | 2014 actual | 2015 est. | 2016 est. |
|---------------------------------------|-------------|-----------|-----------|
| Estimates of new orders (sales) | 35145 | 38904 | 19827 |

Object Classification (in millions of dollars)

| Identification code 011-8242-0-7-155 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Allocation Account - direct: | | | |
| 11.1 Personnel compensation: Full-time permanent | 372 | 317 | 100 |
| 12.1 Civilian personnel benefits | 86 | 73 | 65 |
| 21.0 Travel and transportation of persons | 23 | 20 | 16 |
| 23.2 Rental payments to others | 6 | 5 | 4 |
| 23.3 Communications, utilities, and miscellaneous charges | 9 | 8 | 6 |
| 25.1 Advisory and assistance services | 154 | 131 | 115 |
| 25.2 Other services from non-Federal sources | 18 | 15 | 13 |
| 25.3 Other goods and services from Federal sources | 34,412 | 38,280 | 19,462 |
| 25.5 Research and development contracts | 19 | 16 | 14 |
| 25.7 Operation and maintenance of equipment | 12 | 10 | 8 |
| 26.0 Supplies and materials | 3 | 3 | 3 |
| 31.0 Equipment | 31 | 26 | 21 |
| 99.9 Total new obligations | 35,145 | 38,904 | 19,827 |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 011-267130 New Arrangements to Borrow (IMF), Downward Reestimates of Subsidies | 1 | | |
| 071-274930 Overseas Private Investment Corporation Loans, Downward Reestimates of Subsidy | 714 | 593 | |
| 071-274910 Overseas Private Investment Corporation Loans, Negative Subsidies | 168 | 219 | 218 |
| 072-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 1 | | |
| 072-274430 Urban and Environmental Credit Program, Downward Reestimates of Subsidies | 2 | 8 | |
| 072-275230 Development Credit Authority Program Account, Downward Reestimates of Loan Guarantees | 3 | 18 | |
| 072-272530 Loan Guarantees to Israel, Downward Reestimates of Subsidies | 225 | 21 | |
| 072-267630 Downward Reestimates, MENA Loan Guarantee Program | | 27 | |
| 072-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified | 1 | 1 | 1 |
| General Fund Offsetting receipts from the public | 1,115 | 887 | 219 |
| Intragovernmental payments: | | | |
| 072-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts | 4 | | |
| General Fund Intragovernmental payments | 4 | | |

GENERAL PROVISIONS

[ALLOWANCES AND] DIFFERENTIALS

SEC. 7001. Funds appropriated under title I of this Act shall be available, except as otherwise provided, for allowances and differentials as authorized by subchapter 59 of title 5, United States Code; for services as authorized by 5 U.S.C. 3109; and for hire of passenger transportation pursuant to 31 U.S.C. 1343(b).

[UNOBLIGATED BALANCES REPORT]

[SEC. 7002. Any department or agency of the United States Government to which funds are appropriated or otherwise made available by this Act shall provide to the Committees on Appropriations a quarterly accounting of cumulative unobligated balances and obligated, but unexpended, balances by program, project, and activity, and Treasury Account Fund Symbol of all funds received by such department or agency in fiscal year 2015 or any previous fiscal year, disaggregated by fiscal year: *Provided*, That the report required by this section should specify by account the amount of funds obligated pursuant to bilateral agreements which have not been further sub-obligated.]

CONSULTING SERVICES

SEC. [7003] 7002. The expenditure of any appropriation under title I of this Act for any consulting service through procurement contract, pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive Order issued pursuant to existing law.

DIPLOMATIC FACILITIES

SEC. [7004] 7003. (a) Of funds provided under title I of this Act, except as provided in subsection (b), a project to construct a diplomatic facility of the United States may not include office space or other accommodations for an employee of a Federal agency or department [if] to the extent that the Secretary of State determines that such department or agency has not provided to the Department of State the full amount of funding required by subsection (e) of section 604 of the Secure Embassy Construction and Counterterrorism Act of 1999 (as enacted into law by section 1000(a)(7) of Public Law 106-113 and contained in appendix G of that Act; 113 Stat. 1501A-453), as amended by section 629 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 2005.

(b) Notwithstanding the prohibition in subsection (a), a project to construct a diplomatic facility of the United States may include office space or other accommodations for members of the United States Marine Corps.

(c) For the purposes of calculating the fiscal year [2015] 2016 costs of providing new United States diplomatic facilities in accordance with section 604(e) of the Secure Embassy Construction and Counterterrorism Act of 1999 (22 U.S.C. 4865 note), the Secretary of State, in consultation with the Director of the Office of Management and Budget, shall determine the annual program level and agency shares in a manner that is proportional to the Department of State's contribution for this purpose.

[(d) Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, which may be made available for the acquisition of property or award of construction contracts for overseas diplomatic facilities during fiscal year 2015, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations: *Provided*, That notifications pursuant to this subsection shall include the information enumerated under the heading "Embassy Security, Construction, and Maintenance" in House Report 113-499.]

[(e)(1) None of the funds appropriated under the heading "Embassy Security, Construction, and Maintenance" in this Act and in prior Acts making appropriations for the Department of State, foreign operations, and related programs, made available through Federal agency Capital Security Cost Sharing contributions and reimbursements, or generated from the proceeds of real property sales, other than from real property sales located in London, United Kingdom, may be made available for site acquisition and mitigation, planning, design, or construction of the New London Embassy: *Provided*, That the reporting requirement contained in section 7004(f)(2) of division I of Public Law 112-74 shall remain in effect during fiscal year 2015.

(2) Funds appropriated or otherwise made available by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Embassy Security, Construction, and Maintenance" may be obligated for the relocation of the United States Embassy to the Holy See only if the Secretary of State reports in writing to the Committees on Appropriations that such relocation continues to be consistent with the conditions of section 7004(e)(2) of division K of Public Law 113-76.]

[(f)(1) Funds appropriated by this Act under the heading "Embassy Security, Construction, and Maintenance" may be made available to address security vulnerabilities at expeditionary, interim, and temporary facilities abroad, including physical security upgrades and local guard staffing, except that the amount of funds made available for such purposes from this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be a minimum of \$25,000,000: *Provided*, That the uses of such funds should be the responsibility of the Assistant Secretary of State for the Bureau of Diplomatic Security and Foreign Missions, in consultation with the Director of the Bureau of Overseas Buildings Operations: *Provided further*, That such funds shall be subject to prior consultation with the Committees on Appropriations.

(2) Not later than 90 days after enactment of this Act, the Secretary of State shall submit to the appropriate congressional committees a list of all expeditionary, interim, and temporary diplomatic facilities and the number of personnel and security costs for each such facility: *Provided*, That the report required by this paragraph may be submitted in classified form if necessary.

(3) Notwithstanding any other provision of law, the opening, closure, or any significant modification to an expeditionary, interim, or temporary diplomatic facility shall be subject to prior consultation with the appropriate congressional committees and the regular notification procedures of the Committees on Appropriations, except that such consultation and notification may be waived if there is a security risk to personnel.]

[(g)d) Funds appropriated under the heading "Diplomatic and Consular Programs", including for Worldwide Security Protection, and under the heading "Embassy Security, Construction, and Maintenance" in titles I and VIII of this Act may be transferred to, and merged with, funds appropriated by such titles under such headings if the Secretary of State determines and reports to the Committees on Appropriations that to do so is necessary to implement the recommendations of the Benghazi Accountability Review Board, or to prevent or respond to security situations and requirements, following consultation with, and subject to the regular notification procedures of, such Committees: *Provided*, That such transfer authority is in addition to any transfer authority otherwise available under any other provision of law.

PERSONNEL ACTIONS

SEC. [7005] 7004. Any costs incurred by a department or agency funded under title I of this Act resulting from personnel actions taken in response to funding reductions included in this Act shall be absorbed within the total budgetary resources available under title I to such department or agency: *Provided*, That the authority to transfer funds between appropriations accounts as may be necessary to carry out this section is provided in addition to authorities included elsewhere in this Act: *Provided further*, That use of funds to carry out this section shall be treated as a reprogramming of funds under section 7015 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.]

LOCAL GUARD CONTRACTS

SEC. [7006] 7005. In evaluating proposals for local guard contracts, the Secretary of State shall award contracts in accordance with section 136 of the Foreign Relations

Authorization Act, Fiscal Years 1990 and 1991 (22 U.S.C. 4864), except that the Secretary may grant authorization to award such contracts on the basis of best value as determined by a cost-technical tradeoff analysis (as described in Federal Acquisition Regulation part 15.101), notwithstanding subsection (c)(3) of such section, for high risk, high threat posts: *Provided*, That the authority in this section shall apply to any options for renewal that may be exercised under such contracts that are awarded during the current fiscal year.

PROHIBITION AGAINST DIRECT FUNDING FOR CERTAIN COUNTRIES

SEC. [7007]7006. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated or expended to finance directly any assistance or reparations for the governments of [Cuba,]North Korea, Iran, or Syria: *Provided*, That for purposes of this section, the prohibition on obligations or expenditures shall include direct loans, credits, insurance and guarantees of the Export-Import Bank or its agents.

COUPS D'ÉTAT

SEC. [7008]7007. None of the funds appropriated or otherwise made available pursuant to titles III through VI of this Act shall be obligated [or expended] to finance directly any assistance to the government of any country whose duly elected head of government is deposed by military coup d'état or decree or, after the date of enactment of this Act, a coup d'état or decree in which the military plays a decisive role: *Provided*, That assistance may be resumed to such government if the Secretary of State certifies and reports to the appropriate congressional committees that subsequent to the termination of assistance a democratically elected government has taken office or that provision of assistance is in the national interest of the United States: *Provided further*, That the provisions of this section shall not apply to assistance to promote democratic elections or public participation in democratic processes: *Provided further*, That funds made available pursuant to the previous provisions shall be subject to the regular notification procedures of the Committees on Appropriations].

TRANSFER AUTHORITY

SEC. [7009]7008. (a) DEPARTMENT OF STATE AND BROADCASTING BOARD OF GOVERNORS.—

(1) Not to exceed 5 percent of any [appropriation made]appropriations available for the current fiscal year for the Department of State under title I of this Act may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers, and no such transfer may be made to increase the appropriation under the heading "Representation Expenses".

(2) Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Broadcasting Board of Governors under title I of this Act may be transferred between, and merged with, such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers.

(3) Any transfer pursuant to this section shall be treated as a reprogramming of funds under section [7015]7011(a) and (b) of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

(b) EXPORT FINANCING TRANSFER AUTHORITIES.—Not to exceed 5 percent of any appropriation other than for administrative expenses made available for fiscal year [2015]2016, for programs under title VI of this Act may be transferred between such appropriations for use for any of the purposes, programs, and activities for which the funds in such receiving account may be used, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 25 percent by any such transfer: *Provided*, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.

[(c) LIMITATION ON TRANSFERS BETWEEN AGENCIES.—

(1) None of the funds made available under titles II through V of this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.

(2) Notwithstanding paragraph (1), in addition to transfers made by, or authorized elsewhere in, this Act, funds appropriated by this Act to carry out the purposes of the Foreign Assistance Act of 1961 may be allocated or transferred to agencies of the United States Government pursuant to the provisions of sections 109, 610, and 632 of the Foreign Assistance Act of 1961.

(3) Any agreement entered into by the United States Agency for International Development (USAID) or the Department of State with any department, agency, or instrumentality of the United States Government pursuant to section 632(b) of the Foreign Assistance Act of 1961 valued in excess of \$1,000,000 and any agreement made pursuant to section 632(a) of such Act, with funds appropriated

by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Global Health Programs", "Development Assistance", and "Economic Support Fund" shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided*, That the requirement in the previous sentence shall not apply to agreements entered into between USAID and the Department of State.]

[(d) TRANSFERS BETWEEN ACCOUNTS.—None of the funds made available under titles II through V of this Act may be obligated under an appropriation account to which such funds were not appropriated, except for transfers specifically provided for in this Act, unless the President, not less than 5 days prior to the exercise of any authority contained in the Foreign Assistance Act of 1961 to transfer funds, consults with and provides a written policy justification to the Committees on Appropriations.

[(e) AUDIT OF INTER-AGENCY TRANSFERS.—Any agreement for the transfer or allocation of funds appropriated by this Act, or prior Acts, entered into between the Department of State or USAID and another agency of the United States Government under the authority of section 632(a) of the Foreign Assistance Act of 1961 or any comparable provision of law, shall expressly provide that the Inspector General (IG) for the agency receiving the transfer or allocation of such funds, or other entity with audit responsibility if the receiving agency does not have an IG, shall perform periodic program and financial audits of the use of such funds: *Provided*, [That such audits shall be transmitted to the Committees on Appropriations: *Provided further*,] That funds transferred under such authority may be made available for the cost of such audits.

[SECURITY ASSISTANCE REPORT]

[SEC. 7010. Not later than 120 days after enactment of this Act, the Secretary of State shall submit to the Committees on Appropriations a report on funds obligated and expended during fiscal year 2014 under the headings "International Military Education and Training", "Peacekeeping Operations", and "Foreign Military Financing Program".]

AVAILABILITY OF FUNDS

SEC. [7011]7009. No part of any appropriation contained in this Act shall remain available for obligation after the expiration of the current fiscal year unless expressly so provided in this Act: *Provided*, That funds appropriated for the purposes of chapters 1 and 8 of part I, [section]sections 661 and 667, chapters 4, 5, 6, 8, and 9 of part II of the Foreign Assistance Act of 1961, section 23 of the Arms Export Control Act, and funds provided under the heading "Development Credit Authority" shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That notwithstanding any other provision of this Act, any funds made available for the purposes of chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961 which are allocated or obligated for cash disbursements in order to address balance of payments or economic policy reform objectives, shall remain available for an additional 4 years from the date on which the availability of such funds would otherwise have expired, if such funds are initially allocated or obligated before the expiration of their respective periods of availability contained in this Act: *Provided further*, That the Secretary of State shall provide a report to the Committees on Appropriations at the beginning of each fiscal year, detailing by account and source year, the use of this authority during the previous fiscal year].

[LIMITATION ON ASSISTANCE TO COUNTRIES IN DEFAULT]

[SEC. 7012. No part of any appropriation provided under titles III through VI in this Act shall be used to furnish assistance to the government of any country which is in default during a period in excess of 1 calendar year in payment to the United States of principal or interest on any loan made to the government of such country by the United States pursuant to a program for which funds are appropriated under this Act unless the President determines, following consultations with the Committees on Appropriations, that assistance for such country is in the national interest of the United States.]

[PROHIBITION ON TAXATION OF UNITED STATES ASSISTANCE]

[SEC. 7013. (a) PROHIBITION ON TAXATION.—None of the funds appropriated under titles III through VI of this Act may be made available to provide assistance for a foreign country under a new bilateral agreement governing the terms and conditions under which such assistance is to be provided unless such agreement includes a provision stating that assistance provided by the United States shall be exempt from taxation, or reimbursed, by the foreign government, and the Secretary of State shall expeditiously seek to negotiate amendments to existing bilateral agreements, as necessary, to conform with this requirement.

(b) REIMBURSEMENT OF FOREIGN TAXES.—An amount equivalent to 200 percent of the total taxes assessed during fiscal year 2015 on funds appropriated by this Act by a foreign government or entity against United States assistance programs for which funds are appropriated by this Act, either directly or through

grantees, contractors, and subcontractors shall be withheld from obligation from funds appropriated for assistance for fiscal year 2016 and allocated for the central government of such country and for the West Bank and Gaza program to the extent that the Secretary of State certifies and reports in writing to the Committees on Appropriations, not later than September 30, 2016, that such taxes have not been reimbursed to the Government of the United States.

(c) **DE MINIMIS EXCEPTION.**—Foreign taxes of a de minimis nature shall not be subject to the provisions of subsection (b).

(d) **REPROGRAMMING OF FUNDS.**—Funds withheld from obligation for each country or entity pursuant to subsection (b) shall be reprogrammed for assistance for countries which do not assess taxes on United States assistance or which have an effective arrangement that is providing substantial reimbursement of such taxes, and that can reasonably accommodate such assistance in a programmatically responsible manner.

(e) **DETERMINATIONS.**—

(1) The provisions of this section shall not apply to any country or entity the Secretary of State reports to the Committees on Appropriations—

(A) does not assess taxes on United States assistance or which has an effective arrangement that is providing substantial reimbursement of such taxes; or

(B) the foreign policy interests of the United States outweigh the purpose of this section to ensure that United States assistance is not subject to taxation.

(2) The Secretary of State shall consult with the Committees on Appropriations at least 15 days prior to exercising the authority of this subsection with regard to any country or entity.

(f) **IMPLEMENTATION.**—The Secretary of State shall issue rules, regulations, or policy guidance, as appropriate, to implement the prohibition against the taxation of assistance contained in this section.

(g) **DEFINITIONS.**—As used in this section—

(1) the term "bilateral agreement" refers to a framework bilateral agreement between the Government of the United States and the government of the country receiving assistance that describes the privileges and immunities applicable to United States foreign assistance for such country generally, or an individual agreement between the Government of the United States and such government that describes, among other things, the treatment for tax purposes that will be accorded the United States assistance provided under that agreement;

(2) the term "taxes and taxation" shall include value added taxes and customs duties but shall not include individual income taxes assessed to local staff.

(h) **REPORT.**—The Secretary of State, in consultation with the heads of other relevant departments or agencies, shall submit a report to the Committees on Appropriations, not later than 90 days after the enactment of this Act, detailing steps taken by such departments or agencies to comply with the requirements of this section.]

RESERVATIONS OF FUNDS

SEC. [7014]7010. (a) Funds appropriated under titles III through VI of this Act which are specifically designated may be reprogrammed for other programs within the same account notwithstanding the designation if compliance with the designation is made impossible by operation of any provision of this or any other Act or by a significant change in circumstances as determined by the Secretary of State: *Provided*, That any such reprogramming shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That assistance that is reprogrammed pursuant to this subsection shall be made available under the same terms and conditions as originally provided.

(b) In addition to the authority contained in subsection (a), the original period of availability of funds appropriated by this Act and administered by the Department of State or the United States Agency for International Development (USAID) that are specifically designated for particular programs or activities by this or any other Act may be extended for an additional fiscal year if the Secretary of State or the USAID Administrator, as appropriate, determines and reports promptly to the Committees on Appropriations that the termination of assistance to a country or a significant change in circumstances makes it unlikely that such designated funds can be obligated during the original period of availability: *Provided*, That such designated funds that continue to be available for an additional fiscal year shall be obligated only for the purpose of such designation.

(c) Ceilings and specifically designated funding levels contained in this Act shall not be applicable to funds or authorities appropriated or otherwise made available by any subsequent Act unless such Act specifically so directs: *Provided*, That specifically designated funding levels or minimum funding requirements contained in any other Act shall not be applicable to funds appropriated by this Act.

NOTIFICATION REQUIREMENTS

SEC. [7015]7011. (a) None of the funds made available in titles I and II of this Act, or in prior appropriations Acts to the agencies and departments funded by this Act that remain available for obligation or expenditure in fiscal year [2015]2016,

or provided from any accounts in the Treasury of the United States derived by the collection of fees or of currency reflows or other offsetting collections, or made available by transfer, to the agencies and departments funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that—

- (1) creates new programs;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel by any means for any project or activity for which funds have been denied or restricted;
- (4) relocates an office or employees;
- (5) closes or opens a mission or post;
- (6) creates, closes, reorganizes, or renames bureaus, centers, or offices;
- (7) reorganizes programs or activities; or
- (8) contracts out or privatizes any functions or activities presently performed by Federal employees;

unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds: *Provided*, That unless previously justified to the Committees on Appropriations, the requirements of this subsection shall apply to all obligations of funds appropriated under titles I and II of this Act for paragraphs (1), (2), (5), and (6) of this subsection.]

(b) None of the funds provided under titles I and II of this Act, or provided under previous appropriations Acts to the agency or department funded under titles I and II of this Act that remain available for obligation or expenditure in fiscal year [2015]2016, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agency or department funded under title I of this Act, shall be available for obligation or expenditure for activities, programs, or projects through a reprogramming of funds in excess of \$1,000,000 or 10 percent, whichever is less, that—

- (1) augments existing programs, projects, or activities;
- (2) reduces by 10 percent funding for any existing program, project, or activity, or numbers of personnel by 10 percent as approved by Congress; or
- (3) results from any general savings, including savings from a reduction in personnel, which would result in a change in existing programs, activities, or projects as approved by Congress; unless the Committees on Appropriations are notified 15 days in advance of such reprogramming of funds.

(c) None of the funds made available by this Act under the headings "Global Health Programs", "Development Assistance", "International Organizations and Programs", "Trade and Development Agency", "International Narcotics Control and Law Enforcement", "Economic Support Fund", ["Democracy Fund"], "Peacekeeping Operations", "Nonproliferation, Anti-terrorism, Demining and Related Programs", "Millennium Challenge Corporation", "Foreign Military Financing Program", "International Military Education and Training", ["Conflict Stabilization Operations"], and "Peace Corps", shall be available for obligation for activities, programs, projects, type of materiel assistance, countries, or other operations not justified or in excess of the amount justified to the Committees on Appropriations for obligation under any of these specific headings unless the Committees on Appropriations are notified 15 days in advance: *Provided*, That the President shall not enter into any commitment of funds appropriated for the purposes of section 23 of the Arms Export Control Act for the provision of major defense equipment, other than conventional ammunition, or other major defense items defined to be aircraft, ships, missiles, or combat vehicles, not previously justified to Congress or 20 percent in excess of the quantities justified to Congress unless the Committees on Appropriations are notified 15 days in advance of such commitment: *Provided further*, That requirements of this subsection or any similar provision of this or any other Act shall not apply to any reprogramming for an activity, program, or project for which funds are appropriated under titles III through VI of this Act of less than 10 percent of the amount previously justified to the Congress for obligation for such activity, program, or project for the current fiscal year: *Provided further*, That any notification submitted pursuant to subsection (f) of this section shall include information (if known on the date of transmittal of such notification) on the use of notwithstanding authority: *Provided further*, That if subsequent to the notification of assistance it becomes necessary to rely on notwithstanding authority, the Committees on Appropriations should be informed at the earliest opportunity and to the extent practicable.]

[(d) Notwithstanding any other provision of law, with the exception of funds transferred to, and merged with, funds appropriated under title I of this Act, funds transferred by the Department of Defense to the Department of State and the United States Agency for International Development for assistance for foreign countries and international organizations, and funds made available for programs authorized by section 1206 of the National Defense Authorization Act for Fiscal Year 2006 (Public Law 109–163) (or any successor authority), shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(e)d] The requirements of this section or any similar provision of this Act or any other Act, including any prior Act requiring notification in accordance with the regular notification procedures of the Committees on Appropriations, may be waived if failure to do so would pose a substantial risk to human health or welfare: *Provided*, That in case of any such waiver, notification to the Committees on Appropriations shall be provided as early as practicable, but in no event later than 3 days after taking the action to which such notification requirement was applicable, in the context of the circumstances necessitating such waiver: *Provided further*, That any notification provided pursuant to such a waiver shall contain an explanation of the emergency circumstances.

[(f)] None of the funds appropriated under titles III through VI of this Act shall be obligated or expended for assistance for Afghanistan, Bahrain, Bolivia, Burma, Cambodia, Cuba, Ecuador, Egypt, Ethiopia, Guatemala, Haiti, Honduras, Iran, Iraq, Lebanon, Libya, Pakistan, the Russian Federation, Serbia, Somalia, South Sudan, Sri Lanka, Sudan, Syria, Uzbekistan, Venezuela, Yemen, and Zimbabwe except as provided through the regular notification procedures of the Committees on Appropriations.]

NOTIFICATION ON EXCESS DEFENSE EQUIPMENT

[SEC. 7016. Prior to providing excess Department of Defense articles in accordance with section 516(a) of the Foreign Assistance Act of 1961, the Department of Defense shall notify the Committees on Appropriations to the same extent and under the same conditions as other committees pursuant to subsection (f) of that section: *Provided*, That before issuing a letter of offer to sell excess defense articles under the Arms Export Control Act, the Department of Defense shall notify the Committees on Appropriations in accordance with the regular notification procedures of such Committees if such defense articles are significant military equipment (as defined in section 47(9) of the Arms Export Control Act) or are valued (in terms of original acquisition cost) at \$7,000,000 or more, or if notification is required elsewhere in this Act for the use of appropriated funds for specific countries that would receive such excess defense articles: *Provided further*, That such Committees shall also be informed of the original acquisition cost of such defense articles.]

LIMITATION ON AVAILABILITY OF FUNDS FOR INTERNATIONAL ORGANIZATIONS AND PROGRAMS

SEC. [7017]7012. Subject to the regular notification procedures of the Committees on Appropriations, funds appropriated under titles I and III through V of this Act, which are returned or not made available for organizations and programs because of the implementation of section 307(a) of the Foreign Assistance Act of 1961 [or section 7048(a) of this Act], shall remain available for obligation until September 30, [2017]2018: *Provided*, [That the requirement to withhold funds for programs in Burma under section 307(a) of the Foreign Assistance Act of 1961 shall not apply to funds appropriated by this Act] *That section 307(a) of the Foreign Assistance Act of 1961 is amended by striking "Burma,".*

PROHIBITION ON FUNDING FOR ABORTIONS AND INVOLUNTARY STERILIZATION

SEC. [7018]7013. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of abortions as a method of family planning or to motivate or coerce any person to practice abortions. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for the performance of involuntary sterilization as a method of family planning or to coerce or provide any financial incentive to any person to undergo sterilizations. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be used to pay for any biomedical research which relates in whole or in part, to methods of, or the performance of, abortions or involuntary sterilization as a means of family planning. None of the funds made available to carry out part I of the Foreign Assistance Act of 1961, as amended, may be obligated or expended for any country or organization if the President certifies that the use of these funds by any such country or organization would violate any of the above provisions related to abortions and involuntary sterilizations.

ALLOCATIONS

[SEC. 7019. (a) Funds provided by this Act shall be made available for programs and countries in the amounts specifically designated in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(b) For the purposes of implementing this section and only with respect to the amounts for programs and countries specifically designated in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), the Secretary of State, the Administrator of the United States Agency for International Development, and the Broadcasting Board of Governors, as appropriate, may propose deviations to the amounts referenced in subsection (a), subject to the regular notification procedures of the Committees on Appropriations.]

REPRESENTATION AND ENTERTAINMENT EXPENSES

SEC. [7020]7014. [(a) Each Federal department, agency, or entity funded in titles I or II of this Act, and the Department of the Treasury and independent agencies funded in titles III or VI of this Act, shall take steps to ensure that domestic and overseas representation and entertainment expenses further official agency business and United States foreign policy interests and are—

- (1) primarily for fostering relations outside of the Executive Branch;
- (2) principally for meals and events of a protocol nature;
- (3) not for employee-only events; and
- (4) do not include activities that are substantially of a recreational character.]

[(b)] None of the funds appropriated or otherwise made available by this Act under the headings "International Military Education and Training" or "Foreign Military Financing Program" for Informational Program activities or under the headings "Global Health Programs", "Development Assistance", and "Economic Support Fund" may be obligated or expended to pay for—

- (1) alcoholic beverages; or
- (2) entertainment expenses for activities that are substantially of a recreational character, including but not limited to entrance fees at sporting events, theatrical and musical productions, and amusement parks.

PROHIBITION ON ASSISTANCE TO GOVERNMENTS SUPPORTING INTERNATIONAL TERRORISM

[SEC. 7021. (a) **LETHAL MILITARY EQUIPMENT EXPORTS.**—

(1) None of the funds appropriated or otherwise made available by titles III through VI of this Act may be available to any foreign government which provides lethal military equipment to a country the government of which the Secretary of State has determined supports international terrorism for purposes of section 6(j) of the Export Administration Act of 1979 as continued in effect pursuant to the International Emergency Economic Powers Act: *Provided*, That the prohibition under this section with respect to a foreign government shall terminate 12 months after that government ceases to provide such military equipment: *Provided further*, That this section applies with respect to lethal military equipment provided under a contract entered into after October 1, 1997.

(2) Assistance restricted by paragraph (1) or any other similar provision of law, may be furnished if the President determines that to do so is important to the national interest of the United States.

(3) Whenever the President makes a determination pursuant to paragraph (2), the President shall submit to the Committees on Appropriations a report with respect to the furnishing of such assistance, including a detailed explanation of the assistance to be provided, the estimated dollar amount of such assistance, and an explanation of how the assistance furthers United States national interests.

(b) **BILATERAL ASSISTANCE.**—

(1) Funds appropriated for bilateral assistance in titles III through VI of this Act and funds appropriated under any such title in prior Acts making appropriations for the Department of State, foreign operations, and related programs, shall not be made available to any foreign government which the President determines—

- (A) grants sanctuary from prosecution to any individual or group which has committed an act of international terrorism;
- (B) otherwise supports international terrorism; or
- (C) is controlled by an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.

(2) The President may waive the application of paragraph (1) to a government if the President determines that national security or humanitarian reasons justify such waiver: *Provided*, That the President shall publish each such waiver in the Federal Register and, at least 15 days before the waiver takes effect, shall notify the Committees on Appropriations of the waiver (including the justification for the waiver) in accordance with the regular notification procedures of the Committees on Appropriations.]

AUTHORIZATION REQUIREMENTS

SEC. [7022]7015. Funds appropriated by this Act, except funds appropriated under the heading "Trade and Development Agency", may be obligated and expended notwithstanding section 10 of Public Law 91–672, section 15 of the State Department Basic Authorities Act of 1956, section 313 of the Foreign Relations Authorization Act, Fiscal Years 1994 and 1995 (Public Law 103–236), and section 504(a)(1) of the National Security Act of 1947 (50 U.S.C. 3094(a)(1)).

DEFINITION OF PROGRAM, PROJECT, AND ACTIVITY

SEC. [7023]7016. For the purpose of titles II through VI of this Act "program, project, and activity" shall be defined at the appropriations Act account level and shall include all appropriations and authorizations Acts funding directives, ceilings, and limitations with the exception that for the following accounts: "Economic Support Fund" and "Foreign Military Financing Program", "program, project, and activity" shall also be considered to include country, regional, and central program level

funding within each such account; and for the development assistance accounts of the United States Agency for International Development, "program, project, and activity" shall also be considered to include central, country, regional, and program level funding, either as—

- (1) justified to the Congress; or
- (2) allocated by the Executive Branch in accordance with a report, to be provided to the Committees on Appropriations within 30 days of the enactment of this Act, as required by section 653(a) of the Foreign Assistance Act of 1961.

AUTHORITIES FOR THE PEACE CORPS, INTER-AMERICAN FOUNDATION AND UNITED STATES
AFRICAN DEVELOPMENT FOUNDATION

SEC. [7024]7017. Unless expressly provided to the contrary, provisions of this or any other Act, including provisions contained in prior Acts authorizing or making appropriations for the Department of State, foreign operations, and related programs, shall not be construed to prohibit activities authorized by or conducted under the Peace Corps Act, the Inter-American Foundation Act or the African Development Foundation Act: *Provided*, That prior to conducting activities in a country for which assistance is prohibited, the agency shall consult with the Committees on Appropriations and report to such Committees within 15 days of taking such action.

【COMMERCE, TRADE AND SURPLUS COMMODITIES】

【SEC. 7025. (a) None of the funds appropriated or made available pursuant to titles III through VI of this Act for direct assistance and none of the funds otherwise made available to the Export-Import Bank and the Overseas Private Investment Corporation shall be obligated or expended to finance any loan, any assistance or any other financial commitments for establishing or expanding production of any commodity for export by any country other than the United States, if the commodity is likely to be in surplus on world markets at the time the resulting productive capacity is expected to become operative and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity: *Provided*, That such prohibition shall not apply to the Export-Import Bank if in the judgment of its Board of Directors the benefits to industry and employment in the United States are likely to outweigh the injury to United States producers of the same, similar, or competing commodity, and the Chairman of the Board so notifies the Committees on Appropriations: *Provided further*, That this subsection shall not prohibit—

(1) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or

(2) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

(b) None of the funds appropriated by this or any other Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 shall be available for any testing or breeding feasibility study, variety improvement or introduction, consultancy, publication, conference, or training in connection with the growth or production in a foreign country of an agricultural commodity for export which would compete with a similar commodity grown or produced in the United States: *Provided*, That this subsection shall not prohibit—

(1) activities designed to increase food security in developing countries where such activities will not have a significant impact on the export of agricultural commodities of the United States;

(2) research activities intended primarily to benefit American producers;

(3) activities in a country that is eligible for assistance from the International Development Association, is not eligible for assistance from the International Bank for Reconstruction and Development, and does not export on a consistent basis the agricultural commodity with respect to which assistance is furnished; or

(4) activities in a country the President determines is recovering from widespread conflict, a humanitarian crisis, or a complex emergency.

(c) The Secretary of the Treasury shall instruct the United States executive directors of the international financial institutions, as defined in section 7029(h) of this Act, to use the voice and vote of the United States to oppose any assistance by such institutions, using funds appropriated or made available by this Act, for the production or extraction of any commodity or mineral for export, if it is in surplus on world markets and if the assistance will cause substantial injury to United States producers of the same, similar, or competing commodity.】

【SEPARATE ACCOUNTS】

【SEC. 7026. (a) SEPARATE ACCOUNTS FOR LOCAL CURRENCIES.—

(1) If assistance is furnished to the government of a foreign country under chapters 1 and 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 under agreements which result in the generation of local currencies of

that country, the Administrator of the United States Agency for International Development (USAID) shall—

(A) require that local currencies be deposited in a separate account established by that government;

(B) enter into an agreement with that government which sets forth—

(i) the amount of the local currencies to be generated; and

(ii) the terms and conditions under which the currencies so deposited may be utilized, consistent with this section; and

(C) establish by agreement with that government the responsibilities of USAID and that government to monitor and account for deposits into and disbursements from the separate account.

(2) USES OF LOCAL CURRENCIES.—As may be agreed upon with the foreign government, local currencies deposited in a separate account pursuant to subsection (a), or an equivalent amount of local currencies, shall be used only—

(A) to carry out chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), for such purposes as—

(i) project and sector assistance activities; or

(ii) debt and deficit financing; or

(B) for the administrative requirements of the United States Government.

(3) PROGRAMMING ACCOUNTABILITY.—USAID shall take all necessary steps to ensure that the equivalent of the local currencies disbursed pursuant to subsection (a)(2)(A) from the separate account established pursuant to subsection (a)(1) are used for the purposes agreed upon pursuant to subsection (a)(2).

(4) TERMINATION OF ASSISTANCE PROGRAMS.—Upon termination of assistance to a country under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961 (as the case may be), any unencumbered balances of funds which remain in a separate account established pursuant to subsection (a) shall be disposed of for such purposes as may be agreed to by the government of that country and the United States Government.

(5) REPORTING REQUIREMENT.—The USAID Administrator shall report on an annual basis as part of the justification documents submitted to the Committees on Appropriations on the use of local currencies for the administrative requirements of the United States Government as authorized in subsection (a)(2)(B), and such report shall include the amount of local currency (and United States dollar equivalent) used or to be used for such purpose in each applicable country.

(b) SEPARATE ACCOUNTS FOR CASH TRANSFERS.—

(1) IN GENERAL.—If assistance is made available to the government of a foreign country, under chapter 1 or 10 of part I or chapter 4 of part II of the Foreign Assistance Act of 1961, as cash transfer assistance or as nonproject sector assistance, that country shall be required to maintain such funds in a separate account and not commingle them with any other funds.

(2) APPLICABILITY OF OTHER PROVISIONS OF LAW.—Such funds may be obligated and expended notwithstanding provisions of law which are inconsistent with the nature of this assistance including provisions which are referenced in the Joint Explanatory Statement of the Committee of Conference accompanying House Joint Resolution 648 (House Report No. 98-1159).

(3) NOTIFICATION.—At least 15 days prior to obligating any such cash transfer or nonproject sector assistance, the President shall submit a notification through the regular notification procedures of the Committees on Appropriations, which shall include a detailed description of how the funds proposed to be made available will be used, with a discussion of the United States interests that will be served by the assistance (including, as appropriate, a description of the economic policy reforms that will be promoted by such assistance).

(4) EXEMPTION.—Nonproject sector assistance funds may be exempt from the requirements of subsection (b)(1) only through the regular notification procedures of the Committees on Appropriations.】

ELIGIBILITY FOR ASSISTANCE

SEC. [7027]7018. (a) ASSISTANCE THROUGH NONGOVERNMENTAL ORGANIZATIONS.—Restrictions contained in this or any other Act with respect to assistance for a country shall not be construed to restrict assistance in support of programs of nongovernmental organizations from funds appropriated by this Act to carry out the provisions of chapters 1, 10, 11, and 12 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961: *Provided*, 【That before using the authority of this subsection to furnish assistance in support of programs of nongovernmental organizations, the President shall notify the Committees on Appropriations pursuant to the regular notification procedures, including a description of the program to be assisted, the assistance to be provided, and the reasons for furnishing such assistance: *Provided further*,】 That nothing in this subsection shall be construed to alter any existing statutory prohibitions against abortion or involuntary sterilizations contained in this or any other Act.

(b) PUBLIC LAW 480.—During fiscal year [2015]2016, restrictions contained in this or any other Act with respect to assistance for a country shall not be con-

strued to restrict assistance under the Food for Peace Act (Public Law 83–480)]: *Provided*, That none of the funds appropriated to carry out title I of such Act and made available pursuant to this subsection may be obligated or expended except as provided through the regular notification procedures of the Committees on Appropriations.]

[(c) EXCEPTION.—This section shall not apply—

(1) with respect to section 620A of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to countries that support international terrorism; or

(2) with respect to section 116 of the Foreign Assistance Act of 1961 or any comparable provision of law prohibiting assistance to the government of a country that violates internationally recognized human rights.]

LOCAL COMPETITION

SEC. [7028]7019. [(a) REQUIREMENTS FOR EXCEPTIONS TO COMPETITION FOR LOCAL ENTITIES.—Funds appropriated by this Act that are made available to the United States Agency for International Development (USAID) may only be made available for limited competitions through local entities if—

(1) prior to the determination to limit competition to local entities, USAID has—

(A) assessed the level of local capacity to effectively implement, manage, and account for programs included in such competition; and

(B) documented the written results of the assessment and decisions made; and

(2) prior to making an award after limiting competition to local entities—

(A) each successful local entity has been determined to be responsible in accordance with USAID guidelines; and

(B) effective monitoring and evaluation systems are in place to ensure that award funding is used for its intended purposes; and

(3) no level of acceptable fraud is assumed.]

[(b) In addition to the requirements of paragraph (1), the Administrator of USAID shall report, on a semi-annual basis, to the appropriate congressional committees on all awards subject to limited or no competition for local entities: *Provided*, That such report should be posted on the USAID Web site: *Provided further*, That the requirements of this subsection shall only apply to awards in excess of \$3,000,000 and sole source awards to local entities in excess of \$2,000,000.]

[(c)] Section 7077 of division I of Public Law 112–74 shall continue in effect during fiscal year [2015]2016, as amended by division K of Public Law 113–76.

INTERNATIONAL FINANCIAL INSTITUTIONS

SEC. [7029]7020. [(a) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to seek to require that such institution adopts and implements a publicly available policy, including the strategic use of peer reviews and external experts, to conduct independent, in-depth evaluations of the effectiveness of at least 25 percent of all loans, grants, programs, and significant analytical non-lending activities in advancing the institution's goals of reducing poverty and promoting equitable economic growth, consistent with relevant safeguards, to ensure that decisions to support such loans, grants, programs, and activities are based on accurate data and objective analysis: *Provided*, That not later than 180 days after enactment of this Act, the Secretary shall submit a report to the Committees on Appropriations on steps taken by the United States executive directors and the international financial institutions consistent with this paragraph.]

[(b) The Secretary of the Treasury shall instruct the United States Executive Director of the International Bank for Reconstruction and Development and the International Development Association to vote against any loan, grant, policy, or strategy if such institution has adopted and is implementing any social or environmental safeguard relevant to such loan, grant, policy, or strategy that provides less protection than World Bank safeguards in effect on September 30, 2014.]

[(c)] (a) None of the funds appropriated under title V of this Act may be made as payment to any international financial institution while the United States executive director to such institution is compensated by the institution at a rate which, together with whatever compensation such executive director receives from the United States, is in excess of the rate provided for an individual occupying a position at level IV of the Executive Schedule under section 5315 of title 5, United States Code, or while any alternate United States executive director to such institution is compensated by the institution at a rate in excess of the rate provided for an individual occupying a position at level V of the Executive Schedule under section 5316 of title 5, United States Code.

[(d) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to seek to require that such institution conducts rigorous human rights due diligence and human rights risk management, as appropriate, in connection with any loan, grant, policy, or strategy of

such institution: *Provided*, That prior to voting on any such loan, grant, policy, or strategy the executive director shall consult with the Assistant Secretary for Democracy, Human Rights, and Labor, Department of State, if the executive director has reason to believe that such loan, grant, policy, or strategy could result in forced displacement or other violation of human rights.]

[(e) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to promote in loan, grant, and other financing agreements improvements in borrowing countries' financial management and judicial capacity to investigate, prosecute, and punish fraud and corruption.]

[(f) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to seek to require that such institution collects, verifies, and publishes, to the maximum extent practicable, beneficial ownership information (excluding proprietary information) for any corporation or limited liability company, other than a publicly listed company, that receives funds appropriated by this Act that are provided as payment to such institution: *Provided*, That not later than 180 days after enactment of this Act, the Secretary shall submit a report to the Committees on Appropriations on steps taken by the United States executive directors and the international financial institutions consistent with this paragraph.]

[(g) The Secretary of the Treasury should support efforts by the Inter-American Development Bank (IDB) to promote economic cooperation and integration within the Caribbean region, consistent with the IDB's charter and United States policy.]

[(h)] (b) For the purposes of this Act "international financial institutions" shall mean the International Bank for Reconstruction and Development, the International Development Association, the International Finance Corporation, the Inter-American Development Bank, the International Monetary Fund, the Asian Development Bank, the Asian Development Fund, the Inter-American Investment Corporation, the North American Development Bank, the European Bank for Reconstruction and Development, the African Development Bank, the African Development Fund, and the Multilateral Investment Guarantee Agency.

DEBT-FOR-DEVELOPMENT

SEC. [7030]7021. In order to enhance the continued participation of nongovernmental organizations in *economic assistance activities under the Foreign Assistance Act of 1961*, debt-for-development and debt-for-nature exchanges, a nongovernmental organization which is a grantee or contractor of the United States Agency for International Development may place in interest bearing accounts local currencies which accrue to that organization as a result of economic assistance provided under title III of this Act and [, subject to the regular notification procedures of the Committees on Appropriations,] any interest earned on such investment shall be used for the purpose for which the assistance was provided to that organization.

[FINANCIAL MANAGEMENT AND BUDGET TRANSPARENCY]

FOREIGN ASSISTANCE TRANSPARENCY

SEC. [7031]7022. [(a) LIMITATION ON DIRECT GOVERNMENT-TO-GOVERNMENT ASSISTANCE.—

(1) Funds appropriated by this Act may be made available for direct government-to-government assistance only if—

(A) each implementing agency or ministry to receive assistance has been assessed and is considered to have the systems required to manage such assistance and any identified vulnerabilities or weaknesses of such agency or ministry have been addressed; and

(i) the recipient agency or ministry employs and utilizes staff with the necessary technical, financial, and management capabilities;

(ii) the recipient agency or ministry has adopted competitive procurement policies and systems;

(iii) effective monitoring and evaluation systems are in place to ensure that such assistance is used for its intended purposes;

(iv) no level of acceptable fraud is assumed; and

(v) the government of the recipient country is taking steps to publicly disclose on an annual basis its national budget, to include income and expenditures;

(B) the recipient government is in compliance with the principles set forth in section 7013 of this Act;

(C) the recipient agency or ministry is not headed or controlled by an organization designated as a foreign terrorist organization under section 219 of the Immigration and Nationality Act;

(D) the Government of the United States and the government of the recipient country have agreed, in writing, on clear and achievable objectives for the use of such assistance, which should be made available on a cost-reimbursable basis; and

(E) the recipient government is taking steps to protect the rights of civil society, including freedoms of expression, association, and assembly.

(2) In addition to the requirements in subsection (a), no funds may be made available for direct government-to-government assistance without prior consultation with, and notification of, the Committees on Appropriations: *Provided*, That such notification shall contain an explanation of how the proposed activity meets the requirements of paragraph (1): *Provided further*, That the requirements of this paragraph shall only apply to direct government-to-government assistance in excess of \$10,000,000 and all funds available for cash transfer, budget support, and cash payments to individuals.

(3) The Administrator of the United States Agency for International Development (USAID) or the Secretary of State, as appropriate, shall suspend any direct government-to-government assistance if the Administrator or the Secretary has credible information of material misuse of such assistance, unless the Administrator or the Secretary reports to the Committees on Appropriations that it is in the national interest of the United States to continue such assistance, including a justification, or that such misuse has been appropriately addressed.

(4) The Secretary of State shall submit to the Committees on Appropriations, concurrent with the fiscal year 2016 congressional budget justification materials, amounts planned for assistance described in subsection (a) by country, proposed funding amount, source of funds, and type of assistance.

(5) Not later than 90 days after the enactment of this Act and 6 months thereafter until September 30, 2015, the USAID Administrator shall submit to the Committees on Appropriations a report that—

(A) details all assistance described in subsection (a) provided during the previous 6-month period by country, funding amount, source of funds, and type of such assistance; and

(B) the type of procurement instrument or mechanism utilized and whether the assistance was provided on a reimbursable basis.

(6) None of the funds made available by this Act may be used for any foreign country for debt service payments owed by any country to any international financial institution: *Provided*, That for purposes of this subsection, the term "international financial institution" has the meaning given the term in section 7029(h) of this Act.]

[(b) NATIONAL BUDGET AND CONTRACT TRANSPARENCY.—

(1) **MINIMUM REQUIREMENTS OF FISCAL TRANSPARENCY.—**The Secretary of State shall continue to update and strengthen the "minimum requirements of fiscal transparency" for each government receiving assistance appropriated by this Act, as identified in the report required by section 7031(b) of division K of Public Law 113–76.

(2) **DEFINITION.—**For purposes of paragraph (1), "minimum requirements of fiscal transparency" are requirements consistent with those in subsection (a)(1), and the public disclosure of national budget documentation (to include receipts and expenditures by ministry) and government contracts and licenses for natural resource extraction (to include bidding and concession allocation practices).

(3) **DETERMINATION AND REPORT.—**For each government identified pursuant to paragraph (1), the Secretary of State, not later than 180 days after enactment of this Act, shall make or update any determination of "significant progress" or "no significant progress" in meeting the minimum requirements of fiscal transparency, and make such determinations publicly available in an annual "Fiscal Transparency Report" to be posted on the Department of State's Web site: *Provided*, That the Secretary shall identify the significant progress made by each such government to publicly disclose national budget documentation, contracts, and licenses which are additional to such information disclosed in previous fiscal years, and include specific recommendations of short- and long-term steps such government should take to improve fiscal transparency: *Provided further*, That the annual report shall include a detailed description of how funds appropriated by this Act are being used to improve fiscal transparency, and identify benchmarks for measuring progress.

(4) **ASSISTANCE.—**Funds appropriated under title III of this Act shall be made available for programs and activities to assist governments identified pursuant to paragraph (1) to improve budget transparency and to support civil society organizations in such countries that promote budget transparency: *Provided*, That such sums shall be in addition to funds otherwise made available for such purposes: *Provided further*, That a description of the uses of such funds shall be included in the annual "Fiscal Transparency Report" required by paragraph (3).]

[(c) ANTI-KLEPTOCRACY AND HUMAN RIGHTS.—

(1)(A) Officials of foreign governments and their immediate family members about whom the Secretary of State has credible information have been involved in significant corruption, including corruption related to the extraction of natural

resources, or a gross violation of human rights shall be ineligible for entry into the United States.

(B) The Secretary may also publicly or privately designate or identify officials of foreign governments and their immediate family members about whom the Secretary has such credible information without regard to whether the individual has applied for a visa.

(2) Individuals shall not be ineligible if entry into the United States would further important United States law enforcement objectives or is necessary to permit the United States to fulfill its obligations under the United Nations Headquarters Agreement: *Provided*, That nothing in paragraph (1) shall be construed to derogate from United States Government obligations under applicable international agreements.

(3) The Secretary may waive the application of paragraph (1) if the Secretary determines that the waiver would serve a compelling national interest or that the circumstances which caused the individual to be ineligible have changed sufficiently.

(4) Not later than 6 months after enactment of this Act, the Secretary of State shall submit a report, including a classified annex if necessary, to the Committees on Appropriations and the Committees on the Judiciary describing the information related to corruption or violation of human rights concerning each of the individuals found ineligible in the previous 12 months pursuant to paragraph (1)(A) as well as the individuals who the Secretary designated or identified pursuant to paragraph (1)(B), or who would be ineligible but for the application of paragraph (2), a list of any waivers provided under paragraph (3), and the justification for each waiver.

(5) Any unclassified portion of the report required under paragraph (4) shall be posted on the Department of State's Web site.

(6) For purposes of paragraphs (1)(B), (4), and (5), the records of the Department of State and of diplomatic and consular offices of the United States pertaining to the issuance or refusal of visas or permits to enter the United States shall not be considered confidential.]

[(d)] FOREIGN ASSISTANCE WEB SITE.—Funds appropriated by this Act, [under titles I and II, and] including funds made available for any independent agency [in title III], as appropriate, [shall] may be made available to support the provision of additional information on United States Government foreign assistance on the Department of State's foreign assistance Web site: *Provided*, That all Federal agencies funded under this Act shall provide such information on foreign assistance, upon request, to the Department of State.

DEMOCRACY PROGRAMS

SEC. [7032] 7023. [(a)] Of the funds appropriated by this Act, not less than \$2,264,986,000 should be made available for democracy programs, as defined in subsection (c).]

[(b)] a Funds made available by this Act for democracy programs may be made available notwithstanding any other provision of law, and with regard to the National Endowment for Democracy (NED), any regulation.

[(c)] b For purposes of funds appropriated by this Act, the term "democracy programs" means programs that support good governance, credible and competitive elections, freedom of expression, association, assembly, and religion, human rights, labor rights, independent media, and the rule of law, and that otherwise strengthen the capacity of democratic political parties, governments, nongovernmental organizations and institutions, and citizens to support the development of democratic states, and institutions that are responsive and accountable to citizens.

[(d)] Funds appropriated by this Act that are made available for governance programs should be made available to support institutions and individuals that demonstrate a commitment to democracy.]

[(e)] c [With respect to the provision of assistance for democracy, human rights, and governance activities in this Act, the organizations implementing such assistance, the specific nature of that assistance, and the participants in such programs shall not be subject to the prior approval by the government of any foreign country: *Provided*, That the Secretary of State, in coordination with the Administrator of the United States Agency for International Development (USAID), shall report to the Committees on Appropriations, not later than 120 days after enactment of this Act, detailing steps taken by the Department of State and USAID to comply with the requirements of this subsection] *With respect to the provision of assistance for democracy and human rights under this Act, the Secretary of State should oppose, through appropriate means, efforts by foreign governments to dictate the nature of United States assistance for civil society, the selection of individuals or entities to implement such programs, or the selection of recipients or beneficiaries of those programs.*

[(f)] Any funds made available by this Act for a business and human rights program in the People's Republic of China shall be made available on a cost-matching basis from sources other than the United States Government.]

[(g) The Bureau of Democracy, Human Rights, and Labor, Department of State (DRL) and the Bureau for Democracy, Conflict and Humanitarian Assistance, USAID, shall regularly communicate their planned programs to the NED.]

[(h) Funds appropriated by this Act under the heading "Democracy Fund" that are made available to DRL shall be made available to maintain a database of prisons and gulags in North Korea, in accordance with section 7032(i) of division K of Public Law 113–76.]

[(i) Funds appropriated by this Act that are made available for democracy programs shall be made available to support freedom of religion, including in the Middle East and North Africa.]

[(j) Funds appropriated under title III of this Act shall be made available for democracy programs in countries in the Western Hemisphere above the total amount requested in the Congressional Budget Justification, Foreign Operations, Fiscal Year 2015: *Provided*, That the Department of State and USAID, as appropriate, shall consult with the Committees on Appropriations prior to the obligation of such funds.]

[(k) Funds made available by this Act for the Near East Regional Democracy program shall be the responsibility of the Assistant Secretary for Near Eastern Affairs, Department of State, in consultation with the Assistant Secretary for DRL: *Provided*, That such funds shall be made available for the activities described in section 1243 of Public Law 112–239, following consultation with the appropriate congressional committees.]

[MULTI-YEAR PLEDGES]

[SEC. 7033. None of the funds appropriated by this Act may be used to make any pledge for future year funding for any multilateral or bilateral program funded in titles III through VI of this Act unless such pledge was—

- (1) previously justified, including the projected future year costs, in a congressional budget justification;
- (2) included in an Act making appropriations for the Department of State, foreign operations, and related programs or previously authorized by an Act of Congress;
- (3) notified in accordance with the regular notification procedures of the Committees on Appropriations, including the projected future year costs; or
- (4) the subject of prior consultation with the Committees on Appropriations and such consultation was conducted at least 7 days in advance of the pledge.]

SPECIAL PROVISIONS

SEC. [7034] 7024. (a) VICTIMS OF WAR, DISPLACED CHILDREN, AND DISPLACED BURMESE.—Funds appropriated in titles III and VI of this Act that are made available for assistance for Afghanistan, Burma, Iraq, Sudan, Lebanon, Pakistan, and for victims of war, displaced children, displaced Burmese, and to combat trafficking in persons and assist victims of such trafficking, may be made available notwithstanding any other provision of law.

(b) RECONSTITUTING CIVILIAN POLICE AUTHORITY.—In providing assistance with funds appropriated by this Act under section 660(b)(6) of the Foreign Assistance Act of 1961, support for a nation emerging from instability may be deemed to mean support for regional, district, municipal, or other sub-national entity emerging from instability, as well as a nation emerging from instability.

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

(d) DISARMAMENT, DEMOBILIZATION AND REINTEGRATION.—Notwithstanding any other provision of law, regulation or Executive order, funds appropriated under titles III and IV of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Economic Support Fund", "Peacekeeping Operations", "International Disaster Assistance", "Complex Crises Fund", and "Transition Initiatives" may be made available to support programs to disarm, demobilize, and reintegrate into civilian society former members of foreign terrorist organizations: *Provided*, [That the Secretary of State shall consult with the Committees on Appropriations prior to the obligation of funds pursuant to this subsection: *Provided further*,] That for the purposes of this subsection the term "foreign terrorist organization" means an organization designated as a terrorist organization under section 219 of the Immigration and Nationality Act.

(e) DIRECTIVES AND AUTHORITIES.—

[(1) Funds appropriated by this Act under the heading "Economic Support Fund" shall be made available to carry out the Program for Research and Training on Eastern Europe and the Independent States of the Former Soviet Union as authorized by the Soviet-Eastern European Research and Training Act of 1983 (22 U.S.C. 4501–4508).]

[(2) Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Economic Support Fund" may be made available as a contribution to establish and maintain memorial sites of genocide, subject to the regular notification procedures of the Committees on Appropriations.]

[(3) Of the amounts made available by this Act under the heading "Diplomatic and Consular Programs" in title I, up to \$500,000 may be made available for grants pursuant to section 504 of Public Law 95–426 (22 U.S.C. 2656d), including to facilitate collaboration with Arctic indigenous communities.

(f) PARTNER VETTING.—Funds appropriated by this Act or in titles I through IV of prior Acts making appropriations for the Department of State, foreign operations, and related programs [shall] may be used by the Secretary of State and the USAID Administrator, as appropriate, to support the continued implementation of the Partner Vetting System (PVS) pilot program: *Provided*, That the Secretary of State and the USAID Administrator shall jointly submit a report to the Committees on Appropriations, not later than 30 days after completion of the pilot program, on the estimated timeline and criteria for evaluating the PVS pilot program for possible expansion: *Provided further*, That such report shall include the requirements in Senate Report 113–195 and House Report 113–499: *Provided further*, That such report may be delivered in classified form, if necessary.]

(g) CONTINGENCIES.—During fiscal year [2015] 2016, the President may use up to [\$100,000,000] \$200,000,000 under the authority of section 451 of the Foreign Assistance Act of 1961, notwithstanding any other provision of law.

[(h) INTERNATIONAL CHILD ABDUCTIONS.—The Secretary of State should withhold funds appropriated under title III of this Act for assistance for the central government of any country that is not taking appropriate steps to comply with the Convention on the Civil Aspects of International Child Abductions, done at the Hague on October 25, 1980: *Provided*, That the Secretary shall report to the Committees on Appropriations within 15 days of withholding funds under this subsection.]

[(i) REPORTS REPEALED.—[Section 304(f) of Public Law 107–173; section 2104 of Public Law 109–13; and subsection 1405(c) of the Supplemental Appropriations Act of 2008 (Public Law 110–252)] 22 U.S.C. 2593b; section 111(a) of Public Law 111–195; section 10(b) of Public Law 109–446; section 4 of Public Law 107–243; 22 U.S.C. 303; section 732 of Public Law 109–58 (22 U.S.C. 7902); 22 U.S.C. 6901; section 616(c) of Public Law 105–277; sections 51(a)(2) and 404(e) of Public Law 84–885; section 1213 of Public Law 106–398; section 804(b) of Public Law 101–246; section 1012(c) of Public Law 103–337; section 613(b) of Public Law 107–228; sections 549, 620(c), 655, and 656 of Public Law 87–195; sections 8 and 11(b) of Public Law 107–245; section 4(b) of Public Law 79–264; sections 181 and 404(c) of Public Law 102–138; section 527(f) of Public Law 103–236; sections 12(a) and 12(b) of Public Law 108–19; sections 618 and 721(c) of Appendix G, Public Law 106–113; section 702 of Public Law 107–228; section 570(d) of Public Law 104–208; and subsections (c)(4) and (c)(5) of section 601 of Public Law 96–465; subparagraph (A), (B), (D), or (G) under section 102(b)(2) of the Arms Export Control Act (22 U.S.C. 2799aa-1(b)), are hereby repealed.

[(j) TRANSFERS FOR EXTRAORDINARY PROTECTION.—The Secretary of State may transfer to, and merge with, funds under the heading "Protection of Foreign Missions and Officials" unobligated balances of expired funds appropriated under the heading "Diplomatic and Consular Programs" for fiscal year [2015] 2016, except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, at no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated: *Provided*, That not more than \$50,000,000 may be transferred.

[(k) PROTECTIONS AND REMEDIES FOR EMPLOYEES OF DIPLOMATIC MISSIONS AND INTERNATIONAL ORGANIZATIONS.—The Secretary of State shall implement section 203(a)(2) of the William Wilberforce Trafficking Victims Protection Reauthorization Act of 2008 (Public Law 110–457): *Provided*, That in determining whether to suspend the issuance of A-3 or G-5 visas under such section, the Secretary should consider the following as "credible evidence": (1) a final court judgment (including a default judgment) issued against a current or former employee of such mission or organization (for which the time period for appeal has expired); (2) the issuance of a T-visa to the victim; or (3) a request by the Department of State to the sending state that immunity of individual diplomats or family members be waived to permit criminal prosecution: *Provided further*, That the Secretary should assist in obtaining payment of final court judgments awarded to A-3 and G-5 visa holders, including encouraging the sending states to provide compensation directly to victims: *Provided further*, That the Secretary shall include in the Trafficking in Persons annual report a concise summary of each trafficking

case involving an A-3 or G-5 visa holder which meets one or more of the items in the first proviso of this subsection.]

(11)j) EXTENSION OF AUTHORITIES.—

(1) Section 1(b)(2) of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)(2)) shall be applied by substituting "September 30, [2015]2016" for "September 30, 2010".

(2) The authority provided by section 301(a)(3) of the Omnibus Diplomatic Security and Antiterrorism Act of 1986 (22 U.S.C. 4831(a)(3)) shall [remain] be in effect for facilities in Afghanistan, Iraq, Pakistan, and Yemen through September 30, [2015]2016, except that the notification and reporting requirements contained in such section shall include the Committees on Appropriations.

(3) The authority contained in section 1115(d) of Public Law 111–32 shall remain in effect through September 30, [2015]2016.

(4) Section 824(g) of the Foreign Service Act of 1980 (22 U.S.C. 4064(g)) shall be applied by substituting "September 30, [2015]2016" for "October 1, 2010" in paragraph (2).

(5) Section 61(a) of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2733(a)) shall be applied by substituting "September 30, [2015]2016" for "October 1, 2010" in paragraph (2).

(6) Section 625(j)(1) of the Foreign Assistance Act of 1961 (22 U.S.C. 2385(j)(1)) shall be applied by substituting "September 30, [2015]2016" for "October 1, 2010" in subparagraph (B).

(7) [(A) Subject to the limitation described in subparagraph (B), the] The authority provided by section 1113 of the Supplemental Appropriations Act, 2009 (Public Law 111–32; 123 Stat. 1904) shall remain in effect through September 30, [2015]2016.

[(B) The authority described in subparagraph (A) may not be used to pay an eligible member of the Foreign Service (as defined in section 1113(b) of the Supplemental Appropriations Act, 2009) a locality-based comparability payment (stated as a percentage) that exceeds two-thirds of the amount of the locality-based comparability payment (stated as a percentage) that would be payable to such member under section 5304 of title 5, United States Code, if such member's official duty station were in the District of Columbia.]

[(8) The Foreign Operations, Export Financing, and Related Programs Appropriations Act, 1990 (Public Law 101–167) is amended—

(A) In section 599D (8 U.S.C. 1157 note)—

(i) in subsection (b)(3), by striking "and 2014" and inserting "2014, and 2015"; and

(ii) in subsection (e), by striking "2014" each place it appears and inserting "2015"; and

(B) in section 599E (8 U.S.C. 1255 note) in subsection (b)(2), by striking "2014" and inserting "2015".]

[(9)8) The authorities provided in section 1015(b) of Public Law 111–212 shall remain in effect through September 30, [2015]2016.

[(m) CROWD CONTROL ITEMS.—Funds appropriated by this Act should not be used for tear gas, small arms, light weapons, ammunition, or other items for crowd control purposes for foreign security forces that use excessive force to repress peaceful expression, association, or assembly in countries undergoing democratic transition.]

[(n) DEPARTMENT OF STATE WORKING CAPITAL FUND.—Funds appropriated by this Act or otherwise made available to the Department of State for payments to the Working Capital Fund may only be used for the activities and in the amounts allowed in the President's fiscal year 2015 budget: *Provided*, That Federal agency components shall be charged only for their direct usage of each Working Capital Fund service: *Provided further*, That Federal agency components may only pay for Working Capital Fund services that are consistent with the component's purpose and authorities: *Provided further*, That the Working Capital Fund shall be paid in advance or reimbursed at rates which will return the full cost of each service.]

[(o) SECURITY FORCE ACCOUNTABILITY ASSISTANCE.—The Secretary of State shall submit a report to the Committees on Appropriations not later than 90 days after enactment of this Act on steps taken to implement section 620M(c) of the Foreign Assistance Act of 1961, including program details and sources of funding: *Provided*, That such report shall describe how funds appropriated by this Act are used to encourage, assist, and build the capacity of foreign governments to investigate, prosecute, and punish security force personnel who are credibly alleged to have committed gross violations of human rights, including by providing:

(1) technical assistance in support of such investigations and prosecutions;

(2) assistance to strengthen civilian-military cooperation on human rights and the rule of law;

(3) assistance to strengthen the internal accountability mechanisms and technical capacity of foreign governments to bring such personnel to justice; and

(4) support for nongovernmental organizations that monitor and document gross violations.]

[(p) HUMANITARIAN ASSISTANCE.—Funds appropriated by this Act that are available for monitoring and evaluation of assistance under the headings "International Disaster Assistance" and "Migration and Refugee Assistance" shall, as appropriate, be made available for the regular collection of feedback obtained directly from beneficiaries on the quality and relevance of such assistance: *Provided*, That the Department of State and USAID shall conduct regular oversight to ensure that such feedback is collected and used by grantees to maximize the cost-effectiveness and utility of such assistance, and require grantees that receive funds under such headings to establish procedures for collecting and responding to such feedback.]

[(q)k) HIV/AIDS WORKING CAPITAL FUND.—Funds available in the HIV/AIDS Working Capital Fund established pursuant to section 525(b)(1) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–477) may be made available for pharmaceuticals and other products for [child survival, malaria, and tuberculosis] *other global health and child survival activities* to the same extent as HIV/AIDS pharmaceuticals and other products, subject to the terms and conditions in such section: *Provided*, That the authority in section 525(b)(5) of the Foreign Operations, Export Financing, and Related Programs Appropriations Act, 2005 (Public Law 108–477) shall be exercised by the Assistant Administrator for Global Health, USAID, with respect to funds deposited for such non-HIV/AIDS pharmaceuticals and other products, and shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That the Secretary of State shall include in the congressional budget justification an accounting of budgetary resources, disbursements, balances, and reimbursements related to such fund.

[(r)l) LOAN GUARANTEES AND ENTERPRISE FUNDS.—

(1) Funds appropriated under the heading "Economic Support Fund" [only] in [title III of] this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for the costs [, as defined in section 502 of the Congressional Budget Act of 1974,] of *direct loans and loan guarantees [for Jordan, Ukraine, and Tunisia] , which are authorized to be provided: *Provided*, That such costs, including the cost of modifying such loans and loan guarantees, shall be as defined in section 502 of the Congressional Budget Act of 1974, and may include the costs of selling, reducing, or cancelling any amounts owed to the United States or any agency of the United States by any country: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans, and total loan principal, any part of which is to be guaranteed, not to exceed \$3,000,000,000: *Provided further*, That the Government of the United States may charge fees for loans and loan guarantees under this heading, which shall be collected from borrowers or third parties on behalf of such borrowers in accordance with section 502(7) of the Congressional Budget Act of 1974: *Provided further*, That amounts made available under this paragraph for the costs of such guarantees shall not be considered assistance for the purposes of provisions of law limiting assistance to a country: *Provided further*, That amounts repurposed pursuant to this section from prior Acts that were previously designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, are designated by the Congress for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of such Act and shall be available only if the President subsequently so designates all such amounts and transmits such designations to the Congress.*

(2) Funds appropriated under the heading "Economic Support Fund" in this Act and prior Acts may be made available to establish and operate, *notwithstanding any other provision of law*, one or more enterprise funds for Egypt and Tunisia: *Provided*, That the first [, third and fifth provisos] *proviso* under section 7041(b) of division I of Public Law 112–74 shall apply to funds appropriated by this Act under the heading "Economic Support Fund" for an enterprise fund or funds to the same extent and in the same manner as such provision of law applied to funds made available under such section (except that the clause excluding subsection (d)(3) of section 201 of the SEED Act shall not apply): *Provided further*, That the authority of any such enterprise fund or funds to provide assistance shall cease to be effective on December 31, [2025]2026.

[(3) Funds made available by this subsection shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

[(s) REPORT ON EXECUTIVE SALARIES.—Not later than 90 days after enactment of this Act, the head of any non-Federal or quasi-Federal organization that is provided a direct appropriation with funds made available by this Act under titles I or III shall submit a report to the Committees on Appropriations on executive salary and compensation: *Provided*, That the report shall include the information

specified under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).】

[(t)m] DEFINITIONS.—

(1) Unless otherwise defined in this Act, for purposes of this Act the term "appropriate congressional committees" shall mean the Committees on Appropriations and Foreign Relations of the Senate and the Committees on Appropriations and Foreign Affairs of the House of Representatives.

(2) Unless otherwise defined in this Act, for purposes of this Act the term "funds appropriated in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs" shall mean funds that remain available for obligation, and have not expired.

(3) Any reference to Southern Kordofan in this or any other Act [making appropriations for the Department of State, foreign operations, and related programs] shall be deemed to include portions of Western Kordofan that were previously part of Southern Kordofan prior to the 2013 division of Southern Kordofan.

(n) **DEPARTMENT ORGANIZATION.**—*The State Department Basic Authorities Act of 1956 is amended in section 1(c)(1) (22 U.S.C. 2651a(c)(1)) by striking "24" and inserting instead "26".*

(o) **EXTENSION OF PROTECTION FOR AFGHAN ALLIES.**—*Section 602(b)(3)(F) of Public Law 111–8, as amended, is further amended by substituting "9,000" for "4,000".*

(p) SPECIALIZED AGENCY.—

(1) *The President may waive section 414 of Public Law 101–246 and section 410 of Public Law 103–236 on a case-by-case basis, if the President determines and certifies in writing to the Speaker of the House of Representatives, the President Pro Tempore of the Senate, and the Committees on Appropriations that to do so is important to the national interest of the United States.*

(2) *Of the funds appropriated under titles I, III, and IV of this Act, except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, up to \$160,000,000 of unobligated balances may be transferred to and merged with funds appropriated under the heading "Contributions to International Organizations" in title I of this Act no later than the end of the fifth fiscal year after the last fiscal year for which such funds were made available.*

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

(r) MICROENTERPRISE AND MICROFINANCE.—

(1) *Notwithstanding the requirements of section 254(a)(1) and (2) of the Foreign Assistance Act of 1961, the USAID Administrator may certify, pursuant to section 254(a)(3) of such Act, poverty assessment tools developed by an organization other than USAID.*

(2) *Section 258(b) of the Foreign Assistance Act of 1961 is amended as follows:*

(A) by striking paragraph (1) and paragraphs (6) through (11); and

(B) by redesignating paragraphs (2) through (5) as paragraphs (1) through (4), respectively.

(s) **CONFLICT STABILIZATION OPERATIONS.**—*Section 618 of the Foreign Assistance Act of 1961 is amended by striking subsection (b).*

【ARAB LEAGUE BOYCOTT OF ISRAEL】

【SEC. 7035. It is the sense of the Congress that—

(1) the Arab League boycott of Israel, and the secondary boycott of American firms that have commercial ties with Israel, is an impediment to peace in the region and to United States investment and trade in the Middle East and North Africa;

(2) the Arab League boycott, which was regrettably reinstated in 1997, should be immediately and publicly terminated, and the Central Office for the Boycott of Israel immediately disbanded;

(3) all Arab League states should normalize relations with their neighbor Israel;

(4) the President and the Secretary of State should continue to vigorously oppose the Arab League boycott of Israel and find concrete steps to demonstrate that opposition by, for example, taking into consideration the participation of any recipient country in the boycott when determining to sell weapons to said country; and

(5) the President should report to Congress annually on specific steps being taken by the United States to encourage Arab League states to normalize their relations with Israel to bring about the termination of the Arab League boycott of Israel, including those to encourage allies and trading partners of the United States to enact laws prohibiting businesses from complying with the boycott and penalizing businesses that do comply.】

【PALESTINIAN STATEHOOD】

【SEC. 7036. (a) LIMITATION ON ASSISTANCE.—None of the funds appropriated under titles III through VI of this Act may be provided to support a Palestinian state unless the Secretary of State determines and certifies to the appropriate congressional committees that—

(1) the governing entity of a new Palestinian state—

(A) has demonstrated a firm commitment to peaceful co-existence with the State of Israel; and

(B) is taking appropriate measures to counter terrorism and terrorist financing in the West Bank and Gaza, including the dismantling of terrorist infrastructures, and is cooperating with appropriate Israeli and other appropriate security organizations; and

(2) the Palestinian Authority (or the governing entity of a new Palestinian state) is working with other countries in the region to vigorously pursue efforts to establish a just, lasting, and comprehensive peace in the Middle East that will enable Israel and an independent Palestinian state to exist within the context of full and normal relationships, which should include—

(A) termination of all claims or states of belligerency;

(B) respect for and acknowledgment of the sovereignty, territorial integrity, and political independence of every state in the area through measures including the establishment of demilitarized zones;

(C) their right to live in peace within secure and recognized boundaries free from threats or acts of force;

(D) freedom of navigation through international waterways in the area; and

(E) a framework for achieving a just settlement of the refugee problem.

(b) **SENSE OF CONGRESS.**—It is the sense of Congress that the governing entity should enact a constitution assuring the rule of law, an independent judiciary, and respect for human rights for its citizens, and should enact other laws and regulations assuring transparent and accountable governance.

(c) **WAIVER.**—The President may waive subsection (a) if the President determines that it is important to the national security interest of the United States to do so.

(d) **EXEMPTION.**—The restriction in subsection (a) shall not apply to assistance intended to help reform the Palestinian Authority and affiliated institutions, or the governing entity, in order to help meet the requirements of subsection (a), consistent with the provisions of section 7040 of this Act ("Limitation on Assistance for the Palestinian Authority").】

RESTRICTIONS CONCERNING THE PALESTINIAN AUTHORITY

SEC. 【7037】7025. None of the funds appropriated under titles II through VI of this Act [may] should be obligated or expended to create in any part of Jerusalem a new office of any department or agency of the United States Government for the purpose of conducting official United States Government business with the Palestinian Authority over Gaza and Jericho or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles: *Provided*, That this restriction shall not apply to the acquisition of additional space for the existing Consulate General in Jerusalem: *Provided further*, That meetings between officers and employees of the United States and officials of the Palestinian Authority, or any successor Palestinian governing entity provided for in the Israel-PLO Declaration of Principles, for the purpose of conducting official United States Government business with such authority should continue to take place in locations other than Jerusalem: *Provided further*, That as has been true in the past, officers and employees of the United States Government may continue to meet in Jerusalem on other subjects with Palestinians (including those who now occupy positions in the Palestinian Authority), have social contacts, and have incidental discussions.

PROHIBITION ON ASSISTANCE TO THE PALESTINIAN BROADCASTING CORPORATION

SEC. 【7038】7026. None of the funds appropriated or otherwise made available by this Act may be used to provide equipment, technical support, consulting services, or any other form of assistance to the Palestinian Broadcasting Corporation.

【ASSISTANCE FOR THE WEST BANK AND GAZA】

【SEC. 7039. (a) OVERSIGHT.—For fiscal year 2015, 30 days prior to the initial obligation of funds for the bilateral West Bank and Gaza Program, the Secretary of State shall certify to the Committees on Appropriations that procedures have been established to assure the Comptroller General of the United States will have access to appropriate United States financial information in order to review the uses of United States assistance for the Program funded under the heading "Economic Support Fund for the West Bank and Gaza".

(b) **VETTING.**—Prior to the obligation of funds appropriated by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall take all appropriate steps to ensure that such assistance is not provided to or through any individual, private or government entity, or educational institution that the Secretary knows or has reason to believe advocates, plans, sponsors, engages in, or has engaged in, terrorist activity nor, with respect to private entities or educational institutions, those that have as a principal officer

of the entity's governing board or governing board of trustees any individual that has been determined to be involved in, or advocating terrorist activity or determined to be a member of a designated foreign terrorist organization: *Provided*, That the Secretary of State shall, as appropriate, establish procedures specifying the steps to be taken in carrying out this subsection and shall terminate assistance to any individual, entity, or educational institution which the Secretary has determined to be involved in or advocating terrorist activity.

(c) **PROHIBITION.**—

(1) None of the funds appropriated under titles III through VI of this Act for assistance under the West Bank and Gaza Program may be made available for the purpose of recognizing or otherwise honoring individuals who commit, or have committed acts of terrorism.

(2) Notwithstanding any other provision of law, none of the funds made available by this or prior appropriations Acts, including funds made available by transfer, may be made available for obligation for security assistance for the West Bank and Gaza until the Secretary of State reports to the Committees on Appropriations on the benchmarks that have been established for security assistance for the West Bank and Gaza and reports on the extent of Palestinian compliance with such benchmarks.

(d) **AUDITS.**—

(1) The Administrator of the United States Agency for International Development shall ensure that Federal or non-Federal audits of all contractors and grantees, and significant subcontractors and sub-grantees, under the West Bank and Gaza Program, are conducted at least on an annual basis to ensure, among other things, compliance with this section.

(2) Of the funds appropriated by this Act up to \$500,000 may be used by the Office of Inspector General of the United States Agency for International Development for audits, inspections, and other activities in furtherance of the requirements of this subsection: *Provided*, That such funds are in addition to funds otherwise available for such purposes.

(e) Subsequent to the certification specified in subsection (a), the Comptroller General of the United States shall conduct an audit and an investigation of the treatment, handling, and uses of all funds for the bilateral West Bank and Gaza Program, including all funds provided as cash transfer assistance, in fiscal year 2015 under the heading "Economic Support Fund", and such audit shall address—

(1) the extent to which such Program complies with the requirements of subsections (b) and (c); and

(2) an examination of all programs, projects, and activities carried out under such Program, including both obligations and expenditures.

(f) Funds made available in this Act for West Bank and Gaza shall be subject to the regular notification procedures of the Committees on Appropriations.

(g) Not later than 180 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations updating the report contained in section 2106 of chapter 2 of title II of Public Law 109–13.]

[LIMITATION ON ASSISTANCE FOR THE PALESTINIAN AUTHORITY]

[SEC. 7040. (a) PROHIBITION OF FUNDS.—None of the funds appropriated by this Act to carry out the provisions of chapter 4 of part II of the Foreign Assistance Act of 1961 may be obligated or expended with respect to providing funds to the Palestinian Authority.

(b) **WAIVER.**—The prohibition included in subsection (a) shall not apply if the President certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that waiving such prohibition is important to the national security interest of the United States.

(c) **PERIOD OF APPLICATION OF WAIVER.**—Any waiver pursuant to subsection (b) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.

(d) **REPORT.**—Whenever the waiver authority pursuant to subsection (b) is exercised, the President shall submit a report to the Committees on Appropriations detailing the justification for the waiver, the purposes for which the funds will be spent, and the accounting procedures in place to ensure that the funds are properly disbursed: *Provided*, That the report shall also detail the steps the Palestinian Authority has taken to arrest terrorists, confiscate weapons and dismantle the terrorist infrastructure.

(e) **CERTIFICATION.**—If the President exercises the waiver authority under subsection (b), the Secretary of State must certify and report to the Committees on Appropriations prior to the obligation of funds that the Palestinian Authority has established a single treasury account for all Palestinian Authority financing and all financing mechanisms flow through this account, no parallel financing mechanisms exist outside of the Palestinian Authority treasury account, and there is a single comprehensive civil service roster and payroll, and the Palestinian Authority is acting to counter incitement of violence against Israelis and is supporting

activities aimed at promoting peace, coexistence, and security cooperation with Israel.

(f) **PROHIBITION TO HAMAS AND THE PALESTINE LIBERATION ORGANIZATION.**—

(1) None of the funds appropriated in titles III through VI of this Act may be obligated for salaries of personnel of the Palestinian Authority located in Gaza or may be obligated or expended for assistance to Hamas or any entity effectively controlled by Hamas, any power-sharing government of which Hamas is a member, or that results from an agreement with Hamas and over which Hamas exercises undue influence.

(2) Notwithstanding the limitation of paragraph (1), assistance may be provided to a power-sharing government only if the President certifies and reports to the Committees on Appropriations that such government, including all of its ministers or such equivalent, has publicly accepted and is complying with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended.

(3) The President may exercise the authority in section 620K(e) of the Foreign Assistance Act of 1961, as added by the Palestinian Anti-Terrorism Act of 2006 (Public Law 109–446) with respect to this subsection.

(4) Whenever the certification pursuant to paragraph (2) is exercised, the Secretary of State shall submit a report to the Committees on Appropriations within 120 days of the certification and every quarter thereafter on whether such government, including all of its ministers or such equivalent are continuing to comply with the principles contained in section 620K(b)(1) (A) and (B) of the Foreign Assistance Act of 1961, as amended: *Provided*, That the report shall also detail the amount, purposes and delivery mechanisms for any assistance provided pursuant to the abovementioned certification and a full accounting of any direct support of such government.

(5) None of the funds appropriated under titles III through VI of this Act may be obligated for assistance for the Palestine Liberation Organization.]

MIDDLE EAST AND NORTH AFRICA

SEC. [7041]7027. (a) EGYPT.—

(1) **IN GENERAL.**—Funds appropriated by this Act that are available for assistance for the Government of Egypt may only be made available if the Secretary of State certifies and reports to the Committees on Appropriations that such government is—

(A) sustaining the strategic relationship with the United States; and

(B) meeting its obligations under the 1979 Egypt-Israel Peace Treaty.

(2) **ECONOMIC SUPPORT FUND.**—

(A) **[Of the funds] Funds** appropriated by this Act under the heading "Economic Support Fund", and subject to paragraph (6) of this subsection, **[up to \$150,000,000]** may be made available for assistance for Egypt, of which not less than **\$35,000,000]** and should be made available for higher education programs including **[not less than \$10,000,000]** for scholarships in not-for-profit institutions for Egyptian students with high financial need: *Provided*, That such funds may also be made available for democracy programs: *Provided further*, That such funds **[shall] may** be made available for a demonstration project to combat hepatitis C, on a cost matching basis from sources other than the United States Government.

(B) Notwithstanding any provision of law restricting assistance for Egypt, including paragraph (6) of this subsection, funds made available under the heading "Economic Support Fund" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs for assistance for Egypt may be made available for education and economic growth programs, subject to prior consultation with the appropriate congressional committees: *Provided*, That such funds may not be made available for cash transfer assistance or budget support unless the Secretary of State certifies to the appropriate congressional committees that the Government of Egypt is taking consistent and effective steps to stabilize the economy and implement market-based economic reforms.

(C)(i) Of the funds appropriated by this Act under the heading "Economic Support Fund" that are available for assistance for Egypt, the Secretary of State **[shall] should** withhold from obligation an amount that the Secretary determines to be equivalent to that expended by the United States Government for bail, and by nongovernmental organizations for legal and court fees, associated with democracy related trials in Egypt until the Secretary certifies and reports to the Committees on Appropriations that the Government of Egypt has dismissed the convictions issued by the Cairo Criminal Court on June 4, 2013, in "Public Prosecution Case No. 1110 for the Year 2012".

(ii) No conviction issued by the Cairo Criminal Court on June 4, 2013, in "Public Prosecution Case No. 1110 for the Year 2012", against a citizen or national of the United States or an alien lawfully admitted for permanent

residence in the United States, shall be considered a conviction for purposes of United States law or for any activity undertaken within the jurisdiction of the United States.

(3) **FOREIGN MILITARY FINANCING PROGRAM.**—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program", and subject to paragraph (6) of this subsection, up to \$1,300,000,000, to remain available until September 30, ~~2016~~ 2017, may be made available for assistance for Egypt which may be transferred to an interest bearing account in the Federal Reserve Bank of New York, following consultation with the Committees on Appropriations: *Provided*, That if the Secretary of State is unable to make the certification in subparagraph (6)(A) or (B) of this subsection, such funds may be made available at the minimum rate necessary to continue existing programs, notwithstanding any provision of law restricting assistance for Egypt and following consultation with the Committees on Appropriations, except that defense articles and services from such programs shall not be delivered until the requirements in subparagraphs (6)(A), (B), or (C) of this subsection are met: *Provided further*, That not later than 30 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations describing any defense articles withheld from delivery to Egypt as of the date of enactment of this Act: *Provided further*, That not later than 90 days after enactment of this Act, the Secretary shall consult with the Committees on Appropriations on plans to restructure military assistance for Egypt, including cash flow financing.

(4) **PRIOR YEAR FUNDS.**—Funds appropriated under the headings "Foreign Military Financing Program" and "International Military Education and Training" in prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available notwithstanding any provision of law restricting assistance for Egypt, except that such funds under the heading "Foreign Military Financing Program" shall only be made available at the minimum rate necessary to continue existing programs and following consultation with the Committees on Appropriations, and the defense articles and services from such programs shall not be delivered until the requirements in subparagraphs (6)(A), (B), or (C) of this subsection are met.

(5) **SECURITY EXEMPTIONS.**—Notwithstanding any provision of law restricting assistance for Egypt, including paragraphs (3), (4), and (6) of this subsection, funds made available for assistance for Egypt in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for counterterrorism, border security, and nonproliferation programs ~~in~~ for Egypt, and for development activities in the Sinai, if the Secretary of State certifies and reports to the appropriate congressional committees that to do so is important to the national security interest of the United States.

(6) **FISCAL YEAR ~~2015~~ 2016 FUNDS.**—Except as provided in paragraphs (2), (3) and (5) of this subsection, funds appropriated by this Act under the headings "Economic Support Fund", "International Military Education and Training", and "Foreign Military Financing Program" for assistance for the Government of Egypt may be made available notwithstanding any provision of law restricting assistance for Egypt as follows—

(A) up to ~~[\$725,850,000]~~ \$725,900,000 may be made available only if the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Egypt—

- (i) has held free and fair parliamentary elections;
- (ii) is implementing laws or policies to govern democratically and protect the rights of individuals;
- (iii) is implementing reforms that protect freedoms of expression, association, and peaceful assembly, including the ability of civil society organizations and the media to function without interference;
- (iv) is taking consistent steps to protect and advance the rights of women and religious minorities;
- (v) is providing detainees with due process of law;
- (vi) is conducting credible investigations and prosecutions of the use of excessive force by security forces; and
- (vii) has released American citizens who the Secretary of State determines to be political prisoners and dismissed charges against them; and

(B) not less than 180 days after a certification and report under subparagraph (6)(A), up to ~~[\$725,850,000]~~ \$725,900,000 may be made available only if the Secretary of State certifies and reports to the Committees on Appropriations that the requirements in subparagraph (6)(A) are being met.

(C) The Secretary of State may provide assistance, notwithstanding the certification requirements of subparagraphs (6)(A) and (B) of this subsection or similar provisions of law in prior Acts making appropriations for the Department of State, foreign operations, and related programs, if the Secretary, after consultation with the Committees on Appropriations, certifies and reports to

such Committees that it is important to the national security interest of the United States to provide such assistance: *Provided*, That such report, which may be in classified form if necessary, shall contain a detailed justification and the reasons why any of the requirements of subparagraphs (6)(A) or (B) cannot be met.

[(b) IRAN.—

(1) The terms and conditions of paragraphs (1) and (2) of section 7041(c) in division I of Public Law 112–74 shall continue in effect during fiscal year 2015 as if part of this Act.

(2)(A) The reporting requirements in section 7043(c) in division F of Public Law 111–117 shall continue in effect during fiscal year 2015 as if part of this Act: *Provided*, That the date in subsection (c)(1) shall be deemed to be "September 30, 2015".

(B) The Secretary of State shall submit to the appropriate congressional committees, not later than 30 days after enactment of this Act and at the end of each 30-day period thereafter until September 30, 2015, a report on the implementation of the Joint Plan of Action between the P5+1 and the Government of Iran concluded on November 24, 2013, and any extension of or successor to that agreement: *Provided*, That the report shall include the information required in House Report 113–499 and Senate Report 113–195, and may be submitted in classified form if necessary.]

[(c) IRAQ.—(1) Funds appropriated by this Act may be made available for assistance for Iraq notwithstanding any other provision of law to promote governance, security, and internal and regional stability, including in Kurdistan and other areas impacted by the conflict in Syria, and among Iraq's religious and ethnic minority populations].

(2) None of the funds appropriated by this Act may be made available for construction of a permanent United States consulate in Iraq on property for which no land-use agreement has been entered into by the Governments of the United States and Iraq.]

(3) Funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" that are available for assistance for Iraq should be made available to enhance the capacity of Kurdistan Regional Government security services and for security programs in Kurdistan to address requirements arising from the violence in Syria and Iraq: *Provided*, That the Secretary of State shall consult with the Committees on Appropriations prior to obligating such funds.]

(4) Not later than 90 days after enactment of this Act, the Secretary of State, in consultation with the heads of other relevant United States Government agencies, shall submit a report to the appropriate congressional committees detailing steps taken by the United States Government to address the plight, including resettlement needs, of Iranian dissidents located at Camp Liberty/Hurriya in Iraq.]

(d) JORDAN.—Of the funds appropriated by this Act under the headings "Economic Support Fund" and "Foreign Military Financing Program", not less than \$1,000,000,000 shall be made available for assistance for Jordan.]

[(e) LEBANON.—

(1) None of the funds appropriated by this Act may be made available for the Lebanese Internal Security Forces (ISF) or the Lebanese Armed Forces (LAF) if the ISF or the LAF is controlled by a foreign terrorist organization, as designated pursuant to section 219 of the Immigration and Nationality Act.]

(2) Funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" that are available for assistance for Lebanon may be made available for programs and equipment for the ISF and the LAF to address security and stability requirements in areas affected by the conflict in Syria, following consultation with the appropriate congressional committees.]

(3) Funds appropriated by this Act under the heading "Economic Support Fund" that are available for assistance for Lebanon may be made available notwithstanding [section 1224 of Public Law 107–228] any other provision of law.

(4) In addition to the activities described in paragraph (2), funds appropriated by this Act under the heading "Foreign Military Financing Program" for assistance for Lebanon may be made available only to professionalize the LAF and to strengthen border security and combat terrorism, including training and equipping the LAF to secure Lebanon's borders, interdicting arms shipments, preventing the use of Lebanon as a safe haven for terrorist groups, and to implement United Nations Security Council Resolution 1701: *Provided*, That funds may not be obligated for assistance for the LAF until the Secretary of State submits to the Committees on Appropriations a detailed spend plan, including actions to be taken to ensure equipment provided to the LAF is only used for the intended purposes, except such plan may not be considered as meeting the notification requirements under section 7015 of this Act or under section 634A

of the Foreign Assistance Act of 1961, and shall be submitted not later than September 1, 2015: *Provided further*, That any notification submitted pursuant to such sections shall include any funds specifically intended for lethal military equipment.]

[(f) LIBYA.—

(1) None of the funds appropriated by this Act may be made available for assistance for the central Government of Libya unless the Secretary of State reports to the Committees on Appropriations that such government is cooperating with United States Government efforts to investigate and bring to justice those responsible for the attack on United States personnel and facilities in Benghazi, Libya in September 2012: *Provided*, That the limitation in this paragraph shall not apply to funds made available for the purpose of protecting United States Government personnel or facilities.

(2) Any notification required for assistance for Libya for funds appropriated under title IV of this Act shall include a detailed justification for such assistance, and a description of the vetting procedures used for any individual or unit receiving such assistance.

(3) The limitation on the uses of funds in section 7041(f)(2) of division K of Public Law 113–76 shall apply to funds appropriated by this Act that are made available for assistance for Libya: *Provided*, That prior to the obligation of such funds, the Secretary of State shall take all appropriate steps to ensure that mechanisms are in place for monitoring and control of assistance for Libya.

(4) Not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the appropriate congressional committees detailing—

(A) the number of claims against Libya filed with the Foreign Claims Settlement Commission pursuant to the Department of State's referral of claims of November 27, 2013 in connection with the Claims Settlement Agreement between the United States of America and the Great Socialist People's Libyan Arab Jamahiriya of August 14, 2008, as implemented pursuant to the Libyan Claims Resolution Act, Public Law 110–301 and Executive Order 13477 dated October 31, 2008;

(B) the amount of remaining balances of funds received by the United States, and held by the United States Treasury, for payment of awards rendered by the Foreign Claims Settlement Commission pursuant to the November 27, 2013 referral; and

(C) the process by which the claims are to be adjudicated.]

[(g) MOROCCO.—

(1) Funds appropriated under title III of this Act shall be made available for assistance for the Western Sahara: *Provided*, That not later than 90 days after enactment of this Act and prior to the obligation of such funds the Secretary of State, in consultation with the Administrator of the United States Agency for International Development, shall consult with the Committees on Appropriations on the proposed uses of such funds.

(2) Funds appropriated by this Act under the heading "Foreign Military Financing Program" that are available for assistance for Morocco may only be used for the purposes requested in the Congressional Budget Justification, Foreign Operations, Fiscal Year 2015.]

[(h) d) SYRIA.—

(1) Funds appropriated under [title] titles III and IV of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available notwithstanding any other provision of law for non-lethal assistance for programs to address the needs of civilians affected by conflict in Syria, and for programs that seek to—

(A) establish governance in Syria that is representative, inclusive, and accountable;

(B) expand the role of women in negotiations to end the violence and in any political transition in Syria;

(C) develop and implement political processes that are democratic, transparent, and adhere to the rule of law;

(D) further the legitimacy of the Syrian opposition through cross-border programs;

(E) develop civil society and an independent media in Syria;

(F) promote economic development and security in Syria;

(G) document, investigate, and prosecute human rights violations in Syria, including through transitional justice programs and support for nongovernmental organizations;

(H) counter extremist ideologies; and

(I) assist Syrian refugees whose education has been interrupted by the ongoing conflict to complete higher education requirements at regional academic institutions.

(2) *The authority of sections 552(c) and 610 of the Foreign Assistance Act may be exercised by the President to provide assistance for Syria, notwithstanding*

any other provision of law and without regard to the percentage and dollar limitations in such sections.

[(2) Prior to the obligation of funds appropriated by this Act and made available for assistance for Syria, the Secretary of State shall take all practicable steps to ensure that mechanisms are in place for monitoring, oversight, and control of such assistance inside Syria: *Provided*, That the Secretary of State shall promptly inform the appropriate congressional committees of each significant instance in which assistance provided pursuant to the authority of this subsection has been compromised, to include the type and amount of assistance affected, a description of the incident and parties involved, and an explanation of the Department of State's response.]

[(3) Funds appropriated by this Act that are made available for assistance for Syria pursuant to the authority of this subsection may only be made available after the Secretary of State, in consultation with the heads of relevant United States Government agencies, submits, in classified form if necessary, an update to the comprehensive strategy required in section 7041(i)(3) of Public Law 113–76.]

[(4) Funds made available pursuant to this subsection may only be made available following consultation with the appropriate congressional committees, and shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(i) e) WEST BANK AND GAZA.—

[(1) REPORT ON ASSISTANCE.—Prior to the initial obligation of funds made available by this Act under the heading "Economic Support Fund" for assistance for the West Bank and Gaza, the Secretary of State shall report to the Committees on Appropriations that the purpose of such assistance is to—

(A) advance Middle East peace;

(B) improve security in the region;

(C) continue support for transparent and accountable government institutions;

(D) promote a private sector economy; or

(E) address urgent humanitarian needs.]

[(2)] LIMITATIONS.—

[(A)(i) None of the funds appropriated under the heading "Economic Support Fund" in this Act may be made available for assistance for the Palestinian Authority, if after the date of enactment of this Act—

(I) the Palestinians obtain the same standing as member states or full membership as a state in the United Nations or any specialized agency thereof outside an agreement negotiated between Israel and the Palestinians; or

(II) the Palestinians initiate an International Criminal Court judicially authorized investigation, or actively support such an investigation, that subjects Israeli nationals to an investigation for alleged crimes against Palestinians.

(ii) The Secretary of State may waive the restriction in paragraph (2)(A) resulting from the application of paragraph (2)(A)(i)(I) if the Secretary certifies to the Committees on Appropriations that to do so is in the national security interest of the United States, and submits a report to such Committees detailing how the waiver and the continuation of assistance would assist in furthering Middle East peace.]

[(B) A)(i) The President may waive the provisions of section 1003 of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that the Palestinians have not, after the date of enactment of this Act, obtained in the United Nations or any specialized agency thereof the same standing as member states or full membership as a state outside an agreement negotiated between Israel and the Palestinians.

(ii) Not less than [90] 30 days after the President is unable to make the certification and report pursuant to subparagraph (B) A)(i), the President may waive section 1003 of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that the Palestinians have entered into direct and meaningful negotiations with Israel or that it is in the national security interests of the United States to do so: *Provided*, That any waiver of the provisions of section 1003 of Public Law 100–204 under subparagraph (B) A)(i) of this paragraph or under previous provisions of law must expire before the waiver under the preceding sentence may be exercised.

[(iii) Any waiver pursuant to this subparagraph shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.]

(iii) **WAIVER.—**

(I) *The President may waive the provisions of section 1003(1) and (2) of Public Law 100–204 if the President determines and certifies in writing to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations that it is important to the national security interests of the United States.*

(II) **PERIOD OF APPLICATION OF THE WAIVER.**—*Any waiver pursuant to paragraph (1) shall be effective for no more than a period of 6 months at a time and shall not apply beyond 12 months after the enactment of this Act.*

(III) *Upon written certification to the Speaker of the House of Representatives, the President pro tempore of the Senate, and the Committees on Appropriations, the President may waive the provisions of section 1003(3) of Public Law 100–204.*

[(3) **REDUCTION.**—The Secretary of State shall reduce the amount of assistance made available by this Act under the heading "Economic Support Fund" for the Palestinian Authority by an amount the Secretary determines is equivalent to the amount expended by the Palestinian Authority as payments for acts of terrorism by individuals who are imprisoned after being fairly tried and convicted for acts of terrorism and by individuals who died committing acts of terrorism during the previous calendar year: *Provided*, That the Secretary shall report to the Committees on Appropriations on the amount reduced for fiscal year 2015 prior to the obligation of funds for the Palestinian Authority.]

[(j) **YEMEN.**—None of the funds appropriated by this Act for assistance for Yemen may be made available for the Armed Forces of Yemen if such forces are controlled by a foreign terrorist organization, as designated pursuant to section 219 of the Immigration and Nationality Act.]

AFRICA

SEC. [7042] 7028. [(a) **CENTRAL AFRICAN REPUBLIC.**—Funds made available by this Act for assistance for the Central African Republic shall be made available for reconciliation and peacebuilding programs, including activities to promote inter-faith dialogue at the national and local levels, and for programs to prevent crimes against humanity.]

[(b) **COUNTERTERRORISM PROGRAMS.**—

(1) Of the funds appropriated by this Act, not less than \$63,331,000 should be made available for the Trans-Sahara Counterterrorism Partnership program, and not less than \$24,000,000 should be made available for the Partnership for Regional East Africa Counterterrorism program.

(2) Of the funds appropriated by this Act under the heading "Economic Support Fund", \$10,000,000 shall be made available for programs to counter extremism in East Africa, in addition to such sums that may otherwise be made available for such purposes.]

[(c) **CRISIS RESPONSE.**—Notwithstanding any other provision of law, up to \$10,000,000 of the funds appropriated by this Act under the heading "Global Health Programs" for HIV/AIDS activities may be transferred to, and merged with, funds appropriated under the headings "Economic Support Fund" and "Transition Initiatives" to respond to unanticipated crises in Africa], except that funds shall not be transferred unless the Secretary of State certifies to the Committees on Appropriations that no individual currently on anti-retroviral therapy supported by such funds shall be negatively impacted by the transfer of such funds: *Provided*, That the authority of this subsection shall be subject to prior consultation with the Committees on Appropriations.]

[(d) **ETHIOPIA.**—

(1) Funds appropriated by this Act that are available for assistance for Ethiopian military and police forces shall not be made available until the Secretary of State—

(A) certifies and reports to the Committees on Appropriations that the Government of Ethiopia is implementing policies to—

(i) protect judicial independence; freedom of expression, association, assembly, and religion; the right of political opposition parties, civil society organizations, and journalists to operate without harassment or interference; and due process of law; and

(ii) permit access for human rights and humanitarian organizations to the Somali region of Ethiopia; and

(B) submits a report to the Committees on Appropriations on the types and amounts of United States training and equipment proposed to be provided to the Ethiopian military and police, including steps to ensure that such assistance is not provided in contravention of section 620M of the Foreign Assistance Act of 1961.

(2) The restriction in paragraph (1) shall not apply to assistance made available under the heading "International Military Education and Training" (IMET) in this Act, assistance to Ethiopian military efforts in support of international

peacekeeping operations, countering regional terrorism, and border security, and assistance for the Ethiopian Defense Command and Staff College.

(3) Funds appropriated by this Act under the headings "Development Assistance" and "Economic Support Fund" that are available for assistance in the lower Omo and Gambella regions of Ethiopia shall—

(A) not be used to support activities that directly or indirectly involve forced evictions;

(B) support initiatives of local communities to improve their livelihoods; and

(C) be subject to prior consultation with affected populations.

(4) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to vote against financing for any activities that directly or indirectly involve forced evictions in Ethiopia.]

[(e) **EXPANDED INTERNATIONAL MILITARY EDUCATION AND TRAINING.**—

(1) Funds appropriated under the heading "International Military Education and Training" in this Act that are made available for assistance for Angola, Cameroon, Chad, Côte d'Ivoire, Guinea, and Zimbabwe may be made available only for training related to international peacekeeping operations, expanded IMET, and professional military education: *Provided*, That the limitation included in this paragraph shall not apply to courses that support training in maritime security.

(2) None of the funds appropriated under the heading "International Military Education and Training" in this Act should be made available for assistance for Equatorial Guinea.]

[(f) **LORD'S RESISTANCE ARMY.**—Funds appropriated by this Act shall be made available for programs and activities in areas affected by the Lord's Resistance Army (LRA) consistent with the goals of the Lord's Resistance Army Disarmament and Northern Uganda Recovery Act (Public Law 111–172), including to improve physical access, telecommunications infrastructure, and early-warning mechanisms and to support the disarmament, demobilization, and reintegration of former LRA combatants, especially child soldiers.]

[(g) **NIGERIA.**—Funds appropriated by this Act that are made available for assistance for Nigeria shall be made available for assistance for women and girls who are targeted by the terrorist organization Boko Haram, consistent with the provisions of section 7059 of this Act, and in consultation with the Government of Nigeria.]

[(h) **PROGRAMS IN AFRICA.**—

(1) Of the funds appropriated by this Act under the headings "Global Health Programs" and "Economic Support Fund", not less than \$7,000,000 shall be made available for the purposes of section 7042(g)(1) of division K of Public Law 113–76.

(2) Of the funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement", not less than \$8,000,000 shall be made available for the purposes of section 7042(g)(2) of division K of Public Law 113–76.

(3) Funds made available under paragraphs (1) and (2) shall be programmed in a manner that leverages a United States Government-wide approach to addressing shared challenges and mutually beneficial opportunities, and shall be the responsibility of United States Chiefs of Mission in countries in Africa seeking enhanced partnerships with the United States in areas of trade, investment, development, health, and security.]

[(i) **SOMALIA.**—

(1) Funds appropriated by this Act under the heading "Economic Support Fund" that are made available for assistance for Somalia should be used to promote dialogue and reconciliation between the central government and Somali regions, and should be provided in an impartial manner that is based on need and institutional capacity: *Provided*, That such assistance should also be used to strengthen the rule of law and government institutions, support civil society organizations involved in peace building, and support other development priorities including education and employment opportunities.

(2) Funds appropriated in prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for assistance for Somalia, notwithstanding section 7042(h)(2) of division K of Public Law 113–76, following consultation with, and the regular notification procedures of, the Committees on Appropriations.]

[(j) **SOUTH SUDAN.**—

(1) Funds appropriated by this Act that are made available for assistance for South Sudan should—

(A) be prioritized for programs that respond to humanitarian needs and the delivery of basic services and to mitigate conflict and promote stability, including to address protection needs and prevent and respond to gender-based violence;

(B) support programs that build resilience of communities to address food insecurity, maintain educational opportunities, and enhance local governance;

(C) be used to advance democracy, including support for civil society, independent media, and other means to strengthen the rule of law;

(D) support the transparent and sustainable management of natural resources by assisting the Government of South Sudan in conducting regular audits of financial accounts, including revenues from oil and gas, and the timely public disclosure of such audits; and

(E) support the professionalization of security forces, including human rights and accountability to civilian authorities.

(2) None of the funds appropriated by this Act that are available for assistance for the central Government of South Sudan may be made available until the Secretary of State certifies and reports to the Committees on Appropriations that such government is taking steps to—

(A) provide access for humanitarian organizations;

(B) end the use of child soldiers;

(C) support a cessation of hostilities agreement;

(D) protect freedoms of expression, association, and assembly;

(E) reduce corruption related to the extraction and sale of oil and gas; and

(F) establish democratic institutions, including accountable military and police forces under civilian authority.

(3) The limitation of paragraph (2) shall not apply to—

(A) humanitarian assistance;

(B) assistance to directly support South Sudan peace negotiations or to implement a peace agreement; and

(C) assistance to support implementation of outstanding issues of the Comprehensive Peace Agreement (CPA) and mutual arrangements related to the CPA.]

[(k) SUDAN.—

(1) Notwithstanding any other provision of law, none of the funds appropriated by this Act may be made available for assistance for the Government of Sudan.

(2) None of the funds appropriated by this Act may be made available for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees held by the Government of Sudan, including the cost of selling, reducing, or canceling amounts owed to the United States, and modifying concessional loans, guarantees, and credit agreements.

(3) The limitations of paragraphs (1) and (2) shall not apply to—

(A) humanitarian assistance;

(B) assistance for the Darfur region, Southern Kordofan State, Blue Nile State, other marginalized areas and populations in Sudan, and Abyei; and

(C) assistance to support implementation of outstanding issues of the Comprehensive Peace Agreement (CPA), mutual arrangements related to post-referendum issues associated with the CPA, or any other internationally recognized viable peace agreement in Sudan.]

[(l) TRAFFICKING IN CONFLICT MINERALS, WILDLIFE, AND OTHER CONTRABAND.—

(1) None of the funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Rwanda unless the Secretary of State certifies to the Committees on Appropriations that the Government of Rwanda is implementing a policy to cease political, military and/or financial support to armed groups in the Democratic of the Congo (DRC) that have violated human rights or are involved in the illegal exportation of minerals, wildlife, or other contraband.

(2) The restriction in paragraph (1) shall not apply to assistance to improve border controls to prevent the illegal exportation of minerals, wildlife, and other contraband out of the DRC by such groups, to protect humanitarian relief efforts, to support the training and deployment of members of the Rwandan military in international peacekeeping operations, or to conduct operations against the Lord's Resistance Army.]

[(m) ZIMBABWE.—

(1) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution to vote against any extension by the respective institution of any loan or grant to the Government of Zimbabwe, except to meet basic human needs or to promote democracy, unless the Secretary of State certifies and reports to the Committees on Appropriations that the rule of law has been restored, including respect for ownership and title to property, and freedoms of expression, association, and assembly.

(2) None of the funds appropriated by this Act shall be made available for assistance for the central Government of Zimbabwe, except for health and education, unless the Secretary of State certifies and reports as required in paragraph (1), and funds may be made available for macroeconomic growth assistance if the Secretary reports to the Committees on Appropriations that such government

is implementing transparent fiscal policies, including public disclosure of revenues from the extraction of natural resources.]

EAST ASIA AND THE PACIFIC

SEC. [7043] 7029. (a) [ASIA REBALANCING INITIATIVE.—]

[(1) ASIA MARITIME SECURITY.—

[(A) Funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" shall be made available for activities to strengthen maritime security in the Asia region: *Provided*, That prior to obligating such funds, the Secretary of State shall consult with the appropriate congressional committees on the uses of such funds on a country-by-country basis and on the specific regional strategic objectives supported by such funds: *Provided further*, That such funds may only be made available for programs for naval forces, coast guards, or other governmental maritime entities and nongovernmental organizations, as appropriate, directly engaged in maritime security issues, and shall be coordinated with other United States Government activities that seek to strengthen maritime security in such region.]

[(B) Funds appropriated by this Act under the heading "International Military Education and Training" shall be made available for activities to promote the professionalism and capabilities of naval forces, coast guard, or other governmental maritime entities directly engaged in maritime security issues in the Asia region, including to counter piracy and facilitate cooperation on disaster relief efforts.]

[(C) In addition to the consultation requirement in paragraph (1)(A), not later than 90 days after enactment of this Act, the Secretary of State, in coordination with the heads of other relevant United States Government agencies, shall submit to the appropriate congressional committees a multi-year strategy to increase cooperation on maritime security issues with countries in the Asia region, including a description of specific regional strategic objectives served by such funds: *Provided*, That such strategy shall include clear goals and objectives, and cost estimates for implementation on an annual, country-by-country and regional basis.]

[(D) None of the funds appropriated by this Act may be made available for equipment or training for the armed forces of the People's Republic of China.]

[(E) Funds appropriated under titles III and IV of this Act may be made available by the Secretary of State for the participation by the] *The Secretary of State is authorized to provide for the participation by the* United States in the Information Sharing Centre located in Singapore, as established by the Regional Cooperation Agreement on Combating Piracy and Armed Robbery Against Ships in Asia.

[(2) REGIONAL ALLIANCES AND PARTNERSHIPS.—Funds appropriated under title III of this Act that are made available for programs to strengthen regional alliances and partnerships among governments in the Asia region should be matched to the maximum extent practicable and as appropriate from sources other than the United States Government: *Provided*, That prior to the obligation of funds for such programs, the Secretary of State shall certify to the appropriate congressional committees that such regional alliance or partnership is in the national security interest of the United States, and that the program or programs supporting such alliance serve specific strategic objectives, including a description of such objectives and an explanation of how such programs are coordinated with other United States Government programs to rebalance policy toward Asia.]

[(3) ECONOMIC GROWTH AND TRADE.—

(A) Funds appropriated under title III of this Act that are made available for bilateral economic growth programs in the Asia region shall also be made available to increase United States trade in such region, and for assistance for capacity building activities relating to free trade agreements.

(B) Funds appropriated under title VI of this Act shall be made available to increase United States trade in the Asia region above amounts made available for such purposes in prior fiscal years.]

[(4) OPERATIONS AND ASSISTANCE CALCULATIONS.—Not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the appropriate congressional committees detailing the funds provided for the Asia Rebalancing Initiative for operations and assistance for each fiscal year beginning in fiscal year 2011: *Provided*, That such report shall include total amounts made available for such Initiative for each fiscal year, and shall specify the increased amounts for operations and assistance for the Asia region to support such Initiative.]

[(5) PUBLIC DIPLOMACY.—

(A) Funds appropriated by this Act under the headings "Educational and Cultural Exchange Programs" and "Economic Support Fund" shall be made available for exchange programs for the Asia region, including for the Young Southeast Asian Leaders Initiative, which should be matched to the maximum

extent practicable and as appropriate from sources other than the United States Government: *Provided*, That such Initiative shall include the participation of representatives of democratic political parties and human rights organizations.

(B) Not later than 180 days after enactment of this Act, the Secretary of State, in consultation with the heads of other relevant United States Government agencies, shall submit to the appropriate congressional committees a report detailing a clear and comprehensive narrative on United States foreign policy for the Asia region, including a description of steps taken to disseminate such narrative among such agencies.

(C) Funds appropriated by this Act under the heading "International Broadcasting Operations" that are made available for the Asia region shall be made available to support the narrative required in subparagraph (B), as appropriate: *Provided*, That not later than 90 days after enactment of this Act, the Broadcasting Board of Governors shall submit a report to the Committees on Appropriations detailing the programs that are attributable to the Asia Rebalancing Initiative, including the costs of such programs.]

[(6) DEMOCRACY AND HUMAN RIGHTS.—

(A) Funds appropriated by title III of this Act for the Asia Rebalancing Initiative shall be made available to promote and protect democracy and human rights in the Asia region, including for political parties, civil society, and organizations and individuals seeking to advance transparency, accountability, and the rule of law: *Provided*, That such funds shall also be made available, through an open and competitive process, to nongovernmental networks and alliances that seek to promote democracy, human rights, and the rule of law in the Asia region: *Provided further*, That to the maximum extent practicable, such funds should be made available on a grant or cooperative agreement basis.

(B) Funds appropriated by this Act under the headings "Global Health Programs", "Development Assistance", "Economic Support Fund", and "Migration and Refugee Assistance" shall be made available for programs to promote and preserve Tibetan culture and the resilience of Tibetan communities in India and Nepal, and to assist in the education and development of the next generation of Tibetan leaders from such communities: *Provided*, That such funds are in addition to amounts made available for programs inside Tibet in subsection (g)(2) of this section.]

[(7) CONFLICT RESOLUTION.—Funds appropriated under titles III and IV of this Act shall be made available to address and mitigate conflict in the Asia region arising from ethnic, religious, and territorial disputes.]

[(8) DEFINITION.—For purposes of this subsection, the Asia region means countries and territories in Oceania, Southeast Asia, and South Asia, and the Indian and Pacific Oceans bordering those countries and territories.]

(b) BURMA.—

[(1)] Funds appropriated by this Act under the [heading] *headings* "Development Assistance" and "Economic Support Fund" may be made available for assistance for Burma notwithstanding any other provision of law: *Provided*, [That no such funds shall be made available to any successor or affiliated organization of the State Peace and Development Council (SPDC) controlled by former SPDC members that promotes the repressive policies of the SPDC, or to any individual or organization credibly alleged to have committed gross violations of human rights, including against Rohingyas and other minority groups: *Provided further*,] That such funds may be made available for programs [administered by the Office of Transition Initiatives, USAID,] for ethnic groups and civil society in Burma to help sustain ceasefire agreements and further prospects for reconciliation and peace, which may include support to representatives of ethnic armed groups *and the Burmese military* for this purpose.

[(2)] Funds appropriated under title III of this Act for assistance for Burma—

(A) may not be made available for budget support for the Government of Burma;

(B) shall be provided to strengthen civil society organizations in Burma, including as core support for such organizations;

(C) shall be made available for community-based organizations operating in Thailand to provide food, medical, and other humanitarian assistance to internally displaced persons in eastern Burma, in addition to assistance for Burmese refugees from funds appropriated by this Act under the heading "Migration and Refugee Assistance";

(D) shall be made available for parliamentary strengthening programs; and

(E) shall be made available for ethnic and religious reconciliation programs, including in ceasefire areas, as appropriate, and to address the Rohingya and Kachin crises.]

[(3)] None of the funds appropriated by this Act under the headings "International Military Education and Training" and "Foreign Military Financing Program" may be made available for assistance for Burma: *Provided*, That the Department of State may continue consultations with the armed forces of Burma

only on human rights and disaster response in a manner consistent with the prior fiscal year, and following consultation with the appropriate congressional committees.]

[(4)] Funds made available by this Act for assistance for Burma shall be made available for the implementation of the democracy and human rights strategy required by section 7043(b)(3)(A) of division K of Public Law 113–76: *Provided*, That the United States Chief of Mission in Burma, in consultation with the Assistant Secretary for the Bureau of Democracy, Human Rights, and Labor, Department of State (DRL), shall be responsible for democracy and human rights programs in Burma: *Provided further*, That not less than 90 days after enactment of this Act, the Secretary of State shall submit a report to the appropriate congressional committees detailing steps taken by the United States and other international donors to protect human rights and address conflict in Rakhine State.]

[(5)] Funds appropriated by this Act shall only be made available for assistance for the central Government of Burma if the Secretary of State certifies and reports to the appropriate congressional committees that such government has implemented reforms, in consultation with Burma's political opposition and ethnic groups, providing for free and fair presidential and parliamentary elections, to include participation of citizens as voters and candidates: *Provided*, That the Secretary of State may waive the requirements of this paragraph if the Secretary certifies and reports to the Committees on Appropriations that to do so is important to the democratic development of Burma, including a detailed justification for such waiver.]

[(6)] Any new program or activity in Burma initiated in fiscal year 2015 shall be subject to prior consultation with the appropriate congressional committees.]

[(7)] Notwithstanding any provision of law, the position established by section 7 of Public Law 110–286 shall remain vacant following the expiration of the current term.]

[(8)(A)] Section 3(3) of Public Law 112–192 (October 5, 2012) is amended by inserting after "Public Law 112–74" the phrase "and shall also include the Multilateral Investment Guarantee Agency".

(B) The amendment made in subparagraph (A) shall only take effect if the Secretary of State certifies and reports to the Committees on Appropriations by September 30, 2015 that the Government of Burma has implemented reforms, in consultation with Burma's political opposition and ethnic groups, providing for free and fair presidential and parliamentary elections.]

[(c) CAMBODIA.—

(1) Funds appropriated under title III of this Act for assistance for Cambodia shall be made available for democracy and human rights programs: *Provided*, That such funds shall not include the costs associated with a United States contribution to a Khmer Rouge tribunal: *Provided further*, That decisions regarding the uses of such funds shall be the responsibility of the United States Chief of Mission in Cambodia, in consultation with the Assistant Secretary for DRL, and should include programs that seek to—

(A) strengthen Cambodian civil society;

(B) promote transparent and accountable parliamentary and electoral processes;

(C) provide access to justice for political prisoners and individuals whose land has been confiscated through extra-legal means;

(D) protect the rights, livelihood and traditions of minority groups in Cambodia;

(E) support research and documentation on the Khmer Rouge genocide, including in a regional context; and

(F) support efforts to educate the people of Cambodia on such genocide.

(2) Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the heading "Development Assistance" shall be made available for basic education programs in Cambodia.

(3) Funds appropriated by this Act may not be made available for a United States contribution to a Khmer Rouge tribunal until the Secretary of State reports to the appropriate congressional committees on whether—

(A) international donors, in cooperation with the Government of Cambodia, have determined an estimate of costs and a timeline associated with the winding down of such tribunal;

(B) the workings of the tribunal are free of interference by the Government of Cambodia; and

(C) the Government of Cambodia is making financial contributions to such tribunal in a manner consistent with its pledges.

(4) The Secretary of State shall consult with international donors to the Khmer Rouge tribunal on a plan to reimburse the Documentation Center of Cambodia for costs incurred in support of the work of such tribunal: *Provided*, That not later than 90 days after enactment of this Act, the Secretary of State shall submit

to the appropriate congressional committees a report detailing the steps taken to develop such plan.】

[(d)c] NORTH KOREA.—

【(1) Funds made available under the heading "International Broadcasting Operations" in title I of this Act shall be made available to maintain broadcasts into North Korea.】

【(2) Funds appropriated by this Act under the heading "Migration and Refugee Assistance" shall be made available for assistance for refugees from North Korea, including for protection activities in the People's Republic of China.】

【(3) None of the funds made available by this Act under the heading "Economic Support Fund" may be made available for assistance for the government of North Korea.】

Funds appropriated under the heading "Economic Support Fund" may be made available for programs to support initiatives relating to North Korea that are in the national interest of the United States, notwithstanding any other provision of law.

[(e)d] PEOPLE'S REPUBLIC OF CHINA.—

【(1) None of the funds appropriated under the heading "Diplomatic and Consular Programs" in this Act may be obligated or expended for processing licenses for the export of satellites of United States origin (including commercial satellites and satellite components) to the People's Republic of China unless, at least 15 days in advance, the Committees on Appropriations are notified of such proposed action.】

【(2) The terms and requirements of section 620(h) of the Foreign Assistance Act of 1961 shall apply to foreign assistance projects or activities of the People's Liberation Army (PLA) of the People's Republic of China, to include such projects or activities by any entity that is owned or controlled by, or an affiliate of, the PLA: *Provided*, That none of the funds appropriated or otherwise made available pursuant to this Act may be used to finance any grant, contract, or cooperative agreement with the PLA, or any entity that the Secretary of State has reason to believe is owned or controlled by, or an affiliate of, the PLA.】

【(3) Funds appropriated by this Act for public diplomacy under title I and for assistance under titles III and IV shall be made available to counter the influence of the People's Republic of China, in accordance with the strategy required by section 7043(e)(3) of division K of Public Law 113–76, following consultation with the Committees on Appropriations.】

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

[(f)] PHILIPPINES.—Funds appropriated by this Act under the heading "Foreign Military Financing Program" that are available for assistance for the Philippine army should only be made available in accordance with the conditions under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).】

[(g)e] TIBET.—

【(1) The Secretary of the Treasury should instruct the United States executive director of each international financial institution to use the voice and vote of the United States to support financing of projects in Tibet if such projects do not provide incentives for the migration and settlement of non-Tibetans into Tibet or facilitate the transfer of ownership of Tibetan land and natural resources to non-Tibetans, are based on a thorough needs-assessment, foster self-sufficiency of the Tibetan people and respect Tibetan culture and traditions, and are subject to effective monitoring.】

【(2)】Notwithstanding any other provision of law, funds appropriated by this Act under the heading "Economic Support Fund" 【shall】*may* be made available to nongovernmental organizations to support activities which preserve cultural traditions and promote sustainable development, education, and environmental conservation in Tibetan communities in the Tibetan Autonomous Region and in other Tibetan communities in China.

[(h)] VIETNAM.—Funds appropriated by this Act under the 【heading】*headings* "Development Assistance" and "Economic Support Fund" 【shall】*may* be made available for remediation of dioxin contaminated sites in Vietnam and may be made available for assistance for the Government of Vietnam, including the military, for such purposes【, and funds appropriated under the heading "Development Assistance" shall be made available for health/disability activities in areas sprayed with Agent Orange or otherwise contaminated with dioxin】.

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

SOUTH AND CENTRAL ASIA

SEC. 【7044】7030. (a) AFGHANISTAN.—

【(1) OPERATIONS AND REPORTS.—

(A) Funds appropriated by this Act under the headings "Diplomatic and Consular Programs", "Embassy Security, Construction, and Maintenance", and "Operating Expenses" that are available for the construction and renovation of United States Government facilities in Afghanistan may not be made available if the purpose is to accommodate Federal employee positions or to expand aviation facilities or assets above those notified by the Department of State and the United States Agency for International Development (USAID) to the Committees on Appropriations, or contractors in addition to those in place on the date of enactment of this Act: *Provided*, That the limitations in this paragraph shall not apply if funds are necessary to protect such facilities or the security, health, and welfare of United States personnel.

(B) Of the funds appropriated by this Act under the headings "Diplomatic and Consular Programs" and "Operating Expenses" that are made available for operations in Afghanistan, 15 percent shall be withheld from obligation until the Secretary of State, in consultation with the Secretary of Defense and the USAID Administrator, submits to the Committees on Appropriations, in classified form if necessary, an update of the report required by section 7044(a)(1)(B) of division K of Public Law 113–76.】

【(2) ASSISTANCE.—Funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement" for assistance for Afghanistan—

(A) may not be used to support any program, project, or activity that—

(i) does not have regular oversight by the Department of State or USAID, as appropriate, to include site visits;

(ii) involves any individual or organization that the Secretary of State determines to be involved in corrupt practices; or

(iii) initiates new major infrastructure;

(B) shall only be made available for programs that the Government of Afghanistan or other Afghan entity is capable of sustaining, as appropriate and as determined by the United States Chief of Mission;

(C) shall be prioritized for programs that promote women's economic and political empowerment, strengthen and protect the rights of women and girls, and to implement the United States Embassy Kabul Gender Strategy; and

(D) shall be implemented in accordance with all applicable audit policies of the Department of State and USAID.】

【(3) NOTIFICATION AND CERTIFICATION REQUIREMENT.—Funds appropriated by this Act under the headings "Economic Support Fund" and "International Narcotics Control and Law Enforcement" for assistance for the central Government of Afghanistan shall be subject to the regular notification procedures of the Committees on Appropriations, and may not be obligated unless the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Afghanistan is—

(A) implementing laws or policies to govern democratically and protect the rights of individuals and civil society;

(B) implementing the Bilateral Security Agreement with the United States;

(C) taking consistent steps to protect and advance the rights of women and girls in Afghanistan;

(D) implementing the necessary policies and procedures to comply with section 7013 of this Act; and

(E) reducing corruption and recovering stolen assets.】

【(4) WAIVER.—The Secretary of State, after consultation with the Secretary of Defense, may waive the certification requirement of paragraph (3) if the Secretary of State determines that to do so is important to the national security interest of the United States and the Secretary submits a report to the Committees on Appropriations, in classified form if necessary, on the justification for the waiver and the reasons why any part of the certification requirement of paragraph (3) has not been met.】

【(5) RULE OF LAW PROGRAMS.—Of the funds appropriated by this Act that are available for assistance for Afghanistan, not less than \$50,000,000 shall be made available for rule of law programs: *Provided*, That decisions regarding the uses of such funds shall be the responsibility of the Coordinating Director, in consultation with other appropriate United States Government officials in Afghanistan, and such Director shall be consulted on the uses of all funds appropriated by this Act for rule of law programs in Afghanistan.】

【(6) FUNDING REDUCTION.—Funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs that are available for assistance for the Government of Afghanistan shall be reduced by \$5 for every \$1 that the Government of Afghanistan imposes in taxes, duties, penalties, or other fees on the transport of property of the United States Government (including the United States Armed Forces), entering or leaving Afghanistan.】

(71) ENDOWMENT TO EMPOWER WOMEN AND GIRLS.—Funds appropriated under the heading "Economic Support Fund" in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs may be made available for an endowment to empower women and girls in Afghanistan, following consultation with the appropriate congressional committees.

(8) AUTHORITIES.—

(A) Funds appropriated under titles III through VI of this Act that are made available for assistance for Afghanistan may be made available—

(i) notwithstanding section 7012 of this Act or any similar provision of law and section 660 of the Foreign Assistance Act of 1961 any other provision of law; and

(ii) for reconciliation programs and disarmament, demobilization, and reintegration activities for former combatants who have renounced violence against the Government of Afghanistan in accordance with section 7046(a)(2)(B)(ii) of Public Law 112–74.

(B) Section 7046(a)(2)(A) of division I of Public Law 112–74 shall apply to funds appropriated by this Act for assistance for Afghanistan.

(C) Funds appropriated or otherwise made available for assistance for Afghanistan may be made available as a United States contribution to the Afghanistan Reconstruction Trust Fund (ARTF), and to an internationally managed fund to support the reconciliation with and disarmament, demobilization, and reintegration into Afghan society of former combatants who have renounced violence against the Government of Afghanistan. Funds appropriated or otherwise made available for this and prior Acts for assistance for Afghanistan may be made available as a United States contribution to other multi-donor trust funds.

(D) The authority contained in section 1102(c) of Public Law 111–32 shall continue in effect during fiscal year 2016 and shall apply as if part of this Act.

(9) AFGHANISTAN REGIONAL TRANSITION.—Funds made available by this Act for assistance for Afghanistan may be made available for programs in Central and South Asia relating to a transition in Afghanistan, including expanding Afghanistan linkages within the region: *Provided*, That such funds shall be the responsibility of the Assistant Secretary for the Bureau of South and Central Asian Affairs, Department of State, and the coordinator designated pursuant to section 601 of the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101–179) and section 102 of the FREEDOM Support Act (Public Law 102–511): *Provided further*, That such funds shall be subject to the regular notification procedures of the Committees on Appropriations.

(10) BASE RIGHTS.—None of the funds made available by this Act may be used by the United States Government to enter into a permanent basing rights agreement between the United States and Afghanistan.

(b) BANGLADESH.—Funds appropriated by this Act under the heading "Development Assistance" that are made available for assistance for Bangladesh shall be made available for programs to improve labor conditions by strengthening the capacity of independent workers' organizations in Bangladesh's readymade garment, shrimp, and fish export sectors.

(c) NEPAL.—

(1) Funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Nepal only if the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Nepal is investigating and prosecuting violations of human rights and the laws of war, and the Nepal army is cooperating fully with civilian judicial authorities, including providing investigators access to witnesses, documents, and other information.

(2) The conditions in paragraph (1) shall not apply to assistance for humanitarian relief and reconstruction activities in Nepal, or for training to participate in international peacekeeping missions.

(d) PAKISTAN.—

(1) CERTIFICATION REQUIREMENT.—None of the funds appropriated or otherwise made available by this Act under the headings "Economic Support Fund", "International Narcotics Control and Law Enforcement", and "Foreign Military Financing Program" for assistance for the Government of Pakistan may be made available unless the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Pakistan is—

(A) cooperating with the United States in counterterrorism efforts against the Haqqani Network, the Quetta Shura Taliban, Lashkar e-Tayyiba, Jaish-e-Mohammed, Al-Qaeda, and other domestic and foreign terrorist organizations, including taking steps to end support for such groups and prevent them from basing and operating in Pakistan and carrying out cross border attacks into neighboring countries;

(B) not supporting terrorist activities against United States or coalition forces in Afghanistan, and Pakistan's military and intelligence agencies are not intervening extra-judicially into political and judicial processes in Pakistan;

(C) dismantling improvised explosive device (IED) networks and interdicting precursor chemicals used in the manufacture of IEDs;

(D) preventing the proliferation of nuclear-related material and expertise;

(E) issuing visas in a timely manner for United States visitors engaged in counterterrorism efforts and assistance programs in Pakistan; and

(F) providing humanitarian organizations access to detainees, internally displaced persons, and other Pakistani civilians affected by the conflict.

(2) WAIVER.—The Secretary of State, after consultation with the Secretary of Defense, may waive the certification requirement of paragraph (1) if the Secretary of State determines that to do so is important to the national security interest of the United States and the Secretary submits a report to the Committees on Appropriations, in classified form if necessary, on the justification for the waiver and the reasons why any part of the certification requirement of paragraph (1) has not been met.

(3) ASSISTANCE.—

(A) Funds appropriated by this Act under the heading "Foreign Military Financing Program" for assistance for Pakistan may be made available only to support counterterrorism and counterinsurgency capabilities in Pakistan, and are subject to section 620M of the Foreign Assistance Act of 1961.

(B) Funds appropriated by this Act under the headings "Economic Support Fund" and "Nonproliferation, Anti-terrorism, Demining and Related Programs" that are available for assistance for Pakistan shall be made available to interdict precursor materials from Pakistan to Afghanistan that are used to manufacture IEDs, including calcium ammonium nitrate; to support programs to train border and customs officials in Pakistan and Afghanistan; and for agricultural extension programs that encourage alternative fertilizer use among Pakistani farmers.

(C) Funds appropriated by this Act under the heading "Economic Support Fund" that are made available for assistance for infrastructure projects in Pakistan shall be implemented in a manner consistent with section 507(6) of the Trade Act of 1974 (19 U.S.C. 2467(6)).

(D) Funds appropriated by this Act under titles III and IV for assistance for Pakistan may be made available notwithstanding any other provision of law, except for this subsection.

(E) Of the funds appropriated under titles III and IV of this Act that are made available for assistance for Pakistan, \$33,000,000 shall be withheld from obligation until the Secretary of State reports to the Committees on Appropriations that Dr. Shakil Afridi has been released from prison and cleared of all charges relating to the assistance provided to the United States in locating Osama bin Laden.

(4) SCHOLARSHIPS FOR WOMEN.—

(A) Funds appropriated by this Act under the heading "Economic Support Fund" that are made available for assistance for Pakistan shall be made available to increase the number of scholarships for women under the Merit and Needs-Based Scholarship Program during fiscal year 2015.

(B) The additional scholarships available pursuant to this subsection shall be awarded in accordance with other scholarship eligibility criteria already established by USAID.

(C) Additional scholarships funded pursuant to this subsection shall be awarded for a range of disciplines to improve the employability of graduates and to meet the needs of scholarship recipients.

(D) Not less than 50 percent of the scholarships available under such Program should be awarded to Pakistani women.

(5) REPORTS.—

(A)(i) The spend plan required by section 7076 of this Act for assistance for Pakistan shall include achievable and sustainable goals, benchmarks for measuring progress, and expected results regarding combating poverty and furthering development in Pakistan, countering extremism, and establishing conditions conducive to the rule of law and transparent and accountable governance: *Provided*, That such benchmarks may incorporate those required in title III of Public Law 111–73, as appropriate: *Provided further*, That not later than 6 months after submission of such spend plan, and each 6 months thereafter until September 30, 2016, the Secretary of State shall submit a report to the Committees on Appropriations on the status of achieving the goals and benchmarks in such plan.

(ii) The Secretary of State should suspend assistance for the Government of Pakistan if any report required by paragraph (A)(i) indicates that Pakistan is failing to make measurable progress in meeting such goals or benchmarks.

(B) Not later than 90 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the costs and objectives associated with significant infrastructure projects supported by the United States in Pakistan, and an assessment of the extent to which such projects achieve such objectives.】

【(c) SRI LANKA.—

(1) None of the funds appropriated by this Act under the heading "Foreign Military Financing Program" may be made available for assistance for Sri Lanka, no defense export license may be issued, and no military equipment or technology shall be sold or transferred to Sri Lanka pursuant to the authorities contained in this Act or any other Act, unless the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Sri Lanka is meeting the conditions under this subsection in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(2) Paragraph (1) shall not apply to assistance for humanitarian demining, disaster relief, and aerial and maritime surveillance.

(3) If the Secretary makes the certification required in paragraph (1), funds appropriated under the heading "Foreign Military Financing Program" that are made available for assistance for Sri Lanka should be used to support the recruitment of Tamils into the Sri Lankan military in an inclusive and transparent manner, Tamil language training for Sinhalese military personnel, and human rights training for all military personnel.

(4) Funds appropriated under the heading "International Military Education and Training" (IMET) in this Act that are available for assistance for Sri Lanka, may be made available only for training related to international peacekeeping operations and expanded IMET: *Provided*, That the limitation in this paragraph shall not apply to maritime security.

(5) The Secretary of the Treasury shall instruct the United States executive directors of the international financial institutions to vote against any loan, agreement, or other financial support for Sri Lanka except to meet basic human needs, unless the Secretary of State makes the certification to the Committees on Appropriations required in paragraph (1).】

【(f) c) REGIONAL PROGRAMS.—

(1) Funds appropriated by this Act under the heading "Economic Support Fund" for assistance for Afghanistan and Pakistan may be provided, notwithstanding any other provision of law that restricts assistance to foreign countries, for cross border stabilization and development programs between Afghanistan and Pakistan, or between either country and the Central Asian countries.

【(2) Funds appropriated by this Act under the heading "International Narcotics Control and Law Enforcement" that are available for assistance for countries in South and Central Asia should be made available to enhance the recruitment, retention, and professionalism of women in police and other security forces.】

WESTERN HEMISPHERE

SEC. 【7045】7031. 【(a) CENTRAL AMERICAN MIGRATION PREVENTION AND RESPONSE.—

(1) STRATEGY.—Not later than 90 days after enactment of this Act, the Secretary of State, in consultation with the Administrator of the United States Agency for International Development (USAID), and after consultation with the heads of other relevant Federal agencies and the Committees on Appropriations, shall submit to such Committees a strategy to address the key factors in the countries in Central America contributing to the migration of unaccompanied, undocumented minors to the United States: *Provided*, That such strategy shall include a clear mission statement, achievable goals and objectives, benchmarks, timelines, and a spend plan: *Provided further*, That funds appropriated under titles III and IV of this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs shall be made available to implement such strategy, subject to the regular notification procedures of the Committees on Appropriations.

(2) BORDER SECURITY.—The strategy required by paragraph (1) shall address the need for greater border security for the countries in Central America and for Mexico, particularly the southern border of Mexico: *Provided*, That funds shall be made available by this Act to assist such countries to improve border security.

(3) ECONOMIC AND SOCIAL DEVELOPMENT.—The strategy required by paragraph (1) shall include economic and social development programs, with a focus on communities that are major contributors of unaccompanied migrants and where there is significant gang activity.

(4) JUDICIAL AND LAW ENFORCEMENT REFORM.—The strategy required by paragraph (1) shall include judicial and police reform and capacity building programs, with a focus on strengthening judicial independence and community policing.

(5) TRAFFICKING IN PERSONS.—The strategy required by paragraph (1) shall include activities to combat human trafficking in Central America, including

through the use of forensic technology: *Provided*, That funds in this Act shall be made available to support a multi-faceted approach to combat human trafficking in Guatemala.

(6) REPATRIATION AND REINTEGRATION.—The strategy required by paragraph (1) shall address the need for the safe repatriation and reintegration of minors into families or family-like settings: *Provided*, That funds shall be made available to support repatriation facilities for the processing of undocumented migrants returning from the United States.

(7) Not later than 60 days after submission of the strategy required by paragraph (1), and every 120 days thereafter until September 30, 2016, the Secretary of State, in consultation with the USAID Administrator, shall submit a report to the Committees on Appropriations on progress toward achieving the goals and objectives contained in such strategy and an updated spend plan, as appropriate: *Provided*, That such report shall specify the amount of funds obligated and expended pursuant to this section by country and the steps taken by the government of each country to—

(A) improve border security;

(B) enforce laws and policies to reduce the flow of illegal migrants to the United States, including to increase penalties for human smuggling;

(C) conduct public outreach campaigns to explain the dangers of the journey to the southwest border of the United States, and to inform potential migrants of relevant United States immigration laws; and

(D) cooperate with United States Federal agencies to facilitate and expedite the return, repatriation, and reintegration of illegal migrants arriving at the southwest border of the United States.

(8) SUSPENSION OF ASSISTANCE.—The Secretary of State shall suspend further obligation of funds provided pursuant to this subsection for assistance for the government of a country if the Secretary determines and reports to the appropriate congressional committees that such government is not taking the steps specified in subparagraphs (A) through (D) of paragraph (7).】

【(b) a) COLOMBIA.—

【(1)】Funds appropriated by this Act and made available to the Department of State for assistance for the Government of Colombia may be used to support a unified campaign against narcotics trafficking, organizations designated as Foreign Terrorist Organizations, and other criminal or illegal armed groups, and to take actions to protect human health and welfare in emergency circumstances, including undertaking rescue operations: *Provided*, That the first, 【through fifth】*second and third* provisos of paragraph (1)【, and paragraph (3)】 of section 7045(a) of division I of Public Law 112–74 shall continue in effect during fiscal year 【2015】2016 and shall apply to funds appropriated by this Act and made available for assistance for Colombia as if included in this Act【: *Provided further*, That 10 percent of the funds appropriated by this Act for the Colombian national police for aerial drug eradication programs may not be used for the aerial spraying of chemical herbicides unless the Secretary of State certifies to the Committees on Appropriations that the herbicides do not pose unreasonable risks or adverse effects to humans, including pregnant women and children, or the environment, including endemic species: *Provided further*, That any complaints of harm to health or licit crops caused by such aerial spraying shall be thoroughly investigated and evaluated, and fair compensation paid in a timely manner for meritorious claims: *Provided further*, That of the funds appropriated by this Act under the heading "Economic Support Fund", not less than \$133,000,000 shall be apportioned directly to USAID for alternative development/institution building, local governance programs, and support for victims of the violence in Colombia】.

【(2) LIMITATION.—Of the funds appropriated by this Act under the heading "Foreign Military Financing Program" that are available for assistance for Colombia, 25 percent may be obligated only in accordance with the conditions under section 7045 in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).】

【(c) CUBA.—Funds appropriated by this Act under the heading "Economic Support Fund" should be made available for programs in Cuba.】

【(d) GUATEMALA.—Funds appropriated by this Act may be made available for assistance for the Guatemalan army only in accordance with the conditions under section 7045 in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).】

【(e) b) HAITI.—

【(1) None of the funds appropriated by this Act may be made available for assistance for the central Government of Haiti until the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Haiti—

(A) is taking steps to hold free and fair parliamentary elections and to seat a new Haitian Parliament;

(B) is selecting judges in a transparent manner and respecting the independence of the judiciary;

(C) is combating corruption, including implementing the anti-corruption law by prosecuting corrupt officials; and

(D) is improving governance and implementing financial transparency and accountability requirements for government institutions.】

【(2)】The Government of Haiti shall be eligible to purchase defense articles and services under the Arms Export Control Act (22 U.S.C. 2751 et seq.) for the Coast Guard.

【(f) HONDURAS.—

(1) Of the funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" that are available for assistance for the Honduran army and police, 25 percent may be obligated only in accordance with the conditions under section 7045 in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(2) The restriction in paragraph (1) shall not apply to assistance to promote transparency, anti-corruption, border and maritime security, respect for the rule of law within the army and police, and to combat human trafficking.】

【(g) MEXICO.—

(1) Prior to the obligation of 15 percent of the funds appropriated by this Act under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" that are available for assistance for the Mexican army and police, the Secretary of State shall report in writing to the Committees on Appropriations that the Government of Mexico is meeting the conditions under section 7045 in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(2) The restriction in paragraph (1) shall not apply to assistance to promote transparency, anti-corruption, border and maritime security, and respect for the rule of law within the army and police.

(3) Not later than 45 days after the enactment of this Act, the Secretary of State, in consultation with the Commissioner for the United States Section of the International Boundary and Water Commission (IBWC), shall report to the Committees on Appropriations on the efforts to work with the Mexico Section of the IBWC and the Government of Mexico to establish mechanisms to improve the transparency of data on, and predictability of, the water deliveries from Mexico to the United States to meet annual water apportionments to the Rio Grande, in accordance with the 1944 Treaty between the United States and Mexico Respecting Utilization of Waters of the Colorado and Tijuana Rivers and of the Rio Grande, and on actions taken to minimize or eliminate the water deficits owed to the United States in the current 5-year cycle by the end of such cycle: *Provided*, That such report shall include a projection of the balance of the water delivery deficit at the end of the current 5-year cycle, as well as the estimated impact to the United States of a negative delivery balance.】

【(h) AIRCRAFT OPERATIONS AND MAINTENANCE.—To the maximum extent practicable, the costs of operations and maintenance, including fuel, of aircraft funded by this Act should be borne by the recipient country.】

【(i) TRADE CAPACITY.—Funds appropriated by this Act under the headings "Development Assistance" and "Economic Support Fund" should be made available for labor and environmental capacity building activities relating to free trade agreements with countries of Central America, Colombia, Peru, and the Dominican Republic.】

【PROHIBITION OF PAYMENTS TO UNITED NATIONS MEMBERS】

【SEC. 7046. None of the funds appropriated or made available pursuant to titles III through VI of this Act for carrying out the Foreign Assistance Act of 1961, may be used to pay in whole or in part any assessments, arrearages, or dues of any member of the United Nations or, from funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961, the costs for participation of another country's delegation at international conferences held under the auspices of multilateral or international organizations.】

WAR CRIMES TRIBUNALS

SEC. 【7047】7032. If the President determines that doing so will contribute to a just resolution of charges regarding genocide or other violations of international humanitarian law, the President may direct a drawdown pursuant to section 552(c) of the Foreign Assistance Act of 1961 of up to \$30,000,000 of commodities and services for the United Nations War Crimes Tribunal established with regard to the former Yugoslavia by the United Nations Security Council or such other tribunals or commissions as the Council may establish or authorize to deal with such violations, without regard to the ceiling limitation contained in paragraph (2) thereof: *Provided*, That the determination required under this section shall be in lieu of any determinations otherwise required under section 552(c)【: *Provided further*, That funds made

available pursuant to this section shall be made available subject to the regular notification procedures of the Committees on Appropriations】.

【UNITED NATIONS】

【SEC. 7048. (a) TRANSPARENCY AND ACCOUNTABILITY.—Of the funds appropriated under title I and under the heading "International Organizations and Programs" in title V of this Act that are available for contributions to the United Nations (including the Department of Peacekeeping Operations), any United Nations agency, or the Organization of American States, 15 percent may not be obligated for such organization, department, or agency until the Secretary of State reports to the Committees on Appropriations that the organization, department, or agency is—

(1) posting on a publicly available Web site, consistent with privacy regulations and due process, regular financial and programmatic audits of such organization, department, or agency, and providing the United States Government with necessary access to such financial and performance audits; and

(2) effectively implementing and enforcing policies and procedures which reflect best practices as defined in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) for the protection of whistleblowers from retaliation, including best practices for—

(A) protection against retaliation for internal and lawful public disclosures;

(B) legal burdens of proof;

(C) statutes of limitation for reporting retaliation;

(D) access to independent adjudicative bodies, including external arbitration; and

(E) results that eliminate the effects of proven retaliation.

(b) RESTRICTIONS ON UNITED NATIONS DELEGATIONS AND ORGANIZATIONS.—

(1) None of the funds made available under title I of this Act may be used to pay expenses for any United States delegation to any specialized agency, body, or commission of the United Nations if such agency, body, or commission is chaired or presided over by a country, the government of which the Secretary of State has determined, for purposes of section 6(j)(1) of the Export Administration Act of 1979 as continued in effect pursuant to the International Emergency Economic Powers Act (50 U.S.C. App. 2405(j)(1)), supports international terrorism.

(2) None of the funds made available under title I of this Act may be used by the Secretary of State as a contribution to any organization, agency, commission, or program within the United Nations system if such organization, agency, commission, or program is chaired or presided over by a country the government of which the Secretary of State has determined, for purposes of section 620A of the Foreign Assistance Act of 1961, section 40 of the Arms Export Control Act, section 6(j)(1) of the Export Administration Act of 1979, or any other provision of law, is a government that has repeatedly provided support for acts of international terrorism.

(3) The Secretary of State may waive the restriction in this subsection if the Secretary reports to the Committees on Appropriations that to do so is in the national interest of the United States.

(c) UNITED NATIONS HUMAN RIGHTS COUNCIL.—Funds appropriated by this Act may be made available to support the United Nations Human Rights Council only if the Secretary of State reports to the Committees on Appropriations that participation in the Council is in the national interest of the United States: *Provided*, That the Secretary of State shall report to the Committees on Appropriations not later than September 30, 2015, on the resolutions considered in the United Nations Human Rights Council during the previous 12 months, and on steps taken to remove Israel as a permanent agenda item.

(d) UNITED NATIONS RELIEF AND WORKS AGENCY.—The Secretary of State shall submit a report in writing to the Committees on Appropriations not less than 45 days after enactment of this Act on whether the United Nations Relief and Works Agency is—

(1) utilizing Operations Support Officers in the West Bank, Gaza, and other fields of operation to inspect UNRWA installations and reporting any inappropriate use;

(2) acting promptly to address any staff or beneficiary violation of its own policies (including the policies on neutrality and impartiality of employees) and the legal requirements under section 301(c) of the Foreign Assistance Act of 1961;

(3) implementing procedures to maintain the neutrality of its facilities, including implementing a no-weapons policy, and conducting regular inspections of its installations, to ensure they are only used for humanitarian or other appropriate purposes;

(4) taking necessary and appropriate measures to ensure it is operating in compliance with the conditions of section 301(c) of the Foreign Assistance Act

of 1961 and continuing regular reporting to the Department of State on actions it has taken to ensure conformance with such conditions;

(5) taking steps to ensure the content of all educational materials currently taught in UNRWA-administered schools and summer camps is consistent with the values of human rights, dignity, and tolerance and does not induce incitement;

(6) not engaging in operations with financial institutions or related entities in violation of relevant United States law, and is taking steps to improve the financial transparency of the organization; and

(7) in compliance with the United Nations Board of Auditors' biennial audit requirements and is implementing in a timely fashion the Board's recommendations.

(e) **UNITED NATIONS CAPITAL MASTER PLAN.**—None of the funds made available in this Act may be used for the design, renovation, or construction of the United Nations Headquarters in New York.

(f) **WAIVER.**—The restrictions imposed by or pursuant to subsection (a) may be waived on a case-by-case basis by the Secretary of State if the Secretary determines and reports to the Committees on Appropriations that such waiver is necessary to avert or respond to a humanitarian crisis.

(g) **REPORT.**—Not later than 45 days after enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations detailing the amount of funds available for obligation or expenditure in fiscal year 2015 for contributions to any organization, department, agency, or program within the United Nations system or any international program that are withheld from obligation or expenditure due to any provision of law: *Provided*, That the Secretary of State shall update such report each time additional funds are withheld by operation of any provision of law: *Provided further*, That the reprogramming of any withheld funds identified in such report, including updates thereof, shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

COMMUNITY-BASED POLICE ASSISTANCE

SEC. [7049]7033. (a) **AUTHORITY.**—Funds made available by titles III and IV of this Act to carry out the provisions of chapter 1 of part I and chapters 4 and 6 of part II of the Foreign Assistance Act of 1961, may be used, notwithstanding section 660 of that Act, to enhance the effectiveness and accountability of civilian police authority through training and technical assistance in human rights, the rule of law, anti-corruption, strategic planning, and through assistance to foster civilian police roles that support democratic governance, including assistance for programs to prevent conflict, respond to disasters, address gender-based violence, and foster improved police relations with the communities they serve.

(b) **NOTIFICATION.**—Assistance provided under subsection (a) shall be subject to the regular notification procedures of the Committees on Appropriations.]

PROHIBITION ON PROMOTION OF TOBACCO]

SEC. 7050. None of the funds provided by this Act shall be available to promote the sale or export of tobacco or tobacco products, or to seek the reduction or removal by any foreign country of restrictions on the marketing of tobacco or tobacco products, except for restrictions which are not applied equally to all tobacco or tobacco products of the same type.]

INTERNATIONAL CONFERENCES]

SEC. 7051. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees of agencies or departments of the United States Government who are stationed in the United States, at any single international conference occurring outside the United States, unless the Secretary of State reports to the Committees on Appropriations at least 5 days in advance that such attendance is important to the national interest: *Provided*, That for purposes of this section the term "international conference" shall mean a conference attended by representatives of the United States Government and of foreign governments, international organizations, or nongovernmental organizations.]

AIRCRAFT TRANSFER AND COORDINATION

SEC. [7052]7034. (a) **TRANSFER AUTHORITY.**—Notwithstanding any other provision of law or regulation, aircraft procured with funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs under the headings "Diplomatic and Consular Programs", "International Narcotics Control and Law Enforcement", "Andean Counterdrug Initiative", and "Andean Counterdrug Programs" may be used for any other program and in any region, including for the transportation of active and standby Civilian Response Corps personnel and equipment during a deployment: *Provided*, That the responsibility for policy decisions and justification for the use of such transfer authority shall be the responsibility of the Secretary of State and the Deputy Secretary of State and this responsibility shall not be delegated.]

(b) **PROPERTY DISPOSAL.**—The authority provided in subsection (a) shall apply only after the Secretary of State determines and reports to the Committees on Appropriations that the equipment is no longer required to meet programmatic

purposes in the designated country or region: *Provided*, That any such transfer shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations.]

(c) AIRCRAFT COORDINATION.—

(1) The uses of aircraft purchased or leased by the Department of State and the United States Agency for International Development (USAID) with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs [shall] *should* be coordinated under the authority of the appropriate Chief of Mission: *Provided*, That such aircraft may be used to transport, on a reimbursable or non-reimbursable basis, Federal and non-Federal personnel supporting Department of State and USAID programs and activities: *Provided further*, That official travel for other agencies for other purposes may be supported on a reimbursable basis, or without reimbursement when traveling on a space available basis: *Provided further*, That funds received by the Department of State [for] *in connection with* the use of aircraft owned, leased, or chartered by the Department of State may be credited to the Department's Working Capital Fund and shall be available for expenses related to the purchase, lease, maintenance, chartering, or operation of such aircraft.

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

PARKING FINES AND REAL PROPERTY TAXES OWED BY FOREIGN GOVERNMENTS]

SEC. 7053. The terms and conditions of section 7055 of division F of Public Law 111–117 shall apply to this Act: *Provided*, That the date "September 30, 2009" in subsection (f)(2)(B) shall be deemed to be "September 30, 2014".]

LANDMINES [AND CLUSTER MUNITIONS]

SEC. [7054]7035.

(a) **LANDMINES.**—Notwithstanding any other provision of law, demining equipment available to the United States Agency for International Development and the Department of State and used in support of the clearance of landmines and unexploded ordnance for humanitarian purposes may be disposed of on a grant basis in foreign countries, subject to such terms and conditions as the Secretary of State may prescribe.

(b) **CLUSTER MUNITIONS.**—No military assistance shall be furnished for cluster munitions, no defense export license for cluster munitions may be issued, and no cluster munitions or cluster munitions technology shall be sold or transferred, unless—

(1) the submunitions of the cluster munitions, after arming, do not result in more than 1 percent unexploded ordnance across the range of intended operational environments, and the agreement applicable to the assistance, transfer, or sale of such cluster munitions or cluster munitions technology specifies that the cluster munitions will only be used against clearly defined military targets and will not be used where civilians are known to be present or in areas normally inhabited by civilians; or

(2) such assistance, license, sale, or transfer is for the purpose of demilitarizing or permanently disposing of such cluster munitions.]

PROHIBITION ON PUBLICITY OR PROPAGANDA

SEC. [7055]7036. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not authorized before the date of the enactment of this Act by the Congress: *Provided*, That not to exceed \$25,000 may be made available to carry out the provisions of section 316 of Public Law 96–533.]

LIMITATION ON RESIDENCE EXPENSES]

SEC. 7056. Of the funds appropriated or made available pursuant to title II of this Act, not to exceed \$100,500 shall be for official residence expenses of the United States Agency for International Development during the current fiscal year.]

UNITED STATES AGENCY FOR INTERNATIONAL DEVELOPMENT MANAGEMENT

(INCLUDING TRANSFER OF FUNDS)

SEC. [7057]7037. (a) **AUTHORITY.**—Up to \$93,000,000 of the funds made available in title III of this Act pursuant to or to carry out the provisions of part I of the Foreign Assistance Act of 1961 may be used by the United States Agency for International Development (USAID) to hire and employ individuals in the United States and overseas on a limited appointment basis pursuant to the authority of sections 308 and 309 of the Foreign Service Act of 1980.

(b) **RESTRICTIONS.**—

(1) The number of individuals hired in any fiscal year pursuant to the authority contained in subsection (a) may not exceed 175.

(2) The authority to hire individuals contained in subsection (a) shall expire on September 30, [2016]2017.

(c) **CONDITIONS.**—The authority of subsection (a) should only be used to the extent that an equivalent number of positions that are filled by personal services contractors or other non-direct hire employees of USAID, who are compensated

with funds appropriated to carry out part I of the Foreign Assistance Act of 1961, are eliminated.

(d) **PROGRAM ACCOUNT CHARGED.**—The account charged for the cost of an individual hired and employed under the authority of this section shall be the account to which such individual's responsibilities primarily relate: *Provided*, That funds made available to carry out this section may be transferred to, and merged with, funds appropriated by this Act in title II under the heading "Operating Expenses".

(e) **FOREIGN SERVICE LIMITED EXTENSIONS.**—Individuals hired and employed by USAID, with funds made available in this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs, pursuant to the authority of section 309 of the Foreign Service Act of 1980, may be extended for a period of up to 4 years notwithstanding the limitation set forth in such section.

(f) **DISASTER SURGE CAPACITY.**—Funds appropriated under title III of this Act to carry out part I of the Foreign Assistance Act of 1961 may be used, in addition to funds otherwise available for such purposes, for the cost (including the support costs) of individuals detailed to or employed by USAID whose primary responsibility is to carry out programs in response to natural [disasters,] or man-made disasters [subject to the regular notification procedures of the Committees on Appropriations].

(g) **PERSONAL SERVICES CONTRACTORS.**—Funds appropriated by this Act to carry out chapter 1 of part I, chapter 4 of part II, and section 667 of the Foreign Assistance Act of 1961, and title II of the Food for Peace Act (Public Law 83–480), may be used by USAID to employ up to 40 personal services contractors in the United States, notwithstanding any other provision of law, for the purpose of providing direct, interim support for new or expanded overseas programs and activities managed by the agency until permanent direct hire personnel are hired and trained: *Provided*, [That not more than 15 of such contractors shall be assigned to any bureau or office: *Provided further*,] That such funds appropriated to carry out title II of the Food for Peace Act (Public Law 83–480), may be made available only for personal services contractors assigned to the Office of Food for Peace.

(h) **SMALL BUSINESS.**—In entering into multiple award indefinite-quantity contracts with funds appropriated by this Act, USAID may provide an exception to the fair opportunity process for placing task orders under such contracts when the order is placed with any category of small or small disadvantaged business.

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

(j) **LOCAL SUSTAINABLE DEVELOPMENT.**—Not later than 180 days after enactment of this Act and after consultation with the appropriate congressional committees, the USAID Administrator shall submit to such committees a plan, including a timeline and resources required by fiscal year, to incorporate the following components into USAID Foreign Service training, assignment, and promotion practices in order to enable all Foreign Service Officers to effectively apply local sustainable development principles to USAID assistance programs:

- (1) a time period for overseas assignments that facilitates sustainable development, and which includes the option of extending such assignments;
- (2) sufficient foreign language training;
- (3) expertise in one or more program areas;
- (4) work objectives that give Foreign Service Officers primary responsibility for developing relationships with, and building the capacity of, local nongovernmental and governmental entities, and supporting grants to and cooperative agreements with such entities to design and implement small-scale, sustainable programs, projects, and activities across all development sectors;
- (5) incentives, including training, compensation, and career development opportunities including promotions, to encourage such officers to carry out their responsibilities; and
- (6) procedures to ensure that the responsibilities and assignments of relevant locally employed staff are fully integrated with the work of such officers.]

GLOBAL HEALTH ACTIVITIES

SEC. [7058] 7038. (a) **IN GENERAL.**—Funds appropriated by titles III and IV of this Act that are made available for [bilateral assistance for child survival activities or disease] *global health* programs including activities relating to research on, and the prevention, treatment and control of, HIV/AIDS may be made available notwithstanding any other provision of law except for provisions under the heading "Global Health Programs" and the United States Leadership Against HIV/AIDS, Tuberculosis, and Malaria Act of 2003 (117 Stat. 711; 22 U.S.C. 7601 et seq.), as amended: *Provided*, That of the funds appropriated under title III of this Act, not less than \$575,000,000 should be made available for family planning/reproductive health,

including in areas where population growth threatens biodiversity or endangered species].

[(b) GLOBAL FUND.—

(1) Of the funds appropriated by this Act that are available for a contribution to the Global Fund to Fight AIDS, Tuberculosis and Malaria (Global Fund), 10 percent should be withheld from obligation until the Secretary of State determines and reports to the Committees on Appropriations that—

(A) the Global Fund is maintaining and implementing a policy of transparency, including the authority of the Global Fund Office of the Inspector General (OIG) to publish OIG reports on a public Web site;

(B) the Global Fund is providing sufficient resources to maintain an independent OIG that—

(i) reports directly to the Board of the Global Fund;

(ii) maintains a mandate to conduct thorough investigations and programmatic audits, free from undue interference; and

(iii) compiles regular, publicly published audits and investigations of financial, programmatic, and reporting aspects of the Global Fund, its grantees, recipients, sub-recipients, and Local Fund Agents;

(C) the Global Fund maintains an effective whistleblower policy to protect whistleblowers from retaliation, including confidential procedures for reporting possible misconduct or irregularities; and

(D) the Global Fund is implementing the recommendations contained in the Consolidated Transformation Plan approved by the Board of the Global Fund on November 21, 2011.

(2) The withholding required by this subsection shall not be in addition to funds that are withheld from the Global Fund in fiscal year 2015 pursuant to the application of any other provision contained in this or any other Act.]

[(c)] **CONTAGIOUS INFECTIOUS DISEASE OUTBREAKS.**—If the Secretary of State determines and reports to the Committees on Appropriations that an international infectious disease outbreak is sustained, severe, and is spreading internationally, or that it is in the national interest to respond to a Public Health Emergency of International Concern, funds made available under title III of this Act may be made available to combat such infectious disease or public health emergency: *Provided*, That funds made available pursuant to the authority of this subsection shall be subject to prior consultation with, and the regular notification procedures of, the Committees on Appropriations].

[GENDER EQUALITY]

[SEC. 7059. (a) **GENDER EQUALITY.**—Funds appropriated by this Act shall be made available to promote gender equality in United States Government diplomatic and development efforts by raising the status, increasing the participation, and protecting the rights of women and girls worldwide.

(b) **WOMEN'S LEADERSHIP.**—Of the funds appropriated by title III of this Act, not less than \$50,000,000 shall be made available to increase leadership opportunities for women in countries where women and girls suffer discrimination due to law, policy, or practice, by strengthening protections for women's political status, expanding women's participation in political parties and elections, and increasing women's opportunities for leadership positions in the public and private sectors at the local, provincial, and national levels.

(c) **GENDER-BASED VIOLENCE.**—

(1)(A) Of the funds appropriated by titles III and IV of this Act, not less than \$150,000,000 shall be made available to implement a multi-year strategy to prevent and respond to gender-based violence in countries where it is common in conflict and non-conflict settings.

(B) Funds appropriated by titles III and IV of this Act that are available to train foreign police, judicial, and military personnel, including for international peacekeeping operations, shall address, where appropriate, prevention and response to gender-based violence and trafficking in persons, and shall promote the integration of women into the police and other security forces.

(2) Department of State and United States Agency for International Development gender programs shall incorporate coordinated efforts to combat a variety of forms of gender-based violence, including child marriage, rape, female genital cutting and mutilation, and domestic violence, among other forms of gender-based violence in conflict and non-conflict settings.

(d) **WOMEN, PEACE, AND SECURITY.**—Funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" should be made available to support a multi-year strategy to expand, and improve coordination of, United States Government efforts to empower women as equal partners in conflict prevention, peace building, transitional processes, and reconstruction efforts in countries affected by conflict or in political transition, and to ensure the equitable provision of relief and recovery assistance to women and girls.]

SECTOR AUTHORITIES

[SECTOR ALLOCATIONS]

SEC. [7060] 7039. (a) EDUCATION.—

[(1) BASIC EDUCATION.—

(A) Of the funds appropriated under title III of this Act, not less than \$800,000,000 should be made available for assistance for basic education, and such funds may be made available notwithstanding any provision of law that restricts assistance to foreign countries, except for the conditions provided in this subsection: *Provided*, That not later than 60 days after enactment of this Act, the Administrator of the United States Agency for International Development (USAID) shall report to the Committees on Appropriations on the status of cumulative unobligated balances and obligated, but unexpended, balances in each country where USAID provides basic education assistance and such report shall also include details on the types of contracts and grants provided and the goals and objectives of such assistance: *Provided further*, That the Administrator shall update such report on a monthly basis thereafter until the unobligated and unexpended balances for such assistance are less than the amount made available by this paragraph for basic education assistance: *Provided further*, That the initial report shall also include a detailed plan, timeline, and the current status of assistance for basic education.

(B) USAID shall ensure that programs supported with funds appropriated for basic education in this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs are integrated, as appropriate, with health, agriculture, governance, and economic and social development activities to address the broader needs of target populations: *Provided*, That USAID shall work to achieve quality universal basic education by—

(i) assisting foreign governments, nongovernmental, and multilateral organizations working in developing countries to provide children with a quality basic education, including through strengthening host country educational systems; and

(ii) promoting basic education as the foundation for comprehensive community development programs.

(C) Of the funds appropriated by this Act under title III for basic education, not less than \$45,000,000 shall be made available for a contribution to multilateral partnerships that support education.]

[(2) HIGHER EDUCATION.—Of the funds appropriated by title III of this Act, not less than \$225,000,000 shall be made available for assistance for higher education, of which not less than \$35,000,000 shall be to support such programs in Africa, including \$17,500,000 for human and institutional capacity development partnerships between higher education institutions in Africa and the United States.]

[(3) J] DEFINITION.—[For] *That for* purposes of funds appropriated under title III of this Act, the term "democracy programs" in section 7032(c) of this Act shall also include programs to rescue scholars, and fellowships, scholarships, and exchanges in the Middle East and North Africa for academic professionals and university students from countries in such region, subject to the regular notification procedures of the Committees on Appropriations.]

(2) *Funds appropriated under title III of this Act may be made available for education programs notwithstanding any other provision of law.*

(b) COUNTERING VIOLENT EXTREMISM.—Funds appropriated by [titles I, III, and IV of] this Act may be made available, *notwithstanding any other provision of law*, for programs to reduce support for foreign terrorist organizations (FTOs), as designated pursuant to section 219 of the Immigration and Nationality Act, through messaging campaigns to damage their appeal; programs for potential supporters of violent extremism; counter radicalization and rehabilitation programs in prisons; job training and social reintegration for former supporters of FTOs; law enforcement training programs; and capacity building for civil society organizations to combat radicalization in local communities: *Provided*, That for purposes of this subsection the term "countering violent extremism" shall be defined as non-coercive interventions aimed directly at reducing public support for FTOs: *Provided further*, That not later than 180 days after enactment of this Act, the Secretary of State, in consultation with the heads of other relevant United States Government agencies, shall submit to the appropriate congressional committees a multi-year strategy to counter violent extremism, including a description of the objectives of such strategy, oversight mechanisms for programs to carry out such strategy, and multi-year cost estimates.]

(c) ENVIRONMENT PROGRAMS.—

[(1) IN GENERAL.—Of the funds appropriated by this Act, not less than \$1,153,500,000 should be made available for environment programs.]

[(2) CLEAN ENERGY.—The limitation in section 7081(b) of division F of Public Law 111–117 shall continue in effect during fiscal year 2015 as if part of this Act: *Provided*, That the proviso contained in such section shall not apply.]

[(3) J] ADAPTATION AND MITIGATION.—Funds appropriated by this Act may be made available for United States contributions to multilateral environmental funds and facilities to support adaptation and mitigation programs [only in accordance with the directives under this subsection in the joint explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)].

[(4) SUSTAINABLE LANDSCAPES AND BIODIVERSITY.—Of the funds appropriated under title III of this Act, not less than \$123,500,000 shall be made available for sustainable landscapes programs and, in addition, not less than \$250,000,000 shall be made available to protect biodiversity, and shall not be used to support or promote the expansion of industrial scale logging or any other industrial scale extractive activity into areas that were primary/intact tropical forest as of December 30, 2013: *Provided*, That of the funds made available for the Central African Regional Program for the Environment and other tropical forest programs in the Congo Basin, not less than \$17,500,000 shall be apportioned directly to the United States Fish and Wildlife Service (USFWS): *Provided further*, That funds made available for the Department of the Interior (DOI) for programs in the Mayan Biosphere Reserve shall be apportioned directly to the DOI: *Provided further*, That such funds shall be made available to support other international conservation programs of the USFWS, programs of the United States Forest Service, and programs to protect great apes and other endangered species.]

[(5) WILDLIFE POACHING AND TRAFFICKING.—

(A) Not less than \$55,000,000 of the funds appropriated under titles III and IV of this Act shall be made available to combat the transnational threat of wildlife poaching and trafficking, including not less than \$10,000,000 for programs to combat rhinoceros poaching.

(B) None of the funds appropriated under title IV of this Act may be made available for training or other assistance for any military unit or personnel that the Secretary of State determines has been credibly alleged to have participated in wildlife poaching or trafficking, unless the Secretary reports to the Committees on Appropriations that to do so is in the national security interest of the United States.]

[(6) 2] AUTHORITY.—Funds appropriated by this Act to carry out the provisions of sections 103 through 106, and chapter 4 of part II, of the Foreign Assistance Act of 1961 may be used, notwithstanding any other provision of law [except for the provisions of this subsection and subject to the regular notification procedures of the Committees on Appropriations,] to support environment programs.

[(7) EXTRACTION OF NATURAL RESOURCES.—

(A) Funds appropriated by this Act shall be made available to promote and support transparency and accountability of expenditures and revenues related to the extraction of natural resources, including by strengthening implementation and monitoring of the Extractive Industries Transparency Initiative, implementing and enforcing section 8204 of Public Law 110–246 and to prevent the sale of conflict diamonds, and provide technical assistance to promote independent audit mechanisms and support civil society participation in natural resource management.

(B)(i) The Secretary of the Treasury shall inform the management of the international financial institutions and post on the Department of the Treasury's Web site that it is the policy of the United States to vote against any assistance by such institutions (including but not limited to any loan, credit, grant, or guarantee) for the extraction and export of a natural resource if the government of the country has in place laws, regulations, or procedures to prevent or limit the public disclosure of company payments as required by section 1504 of Public Law 111–203, and unless such government has adopted laws, regulations, or procedures in the sector in which assistance is being considered for—

(I) accurately accounting for and public disclosure of payments to the host government by companies involved in the extraction and export of natural resources;

(II) the independent auditing of accounts receiving such payments and public disclosure of the findings of such audits; and

(III) public disclosure of such documents as Host Government Agreements, Concession Agreements, and bidding documents, allowing in any such dissemination or disclosure for the redaction of, or exceptions for, information that is commercially proprietary or that would create competitive disadvantage.

(ii) The requirements of clause (i) shall not apply to assistance for the purpose of building the capacity of such government to meet the requirements of this subparagraph.

(C) The Secretary of the Treasury or the Secretary of State, as appropriate, shall instruct the United States executive director of each international financial institution and the United States representatives to all forest-related multilateral financing mechanisms and processes to vote against any financing to support or promote the expansion of industrial scale logging or any other industrial scale extractive activity into areas that were primary/intact tropical forest as of December 30, 2013.

(D) The Secretary of the Treasury shall instruct the United States executive director of each international financial institution that it is the policy of the United States to vote in relation to any loan, grant, strategy, or policy of such institution to support the construction of any large dam, only in accordance with the conditions under this section in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(E)(i) Not later than 120 days after enactment of this Act, the USAID Administrator shall designate sufficient personnel with the technical expertise to fulfill the agency's responsibilities under sections 1302, 1303, and 1307 of title XIII of the International Financial Institutions Act of 1977, as amended, including the ability for personnel with such expertise from other relevant United States Government agencies to be detailed to USAID, as needed, which may be on a non-reimbursable basis, to provide additional technical support and specific subject matter reviews as part of USAID's Title XIII analytical, investigative, and reporting responsibilities: *Provided*, That the responsibilities of such personnel shall include, but not be limited to—

(I) conducting independent, technical, and thorough reviews of proposed multilateral development bank (MDB) projects at the technical assessment/feasibility stage prior to the drafting of environmental impact assessments;

(II) conducting reviews, and coordinating and compiling the analyses by other relevant United States Government agencies with technical expertise of environmental impact assessments in support of the project review process, to assist in fulfilling USAID's responsibilities under section 1303(c) of the International Financial Institutions Act, as amended; and

(III) ongoing monitoring of MDB projects reviewed pursuant to USAID's Title XIII reporting responsibilities to determine the degree of incorporation and effectiveness of United States Government recommendations and the adequacy of safeguard policies.

(ii) Not later than 45 days after enactment of this Act, the USAID Administrator shall consult with the Committees on Appropriations on the implementation of this subsection.]

[(8) TRANSFER OF FUNDS.—Not later than 120 days after enactment of this Act, the Secretary of State, after consultation with the Secretary of the Treasury, shall transfer \$29,907,000 of funds appropriated under the heading "Economic Support Fund" to funds appropriated by this Act under the headings "Multilateral Assistance, International Financial Institutions" for additional payments to trust funds enumerated under such headings: *Provided*, That prior to exercising such transfer authority the Secretary of State shall consult with the Committees on Appropriations.]

[(9) CONTINUATION OF PRIOR LAW.—Section 7081(g)(2) and (4) of division F of Public Law 111–117 shall continue in effect during fiscal year 2015 as if part of this Act.]

(d) FOOD SECURITY AND AGRICULTURAL DEVELOPMENT.—

[(1) Of the funds appropriated by title III of this Act, not less than \$1,000,600,000 should be made available for food security and agricultural development programs, of which \$32,000,000 shall be made available for the Feed the Future Collaborative Research Innovation Lab: *Provided*, That such funds may be made available notwithstanding any other provision of law to address food shortages, and for a United States contribution to the endowment of the Global Crop Diversity Trust.]

Funds appropriated by title III of this Act may be made available, notwithstanding any other provision of law, for food security and agricultural development programs.

[(2) Funds appropriated under title III of this Act may be made available as a contribution to the Global Agriculture and Food Security Program if such contribution will not cause the United States to exceed 33 percent of the total amount of funds contributed to such Program.]

[(e) MICROENTERPRISE AND MICROFINANCE.—Of the funds appropriated by this Act, not less than \$265,000,000 should be made available for microenterprise and microfinance development programs for the poor, especially women.]

[(f) RECONCILIATION PROGRAMS.—Of the funds appropriated by this Act under the headings "Economic Support Fund" and "Development Assistance", not less than \$26,000,000 shall be made available to support people-to-people reconciliation programs which bring together individuals of different ethnic, religious, and political backgrounds from areas of civil strife and war: *Provided*, That the USAID Administrator shall consult with the Committees on Appropriations, prior to the initial obligation of funds, on the uses of such funds: *Provided further*, That to the maximum extent practicable, such funds shall be matched by sources other than the United States Government.]

[(g) TRAFFICKING IN PERSONS.—Of the funds appropriated by this Act under the headings "Development Assistance", "Economic Support Fund", and "International Narcotics Control and Law Enforcement", not less than \$52,500,000 shall be made available for activities to combat trafficking in persons internationally.]

[(h) WATER AND SANITATION.—Of the funds appropriated by this Act, not less than \$382,500,000 shall be made available for water and sanitation supply projects pursuant to the Senator Paul Simon Water for the Poor Act of 2005 (Public Law 109–121), of which not less than \$145,000,000 should be for programs in sub-Saharan Africa, and of which not less than \$12,500,000 shall be made available for programs to design and build safe, public latrines in Africa and Asia.]

[(i) NOTIFICATION REQUIREMENTS.—Authorized deviations from funding levels contained in this section shall be subject to the regular notification procedures of the Committees on Appropriations.]

[UZBEKISTAN]

[SEC. 7061. The terms and conditions of section 7076 of the Department of State, Foreign Operations, and Related Programs Appropriations Act, 2009 (division H of Public Law 111–8) shall apply to funds appropriated by this Act, except that the Secretary of State may waive the application of section 7076(a) for a period of not more than 6 months and every 6 months thereafter until September 30, 2016, if the Secretary certifies to the Committees on Appropriations that the waiver is in the national security interest and necessary to obtain access to and from Afghanistan for the United States, and the waiver includes an assessment of progress, if any, by the Government of Uzbekistan in meeting the requirements in section 7076(a): *Provided*, That the Secretary of State, in consultation with the Secretary of Defense, shall submit a report to the Committees on Appropriations not later than 12 months after enactment of this Act and 6 months thereafter, on all United States Government assistance provided to the Government of Uzbekistan and expenditures made in support of the Northern Distribution Network in Uzbekistan during the previous 12 months, including any credible information that such assistance or expenditures are being diverted for corrupt purposes: *Provided further*, That information provided in the assessment and report required by the previous provisos shall be unclassified but may be accompanied by a classified annex and such annex shall indicate the basis for such classification: *Provided further*, That for purposes of the application of section 7076(e) to this Act, the term "assistance" shall not include expanded international military education and training.]

[ARMS TRADE TREATY]

[SEC. 7062. None of the funds appropriated by this Act may be obligated or expended to implement the Arms Trade Treaty until the Senate approves a resolution of ratification for the Treaty.]

[UNITED NATIONS POPULATION FUND]

[SEC. 7063. (a) CONTRIBUTION.—Of the funds made available under the heading "International Organizations and Programs" in this Act for fiscal year 2015, \$35,000,000 shall be made available for the United Nations Population Fund (UNFPA).

(b) AVAILABILITY OF FUNDS.—Funds appropriated by this Act for UNFPA, that are not made available for UNFPA because of the operation of any provision of law, shall be transferred to the "Global Health Programs" account and shall be made available for family planning, maternal, and reproductive health activities, subject to the regular notification procedures of the Committees on Appropriations.

(c) PROHIBITION ON SSE OF FUNDS IN CHINA.—None of the funds made available by this Act may be used by UNFPA for a country program in the People's Republic of China.

(d) CONDITIONS ON AVAILABILITY OF FUNDS.—Funds made available by this Act for UNFPA may not be made available unless—

(1) UNFPA maintains funds made available by this Act in an account separate from other accounts of UNFPA and does not commingle such funds with other sums; and

(2) UNFPA does not fund abortions.

(e) REPORT TO CONGRESS AND DOLLAR-FOR-DOLLAR WITHHOLDING OF FUNDS.—

(1) Not later than 4 months after the date of enactment of this Act, the Secretary of State shall submit a report to the Committees on Appropriations indicating

the amount of funds that UNFPA is budgeting for the year in which the report is submitted for a country program in the People's Republic of China.

(2) If a report under paragraph (1) indicates that UNFPA plans to spend funds for a country program in the People's Republic of China in the year covered by the report, then the amount of such funds UNFPA plans to spend in the People's Republic of China shall be deducted from the funds made available to UNFPA after March 1 for obligation for the remainder of the fiscal year in which the report is submitted.]

REQUESTS FOR DOCUMENTS

SEC. [7064] 7040. None of the funds appropriated or made available pursuant to titles III through VI of this Act shall be available to a nongovernmental organization, including any contractor, which fails to provide upon timely request any document, file, or record necessary to the auditing requirements of the United States Agency for International Development.

INTERNATIONAL PRISON CONDITIONS

SEC. [7065] 7041. Funds appropriated under the headings "Development Assistance", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" in this Act [shall] may be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961, for assistance to eliminate inhumane conditions in foreign prisons and other detention facilities: *Provided*, That decisions regarding the uses of such funds shall be the responsibility of the Assistant Secretary of State for Democracy, Human Rights, and Labor (DRL), in consultation with the Assistant Secretary of State for International Narcotics Control and Law Enforcement Affairs, and the Assistant Administrator for Democracy, Conflict, and Humanitarian Assistance, United States Agency for International Development, as appropriate: *Provided further*, That the Assistant Secretary of State for DRL shall consult with the Committees on Appropriations prior to the obligation of funds] .

PROHIBITION ON USE OF TORTURE

SEC. [7066] 7042. (a) None of the funds made available in this Act may be used to support or justify the use of torture, cruel, or inhumane treatment by any official or contract employee of the United States Government.

(b) Funds appropriated under titles III and IV of this Act [shall] may be made available, notwithstanding section 660 of the Foreign Assistance Act of 1961 [and following consultation with the Committees on Appropriations], for assistance to eliminate torture by foreign police, military or other security forces in countries receiving assistance from funds appropriated by this Act.

[EXTRADITION]

[SEC. 7067. (a) None of the funds appropriated in this Act may be used to provide assistance (other than funds provided under the headings "International Disaster Assistance", "Complex Crises Fund", "International Narcotics Control and Law Enforcement", "Migration and Refugee Assistance", "United States Emergency Refugee and Migration Assistance Fund", and "Nonproliferation, Anti-terrorism, Demining and Related Assistance") for the central government of a country which has notified the Department of State of its refusal to extradite to the United States any individual indicted for a criminal offense for which the maximum penalty is life imprisonment without the possibility of parole or for killing a law enforcement officer, as specified in a United States extradition request.

(b) Subsection (a) shall only apply to the central government of a country with which the United States maintains diplomatic relations and with which the United States has an extradition treaty and the government of that country is in violation of the terms and conditions of the treaty.

(c) The Secretary of State may waive the restriction in subsection (a) on a case-by-case basis if the Secretary certifies to the Committees on Appropriations that such waiver is important to the national interests of the United States.]

COMMERCIAL LEASING OF DEFENSE ARTICLES

SEC. [7068] 7043. Notwithstanding any other provision of law, and subject to the regular notification procedures of the Committees on Appropriations, the authority of section 23(a) of the Arms Export Control Act may be used to provide financing to Israel, Egypt, and the North Atlantic Treaty Organization (NATO), and major non-NATO allies for the procurement by leasing (including leasing with an option to purchase) of defense articles from United States commercial suppliers, not including Major Defense Equipment (other than helicopters and other types of aircraft having possible civilian application), if the President determines that there are compelling foreign policy or national security reasons for those defense articles being provided by commercial lease rather than by government-to-government sale under such Act.

INDEPENDENT STATES OF THE FORMER SOVIET UNION

SEC. [7069] 7044. [(a) None of the funds appropriated by this Act may be made available for assistance for a government of an Independent State of the former Soviet Union if that government directs any action in violation of the territorial integrity or national sovereignty of any other Independent State of the former Soviet Union, such as those violations included in the Helsinki Final Act: *Provided*, That except

as otherwise provided in section 7070(a) of this Act, funds may be made available without regard to the restriction in this subsection if the President determines that to do so is in the national security interest of the United States: *Provided further*, That prior to executing the authority contained in this subsection the Department of State shall consult with the Committees on Appropriations on how such assistance supports the national interest of the United States.]

[(b) (a) Funds appropriated by this Act under the heading "Economic Support Fund" may be made available, notwithstanding any other provision of law, [except for the limitation contained in section 7070(a) of this Act,] for assistance and related programs for the countries identified in section 3(c) of the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101-179) and section 3 of the FREEDOM Support Act (Public Law 102-511) and may be used to carry out the provisions of those Acts: *Provided*, That such assistance and related programs from funds appropriated by this Act under the headings "Global Health Programs", "Economic Support Fund", and "International Narcotics Control and Law Enforcement" shall be administered in accordance with the responsibilities of the coordinator designated pursuant to section 601 of the Support for Eastern European Democracy (SEED) Act of 1989 (Public Law 101-179) and section 102 of the FREEDOM Support Act (Public Law 102-511).

(c) (b) Section 907 of the FREEDOM Support Act shall not apply to—

(1) activities to support democracy or assistance under title V of the FREEDOM Support Act and section 1424 of Public Law 104-201 or non-proliferation assistance;

(2) any assistance provided by the Trade and Development Agency under section 661 of the Foreign Assistance Act of 1961 (22 U.S.C. 2421);

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

(4) any insurance, reinsurance, guarantee, or other assistance provided by the Overseas Private Investment Corporation under title IV of chapter 2 of part I of the Foreign Assistance Act of 1961 (22 U.S.C. 2191 et seq.);

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

(6) humanitarian assistance.

RUSSIA

SEC. [7070] 7045. [(a) None of the funds appropriated by this Act may be made available for assistance for the central Government of the Russian Federation.]

[(b) (1) None of the funds appropriated by this Act may be made available for assistance for the central government of a country that the Secretary of State determines and reports to the Committees on Appropriations has taken affirmative steps intended to support or be supportive of the Russian Federation annexation of Crimea: *Provided*, That except as otherwise provided in subsection (a), the Secretary may waive the restriction on assistance required by this paragraph if the Secretary certifies to such Committees that to do so is in the national interest of the United States, and includes a justification for such interest.

(2) None of the funds appropriated by this Act may be made available for—

(A) the implementation of any action or policy that recognizes the sovereignty of the Russian Federation over Crimea;

(B) the facilitation, financing, or guarantee of United States Government investments in Crimea, if such activity includes the participation of Russian Government officials, and Russian owned and controlled banks, or other Russian Government owned and controlled financial entities; or

(C) assistance for Crimea, if such assistance includes the participation of Russian Government officials, and Russian owned and controlled banks, and other Russian Government owned and controlled financial entities.

(3) The Secretary of the Treasury shall instruct the United States executive directors of each international financial institution to vote against any assistance by such institution (including but not limited to any loan, credit, or guarantee) for any program that violates the sovereignty or territorial integrity of Ukraine.

(4) The requirements of subsection (b) shall cease to be in effect if the Secretary of State certifies and reports to the Committees on Appropriations that the Government of Ukraine has reestablished sovereignty over Crimea.]

[(c)] Funds appropriated by this Act under the heading "Economic Support Fund" in title III to counter Russian aggression and influence in Central and Eastern Europe and Central Asia may be transferred to, and merged with, funds appropriated under the headings "International Narcotics Control and Law Enforcement" and "Foreign Military Financing Program" in title IV: *Provided*, That such transfer authority is in addition to transfer authority otherwise available under any other provision of law: *Provided further*, That such transfer authority shall be subject to the regular notification procedures of the Committees on Appropriations.]

[(d)] Funds appropriated by this Act for assistance for the Eastern Partnership countries shall be made available to advance the implementation of Association Agreements, trade agreements, and visa liberalization agreements with the European

Union, and to reduce their vulnerability to external economic and political pressure from the Russian Federation.】

【(e) Funds appropriated by this Act shall be made available to support the advancement of democracy and the rule of law in the Russian Federation, including to promote Internet freedom, and shall also be made available to support the democracy and rule of law strategy required by section 7071(d) of division K of Public Law 113–76.】

【(f) Not later than 45 days after enactment of this Act, the Secretary of State shall update the reports required by section 7071(b)(2), (c), and (e) of division K of Public Law 113–76.】

【INTERNATIONAL MONETARY FUND】

【SEC. 7071. (a) The terms and conditions of sections 7086(b) (1) and (2) and 7090(a) of division F of Public Law 111–117 shall apply to this Act.

(b) The Secretary of the Treasury shall instruct the United States Executive Director of the International Monetary Fund (IMF) to seek to ensure that any loan will be repaid to the IMF before other private creditors.

(c) The Secretary of the Treasury shall seek to require that the IMF implements and enforces policies and procedures which reflect best practices as defined in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act) for the protection of whistleblowers from retaliation, including best practices for—

- (1) protection against retaliation for internal and lawful public disclosures;
- (2) legal burdens of proof;
- (3) statutes of limitation for reporting retaliation;
- (4) access to independent adjudicative bodies, including external arbitration; and
- (5) results that eliminate the effects of proven retaliation.】

【PUBLIC POSTING OF REPORTS】

【SEC. 7072. (a) Any agency receiving funds made available by this Act shall, subject to subsections (b) and (c), post on the public Web site of such agency any report required by this Act to be submitted to the Committees on Appropriations, upon a determination by the head of such agency that to do so is in the national interest.

(b) Subsection (a) shall not apply to a report if—

- (1) the public posting of such report would compromise national security, including the conduct of diplomacy; or
- (2) the report contains proprietary, privileged, or sensitive information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the Committees on Appropriations for not less than 45 days.】

OVERSEAS PRIVATE INVESTMENT CORPORATION

SEC. 【7073】7046. (a) Whenever the President determines that it is in furtherance of the purposes of the Foreign Assistance Act of 1961, up to a total of \$20,000,000 of the funds appropriated under title III of this Act may be transferred to【, and merged with, funds appropriated by this Act for】 the Overseas Private Investment Corporation 【Program Account, to be subject to the terms and conditions of that account】*Noncredit Account for the purposes of Section 234(g)(5) of the Foreign Assistance Act of 1961: Provided, That such funds shall not be available for administrative expenses of the Overseas Private Investment Corporation: Provided further, That designated funding levels in this Act shall not be transferred pursuant to this section: Provided further, That the exercise of such authority shall be subject to the regular notification procedures of the Committees on Appropriations.*

(b) Notwithstanding section 235(a)(2) of the Foreign Assistance Act of 1961, the authority of subsections (a) through (c) of section 234 of such Act shall remain in effect until September 30, 【2015】2016.

SPECIAL DEFENSE ACQUISITION FUND

SEC. 【7074】7047. Not to exceed \$100,000,000 may be obligated pursuant to section 51(c)(2) of the Arms Export Control Act for the purposes of the Special Defense Acquisition Fund (Fund), to remain available for obligation until September 30, 【2017】2018: *Provided, That the provision of defense articles and defense services to foreign countries or international organizations from the Fund shall be subject to the concurrence of the Secretary of State.*

【ENTERPRISE FUNDS】

【SEC. 7075. (a) None of the funds made available under titles III through VI of this Act may be made available for Enterprise Funds unless the appropriate congressional committees are notified at least 15 days in advance.

(b) Prior to the distribution of any assets resulting from any liquidation, dissolution, or winding up of an Enterprise Fund, in whole or in part, the President shall submit to the appropriate congressional committees a plan for the distribution of the assets of the Enterprise Fund.

(c) Prior to a transition to and operation of any private equity fund or other parallel investment fund under an existing Enterprise Fund, the President shall submit such transition or operating plan to the appropriate congressional committees.】

【BUDGET DOCUMENTS】

【SEC. 7076. (a) OPERATING PLANS.—Not later than 45 days after the date of enactment of this Act, each department, agency, or organization funded in titles I, II, and VI of this Act, and the Department of the Treasury and Independent Agencies funded in title III of this Act, including the Inter-American Foundation and the United States African Development Foundation, shall submit to the Committees on Appropriations an operating plan for funds appropriated to such department, agency, or organization in such titles of this Act, or funds otherwise available for obligation in fiscal year 2015, that provides details of the uses of such funds at the program, project, and activity level: *Provided, That such plans shall include, as applicable, a comparison between the most recent congressional directives or approved funding levels and the funding levels proposed by the department or agency; and a clear, concise, and informative description/justification: Provided further, That operating plans for funds for such department, agency, or organization in titles I, II, or III and title VIII, shall simultaneously submit the operating plans for, and integrated information on, enduring and Overseas Contingency Operations funds: Provided further, That operating plans that include changes in levels of funding specified in this Act or in the joint explanatory statement described in section 4 (in the matter preceding division A of this Consolidated Act) shall be subject to the regular notification procedures of the Committees on Appropriations.*

(b) SPEND PLANS.—

(1) Prior to the initial obligation of funds, the Secretary of State shall submit to the Committees on Appropriations a detailed spend plan for funds made available by this Act, for—

(A) assistance for Afghanistan, Colombia, Egypt, Haiti, Iraq, Lebanon, Libya, Mexico, Pakistan, the West Bank and Gaza, and Yemen;

(B) the Caribbean Basin Security Initiative, the Central American Regional Security Initiative, the Trans-Sahara Counterterrorism Partnership program, and the Partnership for Regional East Africa Counterterrorism program; and

(C) democracy programs and each sector enumerated in section 7060 of this Act.

(2) Not later than 45 days after enactment of this Act, the Secretary of the Treasury shall submit to the Committees on Appropriations a detailed spend plan for funds made available by this Act under the headings "Department of the Treasury" in title III and "International Financial Institutions" in title V.

(c) SPENDING REPORT.—Not later than 45 days after enactment of this Act, the USAID Administrator shall submit to the Committees on Appropriations a detailed report on spending of funds made available during fiscal year 2014 under the heading "Development Credit Authority".

(d) NOTIFICATIONS.—The spend plans referenced in subsection (b) shall not be considered as meeting the notification requirements in this Act or under section 634A of the Foreign Assistance Act of 1961.

(e) CONGRESSIONAL BUDGET JUSTIFICATIONS.—

(1) The congressional budget justifications for Department of State operations and foreign operations shall be provided to the Committees on Appropriations concurrent with the date of submission of the President's budget for fiscal year 2016.

(2) The Secretary of State and the USAID Administrator shall include in the congressional budget justification a detailed justification for multi-year availability for any funds requested under the headings "Diplomatic and Consular Programs" and "Operating Expenses".】

【USE OF FUNDS IN CONTRAVENTION OF THIS ACT】

【SEC. 7077. If the President makes a determination not to comply with any provision of this Act on constitutional grounds, the head of the relevant Federal agency shall notify the Committees on Appropriations in writing within 5 days of such determination, the basis for such determination and any resulting changes to program and policy.】

【GLOBAL INTERNET FREEDOM】

【SEC. 7078. (a) Of the funds available for obligation during fiscal year 2015 under the headings "International Broadcasting Operations", "Economic Support Fund", and "Democracy Fund", not less than \$50,500,000 shall be made available for programs to promote Internet freedom globally: *Provided, That such programs shall be prioritized for countries whose governments restrict freedom of expression on the Internet, and that are important to the national interests of the United States: Provided further, That funds made available pursuant to this section shall be matched, to the maximum extent practicable, by sources other than the United States Government, including from the private sector.*

(b) Funds made available pursuant to subsection (a) shall be—

(1) coordinated with other democracy, governance, and broadcasting programs funded by this Act under the headings "International Broadcasting Operations", "Economic Support Fund", "Democracy Fund", and "Complex Crises Fund", and shall be incorporated into country assistance, democracy promotion, and broadcasting strategies, as appropriate;

(2) made available to the Bureau of Democracy, Human Rights, and Labor, Department of State for programs to implement the May 2011, International Strategy for Cyberspace and the comprehensive strategy to promote Internet freedom and access to information in Iran, as required by section 414 of Public Law 112–158;

(3) made available to the Broadcasting Board of Governors (BBG) to provide tools and techniques to access the Internet Web sites of BBG broadcasters that are censored, and to work with such broadcasters to promote and distribute such tools and techniques, including digital security techniques;

(4) made available for programs that support the efforts of civil society to counter the development of repressive Internet-related laws and regulations, including countering threats to Internet freedom at international organizations; to combat violence against bloggers and other users; and to enhance digital security training and capacity building for democracy activists; and

(5) made available for research of key threats to Internet freedom; the continued development of technologies that provide or enhance access to the Internet, including circumvention tools that bypass Internet blocking, filtering, and other censorship techniques used by authoritarian governments; and maintenance of the United States Government's technological advantage over such censorship techniques: *Provided*, That the Secretary of State, in consultation with the BBG, shall coordinate any such research and development programs with other relevant United States Government departments and agencies in order to share information, technologies, and best practices, and to assess the effectiveness of such technologies.

(c) After consultation among the relevant agency heads to coordinate and de-conflict planned activities, but not later than 90 days after enactment of this Act, the Secretary of State and the BBG Chairman shall submit to the Committees on Appropriations spend plans for funds made available by this Act for programs to promote Internet freedom globally, which shall include a description of safeguards established by relevant agencies to ensure that such programs are not used for illicit purposes.

(d) The Comptroller General of the United States shall conduct an audit of Internet freedom programs supported by funds appropriated by this Act and prior Acts making appropriations for the Department of State, foreign operations, and related programs, and shall consult with the Committees on Appropriations on the scope and requirements of such audit.]

【DISABILITY PROGRAMS】

【SEC. 7079. (a) Funds appropriated by this Act under the heading "Economic Support Fund" shall be made available for programs and activities administered by the United States Agency for International Development (USAID) to address the needs and protect and promote the rights of people with disabilities in developing countries, including initiatives that focus on independent living, economic self-sufficiency, advocacy, education, employment, transportation, sports, and integration of individuals with disabilities, including for the cost of translation.

(b) Of the funds made available by this section, 5 percent may be used for USAID for management, oversight, and technical support.]

【SMALL GRANTS PROGRAM】

【SEC. 7080. (a) **IN GENERAL.**—A Small Grants Program (SGP) shall be established within the United States Agency for International Development (USAID) to provide small grants, cooperative agreements, and other assistance mechanisms and agreements of not more than \$2,000,000 for the purpose of carrying out the provisions of chapters 1 and 10 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961: *Provided*, That the SGP established pursuant to this section shall replace the function served previously by the Development Grants Program established under section 674 of division J, of Public Law 110–161, which is hereby abolished.

(b) **ELIGIBILITY.**—Grants from the SGP shall only be made to eligible entities as described in the joint explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(c) **PROPOSALS.**—Grants made pursuant to the authority of this section shall be provided through—

(1) unsolicited applications received and evaluated pursuant to USAID policy regarding such proposals; or

(2) an open and competitive process.

(d) **FUNDING.**—

(1) Of the funds appropriated by this Act to carry out chapter 1 of part I and chapter 4 of part II of the Foreign Assistance Act of 1961, not less than \$45,000,000 shall be made available for the SGP within USAID's Local Sustain-

ability Office of the Bureau for Economic Growth, Education and Environment to carry out this subsection.

(2) Other than to meet the requirements of this section, funds made available to carry out this section may not be allocated in the report required by section 653(a) of the Foreign Assistance Act of 1961 to meet any other specifically designated funding levels contained in this Act: *Provided*, That such funds may be attributed to any such specifically designated funding level after the award of funds under this section, if applicable.

(3) Funds made available under this section shall remain available for obligation until September 30, 2019.

(e) **MANAGEMENT.**—

(1) Not later than 120 days after enactment of this Act, the USAID Administrator shall issue guidance to implement this section: *Provided*, That such guidance shall include the requirements contained in the joint explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act).

(2) Upon selection of a mission pursuant to the procedures required by paragraph (1), such selected mission may be allocated the full estimated cost of the multi-year program: *Provided*, That such allocations shall be subject to the regular notification procedures of the Committees on Appropriations.

(3) In addition to funds otherwise available for such purposes, up to 12 percent of the funds made available to carry out this section may be used by USAID for administrative and oversight expenses associated with managing relationships with entities under the SGP.

(f) **REPORT.**—Not later than 120 days after enactment of this Act and after consultation with the appropriate congressional committees, the Administrator shall submit a report to such committees describing the guidance to implement the SGP.]

【PROHIBITION ON FIRST-CLASS TRAVEL】

【SEC. 7081. None of the funds made available in this Act may be used for first-class travel by employees of agencies funded by this Act in contravention of sections 301–10.122 through 301–10.124 of title 41, Code of Federal Regulations.]

【REPORTING REQUIREMENTS CONCERNING INDIVIDUALS DETAINED AT NAVAL STATION, GUANTANAMO BAY, CUBA】

【SEC. 7082. Not later than 5 days after the conclusion of an agreement with a country, including a state with a compact of free association with the United States, to receive by transfer or release individuals detained at United States Naval Station, Guantanamo Bay, Cuba, the Secretary of State shall notify the Committees on Appropriations in writing of the terms of the agreement, including whether funds appropriated by this Act or prior Acts making appropriations for the Department of State, foreign operations, and related programs will be made available for assistance for such country pursuant to such agreement.]

【AUTHORITY FOR REPLENISHMENTS】

【SEC. 7083. (a) The Asian Development Bank Act, Public Law 89–369, as amended (22 U.S.C. 285 et seq.), is further amended by adding at the end thereof the following new section:

"SEC. 35 TENTH REPLENISHMENT.—

(a) The United States Governor of the Bank is authorized to contribute, on behalf of the United States, \$359,600,000 to the tenth replenishment of the resources of the Fund, subject to obtaining the necessary appropriations.

(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$359,600,000 for payment by the Secretary of the Treasury."

(b) The International Development Association Act, Public Law 86–565, as amended (22 U.S.C. 284 et seq.), is further amended by adding at the end thereof the following new sections:

"SEC. 28 SEVENTEENTH REPLENISHMENT.—

(a) The United States Governor of the International Development Association is authorized to contribute on behalf of the United States \$3,871,800,000 to the seventeenth replenishment of the resources of the Association, subject to obtaining the necessary appropriations.

(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$3,871,800,000 for payment by the Secretary of the Treasury.

SEC. 29 MULTILATERAL DEBT RELIEF.—

(a) The Secretary of the Treasury is authorized to contribute, on behalf of the United States, not more than \$565,020,000 to the International Development Association for the purpose of funding debt relief costs under the Multilateral Debt Relief Initiative incurred in the period governed by the seventeenth replenishment of resources of the International Development Association, subject to obtaining the necessary appropriations and without prejudice to any funding arrangements in existence on the date of the enactment of this section.

(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, not more than \$565,020,000 for payment by the Secretary of the Treasury.

(c) In this section, the term "Multilateral Debt Relief Initiative" means the proposal set out in the G8 Finance Ministers' Communiqué entitled "Conclusions on Development", done at London, June 11, 2005, and reaffirmed by G8 Heads of State at the Gleneagles Summit on July 8, 2005."

(c) The African Development Fund Act, Public Law 94-302, as amended (22 U.S.C. 290g et seq.), is further amended by adding at the end thereof the following new sections:

"SEC. 223 THIRTEENTH REPLENISHMENT.—

(a) The United States Governor of the Fund is authorized to contribute on behalf of the United States \$585,000,000 to the thirteenth replenishment of the resources of the Fund, subject to obtaining the necessary appropriations.

(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$585,000,000 for payment by the Secretary of the Treasury.

SEC. 224 MULTILATERAL DEBT RELIEF.—

(a) The Secretary of the Treasury is authorized to contribute, on behalf of the United States, not more than \$54,620,000 to the African Development Fund for the purpose of funding debt relief costs under the Multilateral Debt Relief Initiative incurred in the period governed by the thirteenth replenishment of resources of the African Development Fund, subject to obtaining the necessary appropriations and without prejudice to any funding arrangements in existence on the date of the enactment of this section.

(b) In order to pay for the United States contribution provided for in subsection (a), there are authorized to be appropriated, without fiscal year limitation, not more than \$54,620,000 for payment by the Secretary of the Treasury.

(c) In this section, the term "Multilateral Debt Relief Initiative" means the proposal set out in the G8 Finance Ministers' Communiqué entitled "Conclusions on Development", done at London, June 11, 2005, and reaffirmed by G8 Heads of State at the Gleneagles Summit on July 8, 2005.".]

【RESCISSION OF FUNDS】

【SEC. 7084. Of the unexpended balances available under the heading "Export and Investment Assistance, Export-Import Bank of the United States, Subsidy Appropriation" from prior Acts making appropriations for the Department of State, foreign operations, and related programs, \$30,000,000 are rescinded.】

【MODIFICATIONS TO THE VIETNAM EDUCATION FOUNDATION ACT OF 2000】

【SEC. 7085. (a) **EXPANDED USE OF VIETNAM DEBT REPAYMENT FUND.**—Section 207(c)(3) of the Vietnam Education Foundation Act of 2000 (title II of division B of H.R. 5666, as enacted by section 1(a)(4) of Public Law 106-554 and contained in appendix D of that Act; 114 Stat. 2763A-257; 22 U.S.C. 2452 note) is amended to read as follows:

"(3) **EXCESS FUNDS.**—During each of the fiscal years 2015 through 2018, amounts deposited into the Fund, in excess of the amounts made available to the Foundation under paragraph (1), shall be made available by the Secretary of the Treasury, upon the request of the Secretary of State, for grants to support the establishment of an independent, not-for-profit academic institution in the Socialist Republic of Vietnam."

(b) **ADMINISTRATIVE PROVISIONS.**—Section 209(a) of the Vietnam Education Foundation Act of 2000 (title II of division B of H.R. 5666, as enacted by section 1(a)(4) of Public Law 106-554 and contained in appendix D of that Act; 114 Stat. 2763A-257; 22 U.S.C. 2452 note) is amended in the matter preceding paragraph (1) by inserting "(other than section 211)" after "this title".

(c) **GRANTS AUTHORIZED.**—The Vietnam Education Foundation Act of 2000 (title II of division B of H.R. 5666, as enacted by section 1(a)(4) of Public Law 106-554 and contained in appendix D of that Act; 114 Stat. 2763A-257; 22 U.S.C. 2452 note) is amended by adding at the end the following:

"SEC. 211 ESTABLISHMENT OF AN INDEPENDENT, NOT-FOR-PROFIT ACADEMIC INSTITUTION IN THE SOCIALIST REPUBLIC OF VIETNAM.—

(a) **GRANTS AUTHORIZED.**—The Secretary of State is authorized to award 1 or more grants which shall be used to support the establishment of an independent, not-for-profit academic institution in the Socialist Republic of Vietnam.

(b) **APPLICATION.**—In order to receive a grant pursuant to subsection (a), a prospective grantee shall submit an application to the Secretary of State at such time, in such manner, and accompanied by such information as the Secretary may reasonably require.

(c) **MINIMUM STANDARDS.**—As a condition of receiving a grant under subsection (a), a prospective grantee shall ensure that the independent, not-for-profit academic institution in the Socialist Republic of Vietnam described in subsection (a)—

(1) achieves standards comparable to those required for accreditation in the United States;

(2) offers graduate and undergraduate level teaching and research programs in a broad range of fields, including public policy, management, and engineering; and

(3) establishes a policy of academic freedom and prohibits the censorship of dissenting or critical views.

(d) **ANNUAL REPORT.**—

(1) **IN GENERAL.**—Not later than 90 days after the last day of each fiscal year until 2020, the Secretary of State shall submit to the appropriate congressional committees a report that summarizes the activities carried out under this section during such fiscal year.

(2) **DEFINITION.**—In this subsection, the term "appropriate congressional committees" means—

(A) the Committee on Appropriations and the Committee on Foreign Affairs of the House of Representatives; and

(B) the Committee on Appropriations and the Committee on Foreign Relations of the Senate.".]

IMPACT ON JOBS IN THE UNITED STATES

SEC. 【7086】7048. None of the funds appropriated or otherwise made available under titles III through VI of this Act may be obligated or expended to provide—

(1) any financial incentive to a business enterprise currently located in the United States for the purpose of inducing such an enterprise to relocate outside the United States if such incentive or inducement is likely to reduce the number of employees of such business enterprise in the United States because United States production is being replaced by such enterprise outside the United States;

(2) assistance for any program, project, or activity that contributes to the violation of internationally recognized workers rights, as defined in section 507(4) of the Trade Act of 1974, of workers in the recipient country, including any designated zone or area in that country: *Provided*, That the application of section 507(4)(D) and (E) of such Act should be commensurate with the level of development of the recipient country and sector, and shall not preclude assistance for the informal sector in such country, micro and small-scale enterprise, and smallholder agriculture;

(3) any assistance to an entity outside the United States if such assistance is for the purpose of directly relocating or transferring jobs from the United States to other countries and adversely impacts the labor force in the United States【; or】

【(4) for the enforcement of any rule, regulation, policy, or guidelines implemented pursuant to—

(A) the third proviso of subsection 7079(b) of the Consolidated Appropriations Act, 2010;

(B) the modification proposed by the Overseas Private Investment Corporation in November 2013 to the Corporation's Environmental and Social Policy Statement relating to coal; or

(C) the Supplemental Guidelines for High Carbon Intensity Projects approved by the Export-Import Bank of the United States on December 12, 2013, when enforcement of such rule, regulation, policy, or guidelines would prohibit, or have the effect of prohibiting, any coal-fired or other power-generation project the purpose of which is to: (i) provide affordable electricity in International Development Association (IDA)-eligible countries and IDA-blend countries; and (ii) increase exports of goods and services from the United States or prevent the loss of jobs from the United States.】

CONSULAR AND BORDER SECURITY PROGRAMS

SEC. 7049. (a) *There is established in the Treasury a separate fund to be known as the "Consular and Border Security Programs" account into which the following fees shall be deposited for the purposes of the consular and border security programs.*

(b) **MACHINE-READABLE VISA FEE.**—Section 103(d) of Public Law 107-173 (8 U.S.C. 1713) is amended by striking "credited as an offsetting collection to any appropriation for the Department of State" and inserting "deposited in the Consular and Border Security Programs account".

(c) **PASSPORT AND IMMIGRANT VISA SECURITY SURCHARGES.**—

(1) *The fourth paragraph under the heading "Diplomatic and Consular Programs" in title IV of division B of Public Law 108-447 (8 U.S.C. 1714) is amended—*

(A) *by inserting "and the consular protection of U.S. citizens and their interests overseas" after "in support of enhanced border security"; and*

(B) *by striking "credited to this account" and inserting "deposited in the Consular and Border Security Programs account".*

(2) *Section 6 of Public Law 109-472 (8 U.S.C. 1714 note) is amended by inserting "and the consular protection of U.S. citizens and their interests overseas" after "in support of enhanced border security" each place it appears.*

(d) **DIVERSITY IMMIGRANT LOTTERY FEE.**—Section 636 of title VI, division C of Public Law 104–208 (8 U.S.C. 1153 note) is amended by striking "as an offsetting collection to any Department of State appropriation" and inserting "in the Consular and Border Security Programs account".

(e) **AFFIDAVIT OF SUPPORT FEE.**—Section 232(c) of title II of division A of H.R. 3427 (106th Congress) (incorporated by reference by section 1000(a)(7) of division B of Public Law 106–113, as amended (8 U.S.C. 1183a note), is further amended by striking "as an offsetting collection to any Department of State appropriation" and inserting "in the Consular and Border Security Programs account".

(f) **WESTERN HEMISPHERE TRAVEL INITIATIVE SURCHARGE.**—Subsection (b)(1) of section 1 of the Passport Act of June 4, 1920 (22 U.S.C. 214(b)(1)) is amended by striking "as an offsetting collection to the appropriate Department of State appropriation" and inserting "in the Consular and Border Security Programs account".

(g) **EXPEDITED PASSPORT FEE.**—The first proviso under the heading "Diplomatic and Consular Programs" in title V of Public Law 103–317 (22 U.S.C. 214 note) is amended by inserting "or in the Consular and Border Security Programs account" after "offsetting collection".

(h) **TRANSFER OF BALANCES.**—The unobligated balances of amounts available from fees referred under this section may be transferred to the Consular and Border Security Programs account.

(i) Funds deposited in or transferred to the Consular and Border Security Programs account may be transferred from funds appropriated under the heading "Administration of Foreign Affairs".

(j) The transfer authorities in this section shall be in addition to any other transfer authority available to the Department of State.

(k) The amendments made by this section shall take effect 60 days after enactment of this Act.

FRAUD PREVENTION AND DETECTION FEES

SEC. 7050. In addition to the uses permitted pursuant to section 286(v)(2)(A) of the Immigration and Nationality Act (8 U.S.C. 1356(v)(2)(A)), the Secretary of State may also use fees deposited into the Fraud Prevention and Detection Account for programs and activities within the United States and at U.S. embassies and consulates abroad for the prevention and detection of visa fraud, to include increasing the number of personnel assigned exclusively or primarily to the function of preventing and detecting visa fraud.

BORDER CROSSING CARD FEE FOR MINORS

SEC. 7051. Section 410(a)(1)(A) of the Department of State and Related Agencies Appropriations Act, 1999 (Public Law 105–277) is amended by striking "a fee of \$13" and inserting "a fee equal to one half the fee that would otherwise apply for processing a machine readable combined border crossing identification card and non-immigrant visa".

BUYING POWER MAINTENANCE, INTERNATIONAL ORGANIZATIONS

SEC. 7052. (a) There may be established in the Treasury of the United States a "Buying Maintenance, International Organizations" account.

(b) At the end of each fiscal year, the Secretary of State may transfer to and merge with "Buying Power Maintenance, International Organizations" such amounts from "Contributions to International Organizations" as the Secretary determines are in excess of the needs of activities funded from "Contributions to International Organizations" because of fluctuations in foreign currency exchange rates.

(c) In order to offset adverse fluctuations in foreign currency exchange rates, the Secretary of State may transfer to and merge with "Contributions to International Organizations" such amounts from "Buying Power Maintenance, International Organizations" as the Secretary determines are necessary to provide for the activities funded from "Contributions to International Organizations".

(d)(1) Subject to the limitations contained in this section, not later than the end of the fifth fiscal year after the fiscal year for which funds are appropriated or otherwise made available for "Contributions to International Organizations", the Secretary of State may transfer any unobligated balance of such funds to the "Buying Power Maintenance, International Organizations" account.

(2) The balance of the "Buying Power Maintenance, International Organizations" account may not exceed \$100,000,000 as a result of any transfer under this subsection.

(3) Any transfer pursuant to this subsection shall be treated as a reprogramming of funds under section 34 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2706) and shall be available for obligation or expenditure only in accordance with the procedures under such section.

(e)(1) Funds transferred to the "Buying Power Maintenance, International Organizations" account pursuant to this section shall remain available until expended.

(2) The transfer authorities in this section shall be available for funds appropriated for fiscal year 2016 and for each fiscal year thereafter, and are in addi-

tion to any transfer authority otherwise available to the Department of State under other provisions of law.

AUTHORITY TO ISSUE ADMINISTRATIVE SUBPOENAS

SEC. 7053. Section 3486 of Title 18, United States Code, is amended—

(a) In subsection (a)(1)(A)—

(1) in clause (ii), by striking "or"; and

(2) by adding new clauses (iv) and (v) immediately prior to "may issue in writing and cause to be served a subpoena", as follows: "(iv) an offense under section 878, or a threat against a person, foreign mission or organization authorized to receive protection by special agents of the Department of State and the Foreign Service under paragraph (3) of section 2709 of title 22, if the Assistant Secretary for Diplomatic Security or the Director of the Diplomatic Security Service determines that the threat constituting the offense or threat against the person or place protected is imminent, the Secretary of State; or "(v) an offense under chapter 75, Passports and Visas, the Secretary of State,";

(b) in subsection (a)(9), by striking "(1)(A)(i)(II) or (1)(A)(iii)" and inserting "(1)(A)(i)(II), (1)(A)(iii), (1)(A)(iv), or (1)(A)(v)";

(c) in subsection (a)(10), by inserting before the period, ", and as soon as practicable following issuance of a subpoena under paragraph (1)(A)(iv) the Secretary of State shall notify the Attorney General of its issuance"; and

(d) in subsection (e)(1) by replacing the existing language with the following: "(1) Health information about an individual that is disclosed under this section may not be used in, or disclosed to any person for use in, any administrative, civil, or criminal action or investigation directed against the individual who is the subject of the information unless the action or investigation arises out of and is directly related to receipt of health care or payment for health care or action involving a fraudulent claim related to health; directly relates to the purpose for which the subpoena was authorized under paragraph (a)(1); or is authorized by an appropriate order of a court of competent jurisdiction, granted after application showing good cause therefor."

CONSULAR NOTIFICATION COMPLIANCE

SEC. 7054. (a) Petition for Review.—

(1) Jurisdiction.—Notwithstanding any other provision of law, a Federal court shall have jurisdiction to review the merits of a petition claiming violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, filed by an individual convicted and sentenced to death by any Federal or State court before the date of enactment of this Act.

(2) Standard.—To obtain relief, an individual described in paragraph (1) must make a showing of actual prejudice to the criminal conviction or sentence as a result of the violation. The court may conduct an evidentiary hearing if necessary to supplement the record and, upon a finding of actual prejudice, shall order a new trial or sentencing proceeding.

(3) Limitations.—

(A) Initial Showing.—To qualify for review under this subsection, a petition must make an initial showing that—

(i) a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or a comparable provision of a bilateral international agreement addressing consular notification and access, occurred with respect to the individual described in paragraph (1); and

(ii) if such violation had not occurred, the consulate would have provided assistance to the individual.

(B) Effect of Prior Adjudication.—A petition for review under this subsection shall not be granted if the claimed violation described in paragraph (1) has previously been adjudicated on the merits by a Federal or State court of competent jurisdiction in a proceeding in which no Federal or State procedural bars were raised with respect to such violation and in which the court provided review equivalent to the review provided in this subsection, unless the adjudication of the claim resulted in a decision that was based on an unreasonable determination of the facts in light of the evidence presented in the prior Federal or State court proceeding.

(C) Filing Deadline.—A petition for review under this subsection shall be filed within 1 year of the later of—

(i) the date of enactment of this Act;

(ii) the date on which the Federal or State court judgment against the individual described in paragraph (1) became final by the conclusion of direct review or the expiration of the time for seeking such review; or

(iii) the date on which the impediment to filing a petition created by Federal or State action in violation of the Constitution or laws of the United

States is removed, if the individual described in paragraph (1) was prevented from filing by such Federal or State action.

(D) Tolling.—The time during which a properly filed application for State post-conviction or other collateral review with respect to the pertinent judgment or claim is pending shall not be counted toward the 1-year period of limitation.

(E) Time Limit for Review.—A Federal court shall give priority to a petition for review filed under this subsection over all noncapital matters. With respect to a petition for review filed under this subsection and claiming only a violation described in paragraph (1), a Federal court shall render a final determination and enter a final judgment not later than one year after the date on which the petition is filed.

(4) Habeas Petition.—A petition for review under this subsection shall be part of the first Federal habeas corpus application or motion for Federal collateral relief under chapter 153 of title 28, United States Code, filed by an individual, except that if an individual filed a Federal habeas corpus application or motion for Federal collateral relief before the date of enactment of this Act or if such application is required to be filed before the date that is 1 year after the date of enactment of this Act, such petition for review under this subsection shall be filed not later than 1 year after the enactment date or within the period prescribed by paragraph (3)(C)(iii), whichever is later. No petition filed in conformity with the requirements of the preceding sentence shall be considered a second or successive habeas corpus application or subjected to any bars to relief based on preenactment proceedings other than as specified in paragraph (2).

(5) Referral to Magistrate.—A Federal court acting under this subsection may refer the petition for review to a Federal magistrate for proposed findings and recommendations pursuant to 28 U.S.C. 636(b)(1)(B).

(6) Appeal.—

(A) In General.—A final order on a petition for review under paragraph (1) shall be subject to review on appeal by the court of appeals for the circuit in which the proceeding is held.

(B) Appeal by Petitioner.—An individual described in paragraph (1) may appeal a final order on a petition for review under paragraph (1) only if a district or circuit judge issues a certificate of appealability. A district or circuit court judge shall issue or deny a certificate of appealability not later than 30 days after an application for a certificate of appealability is filed. A district judge or circuit judge may issue a certificate of appealability under this subparagraph if the individual has made a substantial showing of actual prejudice to the criminal conviction or sentence of the individual as a result of a violation described in paragraph (1).

(b) Violation.—

(1) In General.—An individual not covered by subsection (a) who is arrested, detained, or held for trial on a charge that would expose the individual to a capital sentence if convicted may raise a claim of a violation of Article 36(1)(b) or (c) of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or of a comparable provision of a bilateral international agreement addressing consular notification and access, at a reasonable time after the individual becomes aware of the violation, before the court with jurisdiction over the charge. Upon a finding of such a violation—

(A) the consulate of the foreign state of which the individual is a national shall be notified immediately by the detaining authority, and consular access to the individual shall be afforded in accordance with the provisions of the Vienna Convention on Consular Relations, done at Vienna April 24, 1963, or the comparable provisions of a bilateral international agreement addressing consular notification and access; and

(B) the court—

(i) shall postpone any proceedings to the extent the court determines necessary to allow for adequate opportunity for consular access and assistance; and

(ii) may enter necessary orders to facilitate consular access and assistance.

(2) Evidentiary Hearings.—The court may conduct evidentiary hearings if necessary to resolve factual issues.

(3) Rule of Construction.—Nothing in this subsection shall be construed to create any additional remedy.

(c) Definitions.—In this section—the term "State" means any State of the United States, the District of Columbia, the Commonwealth of Puerto Rico, and any territory or possession of the United States.

(d) Applicability.—The provisions of this section shall apply during the current fiscal year and hereafter.

DEFENSE TRADE CONTROLS REGISTRATION FEES

SEC. 7055. Section 45 of the State Department Basic Authorities Act of 1956 (22 U.S.C. 2717) is amended as follows:

(a) in the first sentence, by striking "Office" and inserting "Directorate" and inserting after "incurred for" the following: "management, licensing, compliance, and policy activities in the defense trade controls function, including";

(b) in subpart (1), by striking "contract personnel to assist in";

(c) in subpart (2), by striking the "and" after "computer equipment and related software";

(d) in subpart (3), by striking the period "." after "defense trade export controls" and inserting a ",";

(e) by adding a new subpart (4) to read as follows: "the facilitation of defense trade policy development and implementation, review of commodity jurisdiction determinations, public outreach to industry and foreign parties, and analysis of scientific and technological developments as they relate to the exercise of defense trade control authorities; and"; and

(f) by adding a new subpart (5) to read as follows: "(5) contract personnel to assist in such activities."

CONSULAR IMMUNITY

SEC. 7056. The Secretary of State, in consultation with the Attorney General, may, on the basis of reciprocity and under such terms and conditions as the Secretary may determine, specify privileges and immunities for a consular post, the members of a consular post and their families which result in more favorable or less favorable treatment than is provided in the Vienna Convention on Consular Relations, of April 24, 1963 (T.I.A.S. 6820), entered into force for the United States December 24, 1969.

COMMUNITY DEVELOPMENT FUNDS

SEC. 7057. Funds appropriated under this Act to carry out Part I of the Foreign Assistance Act of 1961 which are made available through grants or cooperative agreements to strengthen food security in developing countries and which are consistent with the goals of Title II of the Food for Peace Act may be deemed to be expended on nonemergency food assistance for the purposes of section 412(e)(1) of the Food for Peace Act, 7 U.S.C. 1736f(e).

WORKING CAPITAL FUND

SEC. 7058. (a) The Administrator of the United States Agency for International Development (the Administrator) is authorized to establish a Working Capital Fund (in this section referred to as the "Fund").

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

(1) personal and nonpersonal services;

(2) training;

(3) supplies; and

(4) other administrative costs related to implementation and procurement reform and administrative contingencies.

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

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

UNITED STATES GLOBAL DEVELOPMENT LAB

SEC. 7059. (a) AUTHORITY.—Funds appropriated by this Act under title III may be made available for the activities of the United States Global Development Lab (the "Lab") in the United States Agency for International Development (USAID) notwithstanding any other provision of law.

(b) PERSONNEL.—Funds appropriated by this Act to carry out chapter 1 of part I of the Foreign Assistance Act of 1961 may be used to employ individuals on a limited appointment basis for activities related to the United States Global Development Lab pursuant to schedule A of the Excepted Service, or similar authority: Provided, That the funding authority of the previous sentence may only be relied upon if such Excepted Service authority is obtained by USAID from the Office of Personnel Management: Provided further, That such funds are in addition to funds otherwise available for such purposes.

INSPECTOR GENERAL PERSONNEL AUTHORITIES

SEC. 7060. (a) Section 8L of the Inspector General Act of 1978 (5 U.S.C. App.) is amended in Subsection (d)(2)(E) to read as follows: "(E) To employ, or authorize the employment by the other Inspectors General specified in subsection (c), on a temporary basis using the authorities in section 3161 of title 5, United States Code

(but without regard to subsections (a) and (b)(2) of such section), such auditors, investigators, and other personnel as the lead Inspector General considers appropriate to assist the lead Inspector General and such other Inspectors General on matters relating to the contingency operation."

(b) Section 8L of the Inspector General Act of 1978 (5 U.S.C. App.) is amended in Subsection (d)(3) to read as follows:

(1) "(3)(A) Each Inspector General specified in subsection (c) may employ annuitants covered by section 9902(g) of title 5, United States Code, for purposes of assisting the lead Inspector General in discharging responsibilities under this subsection with respect to the contingency operation."

(2) "(B) The employment under this subsection of an annuitant described in section 9902(g) of title 5, United States Code, shall be governed by the provisions of such section as if the position in which the annuitant is employed was a position in the Department of Defense."

(3) "(C) For purposes of employment under this subsection, an annuitant receiving an annuity under the Foreign Service Retirement and Disability System or the Foreign Service Pension System under Chapter 52, Subchapter VIII of Title 22 may be reemployed as if covered by section 9902(g)(1) of Title 5."

(A) "(i) Notwithstanding any other provision of law, a Foreign Service annuitant so reemployed shall continue to receive his full annuity and shall not be considered a participant for purposes of subchapter VIII of Chapter 52 of Title 22 or an employee for purposes of subchapter III of chapter 83 or chapter 84 of Title 5."

(B) "(ii) A Foreign Service annuitant reemployed under this subsection may elect in writing for his reemployment to be subject to subsection 4064 of Title 22. Any such election must be made within 90 days of his reemployment under this subsection."

(c) Section 8L of the Inspector General Act of 1978 (5 U.S.C. App.) is amended by adding at the end of Subsection (d), a new paragraph as follows:

"(5) The authority to employ personnel under this subsection for a contingency operation shall cease as provided for in subsection (e)."

NORTH AMERICAN DEVELOPMENT BANK

SEC. 7061. (a) Part 2 of Subtitle D of title V of Public Law 103-182, as amended (22 U.S.C. 290m et seq.), is further amended by adding at the end thereof the following new section:

"SEC. 547 First Capitol Increase.

"(a) Subscription Authorized.—

"(1) The Secretary of the Treasury may subscribe on behalf of the United States to 150,000 additional shares of the capital stock of the Bank.

"(2) Any subscription by the United States to the capital stock of the Bank shall be effective only to such extent and in such amounts as are provided in advance in appropriations Act.

"(b) Limitations on Authorization of Appropriations.—

"(1) In order to pay for the increase in the United States subscription to the Bank under subsection (a), there are authorized to be appropriated, without fiscal year limitation, \$1,500,000,000 for payment by the Secretary of the Treasury

"(2) Of the amount authorized to be appropriated under paragraph (1)—

"(A) \$225,000,000 shall be for paid in shares of the Bank; and

"(B) \$1,275,000,000 shall be callable shares of the Bank."

INTERNATIONAL MONETARY FUND

SEC. 7062. (a) Section 17 of the Bretton Woods Agreements Act (22 U.S.C. 286e-2) is amended in subsections (b)(1) and (b)(2) by adding at the end in both subsections, after "Fund", "only to the extent that such amounts are not subject to cancellation".

(b) The Bretton Woods Agreements Act (22 U.S.C. 286 et seq.) is amended by adding at the end the following:

"SEC. 71. ACCEPTANCE OF AMENDMENTS TO THE ARTICLES OF AGREEMENT OF THE FUND.

"The United States Governor of the Fund may accept the amendments to the Articles of Agreement of the Fund as proposed in resolution 66-2 of the Board of Governors of the Fund.

"SEC. 72. QUOTA INCREASE.

"(a) IN GENERAL.—The United States Governor of the Fund may consent to an increase in the quota of the United States in the Fund equivalent to 40,871,800,000 Special Drawing Rights.

"(b) SUBJECT TO APPROPRIATIONS.—The authority provided by subsection (a) shall be effective only to such extent or in such amounts as are provided in advance in appropriations Acts."

SUDAN DEBT RELIEF

SEC. 7063. Of the funds appropriated in this and prior acts making appropriations for the Department of State, Foreign Operations, and Related Programs, except for funds designated for Overseas Contingency Operations/Global War on Terrorism

pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, up to \$275,000,000 may be transferred to, and merged with, funds available under the heading "Department of the Treasury, Debt Restructuring" in title III of prior acts making appropriations for the Department of State, foreign operations, and related programs for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of modifying loans and loan guarantees, as the President may determine, or for the cost of selling, reducing, or cancelling amounts owed to the United States as a result of loans made to Sudan: Provided, That such funds may be made available only if the Secretary of State determines and reports to the Committees on Appropriations that Sudan is implementing the agreement reached by the Governments of Sudan and South Sudan under the Comprehensive Peace Agreement, including a political resolution of the conflict in Southern Kordofan and Blue Nile, and other legislative requirements related to Heavily Indebted Poor Countries debt relief, including determinations on human rights and state sponsorship of terrorism.

SURGE CRISIS COMMUNICATIONS

SEC. 7064. Funds appropriated in this Act under the heading "International Broadcasting Operations" may be transferred to, and merged with, funds available in the International Broadcasting Surge Capacity Fund, except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, at no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated: Provided, That this transfer authority is in addition to any other transfer authority available to the Broadcasting Board of Governors.

MILLENNIUM CHALLENGE COMPACT

SEC. 7065. (a) CONCURRENT COMPACTS.—Section 609 of the Millennium Challenge Act of 2003 (22 U.S.C. 7708) is amended—

(1) by striking the first sentence of subsection (k); and

(2) by inserting after subsection (k) the following new subsection:

"(l) CONCURRENT COMPACTS.—In accordance with the requirements of this title, an eligible country and the United States may enter into and have in effect more than one Compact at any given time, including a concurrent Compact for purposes of regional economic integration or cross-border collaborations, only if the Board determines that the country is making considerable and demonstrable progress in implementing the terms of existing Compacts and supplementary agreements thereto."

(b) CONFORMING AMENDMENTS.—

(1) Section 609(b)(1) of such Act (22 U.S.C. 7708(b)(1)) is amended by striking "the eligible country" and inserting "each eligible country or regional development strategy in the case of regional investments"; and by striking "the" and inserting "each" before "country" in subsections 609(b)(1)(A), (B), (E) and (J);

(2) Section 609(b)(3) of such Act (22 U.S.C. 7708(b)(3)) is amended by inserting after "national development strategy" "or regional development strategy" and by inserting after "government of the country" "or countries in the case of regional investments"; and

(3) Section 613(b)(2)(A) of such Act (22 U.S.C. 7712(b)(2)(A)) is amended by striking "the" before "Compact" and inserting "any".

(Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

GENERAL PROVISIONS

【TRANSFER AUTHORITY】

【SEC. 9001. (a) Funds appropriated by this title in this Act under the headings "Global Health Programs", "International Disaster Assistance", and "Economic Support Fund" may be transferred to, and merged with, funds appropriated by this title under such headings and under the headings "International Narcotics Control and Law Enforcement", "Nonproliferation, Anti-terrorism, Demining and Related Programs", and "Peacekeeping Operations" in this Act to carry out the purposes of this title: Provided, That the Secretary of State and the Administrator of the United States Agency for International Development (USAID), as appropriate, shall consult with the Committees on Appropriations prior to exercising the transfer authority provided by this subsection.

(b) Of the funds appropriated by this title under the heading "Diplomatic and Consular Programs", up to \$1,000,000 may be transferred to, and merged with, funds appropriated under the heading "Repatriation Loans Program Account" in Acts making appropriations for the Department of State, foreign operations, and related programs for the cost of direct loans, which may remain available until expended: Provided, That such costs, including cost of modifying such loans, shall

be defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That such funds are available to subsidize an additional amount of gross obligations for the principal amount of direct loans not to exceed \$1,899,335.

(c) Of the funds appropriated by this title under the heading "Global Health Programs", up to \$50,000,000 may be transferred to, and merged with, funds appropriated under the heading "International Organizations and Programs" to prevent, prepare for, and respond to the Ebola virus disease outbreak.

(d) Of the funds appropriated by this title under the heading "International Disaster Assistance", up to \$35,300,000 may be transferred to, and merged with, funds appropriated under the headings "International Organizations and Programs" and "Contributions to International Organizations" to prevent, prepare for, and respond to the Ebola virus disease outbreak: *Provided*, That no such funds that are made available for a United States contribution to the United Nations Mission for Ebola Emergency Response may be obligated until the Secretary of State reports to the Committees on Appropriations that an assessment for such mission has been received and reviewed by the Department of State.

(e) The transfer authorities of this section are in addition to any other transfer authority provided by law.

(f) No funds shall be transferred pursuant to this section unless at least 15 days prior to making such transfer the Secretary of State or USAID Administrator, as appropriate, notifies the Committees on Appropriations in writing of the details of any such transfer.

(g) Upon a determination that all or part of the funds transferred pursuant to the authorities of this section are not necessary for such purposes, such amounts may be transferred back to such headings: *Provided*, That any transfer pursuant to this subsection shall be subject to subsection (f) of this section.】

【REIMBURSEMENT AUTHORITY】

【SEC. 9002. Funds appropriated by this title under the headings "Global Health Programs", "International Disaster Assistance", and "Economic Support Fund" may be used to reimburse accounts administered by the United States Agency for Inter-

national Development and the Department of State for obligations incurred to prevent, prepare for, and respond to the Ebola virus disease outbreak prior to the enactment of this Act.】

【NOTIFICATION REQUIREMENT】

【SEC. 9003. Funds appropriated by this title shall not be available for obligation unless the Secretary of State or the Administrator of the United States Agency for International Development, as appropriate, notifies the appropriate congressional committees in writing at least 15 days in advance of such obligation: *Provided*, That the requirement of this section shall not apply to funds made available by this title under the heading "International Disaster Assistance".】

【REPORTING REQUIREMENT】

【SEC. 9004. The Secretary of State, in consultation with the Administrator of the United States Agency for International Development, shall submit to the Committees on Appropriations not later than 30 days after enactment of this Act a report on the proposed uses of funds on a country and project basis, for which the obligation of funds is anticipated: *Provided*, That such report shall be updated and submitted to the Committee on Appropriations every 30 days until September 30, 2016, and every 180 days thereafter until all funds have been fully expended, and shall include information detailing how the estimates and assumptions contained in the previous reports have changed, and obligations and expenditures on a country and project basis.】

【COMPTROLLER GENERAL OVERSIGHT】

【SEC. 9005. Of the funds appropriated by this title under the heading "Economic Support Fund", up to \$500,000 may be made available to the Comptroller General of the United States, and shall remain available until expended, for oversight of activities supported and reimbursements made pursuant to section 9002 of this title with funds appropriated by this title: *Provided*, That the Secretary of State and the Comptroller General shall consult with the Committees on Appropriations prior to obligating such funds.】 (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

DEPARTMENT OF TRANSPORTATION

OFFICE OF THE SECRETARY

Federal Funds

RESEARCH AND TECHNOLOGY

For necessary expenses related to the Office of the Assistant Secretary for Research and Technology, **[\$13,000,000]** \$14,582,000, of which \$8,218,000 shall remain available until September 30, **[2017]** 2018: *Provided*, That there may be credited to this appropriation, to be available until expended, funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training: *Provided further*, That any reference in law, regulation, judicial proceedings, or elsewhere to the Research and Innovative Technology Administration shall continue to be deemed to be a reference to the Office of the Assistant Secretary for Research and Technology of the Department of Transportation. (*Department of Transportation Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 069-1730-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and administrative expenses | 6 | 5 | 6 |
| 0002 Alternative fuels research & development | 1 | 1 | 1 |
| 0003 Research development & technology coordination | 1 | 1 | 1 |
| 0004 Nationwide differential global positioning system | 2 | 9 | 6 |
| 0005 Positioning navigation & timing | 2 | 2 | 2 |
| 0100 Direct program by activities, subtotal | 11 | 18 | 15 |
| 0799 Total direct obligations | 11 | 18 | 15 |
| 0802 Transportation safety institute | 8 | 25 | 20 |
| 0803 Other programs | 1 | 10 | 10 |
| 0809 Reimbursable program by activities, subtotal | 9 | 35 | 30 |
| 0899 Total reimbursable obligations | 9 | 35 | 30 |
| 0900 Total new obligations | 20 | 53 | 45 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 8 | 10 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 2 | ..... | ..... |
| 1050 Unobligated balance (total) | 10 | 10 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 15 | 13 | 15 |
| 1160 Appropriation, discretionary (total) | 15 | 13 | 15 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 11 | 30 | 30 |
| 1701 Change in uncollected payments, Federal sources | -6 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 5 | 30 | 30 |
| 1900 Budget authority (total) | 20 | 43 | 45 |
| 1930 Total budgetary resources available | 30 | 53 | 45 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 10 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 37 | 25 | 11 |
| 3010 Obligations incurred, unexpired accounts | 20 | 53 | 45 |
| 3011 Obligations incurred, expired accounts | 1 | ..... | ..... |
| 3020 Outlays (gross) | -26 | -67 | -45 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -5 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 25 | 11 | 11 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -17 | -7 | -7 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 6 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 4 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -7 | -7 | -7 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 20 | 18 | 4 |
| 3200 Obligated balance, end of year | 18 | 4 | 4 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 20 | 43 | 45 |

| | | | |
|--|-----|-------|-------|
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 16 | 42 | 44 |
| 4011 Outlays from discretionary balances | 10 | 25 | 1 |
| 4020 Outlays, gross (total) | 26 | 67 | 45 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -9 | -30 | -30 |
| 4033 Non-Federal sources | -2 | ..... | ..... |
| 4040 Offsets against gross budget authority and outlays (total) | -11 | -30 | -30 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 6 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 15 | 13 | 15 |
| 4080 Outlays, net (discretionary) | 15 | 37 | 15 |
| 4180 Budget authority, net (total) | 15 | 13 | 15 |
| 4190 Outlays, net (total) | 15 | 37 | 15 |

The Office of the Assistant Secretary for Research and Technology is responsible for facilitating and reviewing the Department's research, development, and technology portfolio as well as enhancing the data collection and statistical analysis programs to support data-driven decision-making. The Office of the Assistant Secretary for Research and Technology is also responsible for Positioning, Navigation, and Timing (PNT) technology, PNT policy coordination, and spectrum management, and it is the program manager for the Nationwide Differential Global Positioning System.

The Office of the Assistant Secretary for Research and Technology oversees and provides direction to the following programs and activities:

The Bureau of Transportation Statistics (BTS) manages and shares statistical knowledge and information on the Nation's transportation systems, including statistics on freight movement, geospatial transportation information, and transportation economics. BTS is funded by an allocation from the Federal Highway Administration's Federal-Aid Highways account.

The Intelligent Transportation Systems (ITS) Joint Program Office facilitates the deployment of technology to enhance the safety, efficiency, convenience, and environmental sustainability of surface transportation. The ITS program carries out its goals through research and development, operational testing, technology transfer, training, and technical guidance. The ITS Research Program is currently funded through the Federal Highway Administration.

The University Transportation Centers (UTC) advance U.S. technology and expertise in many transportation-related disciplines through grants for transportation education, research, and technology transfer at university-based centers of excellence. The UTC Program funding is provided to the Office of the Assistant Secretary for Research and Technology through an allocation from the Federal Highway Administration.

The John A. Volpe National Transportation Systems Center (Cambridge, MA) provides expertise in research, analysis, technology deployment, and other technical knowledge to the Department of Transportation (DOT) and non-DOT customers on specific transportation system projects or issues on a fee-for-service basis.

The Transportation Safety Institute (Oklahoma City, OK) develops and conducts safety, security, and environmental training, products, and services for both the public and private sector on a fee-for-service and tuition basis.

Object Classification (in millions of dollars)

| Identification code 069-1730-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 3 | 2 | 3 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 6 | 14 | 10 |
| 99.0 Direct obligations | 11 | 18 | 15 |
| 99.0 Reimbursable obligations | 9 | 35 | 30 |
| 99.9 Total new obligations | 20 | 53 | 45 |

RESEARCH AND TECHNOLOGY—Continued
Employment Summary

| Identification code 069-1730-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 27 | 21 | 20 |
| 2001 Reimbursable civilian full-time equivalent employment | 40 | 50 | 50 |
| 3001 Allocation account civilian full-time equivalent employment | 61 | 75 | 75 |

SALARIES AND EXPENSES

For necessary expenses of the Office of the Secretary, **[\$105,000,000]**, of which not to exceed \$2,696,000 shall be available for the immediate Office of the Secretary; not to exceed \$1,011,000 shall be available for the immediate Office of the Deputy Secretary; not to exceed \$19,900,000 shall be available for the Office of the General Counsel; not to exceed \$9,800,000 shall be available for the Office of the Under Secretary of Transportation for Policy; not to exceed \$12,500,000 shall be available for the Office of the Assistant Secretary for Budget and Programs; not to exceed \$2,500,000 shall be available for the Office of the Assistant Secretary for Governmental Affairs; not to exceed \$25,365,000 shall be available for the Office of the Assistant Secretary for Administration; not to exceed \$2,000,000 shall be available for the Office of Public Affairs; not to exceed \$1,714,000 shall be available for the Office of the Executive Secretariat; not to exceed \$1,414,000 shall be available for the Office of Small and Disadvantaged Business Utilization; not to exceed \$10,600,000 shall be available for the Office of Intelligence, Security, and Emergency Response; and not to exceed \$15,500,000 shall be available for the Office of the Chief Information Officer: *Provided*, That the Secretary of Transportation is authorized to transfer funds appropriated for any office of the Office of the Secretary to any other office of the Office of the Secretary: *Provided further*, That no appropriation for any office shall be increased or decreased by more than 5 percent by all such transfers: *Provided further*, That notice of any change in funding greater than 5 percent shall be submitted for approval to the House and Senate Committees on Appropriations: **[\$113,657,000]**: *Provided [further]*, That not to exceed \$60,000 shall be for allocation within the Department for official reception and representation expenses as the Secretary may determine: *Provided further*, That notwithstanding any other provision of law, excluding fees authorized in Public Law 107-71, there may be credited to this appropriation up to \$2,500,000 in funds received in user fees: *Provided further*, That none of the funds provided in this Act shall be available for the position of Assistant Secretary for Public Affairs]. (*Department of Transportation Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 069-0102-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 General administration | 103 | 109 | 117 |
| 0002 SCASDP grants | 10 | 8 | |
| 0003 Relocate Production Servers | 2 | | |
| 0100 Subtotal Direct Obligations | 115 | 117 | 117 |
| 0799 Total direct obligations | 115 | 117 | 117 |
| 0801 Salaries and Expenses (Reimbursable) | 5 | 9 | 9 |
| 0900 Total new obligations | 120 | 126 | 126 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 14 | 11 | 1 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 2 | | |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1050 Unobligated balance (total) | 19 | 11 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 107 | 105 | 114 |
| 1160 Appropriation, discretionary (total) | 107 | 105 | 114 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 12 | 11 | 12 |
| 1750 Spending auth from offsetting collections, disc (total) | 12 | 11 | 12 |
| 1900 Budget authority (total) | 119 | 116 | 126 |
| 1930 Total budgetary resources available | 138 | 127 | 127 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -7 | | |

| | | | |
|---|----|---|---|
| 1941 Unexpired unobligated balance, end of year | 11 | 1 | 1 |
|---|----|---|---|

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 36 | 46 | 22 |
| 3010 Obligations incurred, unexpired accounts | 120 | 126 | 126 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -106 | -150 | -125 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 46 | 22 | 23 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 36 | 46 | 22 |
| 3200 Obligated balance, end of year | 46 | 22 | 23 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 119 | 116 | 126 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 93 | 106 | 115 |
| 4011 Outlays from discretionary balances | 13 | 44 | 10 |
| 4020 Outlays, gross (total) | 106 | 150 | 125 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -10 | -9 | -10 |
| 4033 Non-Federal sources | -2 | -2 | -2 |
| 4040 Offsets against gross budget authority and outlays (total) | -12 | -11 | -12 |
| 4070 Budget authority, net (discretionary) | 107 | 105 | 114 |
| 4080 Outlays, net (discretionary) | 94 | 139 | 113 |
| 4180 Budget authority, net (total) | 107 | 105 | 114 |
| 4190 Outlays, net (total) | 94 | 139 | 113 |

The Office of the Secretary is responsible for the overall planning, coordination, and administration of the Department's programs. Funding supports the Secretary, Deputy Secretary, Under Secretary for Policy, Secretarial Officers, and their immediate staffs, who provide federal transportation policy development and guidance, institutional and public liaison activities, and other program support to ensure effective management and operation of the Department.

Object Classification (in millions of dollars)

| Identification code 069-0102-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 41 | 49 | 55 |
| 11.3 Other than full-time permanent | 4 | 4 | 4 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 46 | 54 | 60 |
| 12.1 Civilian personnel benefits | 13 | 15 | 17 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 9 | 9 | 9 |
| 25.2 Other services from non-Federal sources | 12 | 10 | 10 |
| 25.3 Other goods and services from Federal sources | 22 | 19 | 20 |
| 31.0 Equipment | 2 | 1 | |
| 41.0 Grants, subsidies, and contributions | 10 | 8 | |
| 99.0 Direct obligations | 115 | 117 | 117 |
| 99.0 Reimbursable obligations | 5 | 9 | 9 |
| 99.9 Total new obligations | 120 | 126 | 126 |

Employment Summary

| Identification code 069-0102-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 394 | 465 | 510 |
| 2001 Reimbursable civilian full-time equivalent employment | 15 | 28 | 28 |

INFRASTRUCTURE PERMITTING CENTER

For necessary expenses to establish and implement an Interagency Infrastructure Permitting Improvement Center that will develop and implement reforms for the permitting and review of major infrastructure projects and develop and deploy information technology tools to track project schedules and metrics and improve the transparency and accountability of the permitting process, \$4,000,000, to remain

available until expended: *Provided*, That there may be credited to this appropriation, to be available until expended, amounts collected from other Federal agencies for expenses incurred under this heading.

Program and Financing (in millions of dollars)

| Identification code 069-0126-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Infrastructure Permitting Center (Direct) | | | 4 |
| 0900 Total new obligations | | | 4 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 4 |
| 1160 Appropriation, discretionary (total) | | | 4 |
| 1930 Total budgetary resources available | | | 4 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 4 |
| 3020 Outlays (gross) | | | -4 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 4 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 4 |
| 4180 Budget authority, net (total) | | | 4 |
| 4190 Outlays, net (total) | | | 4 |

This appropriation provides funds to establish and operate an Interagency Infrastructure Permitting Improvement Center. The Center will develop and implement reforms for the permitting and review of major infrastructure projects and develop and deploy information technology tools to track project schedules and metrics and improve the transparency and accountability of the permitting process.

Object Classification (in millions of dollars)

| Identification code 069-0126-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 25.2 Direct obligations: Other services from non-Federal sources | | | 3 |
| 99.5 Below reporting threshold | | | 1 |
| 99.9 Total new obligations | | | 4 |

Employment Summary

| Identification code 069-0126-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 4 |

NATIONAL INFRASTRUCTURE INVESTMENTS

For capital investments in surface transportation infrastructure, \$500,000,000, to remain available through September 30, 2017: *Provided*, That the Secretary of Transportation shall distribute funds provided under this heading as discretionary grants to be awarded to a State, local government, transit agency, or a collaboration among such entities on a competitive basis for projects that will have a significant impact on the Nation, a metropolitan area, or a region: *Provided further*, That projects eligible for funding provided under this heading shall include, but not be limited to, highway or bridge projects eligible under title 23, United States Code; public transportation projects eligible under chapter 53 of title 49, United States Code; passenger and freight rail transportation projects; and port infrastructure investments (including inland port infrastructure): *Provided further*, That the Secretary may use up to 20 percent of the funds made available under this heading for the purpose of paying the subsidy and administrative costs of projects eligible for Federal credit assistance under chapter 6 of title 23, United States Code, if the Secretary finds that such use of the funds would advance the purposes of this paragraph: *Provided further*, That in distributing funds provided under this heading, the Secretary shall take such measures so as to ensure an equitable geographic distribution of funds, an appropriate balance in addressing the needs of urban and rural areas, and the investment in a variety of transportation modes: *Provided further*, That a grant funded under this

heading shall be not less than \$10,000,000 and not greater than \$200,000,000: *Provided further*, That not more than 25 percent of the funds made available under this heading may be awarded to projects in a single State: *Provided further*, That the Federal share of the costs for which an expenditure is made under this heading shall be, at the option of the recipient, up to 80 percent: *Provided further*, That the Secretary shall give priority to projects that require a contribution of Federal funds in order to complete an overall financing package: *Provided further*, That not less than 20 percent of the funds provided under this heading shall be for projects located in rural areas: *Provided further*, That for projects located in rural areas, the minimum grant size shall be \$1,000,000 and the Secretary may increase the Federal share of costs above 80 percent: *Provided further*, That projects conducted using funds provided under this heading must comply with the requirements of subchapter IV of chapter 31 of title 40, United States Code: *Provided further*, That the Secretary shall conduct a new competition to select the grants and credit assistance awarded under this heading: *Provided further*, That the Secretary may retain up to \$20,000,000 of the funds provided under this heading, and may transfer portions of those funds to the Administrators of the Federal Highway Administration, the Federal Transit Administration, the Federal Railroad Administration and the Federal Maritime Administration, to fund the award and oversight of grants and credit assistance made under the National Infrastructure Investments program. (Department of Transportation Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 069-0143-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 National Infrastructure Investments Grants | 462 | 1,064 | |
| 0002 Award & Oversight | 10 | 11 | 15 |
| 0900 Total new obligations | 472 | 1,075 | 15 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 473 | 599 | 24 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 600 | 500 | |
| 1160 Appropriation, discretionary (total) | 600 | 500 | |
| 1900 Budget authority (total) | 600 | 500 | |
| 1930 Total budgetary resources available | 1,073 | 1,099 | 24 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -2 | | |
| 1941 Unexpired unobligated balance, end of year | 599 | 24 | 9 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,158 | 1,215 | 1,826 |
| 3010 Obligations incurred, unexpired accounts | 472 | 1,075 | 15 |
| 3020 Outlays (gross) | -414 | -464 | -516 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 1,215 | 1,826 | 1,325 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,158 | 1,215 | 1,826 |
| 3200 Obligated balance, end of year | 1,215 | 1,826 | 1,325 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 600 | 500 | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 414 | 464 | 516 |
| 4180 Budget authority, net (total) | 600 | 500 | |
| 4190 Outlays, net (total) | 414 | 464 | 516 |

The Office of the Secretary's (OST) National Infrastructure Investments program, also known as the Transportation Generating Economic Recovery (TIGER) program, provides funding for grant awards or credit assistance on a competitive basis for capital investments in surface transportation infrastructure that will have a significant impact on the Nation, a metropolitan area or a region. No funds are requested in this account for FY 2016. The Administration is proposing funding for this program within the multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in a new National Infrastructure Investments Trust Fund account that would be funded from the Multimodal Account of the Transportation Trust Fund.

NATIONAL INFRASTRUCTURE INVESTMENTS—Continued

Object Classification (in millions of dollars)

| Identification code 069-0143-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 3 | 3 | 3 |
| 99.0 Direct obligations | 4 | 4 | 4 |
| Allocation Account - direct: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 4 | 5 | 9 |
| 41.0 Grants, subsidies, and contributions | 462 | 1,064 | ..... |
| 99.0 Allocation account - direct | 467 | 1,071 | 11 |
| 99.5 Below reporting threshold | 1 | ..... | ..... |
| 99.9 Total new obligations | 472 | 1,075 | 15 |

Employment Summary

| Identification code 069-0143-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 6 | 10 | 10 |

NATIONAL INFRASTRUCTURE INVESTMENTS
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 069-0143-7-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | -500 | ..... |
| 1160 Appropriation, discretionary (total) | | -500 | ..... |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | 500 | 509 |
| 1260 Appropriations, mandatory (total) | | 500 | 509 |
| 1900 Budget authority (total) | | | 509 |
| 1930 Total budgetary resources available | | | 509 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 509 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | -500 | ..... |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | | -464 | -516 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 500 | 509 |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | | 464 | 516 |
| 4180 Budget authority, net (total) | | | 509 |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2015 enacted and baseline budget authority and outlays as mandatory, for comparability purposes; and to calculate the spending increase above the baseline subject to PAYGO.

NATIONAL INFRASTRUCTURE INVESTMENTS
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

| Identification code 069-0143-9-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | -600 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | -600 | ..... | ..... |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 600 | ..... | ..... |

| | | | |
|--|------|-------|-------|
| 1260 Appropriations, mandatory (total) | 600 | ..... | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | -600 | ..... | ..... |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | -414 | ..... | ..... |
| Mandatory: | | | |
| 4090 Budget authority, gross | 600 | ..... | ..... |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 414 | ..... | ..... |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2014 actual budget authority and outlays as mandatory, for comparability purposes.

NATIONAL INFRASTRUCTURE INVESTMENTS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-0143-4-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | -510 |
| 1260 Appropriations, mandatory (total) | | | -510 |
| 1930 Total budgetary resources available | | | -510 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | -510 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | -510 |
| 4180 Budget authority, net (total) | | | -510 |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

WORKING CAPITAL FUND, VOLPE NATIONAL TRANSPORTATION SYSTEMS CENTER

Program and Financing (in millions of dollars)

| Identification code 069-4522-0-4-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Working Capital Fund, Volpe National Transportation Systems Cent (Reimbursable) | 330 | 260 | 260 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 286 | 283 | 283 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 314 | 260 | 260 |
| 1701 Change in uncollected payments, Federal sources | 13 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 327 | 260 | 260 |
| 1930 Total budgetary resources available | 613 | 543 | 543 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 283 | 283 | 283 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 145 | 154 | ..... |
| 3010 Obligations incurred, unexpired accounts | 330 | 260 | 260 |
| 3020 Outlays (gross) | -321 | -414 | -260 |
| 3050 Unpaid obligations, end of year | 154 | ..... | ..... |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -86 | -99 | -99 |

| | | | | |
|---|---|------|------|------|
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -13 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -99 | -99 | -99 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 59 | 55 | -99 |
| 3200 | Obligated balance, end of year | 55 | -99 | -99 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 327 | 260 | 260 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 213 | 260 | 260 |
| 4011 | Outlays from discretionary balances | 108 | 154 | |
| 4020 | Outlays, gross (total) | 321 | 414 | 260 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -307 | -260 | -260 |
| 4033 | Non-Federal sources | -7 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -314 | -260 | -260 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -13 | | |
| 4080 | Outlays, net (discretionary) | 7 | 154 | |
| 4190 | Outlays, net (total) | 7 | 154 | |

The Working Capital Fund finances multidisciplinary research, evaluation, analytical and related activities undertaken at the Volpe Transportation Systems Center (Volpe Center) in Cambridge, MA. The fund is financed through negotiated agreements with other offices within the Office of the Secretary, Departmental operating administrations and other governmental elements requiring the Center's capabilities. These agreements also define the activities undertaken at the Volpe Center.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|--|-------------|-----------|-----------|
| Identification code 069-4522-0-4-407 | | 2014 actual | 2015 est. | 2016 est. |
| Reimbursable obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 52 | 52 | 52 |
| 11.3 | Other than full-time permanent | 5 | 3 | 3 |
| 11.5 | Other personnel compensation | 1 | 1 | 1 |
| 11.9 | Total personnel compensation | 58 | 56 | 56 |
| 12.1 | Civilian personnel benefits | 17 | 14 | 14 |
| 21.0 | Travel and transportation of persons | 4 | 4 | 4 |
| 23.3 | Communications, utilities, and miscellaneous charges | 3 | 6 | 6 |
| 25.2 | Other services from non-Federal sources | 24 | 63 | 63 |
| 25.3 | Other goods and services from Federal sources | 1 | 1 | 1 |
| 25.4 | Operation and maintenance of facilities | 5 | 5 | 5 |
| 25.5 | Research and development contracts | 202 | 98 | 98 |
| 25.7 | Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 | Supplies and materials | 1 | 1 | 1 |
| 31.0 | Equipment | 15 | 8 | 8 |
| 32.0 | Land and structures | 1 | 3 | 3 |
| 99.9 | Total new obligations | 330 | 260 | 260 |

Employment Summary

| | | | | |
|--------------------------------------|---|-------------|-----------|-----------|
| Identification code 069-4522-0-4-407 | | 2014 actual | 2015 est. | 2016 est. |
| 2001 | Reimbursable civilian full-time equivalent employment | 548 | 532 | 532 |

SUPPLEMENTAL DISCRETIONARY GRANTS FOR A NATIONAL SURFACE TRANSPORTATION SYSTEM, RECOVERY ACT

Program and Financing (in millions of dollars)

| | | | | |
|--------------------------------------|--|-------------|-----------|-----------|
| Identification code 069-0106-0-1-401 | | 2014 actual | 2015 est. | 2016 est. |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 278 | 187 | 8 |
| 3020 | Outlays (gross) | -90 | -179 | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 | Unpaid obligations, end of year | 187 | 8 | 8 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 278 | 187 | 8 |

| | | | | |
|---|---|-----|-----|---|
| 3200 | Obligated balance, end of year | 187 | 8 | 8 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| Outlays, gross: | | | | |
| 4011 | Outlays from discretionary balances | 90 | 179 | |
| 4190 | Outlays, net (total) | 90 | 179 | |

This American Recovery and Reinvestment Act of 2009 program provided funding for grant awards to State and local governments or transit agencies on a competitive basis for capital investments in surface transportation infrastructure resulting in a significant impact on the Nation, a metropolitan area or a region. Of the amount appropriated, not to exceed \$200,000,000 could be used to pay the subsidy and administrative costs of projects eligible for federal credit assistance under U.S.C. 23 Chapter 6, the Transportation Infrastructure Finance and Innovation Act. No funding is requested for this program in FY 2016.

FINANCIAL MANAGEMENT CAPITAL

For necessary expenses for upgrading and enhancing the Department of Transportation's financial systems and re-engineering business processes, \$5,000,000, to remain available through September 30, **[2016]** 2017. (*Department of Transportation Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-------------|-----------|-----------|
| Identification code 069-0116-0-1-407 | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| 0001 | Financial management capital | 12 | 9 | 5 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 7 | 4 | |
| 1021 | Recoveries of prior year unpaid obligations | 2 | | |
| 1050 | Unobligated balance (total) | 9 | 4 | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 7 | 5 | 5 |
| 1160 | Appropriation, discretionary (total) | 7 | 5 | 5 |
| 1900 | Budget authority (total) | 7 | 5 | 5 |
| 1930 | Total budgetary resources available | 16 | 9 | 5 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 4 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 2 | | 1 |
| 3010 | Obligations incurred, unexpired accounts | 12 | 9 | 5 |
| 3020 | Outlays (gross) | -12 | -8 | -5 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 | Unpaid obligations, end of year | | 1 | 1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 2 | | 1 |
| 3200 | Obligated balance, end of year | | 1 | 1 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 7 | 5 | 5 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 7 | 4 | 4 |
| 4011 | Outlays from discretionary balances | 5 | 4 | 1 |
| 4020 | Outlays, gross (total) | 12 | 8 | 5 |
| 4180 | Budget authority, net (total) | 7 | 5 | 5 |
| 4190 | Outlays, net (total) | 12 | 8 | 5 |

This appropriation provides funds to upgrade the commercial software used for DOT's core financial system. This effort will improve system security, enhance financial reporting capabilities, and position DOT to provide shared services across the Government.

FINANCIAL MANAGEMENT CAPITAL—Continued

Object Classification (in millions of dollars)

| Identification code 069-0116-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 9 | 9 | 5 |
| 31.0 Equipment | 3 | | |
| 99.9 Total new obligations | 12 | 9 | 5 |

DATA ACT COMPLIANCE

For necessary expenses to support the Department's activities related to the implementation of the Digital Accountability and Transparency Act (DATA Act; Public Law 113-101), \$3,000,000, to include changes in business processes, workforce, or information technology to support high quality, transparent Federal spending information: Provided, That such amount is available only to supplement and not supplant existing DATA Act activities; Provided further, That portions of such amount may be transferred to the Department's Operating Administrations for DATA Act implementation activities.

Program and Financing (in millions of dollars)

| Identification code 069-0668-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | | | 3 |
| 0900 Total new obligations (object class 25.2) | | | 3 |

Budgetary resources:

| | | | |
|---|--|--|---|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 3 |
| 1160 Appropriation, discretionary (total) | | | 3 |
| 1930 Total budgetary resources available | | | 3 |

Change in obligated balance:

| | | | |
|---|--|--|----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 3 |
| 3020 Outlays (gross) | | | -2 |
| 3050 Unpaid obligations, end of year | | | 1 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1 |

Budget authority and outlays, net:

| | | | |
|---|--|--|---|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 3 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 2 |
| 4180 Budget authority, net (total) | | | 3 |
| 4190 Outlays, net (total) | | | 2 |

This appropriation provides funding to assist the Department of Transportation in meeting the requirements of the Digital Accountability and Transparency Act of 2014 (DATA Act), including disclosure of all Federal spending and standardization of spending data.

U.S. DIGITAL SERVICES

For necessary expenses for the salaries and expenses, and other operational costs necessary to establish and deploy a Digital Service team, to be used to improve and ensure the continued efficiency and effectiveness in the implementation of the Department's digital services for high-priority, high-impact program areas, \$9,000,000, to remain available until September 30, 2017.

Program and Financing (in millions of dollars)

| Identification code 069-0665-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Digital Services | | | 9 |

Budgetary resources:

| | | | |
|---|--|--|---|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 9 |
| 1160 Appropriation, discretionary (total) | | | 9 |
| 1930 Total budgetary resources available | | | 9 |

Change in obligated balance:

| | | | |
|---|--|--|----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 9 |
| 3020 Outlays (gross) | | | -8 |
| 3050 Unpaid obligations, end of year | | | 1 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1 |

Budget authority and outlays, net:

| | | | |
|---|--|--|---|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 9 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 8 |
| 4180 Budget authority, net (total) | | | 9 |
| 4190 Outlays, net (total) | | | 8 |

This appropriation will fund a Digital Services team that will focus on transforming the Department of Transportation's digital services having the greatest impact on citizens and businesses so they are easier to use and more cost-effective to build and maintain. These digital services experts will bring to bear private sector best practices in the disciplines of design, software engineering, and product management on the Department's most important services.

Object Classification (in millions of dollars)

| Identification code 069-0665-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | | 5 |
| 12.1 Civilian personnel benefits | | | 2 |
| 25.1 Advisory and assistance services | | | 2 |
| 99.9 Total new obligations | | | 9 |

Employment Summary

| Identification code 069-0665-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 41 |

CYBER SECURITY INITIATIVES

For necessary expenses for cyber security initiatives, including necessary upgrades to wide area network and information technology infrastructure, improvement of network perimeter controls and identity management, testing and assessment of information technology against business, security, and other requirements, implementation of Federal cyber security initiatives and information infrastructure enhancements, implementation of enhanced security controls on network devices, and enhancement of cyber security workforce training tools, \$5,000,000 \$8,000,000, to remain available through September 30, 2016 2017. (Department of Transportation Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 069-0159-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Cyber Security Initiatives (Direct) | 9 | 8 | 8 |
| 0100 Direct program activities, subtotal | 9 | 8 | 8 |

Budgetary resources:

| | | | |
|---|---|---|---|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 8 | 3 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4 | 5 | 8 |
| 1160 Appropriation, discretionary (total) | 4 | 5 | 8 |

| | | | | |
|---|--|-----|----|----|
| 1930 | Total budgetary resources available | 12 | 8 | 8 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 3 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 5 | 4 | 8 |
| 3010 | Obligations incurred, unexpired accounts | 9 | 8 | 8 |
| 3020 | Outlays (gross) | -10 | -4 | -1 |
| 3050 | Unpaid obligations, end of year | 4 | 8 | 15 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 5 | 4 | 8 |
| 3200 | Obligated balance, end of year | 4 | 8 | 15 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 4 | 5 | 8 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | | | 1 |
| 4011 | Outlays from discretionary balances | 10 | 4 | |
| 4020 | Outlays, gross (total) | 10 | 4 | 1 |
| 4180 | Budget authority, net (total) | 4 | 5 | 8 |
| 4190 | Outlays, net (total) | 10 | 4 | 1 |

This appropriation will fund cyber security initiatives, including necessary upgrades to the wide area network and information technology infrastructure. The funding will support key program enhancements, infrastructure improvements, and contractual resources to enhance the security of the Department of Transportation network and reduce the risk of security breaches.

Object Classification (in millions of dollars)

| Identification code 069-0159-0-1-407 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|---|
| Direct obligations: | | | | |
| 23.3 | Communications, utilities, and miscellaneous charges | 2 | 3 | 4 |
| 25.1 | Advisory and assistance services | 1 | | |
| 25.7 | Operation and maintenance of equipment | 2 | 3 | 2 |
| 31.0 | Equipment | 4 | 2 | 2 |
| 99.9 | Total new obligations | 9 | 8 | 8 |

OFFICE OF CIVIL RIGHTS

For necessary expenses of the Office of Civil Rights, **[\$9,600,000]** \$9,678,000. (Department of Transportation Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 069-0118-0-1-407 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Office of Civil Rights | 8 | 10 | 10 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | | 1 | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 10 | 10 | 10 |
| 1160 | Appropriation, discretionary (total) | 10 | 10 | 10 |
| 1930 | Total budgetary resources available | 10 | 11 | 10 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -1 | -1 | |
| 1941 | Unexpired unobligated balance, end of year | 1 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 2 | 2 | 2 |
| 3010 | Obligations incurred, unexpired accounts | 8 | 10 | 10 |
| 3020 | Outlays (gross) | -8 | -10 | -10 |
| 3050 | Unpaid obligations, end of year | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 2 | 2 | 2 |
| 3200 | Obligated balance, end of year | 2 | 2 | 2 |

Budget authority and outlays, net:

| Identification code | 2014 actual | 2015 est. | 2016 est. | |
|---------------------|--|-----------|-----------|----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 10 | 10 | 10 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 7 | 9 | 9 |
| 4011 | Outlays from discretionary balances | 1 | 1 | 1 |
| 4020 | Outlays, gross (total) | 8 | 10 | 10 |
| 4180 | Budget authority, net (total) | 10 | 10 | 10 |
| 4190 | Outlays, net (total) | 8 | 10 | 10 |

The Office of Civil Rights provides Department-wide leadership for all civil rights activities, including employment opportunity and enforcement of laws and regulations that prohibit discrimination in the financing and operation of transportation programs with Federal resources. The office also is responsible for non-discrimination policy development, analysis, coordination and compliance, promotes an organizational culture that values workforce diversity, and handles all civil rights cases related to Department of Transportation employees.

Object Classification (in millions of dollars)

| Identification code 069-0118-0-1-407 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 4 | 5 | 5 |
| 12.1 | Civilian personnel benefits | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 3 | 4 | 4 |
| 99.9 | Total new obligations | 8 | 10 | 10 |

Employment Summary

| Identification code 069-0118-0-1-407 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 39 | 53 | 53 |

[MINORITY BUSINESS OUTREACH] SMALL AND DISADVANTAGED BUSINESS UTILIZATION AND OUTREACH

For necessary expenses [of Minority Business Resource Center outreach] for small and disadvantaged business utilization and outreach activities, **[\$3,099,000]** \$4,518,000, to remain available until September 30, **[2016]** 2017: Provided, That notwithstanding 49 U.S.C. 332, these funds may be used for business opportunities related to any mode of transportation. (Department of Transportation Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 069-0119-0-1-407 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|----|
| Obligations by program activity: | | | | |
| 0001 | Minority business outreach | 3 | 3 | 5 |
| 0002 | Bonding Assistance Program | 1 | 6 | |
| 0900 | Total new obligations | 4 | 9 | 5 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 8 | 7 | 1 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 3 | 3 | 5 |
| 1160 | Appropriation, discretionary (total) | 3 | 3 | 5 |
| 1930 | Total budgetary resources available | 11 | 10 | 6 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 7 | 1 | 1 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 2 | 3 | |
| 3010 | Obligations incurred, unexpired accounts | 4 | 9 | 5 |
| 3020 | Outlays (gross) | -3 | -12 | -4 |
| 3050 | Unpaid obligations, end of year | 3 | | 1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 2 | 3 | |
| 3200 | Obligated balance, end of year | 3 | | 1 |

SMALL AND DISADVANTAGED BUSINESS UTILIZATION AND OUTREACH—Continued
Program and Financing—Continued

| Identification code 069-0119-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3 | 3 | 5 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 3 | 4 |
| 4011 Outlays from discretionary balances | 3 | 9 | |
| 4020 Outlays, gross (total) | 3 | 12 | 4 |
| 4180 Budget authority, net (total) | 3 | 3 | 5 |
| 4190 Outlays, net (total) | 3 | 12 | 4 |

This appropriation includes funding for the Office of Small and Disadvantaged Business Utilization, formerly funded in the Salaries and Expenses appropriation, and for outreach activities, formerly funded in the Minority Business Outreach appropriation. Funding is used to ensure that: (1) the small and disadvantaged business policies and programs of the Secretary of Transportation are developed and implemented throughout the Department in a fair, efficient, and effective manner, and (2) effective outreach activities are in place to assist small, women-owned, Native American, and other disadvantaged business firms in securing contracts and subcontracts resulting from transportation-related Federal support.

Object Classification (in millions of dollars)

| Identification code 069-0119-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | 1 | 2 |
| 41.0 Grants, subsidies, and contributions | 3 | 7 | 2 |
| 99.0 Direct obligations | 3 | 8 | 4 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 4 | 9 | 5 |

Employment Summary

| Identification code 069-0119-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 3 | 4 | 13 |

SAFE TRANSPORT OF OIL

For the Office of the Secretary, to support multi-modal prevention and response activities associated with the safe transportation of energy products, \$5,000,000, to remain available through September 30, 2017: Provided, That such funds shall be available to support additional personnel and administrative costs, research and data analysis, economic analysis, training and outreach, and testing in the highest risk areas; Departmental oversight and coordination activities; and emergency response activities in the event of an incident involving transportation of energy products, as determined by the Secretary of Transportation.

Program and Financing (in millions of dollars)

| Identification code 069-1772-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Safe Transport of Oil | | | 5 |
| 0900 Total new obligations (object class 25.1) | | | 5 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 5 |
| 1160 Appropriation, discretionary (total) | | | 5 |
| 1930 Total budgetary resources available | | | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 5 |

| | | | |
|--|--|--|----|
| 3020 Outlays (gross) | | | -3 |
| 3050 Unpaid obligations, end of year | | | 2 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 2 |

Budget authority and outlays, net:

| | | | |
|---|--|--|---|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 5 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 3 |
| 4180 Budget authority, net (total) | | | 5 |
| 4190 Outlays, net (total) | | | 3 |

This appropriation provides funding to support the Office of the Secretary of Transportation's oversight and coordination of multi-modal prevention and response activities associated with the safe transportation of energy products.

NEW HEADQUARTERS BUILDING

Program and Financing (in millions of dollars)

| Identification code 069-0147-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 New Headquarters Building | 2 | | |
| 0900 Total new obligations | 2 | | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 2 | | |
| 1930 Total budgetary resources available | 2 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | |
| 3010 Obligations incurred, unexpired accounts | 2 | | |
| 3020 Outlays (gross) | -1 | -1 | |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 1 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | |
| 3200 Obligated balance, end of year | 1 | | |

Budget authority and outlays, net:

| | | | |
|--|---|---|--|
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 1 | 1 | |
| 4190 Outlays, net (total) | 1 | 1 | |

This appropriation financed the costs for the new Department of Transportation headquarters, which consolidated all operating administrations headquarters functions (except FAA) from various locations into a single state-of-the-art, efficient leased building in the District of Columbia. No funding is requested for this program in 2016.

Object Classification (in millions of dollars)

| Identification code 069-0147-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 31.0 Direct obligations: Equipment | 1 | | |
| 99.5 Below reporting threshold | 1 | | |
| 99.9 Total new obligations | 2 | | |

TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT

For necessary expenses for conducting transportation planning, research, systems development, development activities, and making grants, to remain available until expended, **[\$6,000,000]** \$10,019,000. (Department of Transportation Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 069-0142-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Transportation policy and planning | 8 | 11 | 13 |
| 0002 Safe skies | 1 | | |
| 0100 Total direct program | 9 | 11 | 13 |
| 0799 Total direct obligations | 9 | 11 | 13 |
| 0801 Reimbursable program activity | 1 | 1 | |
| 0900 Total new obligations | 10 | 12 | 13 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 8 | 3 |
| 1011 Unobligated balance transfer from other acct [072-1037] | 1 | | |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 13 | 8 | 3 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 7 | 6 | 10 |
| 1131 Unobligated balance of appropriations permanently reduced | -3 | | |
| 1160 Appropriation, discretionary (total) | 4 | 6 | 10 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | 1 | |
| 1701 Change in uncollected payments, Federal sources | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | 1 | |
| 1900 Budget authority (total) | 5 | 7 | 10 |
| 1930 Total budgetary resources available | 18 | 15 | 13 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 8 | 3 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 7 | 6 | 2 |
| 3010 Obligations incurred, unexpired accounts | 10 | 12 | 13 |
| 3020 Outlays (gross) | -9 | -16 | -7 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 6 | 2 | 8 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -2 | -2 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -2 | -2 | -2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6 | 4 | |
| 3200 Obligated balance, end of year | 4 | | 6 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 5 | 7 | 10 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 5 | 3 | 4 |
| 4011 Outlays from discretionary balances | 4 | 13 | 3 |
| 4020 Outlays, gross (total) | 9 | 16 | 7 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | | -1 | |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4070 Budget authority, net (discretionary) | 4 | 6 | 10 |
| 4080 Outlays, net (discretionary) | 9 | 15 | 7 |
| 4180 Budget authority, net (total) | 4 | 6 | 10 |
| 4190 Outlays, net (total) | 9 | 15 | 7 |

Object Classification (in millions of dollars)

| Identification code 069-0142-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 4 | 4 | 4 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 3 | 3 | 3 |
| 25.2 Other services from non-Federal sources | | 2 | 4 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 99.0 Direct obligations | 9 | 11 | 13 |
| 99.0 Reimbursable obligations | 1 | 1 | |
| 99.9 Total new obligations | 10 | 12 | 13 |

Employment Summary

| Identification code 069-0142-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 26 | 27 | 32 |

ESSENTIAL AIR SERVICE AND RURAL AIRPORT IMPROVEMENT FUND

Program and Financing (in millions of dollars)

| Identification code 069-5423-0-2-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Essential air service and rural airport improvement | 82 | 106 | 102 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 40 | 32 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [069-5422] | 128 | 106 | 102 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -9 | -8 | |
| 1260 Appropriations, mandatory (total) | 119 | 98 | 102 |
| 1930 Total budgetary resources available | 122 | 138 | 134 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 40 | 32 | 32 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 17 | 28 | 3 |
| 3010 Obligations incurred, unexpired accounts | 82 | 106 | 102 |
| 3020 Outlays (gross) | -71 | -131 | -103 |
| 3050 Unpaid obligations, end of year | 28 | 3 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 17 | 28 | 3 |
| 3200 Obligated balance, end of year | 28 | 3 | 2 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 119 | 98 | 102 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 59 | 64 | 61 |
| 4101 Outlays from mandatory balances | 12 | 67 | 42 |
| 4110 Outlays, gross (total) | 71 | 131 | 103 |
| 4180 Budget authority, net (total) | 119 | 98 | 102 |
| 4190 Outlays, net (total) | 71 | 131 | 103 |

This appropriation finances research and studies concerned with planning, analysis, and information development needed to support the Secretary's responsibilities in the formulation of national transportation policies and the coordination of national-level transportation planning. Funding also supports departmental leadership in areas such as regulatory modernization, energy conservation, environmental and safety impacts of transportation, aviation economic policy and international transportation issues. The program activities include contracts with other Federal agencies, educational institutions, non-profit research organizations, and private firms.

The Federal Aviation Reauthorization Act of 1996 (P.L. 104-264) authorized the collection of user fees for services provided by the Federal Aviation Administration (FAA) to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Act permanently appropriated the first \$50 million of such fees for the Essential Air Service (EAS) program and rural airport improvements. In addition, the FAA Modernization and Reauthorization Act (P.L. 112-95) requires that, in any fiscal year, overflight fees collected in excess of \$50 million will be available to carry out the EAS program.

ESSENTIAL AIR SERVICE AND RURAL AIRPORT IMPROVEMENT FUND—Continued

Object Classification (in millions of dollars)

| Identification code 069-5423-0-2-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 79 | 104 | 100 |
| 99.0 Direct obligations | 80 | 106 | 102 |
| 99.5 Below reporting threshold | 2 | | |
| 99.9 Total new obligations | 82 | 106 | 102 |

Employment Summary

| Identification code 069-5423-0-2-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 13 | 13 | 13 |

WORKING CAPITAL FUND

For necessary expenses for operating costs and capital outlays of the Working Capital Fund, not to exceed \$181,500,000 shall be paid from appropriations made available to the Department of Transportation: *Provided*, That such services shall be provided on a competitive basis to entities within the Department of Transportation: *Provided further*, That the above limitation on operating expenses shall not apply to non-DOT entities: *Provided further*, That no funds appropriated in this Act to an agency of the Department shall be transferred to the Working Capital Fund without majority approval of the Working Capital Fund Steering Committee and approval of the Secretary: *Provided further*, That no assessments may be levied against any program, budget activity, subactivity or project funded by this Act unless notice of such assessments and the basis therefor are presented to the House and Senate Committees on Appropriations and are approved by such Committees. (Department of Transportation Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 069-4520-0-4-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 DOT service center activities | 159 | 182 | 190 |
| 0802 Non-DOT service center activities | 237 | 341 | 363 |
| 0900 Total new obligations | 396 | 523 | 553 |

Budgetary resources:

| | | | |
|--|-----|-----|-----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 91 | 59 | 59 |
| 1021 Recoveries of prior year unpaid obligations | 22 | | |
| 1050 Unobligated balance (total) | 113 | 59 | 59 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 376 | 523 | 553 |
| 1701 Change in uncollected payments, Federal sources | -34 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 342 | 523 | 553 |
| 1930 Total budgetary resources available | 455 | 582 | 612 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 59 | 59 | 59 |

Change in obligated balance:

| | | | |
|--|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 53 | 56 | 5 |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | 4 | | |
| 3010 Obligations incurred, unexpired accounts | 396 | 523 | 553 |
| 3020 Outlays (gross) | -375 | -574 | -552 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -22 | | |
| 3050 Unpaid obligations, end of year | 56 | 5 | 6 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -52 | -22 | -22 |
| 3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 | -4 | | |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 34 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -22 | -22 | -22 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 34 | -17 |

| | | | |
|--|------|------|------|
| 3200 Obligated balance, end of year | 34 | -17 | -16 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 342 | 523 | 553 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 346 | 518 | 547 |
| 4011 Outlays from discretionary balances | 29 | 56 | 5 |
| 4020 Outlays, gross (total) | 375 | 574 | 552 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -374 | -521 | -551 |
| 4033 Non-Federal sources | -2 | -2 | -2 |
| 4040 Offsets against gross budget authority and outlays (total) | -376 | -523 | -553 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 34 | | |
| 4080 Outlays, net (discretionary) | -1 | 51 | -1 |
| 4190 Outlays, net (total) | -1 | 51 | -1 |

The Working Capital Fund finances common administrative services and other services that are centrally performed in the interest of economy and efficiency. The fund is financed through agreements with the Department of Transportation operating administrations and other customers.

Object Classification (in millions of dollars)

| Identification code 069-4520-0-4-407 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 21 | 25 | 25 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 22 | 26 | 26 |
| 12.1 Civilian personnel benefits | 6 | 7 | 7 |
| 13.0 Benefits for former personnel | 2 | 2 | 2 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 7 | 8 | 8 |
| 23.3 Communications, utilities, and miscellaneous charges | 12 | 15 | 13 |
| 25.2 Other services from non-Federal sources | 48 | 72 | 77 |
| 25.3 Other goods and services from Federal sources | 54 | 38 | 34 |
| 25.7 Operation and maintenance of equipment | 12 | 13 | 13 |
| 26.0 Supplies and materials | 223 | 331 | 362 |
| 31.0 Equipment | 9 | 10 | 10 |
| 99.9 Total new obligations | 396 | 523 | 553 |

Employment Summary

| Identification code 069-4520-0-4-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 223 | 282 | 350 |

MINORITY BUSINESS RESOURCE CENTER PROGRAM

For the cost of guaranteed loans, \$333,000 \$336,000, as authorized by 49 U.S.C. 332: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize total loan principal, any part of which is to be guaranteed, not to exceed \$18,367,000.

In addition, for administrative expenses to carry out the guaranteed loan program, \$592,000 \$597,000. (Department of Transportation Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 069-0155-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0733 Guaranteed loan subsidy and administrative expenses | | 1 | 1 |
| 0900 Total new obligations (object class 99.5) | | 1 | 1 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1 | 1 | 1 |
| 1160 Appropriation, discretionary (total) | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |

| | | | |
|---|--|----|----|
| Memorandum (non-add) entries: | | | |
| 1940 | Unobligated balance expiring | -1 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | 1 | 1 |
| 3020 | Outlays (gross) | -1 | -1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 1 | 1 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 1 | 1 |
| 4180 | Budget authority, net (total) | 1 | 1 |
| 4190 | Outlays, net (total) | 1 | 1 |

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

| Identification code 069-0155-0-1-407 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | | |
| 215001 | Minority Business Resource Center Loan Guarantees | 4 | 15 | 18 |
| Guaranteed loan subsidy (in percent): | | | | |
| 232001 | Minority Business Resource Center Loan Guarantees | 1.76 | 2.27 | 2.50 |
| 232999 | Weighted average subsidy rate | 1.76 | 2.27 | 2.50 |
| Administrative expense data: | | | | |
| 3510 | Budget authority | 1 | 1 | 1 |
| 3590 | Outlays from new authority | | 1 | 1 |

This program provides assistance in obtaining short-term working capital for minority, women-owned and other disadvantaged businesses and Small Business Administration 8(a) firms. As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs for this program associated with guaranteed loans, as well as administrative expenses of this program.

Employment Summary

| Identification code 069-0155-0-1-407 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|---|
| 1001 | Direct civilian full-time equivalent employment | | 1 | 1 |

MINORITY BUSINESS RESOURCE CENTER GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 069-4082-0-3-407 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|---|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1930 | Total budgetary resources available | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 1 | 1 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 069-4082-0-3-407 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|-----|
| Position with respect to appropriations act limitation on commitments: | | | | |
| 2111 | Guaranteed loan commitments from current-year authority | 18 | 18 | 18 |
| 2142 | Uncommitted loan guarantee limitation | -14 | -3 | |
| 2150 | Total guaranteed loan commitments | 4 | 15 | 18 |
| 2199 | Guaranteed amount of guaranteed loan commitments | 3 | 11 | 14 |
| Cumulative balance of guaranteed loans outstanding: | | | | |
| 2210 | Outstanding, start of year | 3 | 4 | 15 |
| 2231 | Disbursements of new guaranteed loans | 4 | 15 | 18 |
| 2251 | Repayments and prepayments | -3 | -4 | -15 |
| 2290 | Outstanding, end of year | 4 | 15 | 18 |

| | | | | |
|-------------|--|---|----|----|
| Memorandum: | | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 3 | 14 | 14 |

Trust Funds

NATIONAL INFRASTRUCTURE INVESTMENTS (TRANSPORTATION TRUST FUND)

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$1,250,000,000 to be derived from the Transportation Trust Fund (Multimodal Account), to remain available until expended, for payment of obligations for the National Infrastructure Investments program authorized under title 23, United States Code, as amended by such authorization: Provided, That funds available for the National Infrastructure Investments program authorized under title 23, United States Code, shall not exceed total obligations of \$1,250,000,000, to remain available for obligation until September 30, 2018: Provided further, That the Secretary may retain up to \$20,000,000 of the funds provided for this program, and may transfer portions of those funds to Administrators of the Federal Highway Administration, the Federal Transit Administration, the Federal Railroad Administration, and the Federal Maritime Administration, to fund the award and oversight of Grants and credit assistance made under the National Infrastructure Investments program.

NATIONAL INFRASTRUCTURE INVESTMENTS (TRANSPORTATION TRUST FUND)

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-8372-4-7-401 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|--------|
| Obligations by program activity: | | | | |
| 0001 | National Infrastructure Investment Grants | | | 1,230 |
| 0900 | Total new obligations (object class 41.0) | | | 1,230 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1101 | Appropriation (special or trust fund) | | | 1,250 |
| 1137 | Appropriations applied to liquidate contract authority | | | -1,250 |
| Contract authority, mandatory: | | | | |
| 1600 | Contract authority | | | 1,250 |
| 1640 | Contract authority, mandatory (total) | | | 1,250 |
| 1900 | Budget authority (total) | | | 1,250 |
| 1930 | Total budgetary resources available | | | 1,250 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | | | 20 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | | | 1,230 |
| 3050 | Unpaid obligations, end of year | | | 1,230 |
| Memorandum (non-add) entries: | | | | |
| 3200 | Obligated balance, end of year | | | 1,230 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | | | 1,250 |
| 4180 | Budget authority, net (total) | | | 1,250 |
| Memorandum (non-add) entries: | | | | |
| 5061 | Limitation on obligations (Transportation Trust Funds) | | | 1,250 |

The FY 2016 Budget presents the Office of the Secretary's proposed reauthorization program and account structure, including the creation of a new National Infrastructure Investments account, also known as the Transportation Investment Generating Economic Recovery (TIGER) program. The Administration proposes to fund this account from the Multimodal Account of the Transportation Trust Fund. The FY 2016 Budget request includes \$1.25 billion for this account. For FY 2016, this account provides

NATIONAL INFRASTRUCTURE INVESTMENTS (TRANSPORTATION TRUST FUND)—Continued

funding for grant awards or credit assistance on a competitive basis for capital investments in surface transportation infrastructure that will have a significant impact on the Nation, a metropolitan area or a region.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of the surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

PAYMENTS TO AIR CARRIERS
(AIRPORT AND AIRWAY TRUST FUND)

In addition to funds made available from any other source to carry out the essential air service program under 49 U.S.C. 41731 through 41742, **[\$155,000,000]** \$175,000,000, to be derived from the Airport and Airway Trust Fund, to remain available until expended: *Provided*, That in determining between or among carriers competing to provide service to a community, the Secretary may consider the relative subsidy requirements of the carriers: *Provided further*, That basic essential air service minimum requirements shall not include the 15-passenger capacity requirement under subsection 41732(b)(3) of title 49, United States Code: *Provided further*, That none of the funds in this Act or any other Act shall be used to enter into a new contract with a community located less than 40 miles from the nearest small hub airport before the Secretary has negotiated with the community over a local cost share: *Provided further*, That amounts authorized to be distributed for the essential air service program under subsection 41742(b) of title 49, United States Code, shall be made available immediately from amounts otherwise provided to the Administrator of the Federal Aviation Administration: *Provided further*, That the Administrator may reimburse such amounts from fees credited to the account established under section 45303 of title 49, United States Code. (*Department of Transportation Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 069-8304-0-7-402 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payments to air carriers | 158 | 166 | 175 |
| 0900 Total new obligations (object class 41.0) | 158 | 166 | 175 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 13 | 12 | 1 |
| 1021 Recoveries of prior year unpaid obligations | 8 | | |
| 1050 Unobligated balance (total) | 21 | 12 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 149 | 155 | 175 |
| 1160 Appropriation, discretionary (total) | 149 | 155 | 175 |
| 1900 Budget authority (total) | 149 | 155 | 175 |
| 1930 Total budgetary resources available | 170 | 167 | 176 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 12 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 24 | 33 | 61 |
| 3010 Obligations incurred, unexpired accounts | 158 | 166 | 175 |
| 3020 Outlays (gross) | -141 | -138 | -167 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -8 | | |
| 3050 Unpaid obligations, end of year | 33 | 61 | 69 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 24 | 33 | 61 |
| 3200 Obligated balance, end of year | 33 | 61 | 69 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 149 | 155 | 175 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 123 | 93 | 105 |
| 4011 Outlays from discretionary balances | 18 | 45 | 62 |

| | | | |
|--|-----|-----|-----|
| 4020 Outlays, gross (total) | 141 | 138 | 167 |
| 4180 Budget authority, net (total) | 149 | 155 | 175 |
| 4190 Outlays, net (total) | 141 | 138 | 167 |

Through 1997, the Essential Air Service program was funded from the Airport and Airway Trust Fund. Starting in 1998, the Federal Aviation Administration reauthorization funded it as a mandatory program supported by overflight fees under the Essential Air Service and Rural Airport Improvement Fund. In addition to mandatory funding supported by overflight fees, direct appropriations from the Airport and Airway Trust Fund to Payments to Air Carriers have been enacted every year beginning in 2002 to meet the needs of the essential air service program. For FY 2016, \$175 million is requested from the Airport and Airway Trust Fund for Payments to Air Carriers.

ADMINISTRATIVE PROVISIONS

SEC. 101. None of the funds made available in this Act to the Department of Transportation [may be obligated for the Office of the Secretary of Transportation to approve assessments or reimbursable agreements pertaining to funds appropriated to the modal administrations in this Act, except for activities underway on the date of enactment of this Act, unless such assessments or agreements have completed the normal reprogramming process for Congressional notification] shall be transferred to the Working Capital Fund without majority approval of the Working Capital Fund Steering Committee and approval of the Secretary.

SEC. 102. The Secretary or his designee may engage in activities with States and State legislators to consider proposals related to the reduction of motorcycle fatalities.

SEC. 103. Notwithstanding section 3324 of title 31, United States Code, in addition to authority provided by section 327 of title 49, United States Code, the Department's Working Capital Fund is hereby authorized to provide payments in advance to vendors that are necessary to carry out the Federal transit pass transportation fringe benefit program under Executive Order 13150 and section 3049 of Public Law 109-59: *Provided*, That the Department shall include adequate safeguards in the contract with the vendors to ensure timely and high-quality performance under the contract.

SEC. 104. The Secretary shall post on the Web site of the Department of Transportation a schedule of all meetings of the Credit Council, including the agenda for each meeting, and require the Credit Council to record the decisions and actions of each meeting.

SEC. 105. In addition to authority provided by section 327 of title 49, United States Code, the Department's Working Capital Fund is hereby authorized to provide partial or full payments in advance and accept subsequent reimbursements from all Federal agencies for transit benefit distribution services that are necessary to carry out the Federal transit pass transportation fringe benefit program under Executive Order 13150 and section 3049 of Public Law 109-59: *Provided*, That the Department shall maintain a reasonable operating reserve in the Working Capital Fund, to be expended in advance to provide uninterrupted transit benefits to Government employees, provided that such reserve will not exceed one month of benefits payable: *Provided further*, that such reserve may be used only for the purpose of providing for the continuation of transit benefits, provided that the Working Capital Fund will be fully reimbursed by each customer agency for the actual cost of the transit benefit. (*Department of Transportation Appropriations Act, 2015.*)

FEDERAL AVIATION ADMINISTRATION

The following table depicts the total funding for all Federal Aviation Administration (FAA) programs, for which more detail is furnished in the budget schedules:

| | [In millions of dollars] | | |
|--|--------------------------|-----------|-----------|
| | 2014 actual | 2015 est. | 2016 est. |
| Budget Authority: | | | |
| Operations | 9,651 | 9,741 | 9,915 |
| General Fund | (3,156) | (1,146) | (1,368) |
| Facilities and Equipment (Trust Fund) | 2,600 | 2,600 | 2,855 |
| Research, Engineering and Development (Trust Fund) | 133 | 157 | 166 |
| Grants-in-Aid for Airports (Trust Fund) | 3,480 | 3,350 | 2,900 |
| Aviation User Fees | 2 | 0 | 0 |
| Total net | 15,866 | 15,847 | 15,836 |
| Obligations: | | | |
| Operations | 9,816 | 9,961 | 10,135 |

| | | | |
|--|---------------|---------------|---------------|
| Facilities and Equipment (Trust Fund) | 2,527 | 2,685 | 2,978 |
| Research, Engineering and Development (Trust Fund) | 155 | 160 | 165 |
| Grants-in-Aid for Airports (Trust Fund) | 3,464 | 3,351 | 2,901 |
| Aviation Insurance Revolving Fund | 14 | 6 | 1 |
| Total net | 15,976 | 16,163 | 16,180 |
| Outlays: | | | |
| Operations | 9,599 | 9,938 | 10,100 |
| Facilities and Equipment (Trust Fund) | 2,718 | 2,661 | 2,827 |
| Research, Engineering and Development (Trust Fund) | 148 | 171 | 179 |
| Grants-in-Aid for Airports (Trust Fund) | 3,258 | 3,800 | 3,579 |
| Aviation User Fees | 1 | — | — |
| Aviation Insurance Revolving Fund | -134 | -24 | -51 |
| Administrative Services Franchise Fund | -96 | 5 | 55 |
| Total net | 15,494 | 16,551 | 16,689 |

Federal Funds

OPERATIONS

(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including operations and research activities related to commercial space transportation, administrative expenses for research and development, establishment of air navigation facilities, the operation (including leasing) and maintenance of aircraft, subsidizing the cost of aeronautical charts and maps sold to the public, lease or purchase of passenger motor vehicles for replacement only, in addition to amounts made available by Public Law 112-95, **[\$9,740,700,000]** \$9,915,000,000 of which **[\$8,595,000,000]** \$8,547,000,000 shall be derived from the Airport and Airway Trust Fund, of which not to exceed \$7,396,654,000 shall be available for air traffic organization activities; not to exceed \$1,218,458,000 shall be available for aviation safety activities; not to exceed \$16,605,000 shall be available for commercial space transportation activities; not to exceed \$756,047,000 shall be available for finance and management activities; not to exceed \$60,089,000 shall be available for NextGen and operations planning activities; and not to exceed \$292,847,000 shall be available for staff offices: *Provided*, That not to exceed 2 percent of any budget activity, except for aviation safety budget activity, may be transferred to any budget activity under this heading: *Provided further*, That no transfer may increase or decrease any appropriation by more than 2 percent: *Provided further*, That any transfer in excess of 2 percent shall be treated as a reprogramming of funds under section 405 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section: *Provided further*, That not later than March 31 of each fiscal year hereafter, the Administrator of the Federal Aviation Administration shall transmit to Congress an annual update to the report submitted to Congress in December 2004 pursuant to section 221 of Public Law 108-176: *Provided further*, That the amount herein appropriated shall be reduced by \$100,000 for each day after March 31 that such report has not been submitted to the Congress: *Provided further*, That not later than March 31 of each fiscal year hereafter, the Administrator shall transmit to Congress a companion report that describes a comprehensive strategy for staffing, hiring, and training flight standards and aircraft certification staff in a format similar to the one utilized for the controller staffing plan, including stated attrition estimates and numerical hiring goals by fiscal year: *Provided further*, That the amount herein appropriated shall be reduced by \$100,000 per day for each day after March 31 that such report has not been submitted to Congress: *Provided further*, That funds may be used to enter into a grant agreement with a nonprofit standard-setting organization to assist in the development of aviation safety standards: *Provided further*, That none of the funds in this Act shall be available for new applicants for the second career training program: *Provided further*, That none of the funds in this Act shall be available for the Federal Aviation Administration to finalize or implement any regulation that would promulgate new aviation user fees not specifically authorized by law after the date of the enactment of this Act: *Provided further*, That there may be credited to this appropriation as offsetting collections funds received from States, counties, municipalities, foreign authorities, other public authorities, and private sources for expenses incurred in the provision of agency services, including receipts for the maintenance and operation of air navigation facilities, and for issuance, renewal or modification of certificates, including airman, aircraft, and repair station certificates, or for tests related thereto, or for processing major repair or alteration forms: *Provided further*, That of the funds appropriated under this heading, not less than \$144,500,000 shall be for the contract tower program, of which not less than \$9,500,000 is for the contract tower cost share program: *Provided further*, That none

of the funds in this Act for aeronautical charting and cartography are available for activities conducted by, or coordinated through, the Working Capital Fund: *Provided further*, That none of the funds provided in this Act may be used for the Federal Aviation Administration to issue a job announcement for air traffic control specialists that renders ineligible by reason of age any applicant who had been included in the air traffic control specialist applicant inventory as of January 15, 2014, and who was born between February 9, 1983, and October 1, 1984. (*Department of Transportation Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 069-1301-0-1-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Air Traffic Organization (ATO) | 7,313 | 7,411 | 7,519 |
| 0002 NextGen | 60 | 60 | 61 |
| 0003 Finance & Management | 759 | 759 | 768 |
| 0004 Regulation and certification | 1,210 | 1,229 | 1,269 |
| 0005 Commercial space transportation | 16 | 17 | 18 |
| 0006 Security & Hazardous Materials Safety | — | — | 101 |
| 0007 Staff offices | 296 | 293 | 207 |
| 0100 Direct Program Activities Subtotal | 9,654 | 9,769 | 9,943 |
| 0799 Total direct obligations | 9,654 | 9,769 | 9,943 |
| 0801 Operations (Reimbursable) | 162 | 192 | 192 |
| 0900 Total new obligations | 9,816 | 9,961 | 10,135 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 35 | 44 | 40 |
| 1021 Recoveries of prior year unpaid obligations | 2 | — | — |
| 1050 Unobligated balance (total) | 37 | 44 | 40 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3,156 | 1,146 | 1,368 |
| 1160 Appropriation, discretionary (total) | 3,156 | 1,146 | 1,368 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 6,595 | 8,811 | 8,763 |
| 1701 Change in uncollected payments, Federal sources | 81 | — | — |
| 1750 Spending auth from offsetting collections, disc (total) | 6,676 | 8,811 | 8,763 |
| 1900 Budget authority (total) | 9,832 | 9,957 | 10,131 |
| 1930 Total budgetary resources available | 9,869 | 10,001 | 10,171 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -9 | — | — |
| 1941 Unexpired unobligated balance, end of year | 44 | 40 | 36 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,519 | 1,529 | 1,336 |
| 3010 Obligations incurred, unexpired accounts | 9,816 | 9,961 | 10,135 |
| 3011 Obligations incurred, expired accounts | 79 | — | — |
| 3020 Outlays (gross) | -9,783 | -10,154 | -10,316 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | — | — |
| 3041 Recoveries of prior year unpaid obligations, expired | -100 | — | — |
| 3050 Unpaid obligations, end of year | 1,529 | 1,336 | 1,155 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -174 | -162 | -162 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -81 | — | — |
| 3071 Change in uncollected pymts, Fed sources, expired | 93 | — | — |
| 3090 Uncollected pymts, Fed sources, end of year | -162 | -162 | -162 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,345 | 1,367 | 1,174 |
| 3200 Obligated balance, end of year | 1,367 | 1,174 | 993 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 9,832 | 9,957 | 10,131 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 8,505 | 8,789 | 8,941 |
| 4011 Outlays from discretionary balances | 1,278 | 1,365 | 1,375 |
| 4020 Outlays, gross (total) | 9,783 | 10,154 | 10,316 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -6,641 | -8,775 | -8,727 |
| 4033 Non-Federal sources | -35 | -36 | -36 |
| 4034 Offsetting governmental collections | -3 | — | — |
| 4040 Offsets against gross budget authority and outlays (total) | -6,679 | -8,811 | -8,763 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -81 | — | — |

OPERATIONS—Continued
Program and Financing—Continued

| Identification code 069-1301-0-1-402 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 4052 Offsetting collections credited to expired accounts | 84 | | |
| 4060 Additional offsets against budget authority only (total) | 3 | | |
| 4070 Budget authority, net (discretionary) | 3,156 | 1,146 | 1,368 |
| 4080 Outlays, net (discretionary) | 3,104 | 1,343 | 1,553 |
| 4180 Budget authority, net (total) | 3,156 | 1,146 | 1,368 |
| 4190 Outlays, net (total) | 3,104 | 1,343 | 1,553 |
| Memorandum (non-add) entries: | | | |
| 5093 Expired unavailable balance, SOY: Offsetting collections | 1 | 1 | 1 |
| 5095 Expired unavailable balance, EOY: Offsetting collections | 1 | 1 | 1 |

For 2016, the Budget requests \$9,915 million for Federal Aviation Administration (FAA) operations. These funds will be used to continue to promote aviation safety and efficiency. The Budget provides funding for the Air Traffic Organization (ATO) which is responsible for managing the air traffic control system. As a performance-based organization, the ATO is designed to provide cost-effective, efficient, and, above all, safe air traffic services. The Budget also funds the Aviation Safety Organization which ensures the safe operation of the airlines and certifies new aviation products. In addition, the request also funds regulation of the commercial space transportation industry, as well as FAA policy oversight and overall management functions.

Object Classification (in millions of dollars)

| Identification code 069-1301-0-1-402 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 4,479 | 4,545 | 4,629 |
| 11.3 Other than full-time permanent | 29 | 30 | 30 |
| 11.5 Other personnel compensation | 414 | 374 | 376 |
| 11.9 Total personnel compensation | 4,922 | 4,949 | 5,035 |
| 12.1 Civilian personnel benefits | 1,731 | 1,891 | 1,940 |
| 13.0 Benefits for former personnel | 5 | 1 | 1 |
| 21.0 Travel and transportation of persons | 135 | 153 | 155 |
| 22.0 Transportation of things | 24 | 24 | 24 |
| 23.1 Rental payments to GSA | 119 | 122 | 127 |
| 23.2 Rental payments to others | 62 | 64 | 64 |
| 23.3 Communications, utilities, and miscellaneous charges | 297 | 298 | 300 |
| 24.0 Printing and reproduction | 6 | 6 | 6 |
| 25.1 Advisory and assistance services | 572 | 656 | 669 |
| 25.2 Other services from non-Federal sources | 1,585 | 1,419 | 1,435 |
| 26.0 Supplies and materials | 128 | 123 | 123 |
| 31.0 Equipment | 60 | 55 | 57 |
| 32.0 Land and structures | 3 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 3 | 3 | 2 |
| 42.0 Insurance claims and indemnities | 2 | 3 | 3 |
| 99.0 Direct obligations | 9,654 | 9,769 | 9,943 |
| 99.0 Reimbursable obligations | 162 | 192 | 192 |
| 99.9 Total new obligations | 9,816 | 9,961 | 10,135 |

Employment Summary

| Identification code 069-1301-0-1-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 39,491 | 40,623 | 40,742 |
| 2001 Reimbursable civilian full-time equivalent employment | 303 | 222 | 222 |

FACILITIES AND EQUIPMENT, RECOVERY ACT

Program and Financing (in millions of dollars)

| Identification code 069-1304-0-1-402 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |

| | | | |
|---|---|---|---|
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |

The American Recovery and Reinvestment Act of 2009 provided \$200 million to Federal Aviation Administration's (FAA) Facilities & Equipment account, which finances major capital investments related to modernizing and improving air traffic control and airway facilities, equipment, and systems. Funds were appropriated from the General Fund of the U.S. Treasury and available for obligation through 2010. The funding is being used to upgrade, modernize, and improve FAA power systems, air route traffic control centers, air traffic control towers, terminal radar approach control facilities, and navigation and landing equipment.

AVIATION USER FEES

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 069-5422-0-2-402 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 35 | 20 | 19 |
| Receipts: | | | |
| 0200 Aviation User Fees, Overflight Fees | 85 | 97 | 100 |
| 0220 Property Disposal or Lease Proceeds, Aviation User Fee | 1 | | |
| 0299 Total receipts and collections | 86 | 97 | 100 |
| 0400 Total: Balances and collections | 121 | 117 | 119 |
| Appropriations: | | | |
| 0500 Essential Air Service and Rural Airport Improvement Fund | 9 | 8 | |
| 0501 Aviation User Fees | -130 | -106 | -102 |
| 0599 Total appropriations | -121 | -98 | -102 |
| 0610 Aviation User Fees | 20 | | |
| 0799 Balance, end of year | 20 | 19 | 17 |

Program and Financing (in millions of dollars)

| Identification code 069-5422-0-2-402 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Other Collections | 1 | | |
| 0100 Direct program activities, subtotal | 1 | | |
| 0900 Total new obligations (object class 25.2) | 1 | | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 21 | 2 | 2 |
| 1029 Other balances withdrawn | -20 | | |
| 1050 Unobligated balance (total) | 1 | 2 | 2 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 130 | 106 | 102 |
| 1220 Appropriations transferred to other acts [069-5423] | -128 | -106 | -102 |
| 1260 Appropriations, mandatory (total) | 2 | | |
| 1900 Budget authority (total) | 2 | | |
| 1930 Total budgetary resources available | 3 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 2 | 2 |
| Special and non-revolving trust funds: | | | |
| 1950 Other balances withdrawn and returned to unappropriated receipts | 20 | | |

Change in obligated balance:

| | | | |
|---|----|--|--|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1 | | |
| 3020 Outlays (gross) | -1 | | |

Budget authority and outlays, net:

| | | | |
|---|---|--|--|
| Mandatory: | | | |
| 4090 Budget authority, gross | 2 | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | | |
| 4180 Budget authority, net (total) | 2 | | |
| 4190 Outlays, net (total) | 1 | | |

The Federal Aviation Reauthorization Act of 1996 (P.L. 104–264) authorized the collection of user fees for air traffic control and related services provided by the Federal Aviation Administration to aircraft that neither take off nor land in the United States, commonly known as overflight fees. The Budget estimates that \$100 million in overflight fees will be collected in 2016.

AVIATION INSURANCE REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 069-4120-0-3-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Program Administration | 5 | 6 | 1 |
| 0802 Insurance Claims | 9 | | |
| 0900 Total new obligations | 14 | 6 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2,012 | 2,146 | 2,170 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 148 | 30 | 52 |
| 1850 Spending auth from offsetting collections, mand (total) | 148 | 30 | 52 |
| 1930 Total budgetary resources available | 2,160 | 2,176 | 2,222 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2,146 | 2,170 | 2,221 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 2 | 2 |
| 3010 Obligations incurred, unexpired accounts | 14 | 6 | 1 |
| 3020 Outlays (gross) | -14 | -6 | -1 |
| 3050 Unpaid obligations, end of year | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 2 | 2 |
| 3200 Obligated balance, end of year | 2 | 2 | 2 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 148 | 30 | 52 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 14 | 6 | 1 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4121 Interest on Federal securities | -16 | -28 | -52 |
| 4123 Non-Federal sources | -132 | -2 | |
| 4130 Offsets against gross budget authority and outlays (total) | -148 | -30 | -52 |
| 4170 Outlays, net (mandatory) | -134 | -24 | -51 |
| 4190 Outlays, net (total) | -134 | -24 | -51 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 1,937 | 2,137 | 2,150 |
| 5001 Total investments, EOY: Federal securities: Par value | 2,137 | 2,150 | 2,200 |

The fund provides direct support for the aviation insurance program (chapter 443 of title 49, U.S. Code). In December 2014, Congress sunset part of the aviation insurance program. Specifically, Congress returned U.S. air carriers to the commercial aviation market for all of their war risk insurance coverage by ending the FAA's authority to provide war risk insurance for a premium. Pursuant to 49 USC 44305, the FAA may provide insurance without premium at the request of the Secretary of Defense or the head of a department, agency, or instrumentality designated by the President when the Secretary of Defense or the designated head agrees to indemnify the Secretary of Transportation against all losses covered by the insurance. The "non-premium" aviation insurance program is authorized through December 31, 2018.

Object Classification (in millions of dollars)

| Identification code 069-4120-0-3-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |

| | | | | |
|------|--|----|---|---|
| 42.0 | Projected Insurance claims and indemnities | 9 | | |
| 44.0 | Refunds | 4 | 5 | |
| 99.9 | Total new obligations | 14 | 6 | 1 |

Employment Summary

| Identification code 069-4120-0-3-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 5 | 2 | 2 |

ADMINISTRATIVE SERVICES FRANCHISE FUND

Program and Financing (in millions of dollars)

| Identification code 069-4562-0-4-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Accounting Services | 65 | 56 | 54 |
| 0804 Information Services | 124 | 130 | 132 |
| 0806 Multi Media | 4 | 4 | 4 |
| 0807 CMEI/Training | 6 | 9 | 11 |
| 0808 International Training | 4 | 6 | 6 |
| 0810 Logistics | 179 | 208 | 211 |
| 0811 Aircraft Maintenance | 62 | 60 | 61 |
| 0812 Acquisition | 8 | 8 | 8 |
| 0900 Total new obligations | 452 | 481 | 487 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 121 | 186 | 184 |
| 1021 Recoveries of prior year unpaid obligations | 25 | | |
| 1050 Unobligated balance (total) | 146 | 186 | 184 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 506 | 477 | 478 |
| 1701 Change in uncollected payments, Federal sources | -14 | 2 | |
| 1750 Spending auth from offsetting collections, disc (total) | 492 | 479 | 478 |
| 1930 Total budgetary resources available | 638 | 665 | 662 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 186 | 184 | 175 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 158 | 175 | 174 |
| 3010 Obligations incurred, unexpired accounts | 452 | 481 | 487 |
| 3020 Outlays (gross) | -410 | -482 | -533 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -25 | | |
| 3050 Unpaid obligations, end of year | 175 | 174 | 128 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -12 | 2 | |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 14 | -2 | |
| 3090 Uncollected pymts, Fed sources, end of year | 2 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 146 | 177 | 174 |
| 3200 Obligated balance, end of year | 177 | 174 | 128 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 492 | 479 | 478 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 315 | 326 | 325 |
| 4011 Outlays from discretionary balances | 95 | 156 | 208 |
| 4020 Outlays, gross (total) | 410 | 482 | 533 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -495 | -477 | -478 |
| 4033 Non-Federal sources | -11 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -506 | -477 | -478 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 14 | -2 | |
| 4080 Outlays, net (discretionary) | -96 | 5 | 55 |
| 4190 Outlays, net (total) | -96 | 5 | 55 |

In 1997, the Federal Aviation Administration (FAA) established a franchise fund to finance operations where the costs for goods and services provided are charged to the users on a fee-for-service basis. The fund im-

ADMINISTRATIVE SERVICES FRANCHISE FUND—Continued

proves organizational efficiency and provides better support to FAA's internal and external customers. The activities included in this franchise fund are: training, accounting, travel, duplicating services, multi-media services, information technology, material management (logistics), and aircraft maintenance.

Object Classification (in millions of dollars)

| Identification code 069-4562-0-4-402 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 130 | 131 | 134 |
| 12.1 Civilian personnel benefits | 42 | 46 | 46 |
| 21.0 Travel and transportation of persons | 5 | 4 | 5 |
| 22.0 Transportation of things | 6 | 5 | 5 |
| 23.3 Communications, utilities, and miscellaneous charges | 12 | 10 | 10 |
| 25.2 Other services from non-Federal sources | 191 | 180 | 182 |
| 26.0 Supplies and materials | 51 | 86 | 87 |
| 31.0 Equipment | 14 | 18 | 17 |
| 42.0 Insurance claims and indemnities | 1 | 1 | 1 |
| 99.9 Total new obligations | 452 | 481 | 487 |

Employment Summary

| Identification code 069-4562-0-4-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 1,678 | 2,072 | 2,084 |

Trust Funds

AIRPORT AND AIRWAY TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 069-8103-0-7-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 11,808 | 12,759 | 11,003 |
| 5001 Total investments, EOY: Federal securities: Par value | 12,759 | 11,003 | 10,775 |

Section 9502 of Title 26, U.S. Code, provides for amounts equivalent to the funds received in the U.S. Treasury for the passenger ticket tax and certain other taxes paid by airport and airway users to be transferred to the Airport and Airway Trust Fund. In turn, appropriations are authorized from this fund to meet obligations for airport improvement grants, Federal Aviation Administration facilities and equipment, research, operations, payment to air carriers, and for the Bureau of Transportation Statistics Office of Airline Information.

The status of the fund is as follows:

Status of Funds (in millions of dollars)

| Identification code 069-8103-0-7-402 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | 13,203 | 14,187 | 12,226 |
| 0110 Grants-in-aid for Airports (Airport and Airway Trust Fund) [021-12-8106-0] | -2 | ..... | ..... |
| 0111 Grants-in-aid for Airports (Airport and Airway Trust Fund) [021-12-8106-0] | 2 | ..... | ..... |
| 0199 Total balance, start of year | 13,203 | 14,187 | 12,226 |
| Cash income during the year: | | | |
| Current law: | | | |
| Receipts: | | | |
| 1200 Excise Taxes, Airport and Airway Trust Fund | 13,513 | 13,138 | 14,699 |
| Offsetting receipts (intragovernmental): | | | |
| 1240 Interest, Airport and Airway Trust Fund | 233 | 266 | 244 |
| Offsetting collections: | | | |
| 1280 Grants-in-aid for Airports (Airport and Airway Trust Fund) | 1 | 1 | 1 |
| 1280 Facilities and Equipment (Airport and Airway Trust Fund) | 40 | 16 | 16 |
| 1280 Facilities and Equipment (Airport and Airway Trust Fund) | 49 | 36 | 36 |
| 1280 Research, Engineering and Development (Airport and Airway Trust Fund) | 2 | 3 | 3 |

| | | | | |
|---|---|---------|---------|---------|
| 1299 | Income under present law | 13,838 | 13,460 | 14,999 |
| 3299 | Total cash income | 13,838 | 13,460 | 14,999 |
| Cash outgo during year: | | | | |
| Current law: | | | | |
| 4500 | Payments to Air Carriers | -141 | -138 | -167 |
| 4500 | Trust Fund Share of FAA Activities (Airport and Airway Trust Fund) | -6,495 | -8,595 | -8,547 |
| 4500 | Grants-in-aid for Airports (Airport and Airway Trust Fund) | -3,259 | -3,801 | -3,580 |
| 4500 | Facilities and Equipment (Airport and Airway Trust Fund) | -2,807 | -2,713 | -2,879 |
| 4500 | Research, Engineering and Development (Airport and Airway Trust Fund) | -150 | -174 | -182 |
| 4599 | Outgo under current law (-) | -12,852 | -15,421 | -15,355 |
| 6599 | Total cash outgo (-) | -12,852 | -15,421 | -15,355 |
| Manual Adjustments: | | | | |
| 7691 | Rounding adjustment | -2 | ..... | ..... |
| 7699 | Total adjustments | -2 | ..... | ..... |
| Unexpended balance, end of year: | | | | |
| 8700 | Uninvested balance (net), end of year | 1,428 | 1,223 | 1,095 |
| 8701 | Airport and Airway Trust Fund | 12,759 | 11,003 | 10,775 |
| 8799 | Total balance, end of year | 14,187 | 12,226 | 11,870 |

GRANTS-IN-AID FOR AIRPORTS

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(AIRPORT AND AIRWAY TRUST FUND)

[(INCLUDING TRANSFER OF FUNDS)]

[(INCLUDING RESCISSION)]

For liquidation of obligations incurred for grants-in-aid for airport planning and development, and noise compatibility planning and programs as authorized under subchapter I of chapter 471 and subchapter I of chapter 475 of title 49, United States Code, and under other law authorizing such obligations; for procurement, installation, and commissioning of runway incursion prevention devices and systems at airports of such title; for grants authorized under section 41743 of title 49, United States Code; and for inspection activities and administration of airport safety programs, including those related to airport operating certificates under section 44706 of title 49, United States Code, **[\$3,200,000,000] \$3,500,000,000**, to be derived from the Airport and Airway Trust Fund and to remain available until expended: *Provided*, That none of the funds under this heading shall be available for the planning or execution of programs the obligations for which are in excess of **[\$3,350,000,000] \$2,900,000,000** in fiscal year **[2015] 2016**, notwithstanding section 47117(g) of title 49, United States Code: *Provided further*, That none of the funds under this heading shall be available for the replacement of baggage conveyor systems, reconfiguration of terminal baggage areas, or other airport improvements that are necessary to install bulk explosive detection systems: **[Provided further**, That notwithstanding section 47109(a) of title 49, United States Code, the Government's share of allowable project costs under paragraph (2) for subgrants or paragraph (3) of that section shall be 95 percent for a project at other than a large or medium hub airport that is a successive phase of a multi-phased construction project for which the project sponsor received a grant in fiscal year 2011 for the construction project: **] Provided further**, That notwithstanding any other provision of law, of funds limited under this heading, not more than \$107,100,000 shall be obligated for administration, not less than \$15,000,000 shall be available for the Airport Cooperative Research Program, and not less than **[\$29,750,000] \$31,000,000** shall be available for Airport Technology Research **]**, and \$5,500,000, to remain available until expended, shall be available and transferred to "Office of the Secretary, Salaries and Expenses" to carry out the Small Community Air Service Development Program **]**. (*Department of Transportation Appropriations Act, 2015.*)

[(RESCISSION)]

[Of the amounts authorized for the fiscal year ending September 30, 2015, and prior years under section 48112 of title 49, United States Code, all unobligated balances are permanently rescinded.] (*Department of Transportation Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 069-8106-0-7-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants-in-aid for airports | 3,308 | 3,192 | 2,747 |
| 0002 Personnel and related expenses | 106 | 107 | 107 |
| 0003 Airport technology research | 29 | 30 | 31 |
| 0005 Small community air service | 6 | 6 | ..... |
| 0006 Airport Cooperative Research | 15 | 15 | 15 |
| 0100 Total direct program | 3,464 | 3,350 | 2,900 |
| 0799 Total direct obligations | 3,464 | 3,350 | 2,900 |
| 0801 Grants-in-aid for Airports (Airport and Airway Trust Fund) (Reimbursable) ..... | ..... | 1 | 1 |
| 0900 Total new obligations | 3,464 | 3,351 | 2,901 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 15 | 145 | 145 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 15 | 1 | ..... |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | -2 | ..... | ..... |
| 1021 Recoveries of prior year unpaid obligations | 115 | ..... | ..... |
| 1050 Unobligated balance (total) | 128 | 145 | 145 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 3,200 | 3,200 | 3,500 |
| 1137 Appropriations applied to liquidate contract authority | -3,200 | -3,200 | -3,500 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority (P.L. 112-95) | 3,350 | 3,480 | 3,350 |
| 1600 Contract authority (49 USC 48112) | 130 | 130 | ..... |
| 1620 Contract authority and/or unobligated balance of contract authority permanently reduced ..... | ..... | -260 | ..... |
| 1640 Contract authority, mandatory (total) | 3,480 | 3,350 | 3,350 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 1 | 1 |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | 1 | 1 |
| 1900 Budget authority (total) | 3,481 | 3,351 | 3,351 |
| 1930 Total budgetary resources available | 3,609 | 3,496 | 3,496 |
| Memorandum (non-add) entries: | | | |
| 1941 Baseline Program [Reimbursable and Offsetting Collections] | 145 | 145 | 595 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5,117 | 5,209 | 4,759 |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | 2 | ..... | ..... |
| 3010 Obligations incurred, unexpired accounts | 3,464 | 3,351 | 2,901 |
| 3020 Outlays (gross) | -3,259 | -3,801 | -3,580 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -115 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 5,209 | 4,759 | 4,080 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5,119 | 5,209 | 4,759 |
| 3200 Obligated balance, end of year | 5,209 | 4,759 | 4,080 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1 | 1 | 1 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 354 | 672 | 592 |
| 4011 Outlays from discretionary balances | 2,905 | 3,129 | 2,988 |
| 4020 Outlays, gross (total) | 3,259 | 3,801 | 3,580 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -1 | -1 | -1 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3,480 | 3,350 | 3,350 |
| 4180 Budget authority, net (total) | 3,480 | 3,350 | 3,350 |
| 4190 Outlays, net (total) | 3,258 | 3,800 | 3,579 |
| Memorandum (non-add) entries: | | | |
| 5052 Obligated balance, SOY: Contract authority | 3,464 | 3,742 | 3,892 |
| 5053 Obligated balance, EOY: Contract authority | 3,742 | 3,892 | 3,742 |
| 5061 Limitation on obligations (Transportation Trust Funds) | 3,352 | 3,350 | 2,900 |

Subchapter I of chapter 471, title 49, U.S. Code provides for airport improvement grants, including those emphasizing capacity development, safety and security needs; and chapter 475 of title 49 provides for grants for aircraft noise compatibility planning and programs. The FY 2016 budget

request proposes to lower funding for the airport grants program to \$2.9 billion, offset in part by eliminating passenger and cargo entitlement funding for large hub airports. To assist those airports that need the most help, the Administration proposes to focus Federal grants to support smaller commercial and general aviation airports that do not have access to additional revenue or other outside sources of capital. The Budget also proposes to allow all commercial service airports to increase the non-Federal Passenger Facility Charge, thereby giving airports greater flexibility to generate their own revenue. The combination of these changes to the AIP and PFC programs will allow airports to effectively transition to a reduced AIP level without hindering their ability to meet existing capital needs of the national airport system.

Object Classification (in millions of dollars)

| Identification code 069-8106-0-7-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 63 | 66 | 67 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 65 | 68 | 69 |
| 12.1 Civilian personnel benefits | 19 | 21 | 21 |
| 21.0 Travel and transportation of persons | 3 | 3 | 3 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 24 | 23 | 23 |
| 25.2 Other services from non-Federal sources | 4 | 4 | 4 |
| 25.4 Operation and maintenance of facilities | 22 | 21 | 22 |
| 25.7 Operation and maintenance of equipment | 7 | 7 | 7 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 2 | 1 | 1 |
| 32.0 Land and structures ..... | ..... | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 3,311 | 3,193 | 2,747 |
| 94.0 Financial transfers | 5 | 6 | ..... |
| 99.0 Direct obligations | 3,464 | 3,350 | 2,900 |
| 99.0 Reimbursable obligations ..... | ..... | 1 | 1 |
| 99.9 Total new obligations | 3,464 | 3,351 | 2,901 |

Employment Summary

| Identification code 069-8106-0-7-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 564 | 608 | 609 |
| 2001 Reimbursable civilian full-time equivalent employment ..... | ..... | 1 | 1 |

GRANTS-IN-AID FOR AIRPORTS (AIRPORT AND AIRWAY TRUST FUND)
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-8106-2-7-402 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Contract authority, mandatory: | | | |
| 1600 Contract authority (Reauthorization) | | | -450 |
| 1640 Contract authority, mandatory (total) | | | -450 |
| 1930 Total budgetary resources available | | | -450 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | -450 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | -450 |
| 4180 Budget authority, net (total) | | | -450 |
| Memorandum (non-add) entries: | | | |
| 5053 Obligated balance, EOY: Contract authority | | | -450 |

FACILITIES AND EQUIPMENT

(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for acquisition, establishment, technical support services, improvement by contract or purchase, and hire of national airspace systems and experimental facilities and equipment, as authorized under part A of subtitle VII of title 49, United States Code, including initial acquisition of necessary sites by lease or grant; engineering and service testing, including construction of test facilities and acquisition of necessary sites by lease or grant; construction and furnishing of quarters and related accommodations for officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available; and the purchase, lease, or transfer of aircraft from funds available under this heading, including aircraft for aviation regulation and certification; to be derived from the Airport and Airway Trust Fund, **[\$2,600,000,000] \$2,855,000,000**, of which **[\$460,000,000] \$636,049,000** shall remain available until September 30, **[2015] 2016**, and **[\$2,140,000,000] \$2,218,951,000** shall remain available until September 30, **[2017] 2018**: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the establishment, improvement, and modernization of national airspace systems: *Provided further*, That upon initial submission to the Congress of the fiscal year **[2016] 2017** President's budget, the Secretary of Transportation shall transmit to the Congress a comprehensive capital investment plan for the Federal Aviation Administration which includes funding for each budget line item for fiscal years **[2016] 2017** through **[2020] 2021**, with total funding for each year of the plan constrained to the funding targets for those years as estimated and approved by the Office of Management and Budget: *Provided further*, That the amount herein appropriated shall be reduced by \$100,000 per day for each day after the initial submission of the fiscal year 2016 President's budget that such report has not been submitted to Congress. (Department of Transportation Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 069-8107-0-7-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Engineering, development, test and evaluation | 313 | 362 | 206 |
| 0002 Procurement and modernization of air traffic control (ATC) facilities and equipment | 1,311 | 1,428 | 1,664 |
| 0003 Procurement and modernization of non-ATC facilities and equipment | 159 | 159 | 175 |
| 0004 Mission support | 213 | 198 | 226 |
| 0005 Personnel and related expenses | 449 | 460 | 470 |
| 0006 Hurricane Sandy | 9 | 6 | |
| 0007 ADS-B Subscription and WAAS GEOS | | | 166 |
| 0100 Subtotal, direct program | 2,454 | 2,613 | 2,907 |
| 0799 Total direct obligations | 2,454 | 2,613 | 2,907 |
| 0801 Facilities and Equipment (Airport and Airway Trust Fund) (Reimbursable) | 73 | 72 | 71 |
| 0900 Total new obligations | 2,527 | 2,685 | 2,978 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,090 | 1,254 | 1,221 |
| 1021 Recoveries of prior year unpaid obligations | 35 | | |
| 1050 Unobligated balance (total) | 1,125 | 1,254 | 1,221 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 2,600 | 2,600 | 2,855 |
| 1160 Appropriation, discretionary (total) | 2,600 | 2,600 | 2,855 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 82 | 52 | 52 |
| 1701 Change in uncollected payments, Federal sources | -20 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 62 | 52 | 52 |
| 1900 Budget authority (total) | 2,662 | 2,652 | 2,907 |
| 1930 Total budgetary resources available | 3,787 | 3,906 | 4,128 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -6 | | |
| 1941 Unexpired unobligated balance, end of year | 1,254 | 1,221 | 1,150 |
| Special and non-revolving trust funds: | | | |
| 1950 Other balances withdrawn and returned to unappropriated receipts | 29 | | |
| 1951 Unobligated balance expiring | 6 | | |
| 1952 Expired unobligated balance, start of year | 78 | 67 | 78 |
| 1953 Expired unobligated balance, end of year | 61 | 78 | 78 |
| 1954 Unobligated balance canceling | 29 | | |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,862 | 1,534 | 1,506 |
| 3010 Obligations incurred, unexpired accounts | 2,527 | 2,685 | 2,978 |
| 3011 Obligations incurred, expired accounts | 8 | | |
| 3020 Outlays (gross) | -2,807 | -2,713 | -2,879 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -35 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -21 | | |
| 3050 Unpaid obligations, end of year | 1,534 | 1,506 | 1,605 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -87 | -59 | -59 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 20 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 8 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -59 | -59 | -59 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,775 | 1,475 | 1,447 |
| 3200 Obligated balance, end of year | 1,475 | 1,447 | 1,546 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 2,662 | 2,652 | 2,907 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 999 | 1,141 | 1,322 |
| 4011 Outlays from discretionary balances | 1,808 | 1,572 | 1,557 |
| 4020 Outlays, gross (total) | 2,807 | 2,713 | 2,879 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -40 | -16 | -16 |
| 4033 Non-Federal sources | -49 | -36 | -36 |
| 4040 Offsets against gross budget authority and outlays (total) | -89 | -52 | -52 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 20 | | |
| 4052 Offsetting collections credited to expired accounts | 7 | | |
| 4060 Additional offsets against budget authority only (total) | 27 | | |
| 4070 Budget authority, net (discretionary) | 2,600 | 2,600 | 2,855 |
| 4080 Outlays, net (discretionary) | 2,718 | 2,661 | 2,827 |
| 4180 Budget authority, net (total) | 2,600 | 2,600 | 2,855 |
| 4190 Outlays, net (total) | 2,718 | 2,661 | 2,827 |

Memorandum (non-add) entries:

| | | | |
|---|---|---|---|
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 3 | 3 | 3 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 3 | 3 | 3 |

Funding in this account provides for the deployment of communications, navigation, surveillance, and related capabilities within the National Airspace System (NAS). This includes funding for several activities of the Next Generation Air Transportation System, a joint effort between the Department of Transportation, the National Aeronautics and Space Administration, and the Departments of Defense, Homeland Security, and Commerce to improve the safety, capacity, security, and environmental performance of the NAS. The funding request supports the Federal Aviation Administration's comprehensive plan for modernizing, maintaining, and improving air traffic control and airway facilities services.

Object Classification (in millions of dollars)

| Identification code 069-8107-0-7-402 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 296 | 307 | 311 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 10 | 8 | 8 |
| 11.9 Total personnel compensation | 307 | 316 | 320 |
| 12.1 Civilian personnel benefits | 86 | 93 | 96 |
| 13.0 Benefits for former personnel | 1 | | |
| 21.0 Travel and transportation of persons | 39 | 37 | 39 |
| 22.0 Transportation of things | 2 | 2 | 2 |
| 23.2 Rental payments to others | 39 | 44 | 32 |
| 23.3 Communications, utilities, and miscellaneous charges | 41 | 41 | 42 |
| 25.1 Advisory and assistance services | 1,352 | 1,367 | 1,722 |
| 25.2 Other services from non-Federal sources | 112 | 110 | 113 |
| 25.3 Other goods and services from Federal sources | 26 | 53 | 54 |
| 25.4 Operation and maintenance of facilities | 84 | 97 | 77 |
| 25.5 Research and development contracts | 3 | 13 | 3 |
| 25.6 Medical care | | 1 | |
| 25.7 Operation and maintenance of equipment | 66 | 74 | 64 |
| 26.0 Supplies and materials | 28 | 28 | 20 |

| | | | | |
|------|--|-------|-------|-------|
| 31.0 | Equipment | 158 | 207 | 204 |
| 32.0 | Land and structures | 100 | 123 | 112 |
| 41.0 | Grants, subsidies, and contributions | 7 | 7 | 7 |
| 43.0 | Interest and dividends | 3 | | |
| 99.0 | Direct obligations | 2,454 | 2,613 | 2,907 |
| 99.0 | Reimbursable obligations | 73 | 72 | 71 |
| 99.9 | Total new obligations | 2,527 | 2,685 | 2,978 |

Employment Summary

| Identification code 069-8107-0-7-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2,598 | 2,733 | 2,733 |
| 2001 Reimbursable civilian full-time equivalent employment | 68 | 62 | 62 |

RESEARCH, ENGINEERING, AND DEVELOPMENT

(AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for, for research, engineering, and development, as authorized under part A of subtitle VII of title 49, United States Code, including construction of experimental facilities and acquisition of necessary sites by lease or grant, **[\$156,750,000] \$166,000,000**, to be derived from the Airport and Airway Trust Fund and to remain available until September 30, **[2017] 2018: Provided**, That there may be credited to this appropriation as offsetting collections, funds received from States, counties, municipalities, other public authorities, and private sources, which shall be available for expenses incurred for research, engineering, and development. (*Department of Transportation Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 069-8108-0-7-402 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0011 Improve aviation safety | 83 | 89 | 94 |
| 0012 Economic Competitiveness | 27 | 33 | 27 |
| 0013 Reduce environmental impact of aviation | 37 | 32 | 37 |
| 0014 Improve the efficiency of mission support | 6 | 4 | 5 |
| 0100 Subtotal, direct program | 153 | 158 | 163 |
| 0799 Total direct obligations | 153 | 158 | 163 |
| 0801 Research, Engineering and Development (Airport and Airway Trust (Reimbursable) | 2 | 2 | 2 |
| 0900 Total new obligations | 155 | 160 | 165 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 85 | 66 | 66 |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 87 | 66 | 66 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 159 | 157 | 166 |
| 1133 Unobligated balance of appropriations temporarily reduced | -26 | | |
| 1160 Appropriation, discretionary (total) | 133 | 157 | 166 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 3 | 3 |
| 1701 Change in uncollected payments, Federal sources | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | 3 | 3 |
| 1900 Budget authority (total) | 135 | 160 | 169 |
| 1930 Total budgetary resources available | 222 | 226 | 235 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 66 | 66 | 70 |
| Special and non-revolving trust funds: | | | |
| 1950 Other balances withdrawn and returned to unappropriated receipts | 2 | | |
| 1951 Unobligated balance expiring | 1 | | |
| 1952 Expired unobligated balance, start of year | 6 | 6 | |
| 1953 Expired unobligated balance, end of year | 5 | | |
| 1954 Unobligated balance canceling[-8108] | 2 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 134 | 136 | 122 |
| 3010 Obligations incurred, unexpired accounts | 155 | 160 | 165 |

| | | | |
|---|------|------|------|
| 3020 Outlays (gross) | -150 | -174 | -182 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 136 | 122 | 105 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -3 | -3 | -3 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -3 | -3 | -3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 131 | 133 | 119 |
| 3200 Obligated balance, end of year | 133 | 119 | 102 |

Budget authority and outlays, net:

| | | | |
|--|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 135 | 160 | 169 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 48 | 72 | 76 |
| 4011 Outlays from discretionary balances | 102 | 102 | 106 |
| 4020 Outlays, gross (total) | 150 | 174 | 182 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2 | -3 | -3 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4070 Budget authority, net (discretionary) | 133 | 157 | 166 |
| 4080 Outlays, net (discretionary) | 148 | 171 | 179 |
| 4180 Budget authority, net (total) | 133 | 157 | 166 |
| 4190 Outlays, net (total) | 148 | 171 | 179 |

This account provides funding to conduct research, engineering, and development to improve the national airspace system's capacity and safety, as well as the ability to meet environmental needs. The proposed funding is allocated to the following performance goal areas of the Federal Aviation Administration: improve safety, economic competitiveness, and environmental performance of the National Airspace System. The request includes funding for several research and development activities of the Next Generation Air Transportation System (NextGen), as well as activities related to unmanned aircraft systems.

Object Classification (in millions of dollars)

| Identification code 069-8108-0-7-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 25 | 29 | 29 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 26 | 30 | 30 |
| 12.1 Civilian personnel benefits | 7 | 9 | 9 |
| 21.0 Travel and transportation of persons | 1 | 2 | 2 |
| 25.1 Advisory and assistance services | 29 | 29 | 30 |
| 25.2 Other services from non-Federal sources | 43 | 43 | 45 |
| 25.3 Other goods and services from Federal sources | 3 | 3 | 3 |
| 25.5 Research and development contracts | 23 | 23 | 23 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 Supplies and materials | 2 | 1 | 2 |
| 31.0 Equipment | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 17 | 17 | 18 |
| 99.0 Direct obligations | 153 | 159 | 164 |
| 99.0 Reimbursable obligations | 2 | 1 | 1 |
| 99.9 Total new obligations | 155 | 160 | 165 |

Employment Summary

| Identification code 069-8108-0-7-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 225 | 249 | 249 |

TRUST FUND SHARE OF FAA ACTIVITIES (AIRPORT AND AIRWAY TRUST FUND)

Program and Financing (in millions of dollars)

| Identification code 069-8104-0-7-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to Operations | 6,495 | 8,595 | 8,547 |
| 0900 Total new obligations (object class 94.0) | 6,495 | 8,595 | 8,547 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 6,495 | 8,595 | 8,547 |
| 1160 Appropriation, discretionary (total) | 6,495 | 8,595 | 8,547 |
| 1930 Total budgetary resources available | 6,495 | 8,595 | 8,547 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 6,495 | 8,595 | 8,547 |
| 3020 Outlays (gross) | -6,495 | -8,595 | -8,547 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 6,495 | 8,595 | 8,547 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6,495 | 8,595 | 8,547 |
| 4180 Budget authority, net (total) | 6,495 | 8,595 | 8,547 |
| 4190 Outlays, net (total) | 6,495 | 8,595 | 8,547 |

For 2016, the Budget proposes \$9,915 million for Federal Aviation Administration Operations, of which \$8,547 million would be provided from the Airport and Airway Trust Fund.

ADMINISTRATIVE PROVISIONS

SEC. 110. None of the funds in this Act may be used to compensate in excess of 600 technical staff-years under the federally funded research and development center contract between the Federal Aviation Administration and the Center for Advanced Aviation Systems Development during fiscal year 2015.

SEC. 111. None of the funds in this Act shall be used to pursue or adopt guidelines or regulations requiring airport sponsors to provide to the Federal Aviation Administration without cost building construction, maintenance, utilities and expenses, or space in airport sponsor-owned buildings for services relating to air traffic control, air navigation, or weather reporting: *Provided*, That the prohibition of funds in this section does not apply to negotiations between the agency and airport sponsors to achieve agreement on below-market rates for these items or to grant assurances that require airport sponsors to provide land without cost to the FAA for air traffic control facilities.

SEC. 112. The Administrator of the Federal Aviation Administration may reimburse amounts made available to satisfy 49 U.S.C. 41742(a)(1) from fees credited under 49 U.S.C. 45303 and any amount remaining in such account at the close of that fiscal year may be made available to satisfy section 41742(a)(1) for the subsequent fiscal year.

SEC. 113. Amounts collected under section 40113(e) of title 49, United States Code, shall be credited to the appropriation current at the time of collection, to be merged with and available for the same purposes of such appropriation.

SEC. 114. None of the funds in this Act shall be available for paying premium pay under subsection 5546(a) of title 5, United States Code, to any Federal Aviation Administration employee unless such employee actually performed work during the time corresponding to such premium pay.

SEC. 115. None of the funds in this Act may be obligated or expended for an employee of the Federal Aviation Administration to purchase a store gift card or gift certificate through use of a Government-issued credit card.

SEC. 116. The Secretary shall apportion to the sponsor of an airport that received scheduled or unscheduled air service from a large certified air carrier (as defined in part 241 of title 14 Code of Federal Regulations, or such other regulations as may be issued by the Secretary under the authority of section 41709) an amount equal to the minimum apportionment specified in 49 U.S.C. 47114(c), if the Secretary determines that airport had more than 10,000 passenger boardings in the preceding calendar year, based on data submitted to the Secretary under part 241 of title 14, Code of Federal Regulations.

SEC. 117. None of the funds in this Act may be obligated or expended for retention bonuses for an employee of the Federal Aviation Administration without

the prior written approval of the Assistant Secretary for Administration of the Department of Transportation.

SEC. 118. Subparagraph (D) of section 47124(b)(3) of title 49, United States Code, is amended by striking benefit, and inserting benefit, with the maximum allowable local cost share capped at 20 percent.

SEC. 119. Notwithstanding any other provision of law, none of the funds made available under this Act or any prior Act may be used to implement or to continue to implement any limitation on the ability of any owner or operator of a private aircraft to obtain, upon a request to the Administrator of the Federal Aviation Administration, a blocking of that owner's or operator's aircraft registration number from any display of the Federal Aviation Administration's Aircraft Situational Display to Industry data that is made available to the public, except data made available to a Government agency, for the noncommercial flights of that owner or operator.

SEC. 119A. None of the funds in this Act shall be available for salaries and expenses of more than 9 political and Presidential appointees in the Federal Aviation Administration.

SEC. 119B. None of the funds made available under this Act may be used to increase fees pursuant to section 44721 of title 49, United States Code, until the FAA provides to the House and Senate Committees on Appropriations a report that justifies all fees related to aeronautical navigation products and explains how such fees are consistent with Executive Order 13642.

SEC. 119C. None of the funds appropriated or limited by this Act may be used to change weight restrictions or prior permission rules at Teterboro airport in Teterboro, New Jersey.

SEC. 119D. None of the funds in this Act may be used to close a regional operations center of the Federal Aviation Administration or reduce its services unless the Administrator notifies the House and Senate Committees on Appropriations not less than 90 full business days in advance.

SEC. 119E. Section 916 of Public Law 112-95 is amended by striking Advanced Materials in Transport Aircraft and inserting Joint Advanced Materials and Structures.

SEC. 119F. Subsection 47109(c)(2) of title 49, United States Code, is amended by adding before the period, except that at a primary non-hub airport located in a State as set forth in paragraph (1) of this subsection that is within 15 miles of another State as set forth in paragraph (1) of this subsection, the Government's share shall be an average of the Government share applicable to any project in each of the States. (Department of Transportation Appropriations Act, 2015.)

FEDERAL HIGHWAY ADMINISTRATION

The Moving Ahead for Progress in the 21st Century Act (MAP-21) provided two years of stable funding and has helped create jobs, strengthened our transportation system, and grown our economy. However, MAP-21 expired on September 30, 2014, and a short-term extension—the Highway and Transportation Funding Act of 2014—will expire on May 31, 2015. To spur further economic growth and allow States to initiate sound multi-year investments, a long-term authorization is needed. The 2016 Budget reflects the first year of a six-year surface transportation reauthorization proposal to support critical infrastructure projects and create jobs, while improving America's roads, bridges, transit systems, and railways. The reauthorization proposal will also include reforms to improve the review process and delivery of infrastructure projects; support American exports by improving movement within the Nation's freight networks; increase economic mobility by linking economically isolated communities to job opportunities; improve regional coordination by Metropolitan Planning Organizations to stimulate economic development; and advance the Climate Action Plan by building more resilient infrastructure, and encouraging sounder transportation planning.

In summary, the 2016 Federal Highway Administration (FHWA) Budget consists of \$51,307 million in new budget authority and \$45,876 million in outlays (with both totals excluding transfers from the General Fund).

The following table reflects the total funding for all FHWA programs.

| | [In millions of dollars] | | |
|---|--------------------------|-----------|-----------|
| | 2014 actual | 2015 est. | 2016 est. |
| Budget Authority: | | | |
| Federal-aid highways contract authority (ITF) | 40,942 | 40,941 | 50,807 |
| Federal-aid subject to limitation | 40,256 | 40,256 | 50,068 |
| Federal-aid highways exempt from the limitation | 686 | 685 | 739 |
| Fixing and accelerating surface transportation (ITF) | 0 | 0 | 500 |
| Miscellaneous appropriations (TIFIA upward reestimate GF) | 389 | 159 | 0 |

| | | | |
|--|---------------|---------------|---------------|
| Miscellaneous trust funds (TF) | 25 | 25 | 25 |
| ROW Revolving Fund Liq Acct (TF) | -3 | 0 | 0 |
| Total Budget Authority | 41,353 | 41,125 | 51,332 |
| Total Discretionary | 0 | 0 | 0 |
| Total Mandatory | 41,353 | 41,125 | 51,332 |

| | | | |
|---------------------------------|--------|--------|--------|
| Obligation Limitation: | | | |
| Federal-aid highways (TF) | 40,256 | 40,256 | 50,568 |

Note: Numbers may not add due to rounding. Totals do not include transfers with the Federal Transit Administration and the National Highway Traffic Safety Administration. Federal-aid Highways contract authority reflects sequestration in FY14 and FY15.

Federal Funds

MISCELLANEOUS APPROPRIATIONS

Program and Financing (in millions of dollars)

| Identification code 069-9911-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 69-X-0538 STP | 32 | 38 | 38 |
| 0003 69-X-991 All Others | 7 | 14 | 14 |
| 0083 69-X-0505 TIFIA | 389 | 159 | ..... |
| 0900 Total new obligations (object class 41.0) | 428 | 211 | 52 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 214 | 189 | 137 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 214 | ..... | ..... |
| 1021 Recoveries of prior year unpaid obligations | 12 | ..... | ..... |
| 1050 Unobligated balance (total) | 226 | 189 | 137 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 389 | 159 | ..... |
| 1260 Appropriations, mandatory (total) | 389 | 159 | ..... |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | ..... | ..... |
| 1900 Budget authority (total) | 391 | 159 | ..... |
| 1930 Total budgetary resources available | 617 | 348 | 137 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 189 | 137 | 85 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 121 | 99 | 94 |
| 3010 Obligations incurred, unexpired accounts | 428 | 211 | 52 |
| 3020 Outlays (gross) | -438 | -216 | -58 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -12 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 99 | 94 | 88 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 121 | 99 | 94 |
| 3200 Obligated balance, end of year | 99 | 94 | 88 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2 | ..... | ..... |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 49 | 57 | 58 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -2 | ..... | ..... |
| Mandatory: | | | |
| 4090 Budget authority, gross | 389 | 159 | ..... |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 389 | 159 | ..... |
| 4180 Budget authority, net (total) | 389 | 159 | ..... |
| 4190 Outlays, net (total) | 436 | 216 | 58 |

This consolidated schedule shows the obligation and outlay of amounts appropriated from the General Fund for miscellaneous programs. The schedule reflects a Transportation Infrastructure Finance and Innovation (TIFIA) Act program upward re-estimate and interest on the re-estimate

of \$389 million for 2014 and \$159 million for 2015. No further discretionary appropriations are requested for 2016.

EMERGENCY RELIEF PROGRAM

Program and Financing (in millions of dollars)

| Identification code 069-0500-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Emergency Relief Program (Direct) | 902 | 875 | 75 |
| 0900 Total new obligations (object class 41.0) | 902 | 875 | 75 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,658 | 950 | 75 |
| 1021 Recoveries of prior year unpaid obligations | 194 | ..... | ..... |
| 1050 Unobligated balance (total) | 1,852 | 950 | 75 |
| 1930 Total budgetary resources available | 1,852 | 950 | 75 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 950 | 75 | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 948 | 869 | 938 |
| 3010 Obligations incurred, unexpired accounts | 902 | 875 | 75 |
| 3020 Outlays (gross) | -787 | -806 | -596 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -194 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 869 | 938 | 417 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 948 | 869 | 938 |
| 3200 Obligated balance, end of year | 869 | 938 | 417 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 787 | 806 | 596 |
| 4190 Outlays, net (total) | 787 | 806 | 596 |

The Emergency Relief program receives \$100 million annually in mandatory funds in the Federal-aid Highways account. The Safe, Accountable, Flexible, Efficient Transportation Equity Act of 2005: A Legacy for Users (SAFETEA-LU); and Moving Ahead for Progress in the 21st Century Act (MAP-21), enacted July 6, 2012, authorized the program to receive additional General Fund discretionary funding as needed. In 2012, \$1,662 million was enacted to remain available until expended, and in 2013, \$2,022 million was enacted to remain available until expended, both for necessary expenses resulting from major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.).

No further appropriations are requested for this account in 2016.

APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM

Program and Financing (in millions of dollars)

| Identification code 069-0640-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Appalachian Development Highway System | 12 | ..... | ..... |
| 0900 Total new obligations (object class 41.0) | 12 | ..... | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 58 | 50 | 50 |
| 1021 Recoveries of prior year unpaid obligations | 4 | ..... | ..... |
| 1050 Unobligated balance (total) | 62 | 50 | 50 |
| 1930 Total budgetary resources available | 62 | 50 | 50 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 50 | 50 | 50 |

APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM—Continued
Program and Financing—Continued

| Identification code 069-0640-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 21 | 25 | 14 |
| 3010 Obligations incurred, unexpired accounts | 12 | | |
| 3020 Outlays (gross) | -4 | -11 | -7 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -4 | | |
| 3050 Unpaid obligations, end of year | 25 | 14 | 7 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 21 | 25 | 14 |
| 3200 Obligated balance, end of year | 25 | 14 | 7 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 4 | 11 | 7 |
| 4190 Outlays, net (total) | 4 | 11 | 7 |

Funding for this program is used for the necessary expenses relating to construction of, and improvements to, corridors of the Appalachian Development Highway System. This schedule shows the obligation and outlay of amounts made available in prior years.

No funding is requested for 2016.

STATE INFRASTRUCTURE BANKS

Program and Financing (in millions of dollars)

| Identification code 069-0549-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |

In FY 1997, FHWA received an appropriation from the General Fund for the State Infrastructure Banks (SIBs) program. This schedule shows the obligation and outlay of that funding. All of the funds have been provided to the States to capitalize the infrastructure banks. Because the funding was provided as grants, and not loans, FHWA will not receive reimbursements of amounts expended for the SIBs program. This schedule shows the obligation and outlay of amounts made available in prior years. No new budgetary resources are requested in FY 2016.

HIGHWAY INFRASTRUCTURE INVESTMENT, RECOVERY ACT

Program and Financing (in millions of dollars)

| Identification code 069-0504-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 383 | 148 | 2 |
| 3011 Obligations incurred, expired accounts | 4 | | |
| 3020 Outlays (gross) | -156 | -146 | -2 |
| 3041 Recoveries of prior year unpaid obligations, expired | -83 | | |
| 3050 Unpaid obligations, end of year | 148 | 2 | |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -2 | -2 |
| 3090 Uncollected pymts, Fed sources, end of year | -2 | -2 | -2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 381 | 146 | |
| 3200 Obligated balance, end of year | 146 | | -2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 156 | 146 | 2 |

| | | | |
|---------------------------------|-----|-----|---|
| 4190 Outlays, net (total) | 156 | 146 | 2 |
|---------------------------------|-----|-----|---|

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

| Identification code 069-0504-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct loan subsidy outlays: | | | |
| 134001 Tiger TIFIA Direct Loans (ARRA) | 4 | 1 | |
| Direct loan reestimates: | | | |
| 135001 Tiger TIFIA Direct Loans (ARRA) | -109 | -1 | |

Enacted on February 17, 2009, the American Recovery and Reinvestment Act of 2009 (Recovery Act) provided \$27.5 billion from the General Fund to the Federal Highway Administration (FHWA), of which \$26.6 billion was apportioned to States based on formulas described in the Recovery Act and \$0.9 billion was allocated to programs identified in the Recovery Act, including the Indian Reservation Roads Program, Park Roads and Parkway Program, Forest Highway Program, Refuge Roads Program, Disadvantaged Business Enterprise Bonding Assistance, Territorial Highway Program, Puerto Rico Highway Program, and the Ferry Boat Discretionary Program. Administrative oversight funds were available through September 30, 2012 and all other funds were available through September 30, 2010. The FHWA Recovery Act funds have been used to invest in transportation, environmental protection, and other infrastructure that will provide longer term economic benefits to the Nation. The Recovery Act funds augmented existing investments, authorized by the Safe, Accountable, Flexible, Efficient Transportation Equity Act of 2005: A Legacy for Users, enabled States, regional, and local governments to accelerate to completion a number of highway infrastructure projects planned or underway. Since the Recovery Act was enacted in February 2009, more than 42,000 miles of pavement across the United States have been improved. Of the 12,914 highway projects for which Recovery Act funds were obligated, 1,294 projects are under construction and 11,620 projects have been completed. No new budget authority is requested for FY 2016.

PAYMENT TO THE TRANSPORTATION TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 069-0534-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to the Transportation Trust Fund (Direct) | 21,458 | | |
| 0900 Total new obligations (object class 41.0) | 21,458 | | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 21,458 | | |
| 1260 Appropriations, mandatory (total) | 21,458 | | |
| 1930 Total budgetary resources available | 21,458 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 21,458 | | |
| 3020 Outlays (gross) | -21,458 | | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 21,458 | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 21,458 | | |
| 4180 Budget authority, net (total) | 21,458 | | |
| 4190 Outlays, net (total) | 21,458 | | |

Section 40251 of Public Law 112-141, *Moving Ahead for Progress in the 21st Century Act* (MAP-21) authorized additional appropriations from the General Fund of the Treasury to the Highway Account in the Highway Trust Fund in the amount of \$6,200,000,000 for FY 2013. This funding was subject to a 5.1% permanent reduction in accordance with Presidential Sequestration Order dated March 1, 2013, pursuant to sections 251A and

256(k) of the Balanced Budget and Emergency Deficit Control Act, as amended (BBEDCA), 2 U.S.C. 901a, 2 U.S.C. 906(k)(1), which resulted in a total transfer of \$5,883,800,000 in FY 2013. For FY 2014, MAP-21 authorized additional appropriations from the General Fund of the Treasury to the Highway Trust Fund in the amount of \$12,600,000,000. Of this amount \$10,400,000,000 was designated for the Highway Account in the Highway Trust Fund, and \$2,200,000,000 was designated for the Mass Transit Account in the Highway Trust Fund. This funding was subject to a 7.2% permanent reduction in accordance with Presidential Sequestration Order dated April 10, 2013 (corrected May 20, 2013), pursuant to the Budget Control Act of 2011, Public Law 112–25, which resulted in a total transfer of \$11,692,800,000 in FY 2014. Of this amount, \$9,651,200,000 went to the Highway Account and \$2,041,600,000 went to the Mass Transit Account. In addition to the FY 2014 funds above, PL 113–159 provided an additional appropriation of funds under the MAP-21 extension. This extension provided an appropriation from the General Fund in the amount of \$9,765,000,000—\$7,765,000,000 to the Highway Account in the Highway Trust Fund, and \$2,000,000,000 to the Mass Transit account. The MAP-21 extension also provided an appropriation from the Leaking Underground Storage Tank Trust Fund in the amount of \$1,000,000,000 to the Highway Account in the Highway Trust Fund. This funding provided by the MAP-21 extension was not subject to sequestration, per OMB A-11 Section 100.15, because the budgetary resources were enacted after the Sequestration order was issued for the applicable year. The FY 2016 payment to the Transportation Trust Fund is comprised of \$19.425 billion to the Highway Account, \$14.3 billion to the Mass Transit Account, \$4.758 billion to the Rail Account, and \$1.25 billion to the Multimodal Account.

PAYMENT TO THE TRANSPORTATION TRUST FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069–0534–4–1–401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to the Transportation Trust Fund (Direct) | | | 39,733 |
| 0900 Total new obligations (object class 41.0) | | | 39,733 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 39,733 |
| 1260 Appropriations, mandatory (total) | | | 39,733 |
| 1930 Total budgetary resources available | | | 39,733 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 39,733 |
| 3020 Outlays (gross) | | | –39,733 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 39,733 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 39,733 |
| 4180 Budget authority, net (total) | | | 39,733 |
| 4190 Outlays, net (total) | | | 39,733 |

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM DIRECT LOAN
FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 069–4123–0–3–401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 7,391 | 12,883 | 12,231 |
| 0713 Payment of interest to Treasury | 272 | 364 | 465 |
| 0742 Downward reestimate paid to receipt account | 100 | 143 | |

| | | | |
|---|--------|--------|--------|
| 0743 Interest on downward reestimates | 66 | 6 | |
| 0900 Total new obligations | 7,829 | 13,396 | 12,696 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 26 | 5 | 24 |
| 1021 Recoveries of prior year unpaid obligations | 14 | | |
| 1024 Unobligated balance of borrowing authority withdrawn | –13 | | |
| 1050 Unobligated balance (total) | 27 | 5 | 24 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 7,274 | 12,299 | 12,249 |
| 1440 Borrowing authority, mandatory (total) | 7,274 | 12,299 | 12,249 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 746 | 522 | 543 |
| 1801 Change in uncollected payments, Federal sources | 342 | 750 | 687 |
| 1825 Spending authority from offsetting collections applied to repay debt | –555 | –156 | –110 |
| 1850 Spending auth from offsetting collections, mand (total) | 533 | 1,116 | 1,120 |
| 1900 Financing authority (total) | 7,807 | 13,415 | 13,369 |
| 1930 Total budgetary resources available | 7,834 | 13,420 | 13,393 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 24 | 697 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3,304 | 9,555 | 19,769 |
| 3010 Obligations incurred, unexpired accounts | 7,829 | 13,396 | 12,696 |
| 3020 Financing disbursements (gross) | –1,564 | –3,182 | –3,896 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –14 | | |
| 3050 Unpaid obligations, end of year | 9,555 | 19,769 | 28,569 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –259 | –601 | –1,351 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –342 | –750 | –687 |
| 3090 Uncollected pymts, Fed sources, end of year | –601 | –1,351 | –2,038 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3,045 | 8,954 | 18,418 |
| 3200 Obligated balance, end of year | 8,954 | 18,418 | 26,531 |

| | | | |
|---|-------|--------|--------|
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 7,807 | 13,415 | 13,369 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 1,564 | 3,182 | 3,896 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources: subsidy from program account | –104 | –193 | –256 |
| 4120 Federal sources: Upward Reestimate | –318 | –106 | |
| 4120 Federal sources: Interest on upward reestimate | –71 | –53 | |
| 4122 Interest on uninvested funds | –31 | –39 | –47 |
| 4123 Non-Federal sources - Interest payments | –71 | –115 | –130 |
| 4123 Non-Federal sources - Principal payments | –151 | –16 | –110 |
| 4130 Offsets against gross financing auth and disbursements (total) | –746 | –522 | –543 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | –342 | –750 | –687 |
| 4160 Financing authority, net (mandatory) | 6,719 | 12,143 | 12,139 |
| 4170 Financing disbursements, net (mandatory) | 818 | 2,660 | 3,353 |
| 4180 Financing authority, net (total) | 6,719 | 12,143 | 12,139 |
| 4190 Financing disbursements, net (total) | 818 | 2,660 | 3,353 |

Status of Direct Loans (in millions of dollars)

| Identification code 069–4123–0–3–401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 7,391 | 12,883 | 12,231 |
| 1150 Total direct loan obligations | 7,391 | 12,883 | 12,231 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 6,346 | 8,314 | 12,311 |
| 1231 Disbursements: Direct loan disbursements | 1,564 | 3,182 | 3,896 |
| 1251 Repayments: Repayments and prepayments | –151 | –16 | –110 |
| 1261 Adjustments: Capitalized interest | 555 | 831 | 1,067 |
| 1290 Outstanding, end of year | 8,314 | 12,311 | 17,164 |

TRANSPORTATION INFRASTRUCTURE FINANCE AND INNOVATION PROGRAM DIRECT LOAN
FINANCING ACCOUNT—Continued

Balance Sheet (in millions of dollars)

| Identification code 069-4123-0-3-401 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 26 | 26 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 6,346 | 8,314 |
| 1402 Interest receivable | 19 | 19 |
| 1405 Allowance for subsidy cost (-) | -335 | -439 |
| 1499 Net present value of assets related to direct loans | 6,030 | 7,894 |
| 1999 Total assets | 6,056 | 7,920 |
| LIABILITIES: | | |
| 2103 Federal liabilities: Debt | 6,056 | 7,920 |
| 4999 Total liabilities and net position | 6,056 | 7,920 |

TIFIA GENERAL FUND PROGRAM ACCOUNT, FEDERAL HIGHWAY ADMINISTRATION,
TRANSPORTATION

Program and Financing (in millions of dollars)

| Identification code 069-0542-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 43 | 14 | 3 |
| 3020 Outlays (gross) | -29 | -11 | -2 |
| 3050 Unpaid obligations, end of year | 14 | 3 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 43 | 14 | 3 |
| 3200 Obligated balance, end of year | 14 | 3 | 1 |

Budget authority and outlays, net:

| | | | |
|--|----|----|---|
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 29 | 11 | 2 |
| 4190 Outlays, net (total) | 29 | 11 | 2 |

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

| Identification code 069-0542-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---------------------------------------|-------------|-----------|-----------|
| Direct loan subsidy outlays: | | | |
| 134001 TIFIA TIGER Direct Loans | 29 | 11 | 2 |

The Office of the Secretary of Transportation (OST) received appropriations totaling \$1,127 million for TIGER discretionary grants as part of the 2010 and 2011 Department of Transportation (DOT) appropriations acts. The appropriations authorized DOT to pay subsidy and administrative costs, not to exceed \$300 million, of projects eligible for Federal credit assistance under Chapter 6 of Title 23 United States Code. In 2012, \$45 million was provided for TIGER discretionary grants as part of the 2012 DOT appropriation act to pay subsidy and administrative costs. OST has delegated the authority to negotiate and administer Transportation Infrastructure Finance Innovation Act of 1998 loans under this program to the Federal Highway Administration.

No further amounts are requested for 2016.

TIFIA GENERAL FUND DIRECT LOAN FINANCING ACCOUNT, FEDERAL HIGHWAY
ADMINISTRATION, TRANSPORTATION

Program and Financing (in millions of dollars)

| Identification code 069-4348-0-3-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | 9 | 15 | 26 |
| 0900 Total new obligations | 9 | 15 | 26 |

Budgetary resources:

| | | | |
|--|-----|-----|----|
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 5 | 4 | 19 |
| 1440 Borrowing authority, mandatory (total) | 5 | 4 | 19 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 32 | 23 | 9 |
| 1801 Change in uncollected payments, Federal sources | -28 | -12 | -2 |
| 1850 Spending auth from offsetting collections, mand (total) | 4 | 11 | 7 |
| 1900 Financing authority (total) | 9 | 15 | 26 |
| 1930 Total budgetary resources available | 9 | 15 | 26 |

Change in obligated balance:

| | | | |
|---|-------|------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,000 | 702 | 209 |
| 3010 Obligations incurred, unexpired accounts | 9 | 15 | 26 |
| 3020 Financing disbursements (gross) | -307 | -508 | -235 |
| 3050 Unpaid obligations, end of year | 702 | 209 | ..... |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -43 | -15 | -3 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 28 | 12 | 2 |
| 3090 Uncollected pymts, Fed sources, end of year | -15 | -3 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 957 | 687 | 206 |
| 3200 Obligated balance, end of year | 687 | 206 | -1 |

Financing authority and disbursements, net:

| | | | |
|---|-----|-----|-----|
| Mandatory: | | | |
| 4090 Financing authority, gross | 9 | 15 | 26 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 307 | 508 | 235 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -28 | -11 | -2 |
| 4122 Interest on uninvested funds | -2 | -7 | -3 |
| 4123 Non-Federal sources | -2 | -5 | -4 |
| 4130 Offsets against gross financing auth and disbursements (total) | -32 | -23 | -9 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 28 | 12 | 2 |
| 4160 Financing authority, net (mandatory) | 5 | 4 | 19 |
| 4170 Financing disbursements, net (mandatory) | 275 | 485 | 226 |
| 4180 Financing authority, net (total) | 5 | 4 | 19 |
| 4190 Financing disbursements, net (total) | 275 | 485 | 226 |

Status of Direct Loans (in millions of dollars)

| Identification code 069-4348-0-3-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year ..... | ..... | 307 | 808 |
| 1231 Disbursements: Direct loan disbursements | 307 | 493 | 209 |
| 1261 Adjustments: Capitalized interest ..... | ..... | 8 | 20 |
| 1290 Outstanding, end of year | 307 | 808 | 1,037 |

Balance Sheet (in millions of dollars)

| Identification code 069-4348-0-3-401 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| 1401 Net value of assets related to post-1991 direct loans receivable: | | 307 |
| 1999 Direct loans receivable, gross | | 307 |
| 1999 Total assets | | 307 |

TIGER TIFIA DIRECT LOAN FINANCING ACCOUNT, RECOVERY ACT

Program and Financing (in millions of dollars)

| Identification code 069-4347-0-3-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | 18 | 15 | 15 |
| 0742 Downward reestimate paid to receipt account | 101 | 1 | ..... |
| 0743 Interest on downward reestimates | 8 | ..... | ..... |
| 0900 Total new obligations | 127 | 16 | 15 |

Budgetary resources:

| | | | |
|--|--|-----|-------|
| Unobligated balance: | | | |
| 1021 | Recoveries of prior year unpaid obligations | 18 | |
| 1024 | Unobligated balance of borrowing authority withdrawn | -18 | |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 | Borrowing authority | 127 | 16 15 |
| 1440 | Borrowing authority, mandatory (total) | 127 | 16 15 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | 4 | 1 |
| 1801 | Change in uncollected payments, Federal sources | -4 | -1 |
| 1900 | Financing authority (total) | 127 | 16 15 |
| 1930 | Total budgetary resources available | 127 | 16 15 |

Change in obligated balance:

| | | | |
|-------------------------------|--|------|---------|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 72 | 9 1 |
| 3010 | Obligations incurred, unexpired accounts | 127 | 16 15 |
| 3020 | Financing disbursements (gross) | -172 | -24 -15 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -18 | |
| 3050 | Unpaid obligations, end of year | 9 | 1 1 |
| Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -5 | -1 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 4 | 1 |
| 3090 | Uncollected pymts, Fed sources, end of year | -1 | |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 67 | 8 1 |
| 3200 | Obligated balance, end of year | 8 | 1 1 |

Financing authority and disbursements, net:

| | | | |
|--|---|-----|-------|
| Mandatory: | | | |
| 4090 | Financing authority, gross | 127 | 16 15 |
| Financing disbursements: | | | |
| 4110 | Financing disbursements, gross | 172 | 24 15 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 | Federal sources | -4 | -1 |
| Additional offsets against financing authority only (total): | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | 4 | 1 |
| 4160 | Financing authority, net (mandatory) | 127 | 16 15 |
| 4170 | Financing disbursements, net (mandatory) | 168 | 23 15 |
| 4180 | Financing authority, net (total) | 127 | 16 15 |
| 4190 | Financing disbursements, net (total) | 168 | 23 15 |

Status of Direct Loans (in millions of dollars)

| | | | |
|---|--|-----------|-----------|
| Identification code 069-4347-0-3-401 | 2014 actual | 2015 est. | 2016 est. |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 | Outstanding, start of year | 418 | 481 511 |
| 1231 | Disbursements: Direct loan disbursements | 45 | 9 |
| 1261 | Adjustments: Capitalized interest | 18 | 21 22 |
| 1290 | Outstanding, end of year | 481 | 511 533 |

Balance Sheet (in millions of dollars)

| | | |
|--------------------------------------|---|-------------|
| Identification code 069-4347-0-3-401 | 2013 actual | 2014 actual |
| ASSETS: | | |
| 1401 | Net value of assets related to post-1991 direct loans receivable: | |
| | Direct loans receivable, gross | 418 481 |
| 1999 | Total assets | 418 481 |
| LIABILITIES: | | |
| 2104 | Federal liabilities: Resources payable to Treasury | 418 481 |
| 4999 | Total liabilities and net position | 418 481 |

HIGHWAY INFRASTRUCTURE PROGRAMS

Program and Financing (in millions of dollars)

| | | | |
|--------------------------------------|--|-----------|-----------|
| Identification code 069-0548-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 104 | 39 6 |
| 3020 | Outlays (gross) | -61 | -33 -6 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -4 | |

| | | | |
|-------------------------------|--|-----|------|
| 3050 | Unpaid obligations, end of year | 39 | 6 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 104 | 39 6 |
| 3200 | Obligated balance, end of year | 39 | 6 |

Budget authority and outlays, net:

| | | | |
|-----------------|---|----|------|
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 | Outlays from discretionary balances | 61 | 33 6 |
| 4190 | Outlays, net (total) | 61 | 33 6 |

In 2010, the Congress appropriated \$650 million for the restoration, repair, and construction of highway infrastructure, and other activities eligible under paragraph (b) of section 133 of title 23, United States Code.

No further appropriations are requested in 2016.

Trust Funds

RIGHT-OF-WAY REVOLVING FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| | | | |
|--------------------------------------|-------------|-----------|-----------|
| Identification code 069-8402-0-8-401 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|

Budgetary resources:

| | | | |
|--|--|----|--|
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | 3 | |
| 1820 | Capital transfer of spending authority from offsetting collections to general fund | -3 | |

Change in obligated balance:

| | | | |
|-------------------------------|--|---|----|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 4 | 4 |
| 3020 | Outlays (gross) | | -4 |
| 3050 | Unpaid obligations, end of year | 4 | |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 4 | 4 |
| 3200 | Obligated balance, end of year | 4 | |

Budget authority and outlays, net:

| | | | |
|---|---------------------------------------|----|---|
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 | Outlays from mandatory balances | | 4 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 | Non-Federal sources | -3 | |
| 4180 | Budget authority, net (total) | -3 | |
| 4190 | Outlays, net (total) | -3 | 4 |

Status of Direct Loans (in millions of dollars)

| | | | |
|---|----------------------------------|-----------|-----------|
| Identification code 069-8402-0-8-401 | 2014 actual | 2015 est. | 2016 est. |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 | Outstanding, start of year | | |
| 1290 | Outstanding, end of year | | |

The Federal-Aid Highway Act of 1968 authorized the establishment of a right-of-way revolving fund. This fund was used to make cash advances to States for the purpose of purchasing right-of-way parcels in advance of highway construction and thereby preventing the inflation of land prices from significantly increasing construction costs.

This program was terminated by the Transportation Equity Act for the 21st Century of 1998 but will continue to be shown for reporting purposes as loan balances remain outstanding. The purchase of right-of-way is an eligible expense of the Federal-Aid Highway program. No new budgetary resources are requested in FY 2016.

TRANSPORTATION TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 069-8102-0-7-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 1,957 | 10,696 | 782 |
| 5001 Total investments, EOY: Federal securities: Par value | 10,696 | 782 | ..... |

The Highway Revenue Act of 1956, as amended, provides for the transfer from the General Fund to the Highway Trust Fund of revenue from the motor fuel tax and certain other taxes paid by highway users. The Secretary of the Treasury estimates the amounts to be transferred. In turn, appropriations are authorized from this fund to meet expenditures for Federal-aid highways and other programs as specified by law. The Administration proposes to rename the Highway Trust Fund as the Transportation Trust Fund, and create new Rail and Multimodal accounts to finance intercity passenger and freight rail investments, as well as competitively awarded surface transportation grants.

The following Status of Funds table presents the status of the proposed Transportation Trust Fund.

Cash balances.—The Status of Funds table begins with the unexpended balance on a "cash basis" at the start of the year. The table shows the amount of cash invested in Federal securities at par value and the amount of cash on hand, i.e., uninvested balance. Next, the table provides the amounts of cash income and cash outlays during each year to show the cash balance at the end of each year.

Revenues.—The Budget presentation includes estimated receipts from existing Highway Trust Fund excise taxes, which would continue to be deposited into the Highway and Mass Transit Accounts of the expanded Transportation Trust Fund in the same manner as current law.

General Fund Transfers.—The Moving Ahead for Progress in the 21st Century Act (Public Law 112-141) authorized transfers into the Highway Trust Fund of \$2.4 billion from the Leaking Underground Storage Tank (LUST) Trust Fund in fiscal year (FY) 2012, \$6.2 billion from the General Fund in FY 2013, and \$12.6 billion from the General Fund in FY 2014. The Highway and Transportation Funding Act of 2014 (Public Law 113-159) authorized transfers into the Highway Trust Fund of \$1.0 billion from the LUST Trust Fund in FY 2014, and \$9.8 billion from the General Fund in FY 2014. The Budget reflects these transfers less sequestration reductions, and also proposes to transfer an additional \$238 billion over six years into the Transportation Trust Fund to maintain trust fund solvency and pay for increased outlays associated with the Administration's surface transportation reauthorization proposal. The \$238 billion reinvests the transition revenue from pro-growth business tax reform to fully offset both baseline solvency needs and the increased cost of the proposed reauthorization.

Status of Funds (in millions of dollars)

| Identification code 069-8102-0-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | 6,263 | 14,846 | 782 |
| 0110 Federal-aid Highways [021-15-8083-0] | -83 | ..... | ..... |
| 0111 Federal-aid Highways [021-15-8083-0] | 86 | ..... | ..... |
| Adjustments: | | | |
| 0191 Cash reconciliation adjustment | -3 | ..... | ..... |
| 0199 Total balance, start of year | 6,263 | 14,846 | 782 |
| Cash income during the year: | | | |
| Current law: | | | |
| Receipts: | | | |
| 1200 Transportation Trust Fund, Deposits (Highway Account) | 34,033 | 34,381 | 34,693 |
| 1200 Transportation Trust Fund, Deposits (Mass Transit Account) | 5,016 | 4,880 | 4,867 |
| Offsetting receipts (intragovernmental): | | | |
| 1240 Payment from the General Fund, Transportation Trust Fund (Mass Transit) | 4,042 | ..... | ..... |
| 1240 Transfer from the Leaking Underground Storage Tank Trust Fund, Transportation Trust Fund (Highway Account) | 1,000 | ..... | ..... |
| 1240 Earnings on Investments, Transportation Trust Fund | 4 | ..... | ..... |

| | | | |
|--|---------|---------|---------|
| 1240 Payment from the General Fund, Transportation Trust Fund (Highway) | 17,416 | ..... | ..... |
| Offsetting collections: | | | |
| 1280 Federal-aid Highways | 65 | 340 | 340 |
| 1280 Federal-aid Highways | 59 | ..... | ..... |
| 1280 Right-of-way Revolving Fund Liquidating Account | 3 | ..... | ..... |
| 1280 Motor Carrier Safety Operations and Programs | 18 | 15 | 15 |
| 1280 Operations and Research (Transportation Trust Fund) | 17 | 30 | 30 |
| 1299 Income under present law | 61,673 | 39,646 | 39,945 |
| Proposed legislation: | | | |
| Receipts: | | | |
| 2200 Transportation Trust Fund, Deposits (Highway Account) ..... | ..... | ..... | -4 |
| 2200 Transportation Trust Fund, Deposits (Mass Transit Account) ..... | ..... | ..... | -1 |
| Offsetting receipts (intragovernmental): | | | |
| 2240 Payment from the General Fund, Transportation Trust Fund (Mass Transit) ..... | ..... | ..... | 14,300 |
| 2240 Payment from the General Fund, Transportation Trust Fund (Highway) ..... | ..... | ..... | 19,425 |
| 2240 Payment from the General Fund, Transportation Trust Fund (Rail Account) ..... | ..... | ..... | 4,758 |
| 2240 Payment from the General Fund, Transportation Trust Fund (Multimodal Account) ..... | ..... | ..... | 1,250 |
| 2299 Income under proposed legislation ..... | ..... | ..... | 39,728 |
| 3299 Total cash income | 61,673 | 39,646 | 79,673 |
| Cash outgo during year: | | | |
| Current law: | | | |
| 4500 Federal-aid Highways | -42,634 | -42,851 | -32,165 |
| 4500 Federal-aid Highways ..... | ..... | ..... | -10,686 |
| 4500 Right-of-way Revolving Fund Liquidating Account ..... | ..... | -4 | ..... |
| 4500 Miscellaneous Transportation Trust Funds | -9 | -24 | -30 |
| 4500 National Motor Carrier Safety Program ..... | ..... | -10 | -2 |
| 4500 Motor Carrier Safety Grants | -279 | -312 | -266 |
| 4500 Motor Carrier Safety Grants ..... | ..... | ..... | -89 |
| 4500 Motor Carrier Safety Operations and Programs ..... | ..... | ..... | -209 |
| 4500 Motor Carrier Safety Operations and Programs | -273 | -295 | -65 |
| 4500 Operations and Research (Transportation Trust Fund) | -125 | -177 | -94 |
| 4500 Operations and Research (Transportation Trust Fund) ..... | ..... | ..... | -82 |
| 4500 Highway Traffic Safety Grants | -634 | -684 | -443 |
| 4500 Highway Traffic Safety Grants ..... | ..... | ..... | -234 |
| 4500 Discretionary Grants (Transportation Trust Fund, Mass Transit Account) | -10 | -9 | -1 |
| 4500 Transit Formula Grants | -9,126 | -9,344 | -7,544 |
| 4500 Transit Formula Grants ..... | ..... | ..... | -1,858 |
| 4599 Outgo under current law (-) | -53,090 | -53,710 | -53,768 |
| Proposed legislation: | | | |
| 5500 Federal-aid Highways ..... | ..... | ..... | -2,481 |
| 5500 Fixing and Accelerating Surface Transportation ..... | ..... | ..... | -135 |
| 5500 Motor Carrier Safety Grants ..... | ..... | ..... | -6 |
| 5500 Motor Carrier Safety Operations and Programs ..... | ..... | ..... | -38 |
| 5500 Operations and Research (Transportation Trust Fund) ..... | ..... | ..... | -111 |
| 5500 Highway Traffic Safety Grants ..... | ..... | ..... | -2 |
| 5500 Rail Service Improvement Program ..... | ..... | ..... | -438 |
| 5500 Current Passenger Rail Service ..... | ..... | ..... | -1,376 |
| 5500 Transit Formula Grants ..... | ..... | ..... | -980 |
| 5500 Fixing and Accelerating Surface Transportation ..... | ..... | ..... | -95 |
| 5500 Public Transportation Emergency Relief Program ..... | ..... | ..... | -10 |
| 5500 Transit Research and Training ..... | ..... | ..... | -12 |
| 5500 Capital Investment Grants ..... | ..... | ..... | -942 |
| 5500 Bus Rapid Transit Program ..... | ..... | ..... | -75 |
| 5599 Outgo under proposed legislation (-) ..... | ..... | ..... | -6,701 |
| 6599 Total cash outgo (-) | -53,090 | -53,710 | -60,469 |
| 7645 Federal-aid Highways | -1,159 | -1,167 | -1,070 |
| 7645 Federal-aid Highways | -239 | ..... | ..... |
| 7645 Federal-aid Highways | 51 | ..... | ..... |
| 7645 Highway Traffic Safety Grants | 239 | ..... | ..... |
| 7645 Transit Formula Grants | -51 | ..... | ..... |
| 7645 Transit Formula Grants | 1,159 | 1,167 | 1,070 |
| 7650 Right-of-way Revolving Fund Liquidating Account | -3 | ..... | ..... |
| Manual Adjustments: | | | |
| 7691 Cash reconciliation adjustment | 3 | ..... | ..... |
| 7699 Total adjustments ..... | ..... | ..... | ..... |
| Unexpended balance, end of year: | | | |
| 8700 Uninvested balance (net), end of year | 4,150 | ..... | -1 |
| 8701 Transportation Trust Fund | 10,696 | 782 | ..... |
| 8701 Transportation Trust Fund ..... | ..... | ..... | 19,987 |

| | | | | |
|---|---|-------------|-----------|-----------|
| 8799 | Total balance, end of year | 14,846 | 782 | 19,986 |
| TRANSPORTATION TRUST FUND | | | | |
| (Legislative proposal, subject to PAYGO) | | | | |
| Program and Financing (in millions of dollars) | | | | |
| Identification code 069-8102-4-7-401 | | 2014 actual | 2015 est. | 2016 est. |
| Memorandum (non-add) entries: | | | | |
| 5001 | Total investments, EOY: Federal securities: Par value | | | 19,987 |

FEDERAL-AID HIGHWAYS
LIMITATION ON ADMINISTRATIVE EXPENSES
([HIGHWAY] TRANSPORTATION TRUST FUND)
(INCLUDING TRANSFER OF FUNDS)

[Not] Contingent upon enactment of multi-year surface transportation authorization legislation, not to exceed [\$426,100,000] a total of \$442,248,000, together with advances and reimbursements received by the Federal Highway Administration, shall be obligated for necessary expenses for administration and operation of the Federal Highway Administration. In addition, not to exceed \$3,248,000 shall be or transferred to the Appalachian Regional Commission in accordance with section 104(a) of title 23, United States Code. (Department of Transportation Appropriations Act, 2015.)

(LIMITATION ON OBLIGATIONS)
([HIGHWAY] TRANSPORTATION TRUST FUND)

[Funds] Contingent upon enactment of multi-year surface transportation authorization legislation, funds available for the implementation or execution [of programs] of Federal-aid [Highways] highway and highway safety construction programs authorized under titles 23 and 49, United States Code, and the provisions of [Public Law 112-141] such authorization legislation shall not exceed total obligations of [\$40,256,000,000] \$50,068,248,000 for fiscal year [2015] 2016: Provided, That the Secretary may collect and spend fees, as authorized by title 23, United States Code, to cover the costs of services of expert firms, including counsel, in the field of municipal and project finance to assist in the underwriting and servicing of Federal credit instruments and all or a portion of the costs to the Federal Government of servicing such credit instruments: Provided further, That such fees are available until expended to pay for such costs: Provided further, That such amounts are in addition to administrative expenses that are also available for such purpose, and are not subject to any obligation limitation or the limitation on administrative expenses under section 608 of title 23, United States Code. (Department of Transportation Appropriations Act, 2015.)

(LIQUIDATION OF CONTRACT AUTHORIZATION)
([HIGHWAY] TRANSPORTATION TRUST FUND)

[For] Contingent upon enactment of multi-year surface transportation authorization legislation, for the payment of obligations incurred in carrying out Federal-aid [Highways] highway and highway safety construction programs authorized under title 23, United States Code, [\$40,995,000,000] \$50,807,248,000 derived from the [Highway Trust Fund (other than the Mass Transit Account)] Highway account of the Transportation Trust Fund, to remain available until expended. (Department of Transportation Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-------------|-----------|-----------|
| Identification code 069-8083-0-7-401 | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| 0010 | Surface transportation program | 11,971 | 12,479 | 12,551 |
| 0014 | National highway performance program | 18,442 | 19,224 | 19,334 |
| 0015 | Congestion mitigation and air quality improvement program | 1,296 | 1,351 | 1,359 |
| 0016 | Highway safety improvement program | 2,398 | 2,500 | 2,514 |
| 0017 | Metropolitan transportation planning | 248 | 259 | 260 |
| 0018 | Transportation alternatives | 262 | 273 | 275 |
| 0024 | Federal lands and tribal programs | 667 | 700 | 750 |
| 0029 | Research, technology and education program | 385 | 390 | 395 |
| 0032 | Administration - LAE | 411 | 412 | 412 |
| 0033 | Administration - ARC | 2 | 2 | 2 |
| 0058 | Other programs | 3,986 | 2,334 | 2,056 |
| 0091 | Programs subject to obligation limitation | 40,068 | 39,924 | 39,908 |

| | | | | |
|-----------------------------|---|--------|--------|--------|
| 0211 | Exempt Programs | 780 | 820 | 804 |
| 0500 | Total direct program | 40,848 | 40,744 | 40,712 |
| Credit program obligations: | | | | |
| 0701 | Direct loan subsidy | 446 | 943 | 943 |
| 0709 | Administrative expenses | 5 | 5 | 5 |
| 0791 | Direct program activities, subtotal | 451 | 948 | 948 |
| 0799 | Total direct obligations | 41,299 | 41,692 | 41,660 |
| 0801 | Federal-aid Highways (Reimbursable) | 98 | 340 | 340 |
| 0900 | Total new obligations | 41,397 | 42,032 | 42,000 |

Budgetary resources:

| | | | | |
|--|--|---------|---------|---------|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 27,859 | 26,149 | 24,098 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 522 | 519 | |
| 1013 | Unobligated balance of contract authority transferred to or from other accounts [069-8350] | 18 | | |
| 1020 | Adjustment of unobligated bal brought forward, Oct 1 | -83 | | |
| 1050 | Unobligated balance (total) | 27,794 | 26,149 | 24,098 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1101 | Appropriation (special or trust fund) | 40,995 | 40,995 | 40,995 |
| 1120 | Appropriations transferred to other accts [069-8350] | -1,159 | -1,167 | -1,070 |
| 1120 | Appropriations transferred to other accts [069-8020] | -239 | | |
| 1121 | Appropriations transferred from other acct [069-8350] | 51 | | |
| 1137 | Appropriations applied to liquidate contract authority | -39,648 | -39,828 | -39,925 |
| Contract authority, mandatory: | | | | |
| 1600 | Contract authority | 40,995 | 40,995 | 40,995 |
| 1610 | Transferred to other accounts [069-8350] | -1,310 | -1,300 | -1,300 |
| 1610 | Transferred to other accounts [069-8020] | -100 | | |
| 1611 | Transferred from other accounts [069-8350] | 33 | | |
| 1621 | Contract authority temporarily reduced | -53 | -54 | |
| 1640 | Contract authority, mandatory (total) | 39,565 | 39,641 | 39,695 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 124 | 340 | 340 |
| 1701 | Change in uncollected payments, Federal sources | 63 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 187 | 340 | 340 |
| 1900 | Budget authority (total) | 39,752 | 39,981 | 40,035 |
| 1930 | Total budgetary resources available | 67,546 | 66,130 | 64,133 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 26,149 | 24,098 | 22,133 |

Change in obligated balance:

| | | | | |
|--------------------------------------|---|---------|---------|---------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 66,931 | 65,694 | 64,875 |
| 3010 | Obligations incurred, unexpired accounts | 41,397 | 42,032 | 42,000 |
| 3020 | Outlays (gross) | -42,634 | -42,851 | -32,165 |
| 3050 | Unpaid obligations, end of year | 65,694 | 64,875 | 74,710 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -777 | -754 | -754 |
| 3061 | Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 | 86 | | |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -63 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -754 | -754 | -754 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 66,240 | 64,940 | 64,121 |
| 3200 | Obligated balance, end of year | 64,940 | 64,121 | 73,956 |

Budget authority and outlays, net:

| | | | | |
|--|---|--------|--------|--------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 187 | 340 | 340 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 11,319 | 10,858 | 340 |
| 4011 | Outlays from discretionary balances | 30,603 | 31,214 | 31,045 |
| 4020 | Outlays, gross (total) | 41,922 | 42,072 | 31,385 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -65 | -340 | -340 |
| 4033 | Non-Federal sources | -59 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -124 | -340 | -340 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -63 | | |
| 4080 | Outlays, net (discretionary) | 41,798 | 41,732 | 31,045 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 39,565 | 39,641 | 39,695 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 196 | 185 | 200 |
| 4101 | Outlays from mandatory balances | 516 | 594 | 580 |
| 4110 | Outlays, gross (total) | 712 | 779 | 780 |
| 4180 | Budget authority, net (total) | 39,565 | 39,641 | 39,695 |

FEDERAL-AID HIGHWAYS—Continued
Program and Financing—Continued

| Identification code 069–8083–0–7–401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 4190 Outlays, net (total) | 42,510 | 42,511 | 31,825 |
| Memorandum (non-add) entries: | | | |
| 5052 Obligated balance, SOY: Contract authority | 60,961 | 60,813 | 60,626 |
| 5053 Obligated balance, EOY: Contract authority | 60,813 | 60,626 | 60,396 |
| 5061 Limitation on obligations (Transportation Trust Funds) | 40,256 | 38,956 | ..... |
| 5099 Unexpired unavailable balance, SOY: Contract authority ..... | ..... | 53 | 107 |
| 5100 Unexpired unavailable balance, EOY: Contract authority | 53 | 107 | 107 |

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

| Identification code 069–8083–0–7–401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115002 TIFIA Direct Loans | 7,391 | 12,883 | 12,231 |
| 115999 Total direct loan levels | 7,391 | 12,883 | 12,231 |
| Direct loan subsidy (in percent): | | | |
| 132002 TIFIA Direct Loans | 6.05 | 7.32 | 7.71 |
| 132999 Weighted average subsidy rate | 6.05 | 7.32 | 7.71 |
| Direct loan subsidy budget authority: | | | |
| 133002 TIFIA Direct Loans | 447 | 943 | 943 |
| 133999 Total subsidy budget authority | 447 | 943 | 943 |
| Direct loan subsidy outlays: | | | |
| 134002 TIFIA Direct Loans | 104 | 193 | 256 |
| 134999 Total subsidy outlays | 104 | 193 | 256 |
| Direct loan reestimates: | | | |
| 135002 TIFIA Direct Loans | 222 | 10 | ..... |
| 135999 Total direct loan reestimates | 222 | 10 | ..... |
| Administrative expense data: | | | |
| 3510 Budget authority | 5 | 5 | 5 |
| 3590 Outlays from new authority | 5 | 5 | 5 |

The Federal-aid Highways (FAH) program is designed to aid in the development, operations, and management of an intermodal transportation system that is economically efficient, environmentally sound, provides the foundation for the Nation to compete in the global economy, and moves people and goods safely. All programs included within FAH are proposed to be financed from the Highway Account of the Transportation Trust Fund (currently the Highway Trust Fund), and most are distributed via apportionments and allocations to States. Liquidating cash appropriations are subsequently requested to fund outlays resulting from obligations incurred under contract authority.

The current authorization for Federal surface transportation programs (the Highway and Transportation Funding Act of 2014) was enacted on October 1, 2014, and will expire on May 31, 2015. This followed the Moving Ahead for Progress in the 21st Century Act, or MAP-21, which was enacted on July 6, 2012. MAP-21 and the current short-term authorization extension have provided stable funding and have helped create jobs, strengthened our transportation system, and grown our economy. However, to spur further economic growth and allow States to initiate sound multi-year investments, a long-term authorization is needed. The 2016 Budget reflects the first year of a six-year surface transportation reauthorization proposal to support critical infrastructure projects and create jobs, while improving America's roads, bridges, transit systems, and railways. The reauthorization proposal will also include reforms to improve the review process and delivery of infrastructure projects; support American exports by improving movement within the Nation's freight networks; increase economic mobility by linking economically isolated communities to job opportunities; improve regional coordination by Metropolitan Planning Organizations to stimulate economic development; and advance the Climate Action Plan by building more resilient infrastructure, and encouraging sounder transportation planning.

The Federal Highway Administration's (FHWA) 2016 budget consists of the following programs: Highway Safety Improvement Program; National

Highway Performance Program; Surface Transportation Program; Congestion Mitigation and Air Quality Improvement Program; Metropolitan Transportation Planning Program; Transportation Alternatives Program; Federal Lands and Tribal Transportation Programs; Transportation Infrastructure Finance and Innovation Act (TIFIA) Program; Freight Program; Critical Immediate Investments Program; Research, Technology and Education Program; and Federal Allocation Programs.

Highway Safety Improvement Program.—The performance-based Highway Safety Improvement Program (\$2.6 billion) provides funding to significantly reduce traffic fatalities and serious injuries on all public roads, including non-State-owned public roads and roads on Tribal land, and the program is directly tied to the Department's safety goal and Roadway Safety Plan principles. The request represents a modest increase over the Fiscal Year 2015 safety program. Improving roadway safety is a top priority of the Department, and has been designated one of DOT's Agency Priority Goals. FHWA, through national leadership and innovation, focuses on improving the safety of roadway infrastructure on all public roads. The program provides a data- and performance-driven strategic approach to improving traffic safety to reduce fatalities and serious injuries. It strengthens coordination among all highway safety modes, including National Highway Traffic Safety Administration (NHTSA) and Federal Motor Carrier Safety Administration (FMCSA) safety programs in conjunction with all Department safety initiatives. It continues the requirement that each State utilize a Strategic Highway Safety Plan. This statewide, coordinated safety plan provides a comprehensive framework for establishing statewide goals, objectives, and performance targets while ensuring the effective use of safety-focused funding.

National Highway Performance Program.—The National Highway Performance Program (\$22.3 billion) focuses significant Federal resources for the following purposes: to support the condition and performance of the National Highway System (NHS); to support the construction of new facilities on the NHS; and to ensure that investments of Federal-aid funds in highway construction support progress toward the achievement of performance targets for the NHS. The program includes performance management features, holds States accountable for achieving performance targets, and provides flexibility to States for making transportation investment decisions. It is a formula-based program that provides funding to maintain and improve the NHS. MAP-21 redefined the NHS as a network composed of the Interstate System, all principal arterials, intermodal connectors, and roads important to national defense. The redefined NHS now totals approximately 220,000 miles. The NHS provides mobility to the vast majority of the Nation's population and almost all of its commerce. It supports national defense and promotes intermodal connectivity. While NHS mileage accounts for a small portion of the Nation's public road mileage, it carries 55 percent of all vehicular traffic and 97 percent of truck-borne freight. While it comprises 53 percent of U.S. highway border crossings, it handles 98 percent of the value of total truck trade with Canada and Mexico.

Surface Transportation Program.—The Surface Transportation Program (\$10.3 billion) provides flexible funding that may be used by States and localities for projects to preserve and improve the condition and performance on any Federal-aid highway, bridges on any public road, and transit capital projects, including intercity bus terminals. The flexible nature of this program allows States to direct funding to areas of greatest need while also fostering innovation. This program gives State transportation agencies the ability to target funding to State and local priorities. States will identify projects for funding in consultation with local transportation officials in rural areas and in cooperation with the Metropolitan Planning Organization (MPO) in metropolitan areas.

Congestion Mitigation and Air Quality Improvement Program.—The Congestion Mitigation and Air Quality (CMAQ) Improvement Program (\$2.3 billion) will help States, local governments, and private-sector sponsors reduce highway congestion and harmful emissions, and assist many areas in reaching attainment of the National Ambient Air Quality Standards (NAAQS), an environmental priority. The CMAQ program

provides a flexible funding source for State and local governments to fund transportation projects and programs that are designed to help localities meet the requirements of the Clean Air Act and its amendments, and help reduce regional congestion on transportation networks. CMAQ investments support transportation projects that are designed to reduce the emissions from mobile sources in areas that have been designated as in nonattainment or in maintenance of the NAAQS by the Environmental Protection Agency. As in MAP-21, and the current short-term authorization extension, the 2016 program also places considerable emphasis on projects that reduce highway congestion.

Metropolitan Transportation Planning Program.—The Metropolitan Transportation Planning Program (\$320 million) provides funds for use by Metropolitan Planning Organizations (MPOs) for multimodal transportation planning and programming in metropolitan areas. Metropolitan planning activities include: the collection and analysis of data on demographics, trends, and system performance; travel demand and system performance forecasting; identification and prioritization of transportation system improvement needs; and coordination of the planning process and decision-making with the public, elected officials, and stakeholder groups.

Transportation Alternatives Program.—The Transportation Alternatives Program (\$847 million) supports the Department's strategic goal to improve quality of life through policies and investments that increase transportation choices and access to transportation services. Eligible projects include, but are not limited to, pedestrian and bicycle infrastructure and safety programs, scenic and historic highway programs, landscaping and scenic beautification, historic preservation, and environmental mitigation.

Federal Lands and Tribal Transportation Programs.—The Federal Lands and Tribal Transportation Programs (\$1.3 billion) provide funding for transportation projects on Federal and Tribal lands for construction and engineering projects that will: provide multi-modal access to basic community services including safer all-weather access to schools and healthcare facilities for 566 federally-recognized sovereign Tribal governments; improve multi-modal access to recreational areas on public lands/national treasures; and expand economic development in and around Federal and Tribal lands while preserving the environment and reducing congestion.

Transportation Infrastructure Finance and Innovation Act (TIFIA) Program.—The TIFIA Program (\$1.0 billion) provides contract authority to cover the subsidy cost of providing credit assistance for nationally or regionally significant transportation projects. The TIFIA Program leverages Federal dollars in a time of scarce budgetary resources, facilitating private participation in transportation projects and encouraging innovative financing mechanisms that help advance projects sooner. This program offers flexible repayment terms and attracts private capital to facilitate transportation projects that would otherwise go unfunded.

Research, Technology, and Education Program.—The Research, Technology, and Education (RT&E) Program (\$496 million) provides for a comprehensive, nationally-coordinated research, technology, and education program that will advance the Department of Transportation's organizational goals, while accelerating innovation delivery and technology implementation. The proposal carries forward the MAP-21 restructured FHWA research, development and technology activities which include: a highway research and development program; a technology and innovation deployment program; and a training and education activities program. The RT&E Program also supports activities in the areas of safety, infrastructure preservation, operations, environmental sustainability, and policy. FHWA is in a unique leadership position to identify and address issues that require high-risk, long-term research, and research on emerging issues of national significance. FHWA's leadership role is necessary to build effective partnerships to maximize the investment in the transportation system. The entire innovation lifecycle is covered under the RT&E Program umbrella from agenda setting to the deployment of technologies and innovations. In addition, there is up to \$25 million for implementation of the Future Strategic Highway Research Program as the result of a takedown from the amount authorized for apportioned programs.

Federal Allocation Programs.—This categorization consists of funding (\$502 million) for several important programs: Emergency Relief; Territorial and Puerto Rico Highway Program; Construction of Ferry Boats and Ferry Terminal Facilities; On-the-Job Training; Disadvantaged Business Enterprise; Highway Use Tax Evasion Projects; Ladders of Opportunity; and Performance Management Data Support Program. The Emergency Relief Program has been funded through a recurring annual authorization of \$100 million since 1972. Emergency Relief funding assists Federal, State, Tribal, and local governments with the expense of repairing serious damage to Federal-aid, Tribal, and Federal Lands highways resulting from natural disasters or catastrophic failures. The Territorial and Puerto Rico Highway Program provides funding for critical highway programs in Puerto Rico and the four territories of American Samoa, the Commonwealth of the Northern Mariana Islands, Guam, and the United States Virgin Islands. The Construction of Ferry Boats and Ferry Terminal Facilities program provides funding for the construction of ferry boats and ferry terminal facilities which will improve connectivity between NHS segments, provide travel mode options, and reduce congestion. The On-the-Job Training program provides funding for developing, conducting, and administering surface transportation and technology training, including skill improvement programs and job readiness. The Disadvantaged Business Enterprise program provides funding for developing, conducting, and administering training and assistance programs to increase the proficiency of minority businesses to compete, on an equal basis, for contracts and subcontracts. The Highway Use Tax Evasion Projects program provides funding to the Internal Revenue Service, other Federal agencies, and the States to carry out intergovernmental enforcement efforts along with training and research to reduce evasion of payment of motor fuel and other highway use taxes, which are the principal sources for Federal and State highway funding. The Performance Management Data Support Program, a new program proposed in the President's Budget, provides funding to assist MPOs, States and the Department in carrying out the performance management requirements contained in Title 23, United States Code, and enables FHWA to provide enhanced data and tools to assist States and MPOs in targeting operational and capital investments strategically, and implement policies effectively in support of the national transportation system. The Ladders of Opportunity Program, a new program proposed in the President's Budget, is a two-part program that: provides enhanced developmental opportunities for disadvantaged persons to qualify them for and place them in transportation jobs; and engage large metropolitan planning organizations (MPOs) in pilot activities that identify and implement approaches to enhance transportation connections to economic opportunities.

Freight Program.—The President's Budget requests \$1.0 billion for a new program providing a dedicated source of funding to improve the delivery of freight projects, which will foster economic growth. This program offers a mechanism to solve project partnership and administration challenges that have proven difficult to address through existing programs. The program will incentivize regional planning by providing funding for multimodal, multi-jurisdictional and corridor-based projects, and by requiring the development of statewide freight plans with regional planning participation.

Critical Immediate Safety Investments Program (CISIP).—The President's Budget provides \$7.5 billion as part of the "Fix-it-First" initiative to focus on the reconstruction, restoration, rehabilitation, preservation or safety improvement of existing highway assets. The program will reduce the number of structurally deficient Interstate Highway System (IHS) bridges, target safety investments where Federal infrastructure safety funds are not frequently used and support a state of good repair on the National Highway System (NHS).

FEDERAL-AID HIGHWAYS—Continued

Object Classification (in millions of dollars)

| Identification code 069-8083-0-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 284 | 288 | 289 |
| 11.3 Other than full-time permanent | 2 | 2 | 2 |
| 11.5 Other personnel compensation | 3 | 3 | 3 |
| 11.9 Total personnel compensation | 289 | 293 | 294 |
| 12.1 Civilian personnel benefits | 81 | 82 | 83 |
| 21.0 Travel and transportation of persons | 18 | 18 | 18 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 28 | 30 | 30 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 4 | 4 | 4 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 86 | 86 | 86 |
| 25.2 Other services from non-Federal sources | 288 | 288 | 288 |
| 25.3 Other goods and services from Federal sources | 463 | 463 | 463 |
| 25.7 Operation and maintenance of equipment | 38 | 36 | 36 |
| 26.0 Supplies and materials | 3 | 3 | 3 |
| 31.0 Equipment | 6 | 6 | 6 |
| 33.0 Investments and loans | 446 | 943 | 943 |
| 41.0 Grants, subsidies, and contributions | 38,992 | 38,883 | 38,849 |
| 99.0 Direct obligations | 40,745 | 41,138 | 41,106 |
| 99.0 Reimbursable obligations | 98 | 340 | 340 |
| Allocation Account - direct: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 12 | 12 | 12 |
| 11.5 Other personnel compensation | 39 | 39 | 39 |
| 11.9 Total personnel compensation | 51 | 51 | 51 |
| 12.1 Civilian personnel benefits | 15 | 15 | 15 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 6 | 6 | 6 |
| 25.1 Advisory and assistance services | 53 | 53 | 53 |
| 25.2 Other services from non-Federal sources | 42 | 42 | 42 |
| 25.3 Other goods and services from Federal sources | 15 | 15 | 15 |
| 25.4 Operation and maintenance of facilities | 60 | 60 | 60 |
| 25.5 Research and development contracts | 3 | 3 | 3 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 Supplies and materials | 9 | 9 | 9 |
| 31.0 Equipment | 7 | 7 | 7 |
| 32.0 Land and structures | 49 | 49 | 49 |
| 41.0 Grants, subsidies, and contributions | 239 | 239 | 239 |
| 99.0 Allocation account - direct | 554 | 554 | 554 |
| 99.9 Total new obligations | 41,397 | 42,032 | 42,000 |

Employment Summary

| Identification code 069-8083-0-7-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2,640 | 2,544 | 2,636 |
| 2001 Reimbursable civilian full-time equivalent employment | 217 | 217 | 217 |
| 3001 Allocation account civilian full-time equivalent employment | 2 | 3 | 3 |

FEDERAL-AID HIGHWAYS

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 069-8083-7-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | | | 623 |
| 1137 Appropriations applied to liquidate contract authority | | | -623 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | | | 623 |
| 1640 Contract authority, mandatory (total) | | | 623 |
| 1900 Budget authority (total) | | | 623 |
| 1930 Total budgetary resources available | | | 623 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 623 |

Change in obligated balance:

| | | | |
|--|--|--|---------|
| Unpaid obligations: | | | |
| 3020 Outlays (gross) | | | -10,686 |
| 3050 Unpaid obligations, end of year | | | -10,686 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | -10,686 |

Budget authority and outlays, net:

| | | | |
|---|--|---------|---------|
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | -10,518 | |
| 4011 Outlays from discretionary balances | | -31,162 | -30,986 |
| 4020 Outlays, gross (total) | | -41,680 | -30,986 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 623 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 10,518 | 10,686 |
| 4101 Outlays from mandatory balances | | 31,162 | 30,986 |
| 4110 Outlays, gross (total) | | 41,680 | 41,672 |
| 4180 Budget authority, net (total) | | | 623 |
| 4190 Outlays, net (total) | | | 10,686 |

Memorandum (non-add) entries:

| | | | |
|---|--|--|--------|
| 5061 Limitation on obligations (Transportation Trust Funds) | | | 39,579 |
|---|--|--|--------|

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2015 enacted levels. This schedule also creates a new baseline of mandatory contract authority that is equal to the previous discretionary obligation limitation baseline to calculate the spending increase above the baseline subject to PAYGO.

FEDERAL-AID HIGHWAYS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

| Identification code 069-8083-9-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | -11,195 | | |
| 4011 Outlays from discretionary balances | -30,575 | | |
| 4020 Outlays, gross (total) | -41,770 | | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 11,195 | | |
| 4101 Outlays from mandatory balances | 30,575 | | |
| 4110 Outlays, gross (total) | 41,770 | | |

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority, for 2014 actual amounts, for comparability purposes.

FEDERAL-AID HIGHWAYS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-8083-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0061 Surface transportation program | | | 160 |
| 0062 National highway performance program | | | 358 |
| 0063 Congestion mitigation and air quality improvement program | | | 47 |
| 0064 Highway safety improvement program | | | 132 |
| 0065 Metropolitan transportation planning | | | 9 |
| 0066 Transportation alternatives | | | 28 |
| 0067 Critical Immediate Safety Investments | | | 6,996 |
| 0068 Federal lands and tribal program | | | 245 |
| 0069 Research, technology and education program | | | 56 |
| 0071 Freight | | | 939 |
| 0072 Admin - LAE | | | 27 |

| | | |
|---|--|--------|
| 0073 | Other programs | 133 |
| 0500 | Direct program activities, subtotal | 9,130 |
| 0900 | Total new obligations (object class 41.0) | 9,130 |
| Budgetary resources: | | |
| Budget authority: | | |
| Appropriations, discretionary: | | |
| 1101 | Appropriation (special or trust fund) | 9,168 |
| 1137 | Appropriations applied to liquidate contract authority | -9,168 |
| Contract authority, mandatory: | | |
| 1600 | Contract authority | 9,189 |
| 1640 | Contract authority, mandatory (total) | 9,189 |
| 1900 | Budget authority (total) | 9,189 |
| 1930 | Total budgetary resources available | 9,189 |
| Memorandum (non-add) entries: | | |
| 1941 | Unexpired unobligated balance, end of year | 59 |
| Change in obligated balance: | | |
| Unpaid obligations: | | |
| 3010 | Obligations incurred, unexpired accounts | 9,130 |
| 3020 | Outlays (gross) | -2,481 |
| 3050 | Unpaid obligations, end of year | 6,649 |
| Memorandum (non-add) entries: | | |
| 3200 | Obligated balance, end of year | 6,649 |
| Budget authority and outlays, net: | | |
| Mandatory: | | |
| 4090 | Budget authority, gross | 9,189 |
| Outlays, gross: | | |
| 4100 | Outlays from new mandatory authority | 2,481 |
| 4180 | Budget authority, net (total) | 9,189 |
| 4190 | Outlays, net (total) | 2,481 |
| Memorandum (non-add) entries: | | |
| 5053 | Obligated balance, EOY: Contract authority | 21 |
| 5061 | Limitation on obligations (Transportation Trust Funds) | 9,189 |

The Administration proposes to reclassify all surface transportation outlays as mandatory. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

FIXING AND ACCELERATING SURFACE TRANSPORTATION

(Legislative proposal, not subject to PAYGO)

(LIMITATION ON OBLIGATIONS)

(LIQUIDATION OF CONTRACT AUTHORITY)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, for the payment of obligations incurred in carrying out the Fixing and Accelerating Surface Transportation program under title 49, United States Code, \$500,000,000 to be derived from the Highway Account of the Transportation Trust Fund and to remain available until expended: Provided, That funds available for the implementation or execution of such program shall not exceed total obligations of \$500,000,000.

FIXING AND ACCELERATING SURFACE TRANSPORTATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-8507-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Direct program activity | 500 | |
| 0900 | Total new obligations (object class 41.0) | 500 | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 | Appropriation (special or trust fund) | 500 | |
| 1137 | Appropriations applied to liquidate contract authority | -500 | |
| Contract authority, mandatory: | | | |
| 1600 | Contract authority | 500 | |
| 1640 | Contract authority, mandatory (total) | 500 | |

| | | |
|---|--|------|
| 1900 | Budget authority (total) | 500 |
| 1930 | Total budgetary resources available | 500 |
| Change in obligated balance: | | |
| Unpaid obligations: | | |
| 3010 | Obligations incurred, unexpired accounts | 500 |
| 3020 | Outlays (gross) | -135 |
| 3050 | Unpaid obligations, end of year | 365 |
| Memorandum (non-add) entries: | | |
| 3200 | Obligated balance, end of year | 365 |
| Budget authority and outlays, net: | | |
| Mandatory: | | |
| 4090 | Budget authority, gross | 500 |
| Outlays, gross: | | |
| 4100 | Outlays from new mandatory authority | 135 |
| 4180 | Budget authority, net (total) | 500 |
| 4190 | Outlays, net (total) | 135 |
| Memorandum (non-add) entries: | | |
| 5061 | Limitation on obligations (Transportation Trust Funds) | 500 |

The FY 2016 budget includes \$500 million for the Fixing and Accelerating Surface Transportation (FAST) program. Jointly managed by the Federal Highway Administration and Federal Transit Administration, the FAST program will use competition and a monetary incentive to reward long-term, systematic innovation and reform in our Nation's transportation system.

APPALACHIAN DEVELOPMENT HIGHWAY SYSTEM (TRANSPORTATION TRUST FUND)

Program and Financing (in millions of dollars)

| Identification code 069-8072-0-7-401 | 2014 actual | 2015 est. | 2016 est. |
|--|--|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 3 | |
| 1029 | Other balances withdrawn | -3 | |
| Memorandum (non-add) entries: | | | |
| Special and non-revolving trust funds: | | | |
| 1950 | Other balances withdrawn and returned to unappropriated receipts | 3 | |

Funding for this program is used for the necessary expenses for the Appalachian Development Highway System as distributed to the following States: Alabama, Georgia, Kentucky, Maryland, Mississippi, New York, North Carolina, Ohio, Pennsylvania, South Carolina, Tennessee, Virginia, and West Virginia. This schedule shows the obligation and outlay of amounts made available in prior years, as no funding is requested for 2016.

MISCELLANEOUS TRUST FUNDS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 069-9971-0-7-999 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| 0100 | Balance, start of year | 1 | 2 |
| Receipts: | | | |
| 0220 | Advances from State Cooperating Agencies and Foreign Governments, FHA Miscellaneous Trust | 18 | 18 |
| 0221 | Contributions from States, Etc., Cooperative Work, Forest Highways, FHA, Miscellaneous Trust | 1 | 1 |
| 0222 | Deposits for Cooperative Work, International Highway Transportation Outreach Program | 6 | 6 |
| 0240 | Advances from Other Federal Agencies, FHA Miscellaneous Trust | 1 | 1 |
| 0299 | Total receipts and collections | 26 | 26 |
| 0400 | Total: Balances and collections | 26 | 27 |
| Appropriations: | | | |
| 0500 | Miscellaneous Trust Funds | -25 | -25 |
| 0799 | Balance, end of year | 1 | 2 |

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

| Identification code 069-9971-0-7-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Cooperative work, forest highways 69-X-8265 | 1 | 2 | 2 |
| 0002 Cooperative work, international highway transportation 69-X-8371 | 3 | 6 | 6 |
| 0003 Advances from State cooperating agencies 69-X-8054 | 18 | 34 | 34 |
| 0004 Contributions for highway research programs 69-X-8264 | 1 | 2 | 2 |
| 0900 Total new obligations | 23 | 44 | 44 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 38 | 42 | 23 |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 40 | 42 | 23 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 25 | 25 | 25 |
| 1260 Appropriations, mandatory (total) | 25 | 25 | 25 |
| 1900 Budget authority (total) | 25 | 25 | 25 |
| 1930 Total budgetary resources available | 65 | 67 | 48 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 42 | 23 | 4 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 26 | 21 | 19 |
| 3010 Obligations incurred, unexpired accounts | 23 | 44 | 44 |
| 3020 Outlays (gross) | -26 | -46 | -49 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3050 Unpaid obligations, end of year | 21 | 19 | 14 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 26 | 21 | 19 |
| 3200 Obligated balance, end of year | 21 | 19 | 14 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 25 | 25 | 25 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 7 | 20 | 20 |
| 4101 Outlays from mandatory balances | 19 | 26 | 29 |
| 4110 Outlays, gross (total) | 26 | 46 | 49 |
| 4180 Budget authority, net (total) | 25 | 25 | 25 |
| 4190 Outlays, net (total) | 26 | 46 | 49 |

The Miscellaneous Trust Funds account reflects work performed by Federal Highway Administration (FHWA) for other parties. FHWA performs the work on a reimbursable basis.

Cooperative work, forest highways.—Contributions are received from States in connection with cooperative engineering, survey, maintenance, and construction projects for forest highways.

Technical assistance, US dollars advances from foreign governments.—FHWA renders technical assistance and acts as agent for the purchase of equipment and materials for carrying out highway programs in foreign countries.

Advances from State cooperating agencies.—Funds are contributed by State highway departments or local subdivisions thereof for construction and/or maintenance of roads or bridges. The work is performed under the supervision of FHWA.

Contributions for highway research programs.—Contributions are received from various sources in support of FHWA transportation research programs. The funds are used primarily in support of pooled-funds projects.

Object Classification (in millions of dollars)

| Identification code 069-9971-0-7-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 2 | 2 |
| 25.1 Advisory and assistance services | 1 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 13 | 26 | 26 |
| 25.3 Other goods and services from Federal sources | 7 | 13 | 13 |

| | | | | |
|------|---------------------------------|----|----|----|
| 99.0 | Direct obligations | 22 | 43 | 43 |
| 99.5 | Below reporting threshold | 1 | 1 | 1 |
| 99.9 | Total new obligations | 23 | 44 | 44 |

Employment Summary

| Identification code 069-9971-0-7-999 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 13 | 13 | 13 |

MISCELLANEOUS TRANSPORTATION TRUST FUNDS

Program and Financing (in millions of dollars)

| Identification code 069-9972-0-7-401 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0027 | Obligations by program activity Miscellaneous highway projects | 11 | 36 | 25 |
| 0100 | Direct program activities, subtotal | 11 | 36 | 25 |
| 0900 | Total new obligations (object class 41.0) | 11 | 36 | 25 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 86 | 82 | 46 |
| 1021 | Recoveries of prior year unpaid obligations | 7 | | |
| 1050 | Unobligated balance (total) | 93 | 82 | 46 |
| 1930 | Total budgetary resources available | 93 | 82 | 46 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 82 | 46 | 21 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 39 | 34 | 46 |
| 3010 | Obligations incurred, unexpired accounts | 11 | 36 | 25 |
| 3020 | Outlays (gross) | -9 | -24 | -30 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -7 | | |
| 3050 | Unpaid obligations, end of year | 34 | 46 | 41 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 39 | 34 | 46 |
| 3200 | Obligated balance, end of year | 34 | 46 | 41 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| Outlays, gross: | | | | |
| 4011 | Outlays from discretionary balances | 9 | 24 | 30 |
| 4190 | Outlays, net (total) | 9 | 24 | 30 |

This account contains miscellaneous appropriations from the Transportation Trust Fund. Obligations and outlays result from prior year appropriations. No new budget authority is requested for FY 2016.

ADMINISTRATIVE PROVISIONS—FEDERAL HIGHWAY ADMINISTRATION

SEC. 120. *Contingent upon enactment of multi-year surface transportation authorization legislation:*

- (a) For fiscal year **[2015] 2016**, the Secretary of Transportation shall—
 - (1) not distribute from the obligation limitation for Federal-aid **[Highways] highway**—
 - (A) amounts authorized for administrative expenses and programs by section 104(a) of title 23, United States Code; and
 - (B) amounts authorized for the Bureau of Transportation Statistics;
 - (2) not distribute an amount from the obligation limitation for Federal-aid **[Highways] highway** that is equal to the unobligated balance of amounts—
 - (A) made available from the Highway Trust Fund (other than the Mass Transit Account) or from the Highway Account of the Transportation Trust Fund for Federal-aid **[Highways] highway** and highway safety construction programs for previous fiscal years the funds for which are allocated by the Secretary (or apportioned by the Secretary under sections 202 or 204 of title 23, United States Code); and
 - (B) for which obligation limitation was provided in a previous fiscal year;
 - (3) determine the proportion that—

(A) the obligation limitation for Federal-aid **Highways** highway, less the aggregate of amounts not distributed under paragraphs (1) and (2) of this subsection; bears to

(B) the total of the sums authorized to be appropriated for the Federal-aid **Highways** highway and highway safety construction programs (other than sums authorized to be appropriated for provisions of law described in paragraphs (1) through (12)(1) of subsection (b) and sums authorized to be appropriated for section 119 of title 23, United States Code, equal to the amount referred to in subsection (b)(13)(2) for such fiscal year), less the aggregate of the amounts not distributed under paragraphs (1) and (2) of this subsection; (4) distribute the obligation limitation for Federal-aid **Highways** highway, less the aggregate amounts not distributed under paragraphs (1) and (2), for each of the programs (other than programs to which paragraph (1) applies) that are allocated by the Secretary under the Moving Ahead for Progress in the 21st Century Act such authorization legislation and title 23, United States Code, or apportioned by the Secretary under sections 202 or 204 of that title, by multiplying—

(A) the proportion determined under paragraph (3); by

(B) the amounts authorized to be appropriated for each such program for such fiscal year; and

(5) distribute the obligation limitation for Federal-aid **Highways** highway, less the aggregate amounts not distributed under paragraphs (1) and (2) and the amounts distributed under paragraph (4), for Federal-aid **Highways** highway and highway safety construction programs that are apportioned by the Secretary under such authorization legislation or title 23, United States Code (other than the amounts apportioned for the National Highway Performance Program in section 119 of title 23, United States Code, that are exempt from the limitation under subsection (b)(13)(2) and the amounts apportioned under sections 202 and 204 of that title) in the proportion that—

(A) amounts authorized to be appropriated for the programs that are apportioned under title 23, United States Code, or such authorization legislation to each State for such fiscal year; bears to

(B) the total of the amounts authorized to be appropriated for the programs that are apportioned under title 23, United States Code, or such authorization legislation to all States for such fiscal year.

(b) **EXCEPTIONS FROM OBLIGATION LIMITATION.** The obligation limitation for Federal-aid **Highways** highway shall not apply to obligations under or for—

(1) section 125 of title 23, United States Code;

(2) section 147 of the Surface Transportation Assistance Act of 1978 (23 U.S.C. 144 note; 92 Stat. 2714);

(3) section 9 of the Federal-Aid Highway Act of 1981 (95 Stat. 1701);

(4) subsections (b) and (j) of section 131 of the Surface Transportation Assistance Act of 1982 (96 Stat. 2119);

(5) subsections (b) and (c) of section 149 of the Surface Transportation and Uniform Relocation Assistance Act of 1987 (101 Stat. 198);

(6) sections 1103 through 1108 of the Intermodal Surface Transportation Efficiency Act of 1991 (105 Stat. 2027);

(7) section 157 of title 23, United States Code (as in effect on June 8, 1998);

(8) section 105 of title 23, United States Code (as in effect for fiscal years 1998 through 2004, but only in an amount equal to \$639,000,000 for each of those fiscal years);

(9) Federal-aid **Highways** highway programs for which obligation authority was made available under the Transportation Equity Act for the 21st Century (112 Stat. 107) or subsequent Acts for multiple years or to remain available until expended, but only to the extent that the obligation authority has not lapsed or been used;

(10) section 105 of title 23, United States Code (as in effect for fiscal years 2005 through 2012, but only in an amount equal to \$639,000,000 for each of those fiscal years);

(11) section 1603 of SAFETEA-LU (23 U.S.C. 118 note; 119 Stat. 1248), to the extent that funds obligated in accordance with that section were not subject to a limitation on obligations at the time at which the funds were initially made available for obligation; and

(12) section 119 of title 23, United States Code (as in effect) but, for each of fiscal years 2013 and through 2014, 2016, but only in an amount equal to \$639,000,000 for each of those fiscal years; and

(13) section 119 of title 23, United States Code (but, for fiscal year 2015, only in an amount equal to \$639,000,000).

(c) **REDISTRIBUTION OF UNUSED OBLIGATION AUTHORITY.** Notwithstanding subsection (a), the Secretary shall, after August 1 of such fiscal year—

(1) revise a distribution of the obligation limitation made available under subsection (a) if an amount distributed cannot be obligated during that fiscal year; and

(2) redistribute sufficient amounts to those States able to obligate amounts in addition to those previously distributed during that fiscal year, giving priority to those States having large unobligated balances of funds apportioned under sections 144 (as in effect on the day before the date of enactment of Public Law 112–141) and 104 of title 23, United States Code.

(d) **APPLICABILITY OF OBLIGATION LIMITATIONS TO TRANSPORTATION RESEARCH PROGRAMS.**

(1) **IN GENERAL.** Except as provided in paragraph (2), the obligation limitation for Federal-aid **Highways** highway shall apply to contract authority for transportation research programs carried out under—

(A) chapter 5 of title 23, United States Code; and

(B) division E of the Moving Ahead for Progress in the 21st Century Act the transportation research programs sections of such authorization legislation.

(2) **EXCEPTION.** Obligation authority made available under paragraph (1) shall—

(A) remain available for a period of 4 fiscal years; and

(B) be in addition to the amount of any limitation imposed on obligations for Federal-aid **Highways** highway and highway safety construction programs for future fiscal years.

(e) **REDISTRIBUTION OF CERTAIN AUTHORIZED FUNDS.**

(1) **IN GENERAL.** Not later than 30 days after the date of distribution of obligation limitation under subsection (a), the Secretary shall distribute to the States any funds (excluding funds authorized for the program under section 202 of title 23, United States Code) that—

(A) are authorized to be appropriated for such fiscal year for Federal-aid **Highways** highway programs; and

(B) the Secretary determines will not be allocated to the States (or will not be apportioned to the States under section 204 of title 23, United States Code), and will not be available for obligation, for such fiscal year because of the imposition of any obligation limitation for such fiscal year.

(2) **RATIO.** Funds shall be distributed under paragraph (1) in the same proportion as the distribution of obligation authority under subsection (a)(5).

(3) **AVAILABILITY.** Funds distributed to each State under paragraph (1) shall be available for any purpose described in section 133(b) of title 23, United States Code.

SEC. 121. Notwithstanding 31 U.S.C. 3302, funds received by the Bureau of Transportation Statistics from the sale of data products, for necessary expenses incurred pursuant to chapter 63 of title 49, United States Code, may be credited to the Federal-aid **Highways** highway account for the purpose of reimbursing the Bureau for such expenses: *Provided*, That such funds shall be subject to the obligation limitation for Federal-aid **Highways** highway and highway safety construction programs.

SEC. 122. Not less than 15 days prior to waiving, under his or her statutory authority, any Buy America requirement for Federal-aid Highways projects, the Secretary of Transportation shall make an informal public notice and comment opportunity on the intent to issue such waiver and the reasons therefor: *Provided*, That the Secretary shall provide an annual report to the House and Senate Committees on Appropriations on any waivers granted under the Buy America requirements.

SEC. 123. (a) Except as provided in subsection (b), none of the funds made available, limited, or otherwise affected by this Act shall be used to approve or otherwise authorize the imposition of any toll on any segment of highway located on the Federal-aid system in the State of Texas that—

(1) as of the date of enactment of this Act, is not tolled;

(2) is constructed with Federal assistance provided under title 23, United States Code; and

(3) is in actual operation as of the date of enactment of this Act.

(b)(1) Subsection (a) shall not apply to any segment of highway on the Federal-aid system described in that subsection that, as of the date on which a toll is imposed on the segment, will have the same number of nontoll lanes as were in existence prior to that date.

(2) A high-occupancy vehicle lane that is converted to a toll lane shall not be subject to this section, and shall not be considered to be a nontoll lane for purposes of determining whether a highway will have fewer nontoll lanes than prior to the date of imposition of the toll, if—

(A) high-occupancy vehicles occupied by the number of passengers specified by the entity operating the toll lane may use the toll lane without paying a toll, unless otherwise specified by the appropriate county, town, municipal or other local government entity, or public toll road or transit authority; or

(B) each high-occupancy vehicle lane that was converted to a toll lane was constructed as a temporary lane to be replaced by a toll lane under a plan approved by the appropriate county, town, municipal or other local government entity, or public toll road or transit authority.】

【SEC. 124. None of the funds in this Act to the Department of Transportation may be used to provide credit assistance unless not less than 3 days before any application approval to provide credit assistance under sections 603 and 604 of title 23, United States Code, the Secretary of Transportation provides notification in writing to the following committees: the House and Senate Committees on Appropriations; the Committee on Environment and Public Works and the Committee on Banking, Housing and Urban Affairs of the Senate; and the Committee on Transportation and Infrastructure of the House of Representatives: *Provided*, That such notification shall include, but not be limited to, the name of the project sponsor; a description of the project; whether credit assistance will be provided as a direct loan, loan guarantee, or line of credit; and the amount of credit assistance.】

【SEC. 125. Section 127 of title 23, United States Code, is amended by adding at the end the following:

"(j) OPERATION OF VEHICLES ON CERTAIN OTHER WISCONSIN HIGHWAYS.—If any segment of the United States Route 41 corridor, as described in section 1105(c)(57) of the Intermodal Surface Transportation Efficiency Act of 1991, is designated as a route on the Interstate System, a vehicle that could operate legally on that segment before the date of such designation may continue to operate on that segment, without regard to any requirement under subsection (a).

(k) OPERATION OF VEHICLES ON CERTAIN MISSISSIPPI HIGHWAYS.—If any segment of United States Route 78 in Mississippi from mile marker 0 to mile marker 113 is designated as part of the Interstate System, no limit established under this section may apply to that segment with respect to the operation of any vehicle that could have legally operated on that segment before such designation.

(l) OPERATION OF VEHICLES ON CERTAIN KENTUCKY HIGHWAYS.—

(1) IN GENERAL.—If any segment of highway described in paragraph (2) is designated as a route on the Interstate System, a vehicle that could operate legally on that segment before the date of such designation may continue to operate on that segment, without regard to any requirement under subsection (a).

(2) DESCRIPTION OF HIGHWAY SEGMENTS.—The highway segments referred to in paragraph (1) are as follows:

(A) Interstate Route 69 in Kentucky (formerly the Wendell H. Ford (Western Kentucky) Parkway) from the Interstate Route 24 Interchange, near Eddyville, to the Edward T. Breathitt (Pennyriple) Parkway Interchange.

(B) The Edward T. Breathitt (Pennyriple) Parkway (to be designated as Interstate Route 69) in Kentucky from the Wendell H. Ford (Western Kentucky) Parkway Interchange to near milepost 77, and on new alignment to an interchange on the Audubon Parkway, if the segment is designated as part of the Interstate System."】
(Department of Transportation Appropriations Act, 2015.)

FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION

The Federal Motor Carrier Safety Administration (FMCSA) was established within the Department of Transportation by the Motor Carrier Safety Improvement Act of 1999 (P.L. 106–159). Prior to this legislation, motor carrier safety responsibilities were under the jurisdiction of the Federal Highway Administration.

FMCSA's mission is to promote safe commercial motor vehicle operation and reduce truck and bus crashes. The agency accomplishes this mission by reducing fatalities and property losses associated with commercial motor vehicles through education, regulation, enforcement, and research and innovative technology, thereby achieving a safer and more secure transportation environment. FMCSA is also responsible for enforcing Federal motor carrier safety and hazardous materials regulations for all commercial vehicles entering the United States along its southern and northern borders.

Trust Funds

MOTOR CARRIER SAFETY

Program and Financing (in millions of dollars)

| Identification code 069–8055–0–7–401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 3 | 3 |

| | | | |
|---|----|----|----|
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 3 | 3 | 3 |
| 1930 Total budgetary resources available | 3 | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 1 | 1 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –1 | | |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 5054 Fund balance in excess of liquidating requirements, SOY: Contract authority | 41 | 41 | 41 |
| 5055 Fund balance in excess of liquidating requirements, EOY: Contract authority | 41 | 41 | 41 |

Activities have not been funded in this account since 2005. This schedule shows the obligations and outlays of funding made available for this program in fiscal years prior to 2006.

NATIONAL MOTOR CARRIER SAFETY PROGRAM

Program and Financing (in millions of dollars)

| Identification code 069–8048–0–7–401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Border Modernization and Maintenance | 13 | | |
| 0900 Total new obligations (object class 23.1) | 13 | | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 21 | 9 | 9 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 22 | 9 | 9 |
| 1930 Total budgetary resources available | 22 | 9 | 9 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 9 | 9 | 9 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 15 | 5 |
| 3010 Obligations incurred, unexpired accounts | 13 | | |
| 3020 Outlays (gross) | | –10 | –2 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –1 | | |
| 3050 Unpaid obligations, end of year | 15 | 5 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 15 | 5 |
| 3200 Obligated balance, end of year | 15 | 5 | 3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | | 10 | 2 |
| 4190 Outlays, net (total) | | 10 | 2 |
| Memorandum (non-add) entries: | | | |
| 5050 Unobligated balance, SOY: Contract authority | 8 | | 6 |
| 5051 Unobligated balance, EOY: Contract authority | | 6 | 8 |
| 5052 Obligated balance, SOY: Contract authority | 3 | 11 | 5 |
| 5053 Obligated balance, EOY: Contract authority | 11 | 5 | 3 |
| 5061 Limitation on obligations (Transportation Trust Funds) | 13 | | |

No funding is requested for this account in 2016. P.L. 113–76 provided access during FY 2014 to \$13 million for the modernization and maintenance of border facilities.

MOTOR CARRIER SAFETY GRANTS

Program and Financing (in millions of dollars)

| Identification code 069-8158-0-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Motor Carrier Safety Assistance Program | 217 | 218 | 260 |
| 0002 Border Enforcement Grants | 32 | 32 | ..... |
| 0003 Safety Data Improvement Grants | 3 | 3 | ..... |
| 0004 Commercial Driver's License (CDL) Program Improvement Grants | 30 | 30 | 34 |
| 0005 Commercial Vehicle Information Systems | 15 | 25 | ..... |
| 0006 Performance and Registration Information System | 5 | 5 | ..... |
| 0007 MCSAP High Priority ..... | ..... | ..... | 24 |
| 0008 Innovative Technology Deployment Program (ITD) ..... | ..... | ..... | 20 |
| 0009 Commercial Motor Vehicle Operator (CMV) Grant ..... | ..... | ..... | 1 |
| 0900 Total new obligations | 302 | 313 | 339 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 92 | 107 | 107 |
| 1021 Recoveries of prior year unpaid obligations | 4 | ..... | ..... |
| 1050 Unobligated balance (total) | 96 | 107 | 107 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 313 | 313 | 313 |
| 1137 Portion applied to liquidate contract authority, Motor Carrier Safety Grants | -313 | -313 | -313 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority, Motor Carrier Safety Grants | 313 | 313 | 313 |
| 1640 Contract authority, mandatory (total) | 313 | 313 | 313 |
| 1900 Budget authority (total) | 313 | 313 | 313 |
| 1930 Total budgetary resources available | 409 | 420 | 420 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 107 | 107 | 81 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 399 | 418 | 419 |
| 3010 Obligations incurred, unexpired accounts | 302 | 313 | 339 |
| 3020 Outlays (gross) | -279 | -312 | -266 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -4 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 418 | 419 | 492 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 399 | 418 | 419 |
| 3200 Obligated balance, end of year | 418 | 419 | 492 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 60 | 88 | ..... |
| 4011 Outlays from discretionary balances | 219 | 224 | 266 |
| 4020 Outlays, gross (total) | 279 | 312 | 266 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 313 | 313 | 313 |
| 4180 Budget authority, net (total) | 313 | 313 | 313 |
| 4190 Outlays, net (total) | 279 | 312 | 266 |
| Memorandum (non-add) entries: | | | |
| 5054 Fund balance in excess of liquidating requirements, SOY: Contract authority | 30 | 30 | 30 |
| 5055 Fund balance in excess of liquidating requirements, EOY: Contract authority | 30 | 30 | 30 |
| 5061 Limitation on obligations (Transportation Trust Funds) | 313 | 313 | ..... |

Motor Carrier Safety Grants support States to conduct compliance reviews, identify and apprehend traffic violators, conduct roadside inspections, and support safety audits on new entrant carriers. The Federal Motor Carrier Safety Administration (FMCSA) also supports States by conducting training for State agency personnel to accomplish motor carrier safety objectives. In addition, FMCSA reviews State commercial driver's license (CDL) oversight activities to prevent unqualified drivers from being issued CDLs, and is initiating an Innovative Technology program to improve the safety and productivity of commercial vehicles and drivers. The Motor Carriers Safety Grants account maintains the Agency's individual grants under the Compliance, Safety and Accountability Program.

Object Classification (in millions of dollars)

| Identification code 069-8158-0-7-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 5 | 24 | 30 |
| 41.0 Grants, subsidies, and contributions | 296 | 288 | 308 |
| 99.9 Total new obligations | 302 | 313 | 339 |

MOTOR CARRIER SAFETY GRANTS
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 069-8158-7-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | | | 5 |
| 1137 Appropriations applied to liquidate contract authority | | | -5 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | | | 5 |
| 1640 Contract authority, mandatory (total) | | | 5 |
| 1900 Budget authority (total) | | | 5 |
| 1930 Total budgetary resources available | | | 5 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 Outlays (gross) | | | -89 |
| 3050 Unpaid obligations, end of year | | | -89 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | -89 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | -88 | ..... |
| 4011 Outlays from discretionary balances | | -224 | -266 |
| 4020 Outlays, gross (total) | | -312 | -266 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 5 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 88 | 89 |
| 4101 Outlays from mandatory balances | | 224 | 266 |
| 4110 Outlays, gross (total) | | 312 | 355 |
| 4180 Budget authority, net (total) | | | 5 |
| 4190 Outlays, net (total) | | | 89 |
| Memorandum (non-add) entries: | | | |
| 5061 Limitation on obligations (Transportation Trust Funds) | | | 318 |

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2015 enacted levels. This schedule also creates a new baseline of mandatory contract authority that is equal to the previous discretionary obligation limitation baseline to calculate the spending increase above the baseline subject to PAYGO.

MOTOR CARRIER SAFETY GRANTS
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

| Identification code 069-8158-9-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | -60 | ..... | ..... |
| 4011 Outlays from discretionary balances | -219 | ..... | ..... |
| 4020 Outlays, gross (total) | -279 | ..... | ..... |

MOTOR CARRIER SAFETY GRANTS—Continued
Program and Financing—Continued

| Identification code 069-8158-9-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 60 | | |
| 4101 Outlays from mandatory balances | 219 | | |
| 4110 Outlays, gross (total) | 279 | | |

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority, for 2014 actual amounts, for comparability purposes.

MOTOR CARRIER SAFETY GRANTS
(Legislative proposal, not subject to PAYGO)
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(LIMITATION ON OBLIGATIONS)
(HIGHWAY TRUST FUND)

[For] Contingent upon enactment of multi-year surface transportation authorization legislation, for payment of obligations incurred in carrying out sections 31102, 31104(a), 31106, 31107, 31109, 31309, 31313 of title 49, United States Code, and sections 4126 and 4128 of Public Law 109-59, as amended by Public Law 112-141, as extended by Public Law 113-159, [\$313,000,000] \$339,343,000, to be derived from the Highway Trust Fund (other than the Mass Transit Account) and to remain available until expended: *Provided*, That funds available for the implementation or execution of motor carrier safety programs shall not exceed total obligations of [\$313,000,000] \$339,343,000 in fiscal year [2015] 2016 for "Motor Carrier Safety Grants"; of which [\$218,000,000] \$284,343,000 shall be available for the motor carrier safety assistance program, [\$30,000,000] \$34,000,000 shall be available for commercial driver's license program improvement grants, [\$32,000,000] shall be available for border enforcement grants, \$5,000,000 shall be available for performance and registration information system management grants, \$25,000,000] \$20,000,000 shall be available for the [commercial vehicle information systems and networks deployment program] *Information Technology Deployment (ITD) program*, and [\$3,000,000] \$1,000,000 shall be available for [safety data improvement grants: *Provided further*, That, of the funds made available herein for the motor carrier safety assistance program, \$32,000,000 shall be available for audits of new entrant motor carriers] *a commercial motor vehicle operators' grants program. (Department of Transportation Appropriations Act, 2015.)*

MOTOR CARRIER SAFETY GRANTS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-8158-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Motor Carrier Assistance Program | | | 21 |
| 0900 Total new obligations (object class 41.0) | | | 21 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | | | 21 |
| 1137 Appropriations applied to liquidate contract authority | | | -21 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | | | 21 |
| 1640 Contract authority, mandatory (total) | | | 21 |
| 1900 Budget authority (total) | | | 21 |
| 1930 Total budgetary resources available | | | 21 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 21 |
| 3020 Outlays (gross) | | | -6 |
| 3050 Unpaid obligations, end of year | | | 15 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 15 |

Budget authority and outlays, net:

| | | | |
|---|--|--|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 21 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 6 |
| 4180 Budget authority, net (total) | | | 21 |
| 4190 Outlays, net (total) | | | 6 |

Memorandum (non-add) entries:

| | | | |
|---|--|--|----|
| 5061 Limitation on obligations (Transportation Trust Funds) | | | 21 |
|---|--|--|----|

The Administration proposes to reclassify all surface transportation outlays as mandatory. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS

Program and Financing (in millions of dollars)

| Identification code 069-8159-0-7-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating Expenses | 209 | 221 | 245 |
| 0002 Research and Technology | 7 | 9 | 10 |
| 0003 Information Management | 34 | 35 | 43 |
| 0005 Outreach and Education | 4 | 4 | |
| 0006 Commercial Motor Vehicle Operating Grants | 1 | 2 | |
| 0100 Subtotal, direct program | 255 | 271 | 298 |
| 0799 Total direct obligations | 255 | 271 | 298 |
| 0801 Motor Carrier Safety Operations and Programs (Reimbursable) | 20 | 15 | 15 |
| 0900 Total new obligations | 275 | 286 | 313 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 22 | 27 | 27 |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1050 Unobligated balance (total) | 25 | 27 | 27 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 259 | 271 | 271 |
| 1137 Appropriations applied to liquidate contract authority | -259 | -271 | -271 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | 259 | 271 | 271 |
| 1640 Contract authority, mandatory (total) | 259 | 271 | 271 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 18 | 15 | 15 |
| 1750 Spending auth from offsetting collections, disc (total) | 18 | 15 | 15 |
| 1900 Budget authority (total) | 277 | 286 | 286 |
| 1930 Total budgetary resources available | 302 | 313 | 313 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 27 | 27 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 92 | 91 | 82 |
| 3010 Obligations incurred, unexpired accounts | 275 | 286 | 313 |
| 3020 Outlays (gross) | -273 | -295 | -65 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3050 Unpaid obligations, end of year | 91 | 82 | 330 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 92 | 91 | 82 |
| 3200 Obligated balance, end of year | 91 | 82 | 330 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 18 | 15 | 15 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 208 | 218 | 15 |
| 4011 Outlays from discretionary balances | 65 | 77 | 50 |
| 4020 Outlays, gross (total) | 273 | 295 | 65 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4034 Offsetting governmental collections | -18 | -15 | -15 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 259 | 271 | 271 |
| 4180 Budget authority, net (total) | 259 | 271 | 271 |

| | | | | |
|--------------------------------------|--|-----|-----|----|
| 4190 | Outlays, net (total) | 255 | 280 | 50 |
| Memorandum (non-add) entries: | | | | |
| 5054 | Fund balance in excess of liquidating requirements, SOY: | | | |
| | Contract authority | 16 | 16 | 16 |
| 5055 | Fund balance in excess of liquidating requirements, EOY: | | | |
| | Contract authority | 16 | 16 | 16 |
| 5061 | Limitation on obligations (Transportation Trust Funds) | 262 | 271 | |
| 5090 | Unexpired unavailable balance, SOY: Offsetting collections | 1 | 1 | 1 |
| 5092 | Unexpired unavailable balance, EOY: Offsetting collections | 1 | 1 | 1 |

The Operations and Programs account provides the necessary resources to support program and administrative activities for motor carrier safety. As proposed in the multi-year surface transportation authorization legislation, the Federal Motor Carrier Safety Administration (FMCSA) will continue to improve safety and reduce severe and fatal commercial motor vehicles crashes by raising the bar to entry into the commercial motor vehicle industry, by requiring operators to maintain standards to remain in the industry, and by removing high-risk carriers, vehicles, drivers and service providers from operation. Funding supports nationwide motor carrier safety and consumer enforcement efforts, including the continuation of the Compliance, Safety and Accountability Program; regulation and enforcement of movers of household goods, and Federal safety enforcement activities at the borders to ensure that foreign-domiciled carriers entering the U.S. are in compliance with FMCSA Regulations. Resources are also provided to fund regulatory development and implementation, information management, investment in research and technology, safety outreach and education, and the safety and consumer telephone hotline. The FY 2016 funding request reflects significant expansion of agency efforts to enhance motor coach safety.

Object Classification (in millions of dollars)

| Identification code 069-8159-0-7-401 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 92 | 92 | 113 |
| 11.3 | Other than full-time permanent | 1 | 2 | 3 |
| 11.9 | Total personnel compensation | 93 | 94 | 116 |
| 12.1 | Civilian personnel benefits | 30 | 30 | 34 |
| 21.0 | Travel and transportation of persons | 9 | 9 | 15 |
| 23.1 | Rental payments to GSA | 14 | 14 | 20 |
| 23.3 | Communications, utilities, and miscellaneous charges | 3 | 3 | 5 |
| 24.0 | Printing and reproduction | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 95 | 106 | 91 |
| 25.5 | Research and development contracts | 7 | 9 | 10 |
| 26.0 | Supplies and materials | 2 | 2 | 5 |
| 31.0 | Equipment | 1 | 1 | 1 |
| 41.0 | Grants, subsidies, and contributions | 1 | 2 | |
| 99.0 | Direct obligations | 256 | 271 | 298 |
| 99.0 | Reimbursable obligations | 19 | 15 | 15 |
| 99.9 | Total new obligations | 275 | 286 | 313 |

Employment Summary

| Identification code 069-8159-0-7-401 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 1001 | Direct civilian full-time equivalent employment | 1,039 | 1,088 | 1,215 |
| 2001 | Reimbursable civilian full-time equivalent employment | 61 | 61 | 61 |

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 069-8159-7-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---------------------------------------|--|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 | Appropriation (special or trust fund) | | 8 |
| 1137 | Appropriations applied to liquidate contract authority | | -8 |
| Contract authority, mandatory: | | | |
| 1600 | Contract authority | | 8 |
| 1640 | Contract authority, mandatory (total) | | 8 |

| | | | | |
|--------------------------------------|--|--|--|---|
| 1900 | Budget authority (total) | | | 8 |
| 1930 | Total budgetary resources available | | | 8 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | | | 8 |

Change in obligated balance:

| | | | | |
|--------------------------------------|---------------------------------|--|--|------|
| Unpaid obligations: | | | | |
| 3020 | Outlays (gross) | | | -209 |
| 3050 | Unpaid obligations, end of year | | | -209 |
| Memorandum (non-add) entries: | | | | |
| 3200 | Obligated balance, end of year | | | -209 |

Budget authority and outlays, net:

| | | | | |
|------------------------|--|-----|------|-----|
| Discretionary: | | | | |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | | -203 | |
| 4011 | Outlays from discretionary balances | | -77 | -50 |
| 4020 | Outlays, gross (total) | | -280 | -50 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | | | 8 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 203 | | 209 |
| 4101 | Outlays from mandatory balances | 77 | | 50 |
| 4110 | Outlays, gross (total) | 280 | | 259 |
| 4180 | Budget authority, net (total) | | | 8 |
| 4190 | Outlays, net (total) | | | 209 |

Memorandum (non-add) entries:

| | | | | |
|------|--|--|--|-----|
| 5061 | Limitation on obligations (Transportation Trust Funds) | | | 279 |
|------|--|--|--|-----|

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2015 enacted levels. This schedule also creates a new baseline of mandatory contract authority that is equal to the previous discretionary obligation limitation baseline to calculate the spending increase above the baseline subject to PAYGO.

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

| Identification code 069-8159-9-7-401 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|--|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | -191 | | |
| 4011 | Outlays from discretionary balances | -64 | | |
| 4020 | Outlays, gross (total) | -255 | | |
| Mandatory: | | | | |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 191 | | |
| 4101 | Outlays from mandatory balances | 64 | | |
| 4110 | Outlays, gross (total) | 255 | | |

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority, for 2014 actual amounts, for comparability purposes.

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(LIMITATION ON OBLIGATIONS)

(HIGHWAY TRUST FUND)

[For] Contingent upon enactment of multi-year surface transportation authorization legislation, for payment of obligations incurred in the implementation, execution and administration of motor carrier safety operations and programs pursuant to section 31104(i) of title 49, United States Code, and sections 4127 and 4134 of Public Law 109-59, as amended by Public Law 112-141, and as extended by Public Law 113-159, **[\$271,000,000] \$329,180,000**, to be derived from the Highway Trust Fund (other than the Mass Transit Account), together with advances and reimburse-

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS—Continued

ments received by the Federal Motor Carrier Safety Administration, the sum of which shall remain available until expended: *Provided*, That funds available for implementation, execution or administration of motor carrier safety operations and programs authorized under title 49, United States Code, and sections 4127 and 4134 of Public Law 109–59, as amended by Public Law 112–141, and as extended by Public Law 113–159, shall not exceed total obligations of **[\$271,000,000]** \$329,180,000 for "Motor Carrier Safety Operations and Programs" for fiscal year **[2015]** 2016, of which **[\$9,000,000]** \$9,735,000, to remain available for obligation until September 30, **[2017]** 2018, is for the research and technology program, and of which **[\$34,545,000]** \$42,558,000, to remain available for obligation until September 30, **[2017]** 2018, is for information management: *Provided further*, That \$2,300,000 shall be made available for commercial motor vehicle operator grants to carry out section 4134 of Public Law 109–59, as amended by Public Law 112–141, of which \$1,300,000 is to be made available from prior year unobligated contract authority provided in Public Law 112–141, or other appropriations or authorization acts: *Provided further*, That of unobligated contract authority provided in Public Law 112–141, or other appropriations or authorization acts for "Motor Carrier Safety Operations and Programs", \$6,700,000 shall be made available for enforcement and investigation activities related to the safe transportation of energy products, information management and technology needs related to the monitoring of high-risk carriers and carriers operating under consent agreements, and the Capital Improvement Plan for border facilities and field offices, and an additional \$4,000,000 shall be made available to administer the study required under section 133 of this Act, to remain available for obligation until September 30, 2017: *Provided further*, That the Secretary shall complete final regulatory action on the implementation of 49 United States Code 31137 no later than June 1, 2015. *(Department of Transportation Appropriations Act, 2015.)*

MOTOR CARRIER SAFETY OPERATIONS AND PROGRAMS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069–8159–4–7–401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating Expenses | | | 50 |
| 0900 Total new obligations (object class 25.2) | | | 50 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | | | 50 |
| 1137 Appropriations applied to liquidate contract authority | | | -50 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | | | 50 |
| 1640 Contract authority, mandatory (total) | | | 50 |
| 1900 Budget authority (total) | | | 50 |
| 1930 Total budgetary resources available | | | 50 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 50 |
| 3020 Outlays (gross) | | | -38 |
| 3050 Unpaid obligations, end of year | | | 12 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 12 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 50 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 38 |
| 4180 Budget authority, net (total) | | | 50 |
| 4190 Outlays, net (total) | | | 38 |
| Memorandum (non-add) entries: | | | |
| 5061 Limitation on obligations (Transportation Trust Funds) | | | 50 |

The Administration proposes to reclassify all surface transportation outlays as mandatory. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

ADMINISTRATIVE PROVISIONS—FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION

[SEC. 130. Funds appropriated or limited in this Act shall be subject to the terms and conditions stipulated in section 350 of Public Law 107–87 and section 6901 of Public Law 110–28. **]**

[SEC. 131. The Federal Motor Carrier Safety Administration shall send notice of 49 CFR section 385.308 violations by certified mail, registered mail, or another manner of delivery, which records the receipt of the notice by the persons responsible for the violations. **]**

[SEC. 132. None of the funds limited or otherwise made available under this Act shall be used by the Secretary to enforce any regulation prohibiting a State from issuing a commercial learner's permit to individuals under the age of eighteen if the State had a law authorizing the issuance of commercial learner's permits to individuals under eighteen years of age as of May 9, 2011. **]**

[SEC. 133. (a) None of the funds appropriated or otherwise made available by this Act or any other Act shall be used to enforce sections 395.3(c) and 395.3(d) of title 49, Code of Federal Regulations, and such sections shall have no force or effect from the date of enactment of this Act until the later of September 30, 2015, or upon submission of the final report issued by the Secretary under this section. The restart provisions in effect on June 30, 2013, shall be in effect during this period.

(b) As soon as possible after the date of the enactment of this Act, the Secretary of Transportation shall publish a Notice in the Federal Register and on the Federal Motor Carrier Safety Administration website announcing that the provisions in the rule referred to in subsection (a) shall have no force or effect from the date of enactment of this Act through September 30, 2015, and the restart rule in effect on June 30, 2013, shall immediately be in effect.

(c) Within 90 days of the date of enactment of this Act, the Secretary shall initiate a naturalistic study of the operational, safety, health and fatigue impacts of the restart provisions in sections 395.3(c) and 395.3(d) of title 49, Code of Federal Regulations, on commercial motor vehicle drivers. The study required under this subsection shall—

(1) compare the work schedules and assess operator fatigue between the following two groups of commercial motor vehicle drivers, each large enough to produce statistically significant results:

(A) commercial motor vehicle drivers who operate under such provisions, in effect between July 1, 2013, and the day before the date of enactment of this Act, and

(B) commercial motor vehicle drivers who operate under the provisions in effect on June 30, 2013.

(2) compare, at a minimum, the 5-month work schedules, and assess safety critical events (crashes, near crashes and crash-relevant conflicts) and operator fatigue between the commercial motor vehicle drivers identified under subsection (c)(1) of this section from a statistically significant sample of drivers comprised of fleets of all sizes, including long-haul, regional and short-haul operations in various sectors of the industry, including flat-bed, refrigerated, tank, and dry-van, to the extent practicable;

(3) assess drivers' safety critical events, fatigue and levels of alertness, and driver health outcomes by using both electronic and captured record of duty status, including the Psychomotor Vigilance Test (PVT), e-logging data, actigraph watches and cameras or other on-board monitoring systems that record or measure safety critical events and driver alertness;

(4) utilize data from electronic logging devices, consistent to the extent practicable, with the anticipated requirements for such devices in section 31137(b) of title 49, United States Code, from motor carriers and drivers of commercial motor vehicles, notwithstanding any limitation on the use of such data under section 31137(e) of title 49, United States Code; and

(5) include the development of an initial study plan and final report, each of which shall be subject to an independent peer review by a panel of individuals with relevant medical and scientific expertise.

(d) Prior to the study required under this subsection commencing and within 60 days of the date of enactment of this Act, the Secretary shall submit a plan outlining the scope and methodology for the study to the Department of Transportation Inspector General.

(1) Within 30 days of receiving the plan, the Office of Inspector General shall review and report whether it includes—

(A) a sufficient number of participating drivers to produce statistically significant results consistent with subsection (c)(2);

(B) the use of reliable technologies to assess the operational, safety and fatigue components of the study to produce consistent and valid results;

(C) appropriate performance measures to properly evaluate the study outcomes; and

(D) an appropriate selection of the independent review panel under subsection (c)(5).

(2) The Office of Inspector General shall report its findings, conclusions and any recommendations to the Secretary and to the House and Senate Committees on Appropriations within 30 days of receipt of the plan.

(e) The Secretary shall submit a final report on the findings and conclusions of the study and the Department's recommendations on whether the provisions in effect on July 1, 2013, provide a greater net benefit for the operational, safety, health and fatigue impacts of the restart provisions to the Inspector General within 210 days of receiving the Office of the Inspector General report required in subsection (d)(2).

(1) Within 60 days of receipt of the Secretary's findings and recommendations in subsection (e), the Inspector General shall report to the Secretary and the House and Senate Committees on Appropriations on the study's compliance with the requirements outlined under subsection (c).

(2) Upon submission of the Office of the Inspector General report in paragraph (1), the Secretary shall submit its report to the House and Senate Committees on Appropriations and make the report publically available on its website.

(f) The Secretary of Transportation shall certify in writing in a manner addressing the Inspector General's findings and recommendations in subsection (d)(1) and (e)(1) of this section that the Secretary has met the requirements as described in section (c) and (d).

(g) The study and the Office of the Inspector General reviews shall not be subject to section 3506 or 3507 of title 44, United States Code.]

[SEC. 134. None of the funds limited or otherwise made available under the heading "Motor Carrier Safety Operations and Programs" may be used to deny an application to renew a Hazardous Materials Safety Program permit for a motor carrier based on that carrier's Hazardous Materials Out-of-Service rate, unless the carrier has the opportunity to submit a written description of corrective actions taken, and other documentation the carrier wishes the Secretary to consider, including submitting a corrective action plan, and the Secretary determines the actions or plan is insufficient to address the safety concerns that resulted in that Hazardous Materials Out-of-Service rate.] (Department of Transportation Appropriations Act, 2015.)

**NATIONAL HIGHWAY TRAFFIC SAFETY
ADMINISTRATION**

The National Highway Traffic Safety Administration (NHTSA) is responsible for motor vehicle safety, highway safety behavioral programs, motor vehicle information, and automobile fuel economy programs. NHTSA is charged with reducing traffic crashes and deaths and injuries resulting from traffic crashes; establishing motor vehicle safety standards for motor vehicles and motor vehicle equipment in interstate commerce; carrying out needed safety research and development; and the operation of the National Driver Register.

Federal Funds

CONSUMER ASSISTANCE TO RECYCLE AND SAVE PROGRAM

Program and Financing (in millions of dollars)

| Identification code 069-0654-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 20 | 20 | 20 |
| 1930 Total budgetary resources available | 20 | 20 | 20 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 20 | 20 | 20 |

The schedules above illustrate the remaining activity associated with the completed Consumer Assistance to Recycle and Save (Cash for Clunkers) program. No new funds are requested for this program in 2016.

OPERATIONS AND RESEARCH

[For expenses necessary to discharge the functions of the Secretary, with respect to traffic and highway safety authorized under chapter 301 and part C of subtitle VI of title 49, United States Code, \$130,000,000, of which \$20,000,000 shall remain available through September 30, 2016.] (Department of Transportation Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 069-0650-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Research and Analysis | 30 | 33 | ..... |
| 0002 Rulemaking | 18 | 20 | ..... |
| 0003 Enforcement | 25 | 17 | ..... |
| 0004 Administrative Expenses | 57 | 60 | ..... |
| 0900 Total new obligations | 130 | 130 | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 5 | 5 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 134 | 130 | ..... |
| 1160 Appropriation, discretionary (total) | 134 | 130 | ..... |
| 1900 Budget authority (total) | 134 | 130 | ..... |
| 1930 Total budgetary resources available | 136 | 135 | 5 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 5 | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 84 | 72 | 77 |
| 3010 Obligations incurred, unexpired accounts | 130 | 130 | ..... |
| 3020 Outlays (gross) | -140 | -125 | -53 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 72 | 77 | 24 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 84 | 72 | 77 |
| 3200 Obligated balance, end of year | 72 | 77 | 24 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 134 | 130 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 79 | 75 | ..... |
| 4011 Outlays from discretionary balances | 61 | 50 | 53 |
| 4020 Outlays, gross (total) | 140 | 125 | 53 |
| 4180 Budget authority, net (total) | 134 | 130 | ..... |
| 4190 Outlays, net (total) | 140 | 125 | 53 |

The Vehicle Safety programs support activities to reduce highway fatalities, prevent injuries, and reduce their associated economic toll by research into, and implementation of, Federal motor vehicle safety standards. NHTSA's research areas include biomechanics, crash avoidance and mitigation technologies, and vehicle safety issues related to fuel efficiency and alternative fuels. NHTSA's Operation and Research programs fund a broad range of initiatives, including promulgation of Federal motor vehicle safety standards for motor vehicles and safety related equipment; automotive fuel economy standards required by the Energy Policy and Conservation Act, as amended by the Energy Independence and Security Act of 2007; international harmonization of vehicle standards; and consumer information on motor vehicle safety, including the New Car Assessment Program. NHTSA conducts compliance programs for motor vehicle safety and automotive fuel economy standards; investigations of safety-related motor vehicle defects; enforcement of Federal odometer law; support of enforcement of State odometer law; and safety recalls when warranted. Motor vehicle

OPERATIONS AND RESEARCH—Continued

safety research and development supports NHTSA programs through the collection and analysis of crash data to identify safety problems, development of alternative solutions, and assessments of costs, benefits, and effectiveness. Research continues on standards and technologies to improve vehicle crashworthiness and crash avoidance, with emphasis on reducing crashes through vehicle-to-vehicle communication system and active safety technologies.

No funds are requested in this account for 2016. The Administration is proposing funding for these programs within the multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in an Operations and Research account that would be funded from the Highway Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

| Identification code 069-0650-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 38 | 38 | ..... |
| 11.5 Other personnel compensation | 1 | 1 | ..... |
| 11.9 Total personnel compensation | 39 | 39 | ..... |
| 12.1 Civilian personnel benefits | 10 | 10 | ..... |
| 21.0 Travel and transportation of persons | 1 | 1 | ..... |
| 23.1 Rental payments to GSA | 2 | 2 | ..... |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 3 | ..... |
| 25.2 Other services from non-Federal sources | 48 | 48 | ..... |
| 25.5 Research and development contracts | 3 | 3 | ..... |
| 26.0 Supplies and materials | 3 | 3 | ..... |
| 31.0 Equipment | 2 | 2 | ..... |
| 41.0 Grants, subsidies, and contributions | 19 | 19 | ..... |
| 99.9 Total new obligations | 130 | 130 | ..... |

Employment Summary

| Identification code 069-0650-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 329 | 341 | ..... |

OPERATIONS AND RESEARCH
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 069-0650-7-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | -130 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | -130 | ..... | ..... |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 130 | 133 | ..... |
| 1260 Appropriations, mandatory (total) | 130 | 133 | ..... |
| 1900 Budget authority (total) ..... | ..... | ..... | 133 |
| 1930 Total budgetary resources available ..... | ..... | ..... | 133 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year ..... | ..... | ..... | 133 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| Outlays (gross): | | | |
| 3020 Outlays (gross) ..... | ..... | ..... | -77 |
| 3050 Unpaid obligations, end of year ..... | ..... | ..... | -77 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year ..... | ..... | ..... | -77 |

Budget authority and outlays, net:

| | | | |
|---|------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | -130 | ..... | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | -75 | ..... | ..... |
| 4011 Outlays from discretionary balances | -50 | -53 | ..... |
| 4020 Outlays, gross (total) | -125 | -53 | ..... |

| | | | |
|---|-------|-------|-------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 130 | 133 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 75 | 77 | ..... |
| 4101 Outlays from mandatory balances | 50 | 53 | ..... |
| 4110 Outlays, gross (total) | 125 | 130 | ..... |
| 4180 Budget authority, net (total) ..... | ..... | ..... | 133 |
| 4190 Outlays, net (total) ..... | ..... | ..... | 77 |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2015 enacted and baseline budget authority and outlays as mandatory for comparability purposes; and, to calculate the spending increase above the baseline subject to PAYGO.

OPERATIONS AND RESEARCH

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

| Identification code 069-0650-9-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | -134 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | -134 | ..... | ..... |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 134 | ..... | ..... |
| 1260 Appropriations, mandatory (total) | 134 | ..... | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | -134 | ..... | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | -79 | ..... | ..... |
| 4011 Outlays from discretionary balances | -61 | ..... | ..... |
| 4020 Outlays, gross (total) | -140 | ..... | ..... |
| Mandatory: | | | |
| 4090 Budget authority, gross | 134 | ..... | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 79 | ..... | ..... |
| 4101 Outlays from mandatory balances | 61 | ..... | ..... |
| 4110 Outlays, gross (total) | 140 | ..... | ..... |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2014 actual budget authority and outlays as mandatory for comparability purposes.

OPERATIONS AND RESEARCH

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-0650-4-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | -133 |
| 1260 Appropriations, mandatory (total) | | | -133 |
| 1930 Total budgetary resources available | | | -133 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | -133 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| Outlays (gross): | | | |
| 3020 Outlays (gross) | | | 77 |
| 3050 Unpaid obligations, end of year | | | 77 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 77 |

| | | | |
|---|--------------------------------------|--|------|
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | | -133 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | -77 |
| 4180 | Budget authority, net (total) | | -133 |
| 4190 | Outlays, net (total) | | -77 |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

NEXT GENERATION 911 IMPLEMENTATION GRANTS

Program and Financing (in millions of dollars)

| Identification code 069-0661-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Grants | | 106 |
| 0002 | Administration | | 9 |
| 0900 | Total new obligations | | 115 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | | 107 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | 107 | 8 |
| 1850 | Spending auth from offsetting collections, mand (total) | 107 | 8 |
| 1930 | Total budgetary resources available | 107 | 115 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 107 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 115 |
| 3020 | Outlays (gross) | | -64 |
| 3050 | Unpaid obligations, end of year | | 51 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 51 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 107 | 8 |
| Outlays, gross: | | | |
| 4101 | Outlays from mandatory balances | | 64 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 | Federal sources | -107 | -8 |
| 4190 | Outlays, net (total) | -107 | 56 |

The 911 Grant Program was authorized by the Next Generation 911 Advancement Act of 2012, which allows eligible entities to utilize funds to implement and operate Next Generation 911 services and to train public safety personnel. The program will be funded by \$115 million from the Public Safety Trust Fund. The authority to expend these funds expires on October 1, 2022.

Object Classification (in millions of dollars)

| Identification code 069-0661-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--------------------------------------|-----------|-----------|
| Direct obligations: | | | |
| 26.0 | Supplies and materials | | 6 |
| 41.0 | Grants, subsidies, and contributions | | 109 |
| 99.9 | Total new obligations | | 115 |

Trust Funds

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)

Program and Financing (in millions of dollars)

| Identification code 069-8016-0-7-401 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|------|
| Obligations by program activity: | | | | |
| 0001 | Highway safety programs | 45 | 38 | 38 |
| 0002 | Research and analysis | 34 | 42 | 42 |
| 0007 | National driver register | 5 | 5 | 5 |
| 0008 | Administrative Expenses | 42 | 54 | 56 |
| 0100 | Total Direct Obligations | 126 | 139 | 141 |
| 0799 | Total direct obligations | 126 | 139 | 141 |
| 0801 | Operations and Research (Transportation Trust Fund) (Reimbursable) | 16 | 30 | 30 |
| 0900 | Total new obligations | 142 | 169 | 171 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 43 | 46 | 31 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 4 | | |
| 1021 | Recoveries of prior year unpaid obligations | 3 | | |
| 1050 | Unobligated balance (total) | 46 | 46 | 31 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1101 | Appropriation (special or trust fund) | 124 | 124 | 124 |
| 1137 | Appropriations applied to liquidate contract authority | -124 | -124 | -124 |
| Contract authority, mandatory: | | | | |
| 1600 | Contract authority | 124 | 124 | 124 |
| 1640 | Contract authority, mandatory (total) | 124 | 124 | 124 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 17 | 30 | 30 |
| 1701 | Change in uncollected payments, Federal sources | 1 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 18 | 30 | 30 |
| 1900 | Budget authority (total) | 142 | 154 | 154 |
| 1930 | Total budgetary resources available | 188 | 200 | 185 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 46 | 31 | 14 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 94 | 108 | 100 |
| 3010 | Obligations incurred, unexpired accounts | 142 | 169 | 171 |
| 3020 | Outlays (gross) | -125 | -177 | -94 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3050 | Unpaid obligations, end of year | 108 | 100 | 177 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -3 | -3 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -3 | -3 | -3 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 92 | 105 | 97 |
| 3200 | Obligated balance, end of year | 105 | 97 | 174 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 18 | 30 | 30 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 69 | 98 | 17 |
| 4011 | Outlays from discretionary balances | 56 | 79 | 77 |
| 4020 | Outlays, gross (total) | 125 | 177 | 94 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Baseline Program [Text] | -17 | -30 | -30 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4080 | Outlays, net (discretionary) | 108 | 147 | 64 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 124 | 124 | 124 |
| 4180 | Budget authority, net (total) | 124 | 124 | 124 |
| 4190 | Outlays, net (total) | 108 | 147 | 64 |
| Memorandum (non-add) entries: | | | | |
| 5054 | Fund balance in excess of liquidating requirements, SOY: Contract authority | 21 | 21 | 21 |
| 5055 | Fund balance in excess of liquidating requirements, EOY: Contract authority | 21 | 21 | 21 |

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)—Continued
Program and Financing—Continued

| Identification code 069-8016-0-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 5061 Limitation on obligations (Transportation Trust Funds) | 124 | 139 | ..... |

The 2016 Budget presents the National Highway Traffic Safety Administration's proposed reauthorization program and account structure, including the creation of a new Transportation Trust Fund account. The Administration proposes to fund this account from the Highway Account of the Transportation Trust Fund.

The Highway Safety Research and Development programs support research, demonstrations, technical assistance, and national leadership for highway safety programs conducted by State and local governments, and various safety associations and organizations. This program emphasizes alcohol and drug countermeasures, driver and passenger occupant protection, traffic enforcement and justice services, emergency medical and trauma care systems, traffic records and licensing, State and community evaluation, motorcycle rider safety, pedestrian and bicycle safety, pupil transportation, young and older driver safety, and development of improved accident investigation procedures.

NHTSA will continue its efforts to further quantify the magnitude and nature of the emerging problem of distracted driving, assess the impact of distraction on driver behavior and driving performance, and inform public attitudes and opinions about distraction. In addition, NHTSA will continue to analyze the impact of product design on the potential for driver distraction, and assess how to effectively manage driver workload to reduce distraction.

NHTSA will continue to operate the National Driver Register's Problem Driver Pointer System, which helps to identify drivers who have been suspended for or convicted of serious traffic offenses, such as driving under the influence of alcohol or other drugs. Finally, NHTSA will improve its vital data collection and analysis which form the basis of its research, rulemaking, and performance measurement activities.

Object Classification (in millions of dollars)

| Identification code 069-8016-0-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 19 | 19 | 19 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 20 | 20 | 20 |
| 12.1 Civilian personnel benefits | 6 | 6 | 6 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 6 | 6 | 6 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 10 | 10 |
| 25.2 Other services from non-Federal sources | 50 | 49 | 49 |
| 25.5 Research and development contracts | 41 | 21 | 21 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment ..... | ..... | 1 | 1 |
| 41.0 Grants, subsidies, and contributions ..... | ..... | 24 | 26 |
| 99.0 Direct obligations | 126 | 139 | 141 |
| 99.0 Reimbursable obligations | 16 | 30 | 30 |
| 99.9 Total new obligations | 142 | 169 | 171 |

Employment Summary

| Identification code 069-8016-0-7-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 173 | 173 | 173 |

| | | | |
|--|---|---|---|
| 2001 Reimbursable civilian full-time equivalent employment | 2 | 2 | 2 |
|--|---|---|---|

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 069-8016-7-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 15 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | | 15 | 18 |
| 1137 Appropriations applied to liquidate contract authority | | -15 | -18 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | | 15 | 18 |
| 1640 Contract authority, mandatory (total) | | 15 | 18 |
| 1900 Budget authority (total) | | 15 | 18 |
| 1930 Total budgetary resources available | | 15 | 33 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | 15 | 33 |

Change in obligated balance:

| | | | |
|--|-------|-------|-----|
| Unpaid obligations: | | | |
| 3020 Outlays (gross) ..... | ..... | ..... | -82 |
| 3050 Unpaid obligations, end of year ..... | ..... | ..... | -82 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year ..... | ..... | ..... | -82 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority ..... | ..... | -81 | ..... |
| 4011 Outlays from discretionary balances ..... | ..... | -79 | -69 |
| 4020 Outlays, gross (total) ..... | ..... | -160 | -69 |
| Mandatory: | | | |
| 4090 Budget authority, gross ..... | ..... | 15 | 18 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | 81 | 82 |
| 4101 Outlays from mandatory balances ..... | ..... | 79 | 69 |
| 4110 Outlays, gross (total) ..... | ..... | 160 | 151 |
| 4180 Budget authority, net (total) ..... | ..... | 15 | 18 |
| 4190 Outlays, net (total) ..... | ..... | ..... | 82 |

Memorandum (non-add) entries:

| | | | |
|---|-------|-------|-----|
| 5061 Limitation on obligations (Transportation Trust Funds) | | | 142 |
|---|-------|-------|-----|

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2015 enacted levels. This schedule also creates a new baseline of mandatory contract authority that is equal to the previous discretionary obligation limitation baseline to calculate the spending increase above the baseline subject to PAYGO.

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

| Identification code 069-8016-9-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | -52 | ..... |
| 4011 Outlays from discretionary balances | | -56 | ..... |
| 4020 Outlays, gross (total) | | -108 | ..... |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 52 | ..... |
| 4101 Outlays from mandatory balances | | 56 | ..... |
| 4110 Outlays, gross (total) | | 108 | ..... |

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority, for 2014 actual amounts, for comparability purposes.

OPERATIONS AND RESEARCH
(Legislative proposal, not subject to PAYGO)
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(LIMITATION ON OBLIGATIONS)
(HIGHWAY TRANSPORTATION TRUST FUND)

HIGHWAY SAFETY RESEARCH AND DEVELOPMENT

[For] Contingent upon enactment of multi-year surface transportation authorization legislation, for payment of obligations incurred in carrying out the provisions of 23 U.S.C. 403, and chapter 303 of title 49, United States Code, [\$138,500,000] \$152,000,000, to be derived from the [Highway] Transportation Trust Fund ([other than the Mass Transit] Highway Account) and to remain available until expended: Provided, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which, in fiscal year [2015] 2016, are in excess of [\$138,500,000] \$152,000,000, of which [\$133,500,000] \$147,000,000 shall be for programs authorized under 23 U.S.C. 403 and \$5,000,000 shall be for the National Driver Register authorized under chapter 303 of title 49, United States Code: Provided further, That within the [\$133,500,000] \$152,000,000 obligation limitation for operations and research, [\$20,000,000] \$20,000,000 shall remain available until September 30, [2016] 2017, and shall be in addition to the amount of any limitation imposed on obligations for future years: Provided further, That \$20,000,000 of the total obligation limitation for operations and research in fiscal year 2015 shall be applied toward unobligated balances of contract authority provided in prior Acts for carrying out the provisions of 23 U.S.C. 403, and chapter 303 of title 49, United States Code].

OPERATIONS AND RESEARCH
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(LIMITATION ON OBLIGATIONS)
(TRANSPORTATION TRUST FUND)

VEHICLE SAFETY

Contingent upon enactment of multi-year surface transportation authorization legislation, for payment of obligations incurred to discharge the functions of the Secretary, with respect to traffic and highway safety authorized under chapter 301 and part C of subtitle VI of the title 49, United States Code, \$179,000,000, to be derived from the Transportation Trust Fund (Highway Account) and to remain available until expended: Provided, That none of the funds in this Act shall be available for planning or execution of programs the total obligations for which, in fiscal year 2016, are in excess of \$179,000,000: Provided further, That, within the \$179,000,000 obligation limitation for operation and research, \$20,000,000 shall remain available through September 30, 2017, and shall be in addition to the amount of any limitation imposed on obligations for future years. (Department of Transportation Appropriations Act, 2015.)

OPERATIONS AND RESEARCH (TRANSPORTATION TRUST FUND)
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-8016-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Highway Safety Program | | | -1 |
| 0002 Research and Analysis | | | -2 |
| 0003 Vehicle Safety Program | | | 152 |
| 0004 Administrative Expenses | | | 1 |
| 0100 Direct program activities, subtotal | | | 150 |
| 0900 Total new obligations | | | 150 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | | | 150 |
| 1137 Appropriations applied to liquidate contract authority | | | -150 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | | | 189 |
| 1640 Contract authority, mandatory (total) | | | 189 |

| | | | |
|---|--|--|------|
| 1900 | Budget authority (total) | | 189 |
| 1930 | Total budgetary resources available | | 189 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | 39 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 150 |
| 3020 | Outlays (gross) | | -111 |
| 3050 | Unpaid obligations, end of year | | 39 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 39 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | | 189 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 110 |
| 4101 | Outlays from mandatory balances | | 1 |
| 4110 | Outlays, gross (total) | | 111 |
| 4180 | Budget authority, net (total) | | 189 |
| 4190 | Outlays, net (total) | | 111 |
| Memorandum (non-add) entries: | | | |
| 5053 | Obligated balance, EOY: Contract authority | | 39 |
| 5061 | Limitation on obligations (Transportation Trust Funds) | | 189 |

The Administration proposes to reclassify all surface transportation outlays as mandatory. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

Object Classification (in millions of dollars)

| Identification code 069-8016-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 | Full-time permanent | | 41 |
| 11.5 | Other personnel compensation | | 1 |
| 11.9 | Total personnel compensation | | 42 |
| 21.0 | Civilian personnel benefits | | 11 |
| 21.0 | Travel and transportation of persons | | 1 |
| 23.1 | Rental payments to GSA | | 2 |
| 23.3 | Communications, utilities, and miscellaneous charges | | 3 |
| 25.2 | Other services from non-Federal sources | | 54 |
| 25.5 | Research and development contracts | | 36 |
| 31.0 | Equipment | | 1 |
| 99.9 | Total new obligations | | 150 |

Employment Summary

| Identification code 069-8016-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | | 369 |

HIGHWAY TRAFFIC SAFETY GRANTS

Program and Financing (in millions of dollars)

| Identification code 069-8020-0-7-401 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Section 402 formula grants | 235 | 235 | 241 |
| 0006 | Section 3010 High Visibility Enforcement | 29 | 29 | 29 |
| 0011 | Administrative Expenses - Chapter 4 of Title 23 | 25 | 26 | 28 |
| 0012 | Section 406 Safety Belt Performance NASS Modernization (no-year limitation) | 4 | | |
| 0014 | Section 405A Occupant Protection Grants | | 44 | 45 |
| 0015 | Section 405B State Traffic Information System Improvements | 59 | 39 | 40 |
| 0016 | Section 405C Impaired Driving Countermeasures | 53 | 143 | 146 |
| 0017 | Section 405D Distracted Driving | 143 | 23 | 24 |
| 0018 | Section 405E Motorcyclist Safety | 7 | 4 | 4 |
| 0019 | Section 405F State Graduated Driver Licensing Laws | 4 | 14 | 14 |
| 0020 | Section 403H In-Vehicle Alcohol Detection Device Research | 5 | 5 | 6 |
| 0021 | Section 154/164 Penalties to 402 Program | 100 | | |
| 0900 | Total new obligations | 664 | 562 | 577 |

HIGHWAY TRAFFIC SAFETY GRANTS—Continued
Program and Financing—Continued

| Identification code 069-8020-0-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 188 | 187 | 188 |
| 1021 Recoveries of prior year unpaid obligations | 1 | 1 | 1 |
| 1050 Unobligated balance (total) | 189 | 188 | 189 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 562 | 562 | 562 |
| 1121 Appropriations transferred from other acct (069-8083) | 239 | | |
| 1137 Appropriations applied to liquidate contract authority | -801 | -562 | -562 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | 562 | 562 | 562 |
| 1611 Contract authority transferred from other accounts [069-8083] | 100 | | |
| 1640 Contract authority, mandatory (total) | 662 | 562 | 562 |
| 1900 Budget authority (total) | 662 | 562 | 562 |
| 1930 Total budgetary resources available | 851 | 750 | 751 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 187 | 188 | 174 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 885 | 914 | 791 |
| 3010 Obligations incurred, unexpired accounts | 664 | 562 | 577 |
| 3020 Outlays (gross) | -634 | -684 | -443 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | -1 | -1 |
| 3050 Unpaid obligations, end of year | 914 | 791 | 924 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 885 | 914 | 791 |
| 3200 Obligated balance, end of year | 914 | 791 | 924 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 131 | 230 | |
| 4011 Outlays from discretionary balances | 503 | 454 | 443 |
| 4020 Outlays, gross (total) | 634 | 684 | 443 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 662 | 562 | 562 |
| 4180 Budget authority, net (total) | 662 | 562 | 562 |
| 4190 Outlays, net (total) | 634 | 684 | 443 |
| Memorandum (non-add) entries: | | | |
| 5054 Fund balance in excess of liquidating requirements, SOY: Contract authority | 53 | 192 | 192 |
| 5055 Fund balance in excess of liquidating requirements, EOY: Contract authority | 192 | 192 | 192 |
| 5061 Limitation on obligations (Transportation Trust Funds) | 562 | 562 | |

The 2016 Budget presents the National Highway Traffic Safety Administration's proposed reauthorization program and account structure, including the creation of a new Transportation Trust Fund account. The Administration proposes to fund this account from the Highway Account of the Transportation Trust Fund.

NHTSA provides grants to States for activities related to the promotion of highway traffic safety. Contingent upon enactment of multi-year surface transportation authorization legislation, the agency would receive \$577,000,000 for these grant programs to remain available until expended. Under Section 402, the agency supports State highway safety programs, approved by the Secretary, which are designed to reduce traffic accidents and the resulting deaths, injuries and property damage. The agency will continue to implement and promote the use of performance measures and targets as a condition of approval in these programs and to ensure efficient and effective use of funds. The agency also will use dedicated funds from the program to support high visibility enforcement campaigns in the States that promote the use of seat belts and the reduction of drunk driving. Under Section 405, the agency will make grant awards to States that focus on specific national priority traffic safety areas aimed at reducing highway deaths and injuries. The agency will make grants to States that develop qualifying plans and complying laws in accordance with the statutory cri-

teria. The focus areas under the grant program support occupant protection, state traffic safety information system improvements, impaired driving countermeasures, distracted driving, motorcyclist safety, and state graduated driving licensing programs.

Object Classification (in millions of dollars)

| Identification code 069-8020-0-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 10 | 11 | 11 |
| 12.1 Civilian personnel benefits | 3 | 3 | 3 |
| 23.3 Communications, utilities, and miscellaneous charges | 12 | 12 | 12 |
| 25.2 Other services from non-Federal sources | 77 | 41 | 41 |
| 41.0 Grants, subsidies, and contributions | 562 | 495 | 510 |
| 99.9 Total new obligations | 664 | 562 | 577 |

Employment Summary

| Identification code 069-8020-0-7-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 84 | 91 | 84 |

HIGHWAY TRAFFIC SAFETY GRANTS
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 069-8020-7-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | | | 9 |
| 1137 Appropriations applied to liquidate contract authority | | | -9 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | | | 9 |
| 1640 Contract authority, mandatory (total) | | | 9 |
| 1900 Budget authority (total) | | | 9 |
| 1930 Total budgetary resources available | | | 9 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 9 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 Outlays (gross) | | | -234 |
| 3050 Unpaid obligations, end of year | | | -234 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | -234 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | -230 | |
| 4011 Outlays from discretionary balances | | -454 | -443 |
| 4020 Outlays, gross (total) | | -684 | -443 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 9 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 230 | 234 |
| 4101 Outlays from mandatory balances | | 454 | 443 |
| 4110 Outlays, gross (total) | | 684 | 677 |
| 4180 Budget authority, net (total) | | | 9 |
| 4190 Outlays, net (total) | | | 234 |
| Memorandum (non-add) entries: | | | |
| 5061 Limitation on obligations (Transportation Trust Funds) | | | 571 |

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2015 enacted levels. This schedule also creates a new baseline of mandatory contract authority that is equal to the previous discretionary

obligation limitation baseline to calculate the spending increase above the baseline subject to PAYGO.

HIGHWAY TRAFFIC SAFETY GRANTS
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

| Identification code 069-8020-9-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | -131 | | |
| 4011 Outlays from discretionary balances | -503 | | |
| 4020 Outlays, gross (total) | -634 | | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 131 | | |
| 4101 Outlays from mandatory balances | 503 | | |
| 4110 Outlays, gross (total) | 634 | | |

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority, for 2014 actual amounts, for comparability purposes.

HIGHWAY TRAFFIC SAFETY GRANTS
(Legislative proposal, not subject to PAYGO)
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(LIMITATION ON OBLIGATIONS)
(HIGHWAY TRANSPORTATION TRUST FUND)

[For] *Contingent on the enactment of the multi-year transportation authorization legislation, for payment of obligations incurred in carrying out provisions of 23 U.S.C. 402 and 405, section 2009 of Public Law 109-59, as amended by Public Law 112-141, and section 31101(a)(6) of Public Law 112-141, to remain available until expended, \$561,500,000 \$577,000,000, to be derived from the [Highway] Transportation Trust Fund ([other than the Mass Transit] Highway Account):* *Provided*, That none of the funds in this Act shall be available for the planning or execution of programs the total obligations for which, in fiscal year [2015] 2016, are in excess of \$561,500,000 \$577,000,000 for programs authorized under 23 U.S.C. 402 and 405, section 2009 of Public Law 109-59, as amended by Public Law 112-141, and section 31101(a)(6) of Public Law 112-141, of which \$235,000,000 \$241,146,000 shall be for "Highway Safety Programs" under 23 U.S.C. 402; \$272,000,000 \$278,705,000 shall be for "National Priority Safety Programs" under 23 U.S.C. 405; \$29,000,000 shall be for "High Visibility Enforcement Program" under section 2009 of Public Law 109-59, as amended by Public Law 112-141; \$25,500,000 \$28,149,000 shall be for "Administrative Expenses" under section 31101(a)(6) of Public Law 112-141: *Provided further*, That none of these funds shall be used for construction, rehabilitation, or remodeling costs, or for office furnishings and fixtures for State, local or private buildings or structures: *Provided further*, That not to exceed \$500,000 of the funds made available for "National Priority Safety Programs" under 23 U.S.C. 405 for "Impaired Driving Countermeasures" (as described in subsection (d) of that section) shall be available for technical assistance to the States: *Provided further*, That with respect to the "Transfers" provision under 23 U.S.C. 405(a)(1)(G), any amounts transferred to increase the amounts made available under section 402 shall include the obligation authority for such amounts: *Provided further*, That the Administrator shall notify the House and Senate Committees on Appropriations of any exercise of the authority granted under the previous proviso or under 23 U.S.C. 405(a)(1)(G) within 60 days. (Department of Transportation Appropriations Act, 2015.)

HIGHWAY TRAFFIC SAFETY GRANTS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-8020-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | | | 15 |
| 0900 Total new obligations (object class 41.0) | | | 15 |

Budgetary resources:

| | | | |
|---|--|--|----|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | | | 6 |
| 1137 Appropriations applied to liquidate contract authority | | | -6 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | | | 6 |
| 1640 Contract authority, mandatory (total) | | | 6 |
| 1900 Budget authority (total) | | | 6 |
| 1930 Total budgetary resources available | | | 6 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | -9 |

Change in obligated balance:

| | | | |
|---|--|--|----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 15 |
| 3020 Outlays (gross) | | | -2 |
| 3050 Unpaid obligations, end of year | | | 13 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 13 |

Budget authority and outlays, net:

| | | | |
|---|--|--|---|
| Mandatory: | | | |
| Budget authority, gross: | | | |
| 4090 Outlays from new mandatory authority | | | 2 |
| 4180 Budget authority, net (total) | | | 6 |
| 4190 Outlays, net (total) | | | 2 |

Memorandum (non-add) entries:

| | | | |
|---|--|--|---|
| 5061 Limitation on obligations (Transportation Trust Funds) | | | 6 |
|---|--|--|---|

The Administration proposes to reclassify all surface transportation outlays as mandatory. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

ADMINISTRATIVE PROVISIONS—NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

SEC. 140. An additional \$130,000 shall be made available to the National Highway Traffic Safety Administration, out of the amount limited for section 402 of title 23, United States Code, to pay for travel and related expenses for State management reviews and to pay for core competency development training and related expenses for highway safety staff.

SEC. 141. The limitations on obligations for the programs of the National Highway Traffic Safety Administration set in this Act shall not apply to obligations for which obligation authority was made available in previous public laws but only to the extent that the obligation authority has not lapsed or been used.

SEC. 142. None of the funds in this Act shall be used to implement section 404 of title 23, United States Code. (Department of Transportation Appropriations Act, 2015.)

FEDERAL RAILROAD ADMINISTRATION

The following tables show the funding for all Federal Railroad Administration programs:

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budget Authority: | | | |
| Safety and Operations | 185 | 187 | 204 |
| Railroad Safety Technology Program | 0 | 0 | 0 |
| Railroad Research and Development | 35 | 39 | 39 |
| Grants to Amtrak | 0 | 0 | 0 |
| Current Passenger Rail Service (CA) (TF) (M) | 0 | 0 | 2,450 |
| Rail Service Improvement Program (CA) (TF) (M) | 0 | 0 | 2,325 |
| Rail Line Relocation | 0 | 0 | 0 |
| Intercity Passenger Rail Grant Program | 0 | 0 | 0 |
| Capital and Debt Service Grants to Amtrak (Reclassified) (M) | 1050 | 1,140 | 0 |
| Operating Subsidy Grants to Amtrak (Reclassified) (M) | 340 | 250 | 0 |
| Railroad Safety Grants | 0 | 10 | 0 |
| Capital Assistance for High Speed Rail and Intercity Passenger Grants (Reclassified) (M) | | | |
| Northeast Corridor Improvement Program | -4 | 0 | 0 |
| Railroad Rehabilitation and Repair Program | 0 | 0 | 0 |
| Pennsylvania Station Redevelopment Project | 0 | 0 | 0 |
| Railroad Rehabilitation and Improvement Program (M) | 44 | 31 | 0 |
| Next Generation High Speed Rail | -2 | 0 | 0 |

| | | | |
|--|-------|-------|-------|
| Total Budget Authority-Discretionary | 214 | 236 | 243 |
| Total Budget Authority-Mandatory | 1,434 | 1,421 | 4,775 |
| Total Budget Authority-Net | 1,648 | 1,657 | 5,018 |
| Outlays: | | | |
| Safety and Operations | 194 | 193 | 183 |
| Railroad Safety Technology Program | 8 | 10 | 0 |
| Railroad Research and Development | 44 | 46 | 40 |
| Current Passenger Rail Service (CA) (TF) (M) | 0 | 0 | 1,376 |
| Rail Service Improvement Program (CA) (TF) (M) | 0 | 0 | 438 |
| Rail Line Relocation | 20 | 12 | 12 |
| Intercity Passenger Rail Grant Program | 29 | 17 | 14 |
| Capital and Debt Service Grants to Amtrak (Reclassified) (M) | 893 | 1,131 | 200 |
| Operating Subsidy Grants to Amtrak (Reclassified) (M) | 340 | 250 | 0 |
| Capital Assistance for High Speed Rail and Intercity Passenger Grants (Reclassified) (M) | 1,094 | 1,812 | 2,689 |
| Grants to Amtrak | 134 | 78 | 49 |
| Railroad Safety Grants | 0 | 1 | 4 |
| Northeast Corridor Improvement Program | 0 | 1 | 0 |
| Railroad Rehabilitation and Repair Program | 1 | 2 | 0 |
| Pennsylvania Station Redevelopment Project | 11 | 14 | 10 |
| Railroad Rehabilitation and Improvement Program (M) | 44 | 31 | 0 |
| Next Generation High-Speed Rail | 1 | 3 | 3 |
| Total Outlays-Discretionary | 442 | 377 | 315 |
| Total Outlays-Mandatory | 2,371 | 3,224 | 4,703 |
| Total Outlays-Net | 2,813 | 3,601 | 5,018 |

| | | | | |
|--|---|-----|-----|-----|
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 89 | 87 | 83 |
| 3200 | Obligated balance, end of year | 87 | 83 | 101 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 187 | 193 | 210 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 154 | 145 | 157 |
| 4011 | Outlays from discretionary balances | 42 | 54 | 33 |
| 4020 | Outlays, gross (total) | 196 | 199 | 190 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | | -2 | -2 |
| 4033 | Non-Federal sources | -2 | -4 | -4 |
| 4040 | Offsets against gross budget authority and outlays (total) | -2 | -6 | -6 |
| 4070 | Budget authority, net (discretionary) | 185 | 187 | 204 |
| 4080 | Outlays, net (discretionary) | 194 | 193 | 184 |
| 4180 | Budget authority, net (total) | 185 | 187 | 204 |
| 4190 | Outlays, net (total) | 194 | 193 | 184 |

Funds requested in the Safety and Operations account to support the Federal Railroad Administration's (FRA) personnel and administrative expenses, the cost of rail safety inspectors, and other program activities including contracts. Resources are also provided to fund information management, research and technology, safety education, and outreach.

Federal Funds

SAFETY AND OPERATIONS

For necessary expenses of the Federal Railroad Administration, not otherwise provided for, **[\$186,870,000]** \$203,800,000, of which **[\$15,400,000]** \$15,900,000 shall remain available until expended. (*Department of Transportation Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 069-0700-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Safety and Operations | 184 | 186 | 203 |
| 0006 Alaska railroad liabilities | 1 | 1 | 1 |
| 0100 Total direct program | 185 | 187 | 204 |
| 0799 Total direct obligations | 185 | 187 | 204 |
| 0801 Reimbursable services | 10 | 6 | 6 |
| 0900 Total new obligations | 185 | 197 | 210 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 13 | 10 |
| 1021 Recoveries of prior year unpaid obligations | 1 | 1 | 1 |
| 1050 Unobligated balance (total) | 12 | 14 | 11 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 185 | 187 | 204 |
| 1160 Appropriation, discretionary (total) | 185 | 187 | 204 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | 6 | 6 |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | 6 | 6 |
| 1900 Budget authority (total) | 187 | 193 | 210 |
| 1930 Total budgetary resources available | 199 | 207 | 221 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 13 | 10 | 11 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 89 | 87 | 83 |
| 3010 Obligations incurred, unexpired accounts | 185 | 197 | 210 |
| 3011 Obligations incurred, expired accounts | 8 | | |
| 3020 Outlays (gross) | -196 | -199 | -190 |
| 3031 Unpaid obligations transferred from other accts [070-0560] | 10 | | |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | -1 | -1 |
| 3041 Recoveries of prior year unpaid obligations, expired | -8 | -1 | -1 |
| 3050 Unpaid obligations, end of year | 87 | 83 | 101 |

Object Classification (in millions of dollars)

| Identification code 069-0700-0-1-401 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 84 | 87 | 92 |
| 11.3 | Other than full-time permanent | 1 | 1 | 1 |
| 11.5 | Other personnel compensation | 1 | 2 | 2 |
| 11.9 | Total personnel compensation | 86 | 90 | 95 |
| 12.1 | Civilian personnel benefits | 28 | 30 | 35 |
| 21.0 | Travel and transportation of persons | 10 | 10 | 11 |
| 23.1 | Rental payments to GSA | 7 | 7 | 7 |
| 23.3 | Communications, utilities, and miscellaneous charges | 1 | 1 | 2 |
| 25.1 | Advisory and assistance services | 23 | 22 | 24 |
| 25.2 | Other services from non-Federal sources | | 1 | 3 |
| 25.3 | Other goods and services from Federal sources | 17 | 13 | 15 |
| 25.7 | Operation and maintenance of equipment | 10 | 10 | 9 |
| 31.0 | Equipment | 1 | 2 | 2 |
| 41.0 | Grants, subsidies, and contributions | 1 | 1 | 1 |
| 99.0 | Direct obligations | 184 | 187 | 204 |
| 99.0 | Reimbursable obligations | 1 | 10 | 6 |
| 99.9 | Total new obligations | 185 | 197 | 210 |

Employment Summary

| Identification code 069-0700-0-1-401 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 1001 | Direct civilian full-time equivalent employment | 847 | 874 | 964 |

RAILROAD SAFETY GRANTS

Program and Financing (in millions of dollars)

| Identification code 069-0702-0-1-401 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|--|
| Obligations by program activity: | | | | |
| 0001 | Rail Safety Grants | 10 | | |
| 0900 | Total new obligations (object class 41.0) | 10 | | |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 10 | | |
| 1160 | Appropriation, discretionary (total) | 10 | | |
| 1930 | Total budgetary resources available | 10 | | |

Change in obligated balance:

| | | | |
|-------------------------------|--|----|----|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 9 | |
| 3010 | Obligations incurred, unexpired accounts | 10 | |
| 3020 | Outlays (gross) | -1 | -4 |
| 3050 | Unpaid obligations, end of year | 9 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 9 | |
| 3200 | Obligated balance, end of year | 9 | 5 |

Budget authority and outlays, net:

| | | | |
|-----------------|--|----|---|
| Discretionary: | | | |
| 4000 | Budget authority, gross | 10 | |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 1 | |
| 4011 | Outlays from discretionary balances | | 4 |
| 4020 | Outlays, gross (total) | 1 | 4 |
| 4180 | Budget authority, net (total) | 10 | |
| 4190 | Outlays, net (total) | 1 | 4 |

Funding for this program was provided in FY 2015 for discretionary grants for grade crossing and track improvement on rail routes that transport energy products. No new funds are requested in this account for FY 2016.

RAILROAD RESEARCH AND DEVELOPMENT

For necessary expenses for railroad research and development, **[\$39,100,000]** \$39,250,000, to remain available until expended. (*Department of Transportation Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 069-0745-0-1-401 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Railroad system issues | 4 | 4 | 4 |
| 0002 | Human factors | 4 | 6 | 6 |
| 0003 | Rolling stock and components | 3 | | |
| 0004 | Track and structures | 5 | | |
| 0005 | Track and train interaction | 4 | | |
| 0006 | Train control | 7 | | |
| 0007 | Grade crossings | 2 | | |
| 0008 | Hazardous materials transportation | 2 | | |
| 0009 | Train occupant protection | 4 | | |
| 0010 | R&D facilities and test equipment | 3 | | |
| 0011 | Planning | 4 | | |
| 0012 | Track Program | 11 | 11 | |
| 0013 | Rolling Stock Program | 10 | 10 | |
| 0014 | Train Control and Communication | 8 | 8 | |
| 0100 | Total direct program | 38 | 43 | 39 |
| 0799 | Total direct obligations | 38 | 43 | 39 |
| 0801 | Railroad Research and Development (Reimbursable) | | 2 | 2 |
| 0900 | Total new obligations | 38 | 45 | 41 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 10 | 8 | 4 |
| 1021 | Recoveries of prior year unpaid obligations | 1 | | |
| 1050 | Unobligated balance (total) | 11 | 8 | 4 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 35 | 39 | 39 |
| 1160 | Appropriation, discretionary (total) | 35 | 39 | 39 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | | 2 | 2 |
| 1750 | Spending auth from offsetting collections, disc (total) | | 2 | 2 |
| 1900 | Budget authority (total) | 35 | 41 | 41 |
| 1930 | Total budgetary resources available | 46 | 49 | 45 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 8 | 4 | 4 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 46 | 39 | 36 |
| 3010 | Obligations incurred, unexpired accounts | 38 | 45 | 41 |
| 3020 | Outlays (gross) | -44 | -48 | -42 |

| | | | | |
|-------------------------------|--|----|----|----|
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 | Unpaid obligations, end of year | 39 | 36 | 35 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 | Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 45 | 38 | 35 |
| 3200 | Obligated balance, end of year | 38 | 35 | 34 |

Budget authority and outlays, net:

| | | | | |
|---|--|----|----|----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 35 | 41 | 41 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 12 | 14 | 14 |
| 4011 | Outlays from discretionary balances | 32 | 34 | 28 |
| 4020 | Outlays, gross (total) | 44 | 48 | 42 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | | -2 | -2 |
| 4180 | Budget authority, net (total) | 35 | 39 | 39 |
| 4190 | Outlays, net (total) | 44 | 46 | 40 |

Funding requested in the Railroad Research and Development Program is focused on improving railroad safety. It provides scientific and engineering support for the Federal Railroad Administration's rail safety rulemaking and enforcement efforts. It also identifies and develops emerging technologies for the rail industry to adopt voluntarily. The outcomes of the research and development reduced accidents and incidents. The program also supports intercity passenger rail development by providing technical assistance, equipment specifications, proposal evaluations and Buy America compliance. In addition to improving safety, the program contributes significantly towards achieving the Department of Transportation's (DOT) other strategic goals, e.g., state of good repair.

The program focuses on the following areas of research:

Track Program.—Reducing derailments due to track related causes.

Rolling Stock Program.—Reducing derailments due to equipment failures, to minimize the consequences of derailments, and to minimize hazardous material releases.

Train Control and Communication.—Reducing train to train collisions and train collisions with objects on the line of grade crossings.

Human Factors Program.—Reducing accidents caused by human error.

Railroad System Issues Program.—Prioritizing Research and Development (R&D) projects on the basis of relevance to safety risk reduction and other DOT goals.

Object Classification (in millions of dollars)

| Identification code 069-0745-0-1-401 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| Direct obligations: | | | | |
| 25.1 | Advisory and assistance services | 3 | 3 | 2 |
| 25.3 | Other goods and services from Federal sources | 1 | 1 | 1 |
| 25.4 | Operation and maintenance of facilities | 2 | 3 | 2 |
| 25.5 | Research and development contracts | 29 | 23 | 21 |
| 32.0 | Land and structures | 1 | 1 | 1 |
| 41.0 | Grants, subsidies, and contributions | 2 | 12 | 12 |
| 99.0 | Direct obligations | 38 | 43 | 39 |
| 99.0 | Reimbursable obligations | | 2 | 2 |
| 99.9 | Total new obligations | 38 | 45 | 41 |

PENNSYLVANIA STATION REDEVELOPMENT PROJECT

Program and Financing (in millions of dollars)

| Identification code 069-0723-0-1-401 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 45 | 34 | 20 |
| 3020 | Outlays (gross) | -11 | -14 | -10 |
| 3050 | Unpaid obligations, end of year | 34 | 20 | 10 |

PENNSYLVANIA STATION REDEVELOPMENT PROJECT—Continued
Program and Financing—Continued

| Identification code 069-0723-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 45 | 34 | 20 |
| 3200 Obligated balance, end of year | 34 | 20 | 10 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 11 | 14 | 10 |
| 4190 Outlays, net (total) | 11 | 14 | 10 |

Funds are used to redevelop the Pennsylvania Station in New York City, which involves renovating the James A. Farley Post Office building. Funding for this project was included in the Grants to the National Railroad Passenger Corporation appropriation in 1995 through 1997, and the Northeast Corridor Improvement Program in 1998. In 2000, FRA received an advance appropriation of \$20 million for 2001, 2002, and 2003. In 2001, the Congress specified that the \$20 million advance appropriation for the Farley Building be used exclusively for fire and life safety initiatives. No new funds are requested for this program in fiscal year 2016.

GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

Program and Financing (in millions of dollars)

| Identification code 069-0704-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0005 System Eng / Program Mgmt | | 1 | |
| 0007 Capital And Debt Grant Sandy Mitigation | | 81 | |
| 0009 Sandy Oversight | | 1 | |
| 0900 Total new obligations | | 83 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 83 | 83 | |
| 1930 Total budgetary resources available | 83 | 83 | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 83 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 195 | 61 | 66 |
| 3010 Obligations incurred, unexpired accounts | | 83 | |
| 3020 Outlays (gross) | -134 | -78 | -49 |
| 3050 Unpaid obligations, end of year | 61 | 66 | 17 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 195 | 61 | 66 |
| 3200 Obligated balance, end of year | 61 | 66 | 17 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 134 | 78 | 49 |
| 4190 Outlays, net (total) | 134 | 78 | 49 |

The National Railroad Passenger Corporation (Amtrak) was established in 1970 through the Rail Passenger Service Act. Amtrak is operated and managed as a for-profit corporation with all Board members appointed by the President, with the advice and consent of the Senate. Amtrak is not an agency or instrument of the U.S. Government, although since the railroad's creation FRA has provided it annual grants for operating and capital costs.

Prior to 2006, FRA received annual appropriations in this account for grants to Amtrak. Since that time, FRA has received individual appropriations for capital, operating, and efficiency incentive grants.

In addition, the American Recovery and Reinvestment Act of 2009 (Recovery Act) provided \$1.3 billion to Amtrak for capital grants, of which \$450 million was for improving security and \$850 million was for improving infrastructure.

In FY 2013, FRA received \$112 million in this account from the Disaster Relief Appropriations Act of FY 2013 (P.L. 113-2) to fund Amtrak's recovery from Super storm Sandy, including \$30 million for repair work and \$81 million for disaster mitigation projects. FRA also received a \$185 million transfer from the Federal Transit Administration for the Hudson Yards disaster resiliency project in New York City. No funds are requested for this account for fiscal year 2016.

Object Classification (in millions of dollars)

| Identification code 069-0704-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources | | 1 | |
| 41.0 Grants, subsidies, and contributions | | 82 | |
| 99.9 Total new obligations | | 83 | |

OPERATING GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

【To enable the Secretary of Transportation to make quarterly grants to the National Railroad Passenger Corporation, in amounts based on the Secretary's assessment of the Corporation's seasonal cash flow requirements, for the operation of intercity passenger rail, as authorized by section 101 of the Passenger Rail Investment and Improvement Act of 2008 (division B of Public Law 110-432), \$250,000,000, to remain available until expended: *Provided*, That the amounts available under this paragraph shall be available for the Secretary to approve funding to cover operating losses for the Corporation only after receiving and reviewing a grant request for each specific train route: *Provided further*, That each such grant request shall be accompanied by a detailed financial analysis, revenue projection, and capital expenditure projection justifying the Federal support to the Secretary's satisfaction: *Provided further*, That not later than 60 days after enactment of this Act, the Corporation shall transmit, in electronic format, to the Secretary and the House and Senate Committees on Appropriations the annual budget, business plan, the 5-Year Financial Plan for fiscal year 2015 required under section 204 of the Passenger Rail Investment and Improvement Act of 2008 and the comprehensive fleet plan for all Amtrak rolling stock: *Provided further*, That the budget, business plan and the 5-Year Financial Plan shall include annual information on the maintenance, refurbishment, replacement, and expansion for all Amtrak rolling stock consistent with the comprehensive fleet plan: *Provided further*, That the Corporation shall provide monthly performance reports in an electronic format which shall describe the work completed to date, any changes to the business plan, and the reasons for such changes as well as progress against the milestones and target dates of the 2012 performance improvement plan: *Provided further*, That the Corporation's budget, business plan, 5-Year Financial Plan, semiannual reports, monthly reports, comprehensive fleet plan and all supplemental reports or plans comply with requirements in Public Law 112-55: *Provided further*, That none of the funds provided in this Act may be used to support any route on which Amtrak offers a discounted fare of more than 50 percent off the normal peak fare: *Provided further*, That the preceding proviso does not apply to routes where the operating loss as a result of the discount is covered by a State and the State participates in the setting of fares.】 (*Department of Transportation Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 069-0121-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating subsidy grants | 340 | 250 | |
| 0900 Total new obligations (object class 41.0) | 340 | 250 | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 340 | 250 | |
| 1160 Appropriation, discretionary (total) | 340 | 250 | |
| 1930 Total budgetary resources available | 340 | 250 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 340 | 250 | |
| 3020 Outlays (gross) | -340 | -250 | |

Budget authority and outlays, net:

| | | | |
|-----------------|--|-----|-----------|
| Discretionary: | | | |
| 4000 | Budget authority, gross | 340 | 250 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 340 | 250 |
| 4180 | Budget authority, net (total) | 340 | 250 |
| 4190 | Outlays, net (total) | 340 | 250 |

No funds are requested for this account in 2016. The Administration is proposing funding for these programs within multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in a new Current Passenger Rail Service account that would be funded from the Rail Account of the Transportation Trust Fund.

OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 069-0121-7-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|--|------------|------------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | -250 ..... | ..... |
| 1160 | Appropriation, discretionary (total) | -250 ..... | ..... |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | 250 | 254 |
| 1260 | Appropriations, mandatory (total) | 250 | 254 |
| 1900 | Budget authority (total) ..... | ..... | 254 |
| 1930 | Total budgetary resources available ..... | ..... | 254 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year ..... | ..... | 254 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 | Outlays (gross) ..... | ..... | -254 |
| 3050 | Unpaid obligations, end of year ..... | ..... | -254 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year ..... | ..... | -254 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | -250 ..... | ..... |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | -250 ..... | ..... |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 250 | 254 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 250 | 254 |
| 4180 | Budget authority, net (total) ..... | ..... | 254 |
| 4190 | Outlays, net (total) ..... | ..... | 254 |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Rail Account of the Transportation Trust Fund. This schedule reclassifies 2015 enacted and baseline budget authority and outlays as mandatory for comparability purposes and to calculate the spending increase above the baseline subject to PAYGO.

OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

| Identification code 069-0121-9-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|------------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | -340 ..... | ..... |
| 1160 | Appropriation, discretionary (total) | -340 ..... | ..... |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | 340 ..... | ..... |
| 1260 | Appropriations, mandatory (total) | 340 ..... | ..... |

Budget authority and outlays, net:

| | | | |
|-----------------|--|------------|-------|
| Discretionary: | | | |
| 4000 | Budget authority, gross | -340 ..... | ..... |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | -340 ..... | ..... |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 340 ..... | ..... |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 340 ..... | ..... |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Rail Account of the Transportation Trust Fund. This schedule reclassifies 2014 actual budget authority and outlays as mandatory for comparability purposes.

OPERATING SUBSIDY GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-0121-4-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|------------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation ..... | ..... | -254 |
| 1260 | Appropriations, mandatory (total) ..... | ..... | -254 |
| 1930 | Total budgetary resources available ..... | ..... | -254 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year ..... | ..... | -254 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 | Outlays (gross) ..... | ..... | 254 |
| 3050 | Unpaid obligations, end of year ..... | ..... | 254 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year ..... | ..... | 254 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross ..... | ..... | -254 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority ..... | ..... | -254 |
| 4180 | Budget authority, net (total) ..... | ..... | -254 |
| 4190 | Outlays, net (total) ..... | ..... | -254 |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

【To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation for capital investments as authorized by sections 101(c), 102, and 219(b) of the Passenger Rail Investment and Improvement Act of 2008 (division B of Public Law 110-432), \$1,140,000,000, to remain available until expended, of which not to exceed \$175,000,000 shall be for debt service obligations as authorized by section 102 of such Act: *Provided*, That of the amounts made available under this heading, not less than \$50,000,000 shall be made available to bring Amtrak-served facilities and stations into compliance with the Americans with Disabilities Act: *Provided further*, That after an initial distribution of up to \$200,000,000, which shall be used by the Corporation as a working capital account, all remaining funds shall be provided to the Corporation only on a reimbursable basis: *Provided further*, That of the amounts made available under this heading, up to \$50,000,000 may be used by the Secretary to subsidize operating losses of the Corporation should the funds provided under the heading "Operating Grants to the National Railroad Passenger Corporation" be insufficient to meet operational costs for fiscal year 2015: *Provided further*, That the Secretary may retain up to one-half of 1 percent of the funds provided under this heading to fund the costs of project management and

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—Continued

oversight of activities authorized by subsections 101(a) and 101(c) of division B of Public Law 110-432: *Provided further*, That the Secretary shall approve funding for capital expenditures, including advance purchase orders of materials, for the Corporation only after receiving and reviewing a grant request for each specific capital project justifying the Federal support to the Secretary's satisfaction: *Provided further*, That except as otherwise provided herein, none of the funds under this heading may be used to subsidize operating losses of the Corporation: *Provided further*, That none of the funds under this heading may be used for capital projects not approved by the Secretary of Transportation or on the Corporation's fiscal year 2015 business plan: *Provided further*, That in addition to the project management oversight funds authorized under section 101(d) of division B of Public Law 110-432, the Secretary may retain up to an additional \$5,000,000 of the funds provided under this heading to fund expenses associated with implementing section 212 of division B of Public Law 110-432, including the amendments made by section 212 to section 24905 of title 49, United States Code.】 (*Department of Transportation Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 069-0125-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Capital & Debt Service Grants | 990 | 1,093 | |
| 0005 Grants Oversight | 7 | 9 | |
| 0006 Northeast Corridor Commission | | 10 | |
| 0007 American Disability Act (ADA) | 50 | 50 | |
| 0900 Total new obligations | 1,047 | 1,162 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 19 | 22 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,050 | 1,140 | |
| 1160 Appropriation, discretionary (total) | 1,050 | 1,140 | |
| 1930 Total budgetary resources available | 1,069 | 1,162 | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 22 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 15 | 169 | 200 |
| 3010 Obligations incurred, unexpired accounts | 1,047 | 1,162 | |
| 3020 Outlays (gross) | -893 | -1,131 | -200 |
| 3050 Unpaid obligations, end of year | 169 | 200 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 15 | 169 | 200 |
| 3200 Obligated balance, end of year | 169 | 200 | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,050 | 1,140 | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 886 | 969 | |
| 4011 Outlays from discretionary balances | 7 | 162 | 200 |
| 4020 Outlays, gross (total) | 893 | 1,131 | 200 |
| 4180 Budget authority, net (total) | 1,050 | 1,140 | |
| 4190 Outlays, net (total) | 893 | 1,131 | 200 |

No funds are requested in this account for fiscal year 2016. The Administration is proposing funding for these programs within multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in a new Current Passenger Rail Service account that would be funded from the Rail Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

| Identification code 069-0125-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | 1 | |
| 25.1 Advisory and assistance services | 7 | 8 | |
| 41.0 Grants, subsidies, and contributions | 1,040 | 1,153 | |

| | | | | |
|------|-----------------------|-------|-------|--|
| 99.9 | Total new obligations | 1,047 | 1,162 | |
|------|-----------------------|-------|-------|--|

Employment Summary

| Identification code 069-0125-0-1-401 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|--|
| 1001 | Direct civilian full-time equivalent employment | 1 | 5 | |

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 069-0125-7-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | -1,140 | |
| 1160 | Appropriation, discretionary (total) | -1,140 | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | 1,140 | 1,157 |
| 1260 | Appropriations, mandatory (total) | 1,140 | 1,157 |
| 1900 | Budget authority (total) | | 1,157 |
| 1930 | Total budgetary resources available | | 1,157 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | 1,157 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 | Outlays (gross) | | -983 |
| 3050 | Unpaid obligations, end of year | | -983 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | -983 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | -1,140 | |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | -969 | |
| 4011 | Outlays from discretionary balances | -162 | -200 |
| 4020 | Outlays, gross (total) | -1,131 | -200 |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 1,140 | 1,157 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 969 | 983 |
| 4101 | Outlays from mandatory balances | 162 | 200 |
| 4110 | Outlays, gross (total) | 1,131 | 1,183 |
| 4180 | Budget authority, net (total) | | 1,157 |
| 4190 | Outlays, net (total) | | 983 |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2015 enacted and baseline budget authority as mandatory for comparability purposes and to calculate the spending increase above the baseline subject to PAYGO.

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

| Identification code 069-0125-9-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--------------------------------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | -1,050 | |
| 1160 | Appropriation, discretionary (total) | -1,050 | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | 1,050 | |
| 1260 | Appropriations, mandatory (total) | 1,050 | |

| Budget authority and outlays, net: | | | |
|------------------------------------|--|--------|--|
| Discretionary: | | | |
| 4000 | Budget authority, gross | -1,050 | |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | -886 | |
| 4011 | Outlays from discretionary balances | -7 | |
| 4020 | Outlays, gross (total) | -893 | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 1,050 | |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 886 | |
| 4101 | Outlays from mandatory balances | 7 | |
| 4110 | Outlays, gross (total) | 893 | |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Rail Account of the Transportation Trust Fund. This schedule reclassifies 2014 actual budget authority and outlays as mandatory for comparability purposes.

CAPITAL AND DEBT SERVICE GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-0125-4-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | | -1,157 |
| 1260 | Appropriations, mandatory (total) | | -1,157 |
| 1930 | Total budgetary resources available | | -1,157 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | -1,157 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 | Outlays (gross) | | 983 |
| 3050 | Unpaid obligations, end of year | | 983 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 983 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | | -1,157 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | -983 |
| 4180 | Budget authority, net (total) | | -1,157 |
| 4190 | Outlays, net (total) | | -983 |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

EMERGENCY RAILROAD REHABILITATION AND REPAIR

Program and Financing (in millions of dollars)

| Identification code 069-0124-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Emergency Railroad Rehabilitation and Repair | 2 | |
| 0900 | Total new obligations (object class 41.0) | 2 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 2 | 2 |
| 1930 | Total budgetary resources available | 2 | 2 |

| | | | |
|---|--|----|----|
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 2 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1 | |
| 3010 | Obligations incurred, unexpired accounts | | 2 |
| 3020 | Outlays (gross) | -1 | -2 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 1 | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 | Outlays from discretionary balances | 1 | 2 |
| 4190 | Outlays, net (total) | 1 | 2 |

Funding for this program was provided in a supplemental appropriation in 2008. This program provides discretionary grants to States to repair and rehabilitate Class II and Class III railroad infrastructure damaged by hurricanes, floods, and other natural disasters in areas for which the President declared a major disaster under title IV of the Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1974. No new funding is requested in fiscal year 2016 for this program.

INTERCITY PASSENGER RAIL GRANT PROGRAM

Program and Financing (in millions of dollars)

| Identification code 069-0715-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Intercity passenger rail grants | 11 | 7 |
| 0900 | Total new obligations (object class 41.0) | 11 | 7 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 17 | 18 |
| 1021 | Recoveries of prior year unpaid obligations | 1 | |
| 1050 | Unobligated balance (total) | 18 | 18 |
| 1930 | Total budgetary resources available | 18 | 18 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 18 | 7 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 70 | 40 |
| 3010 | Obligations incurred, unexpired accounts | | 11 |
| 3020 | Outlays (gross) | -29 | -17 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | |
| 3050 | Unpaid obligations, end of year | 40 | 34 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 70 | 40 |
| 3200 | Obligated balance, end of year | 40 | 34 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 | Outlays from discretionary balances | 29 | 17 |
| 4190 | Outlays, net (total) | 29 | 17 |

This competitive grant program encourages state participation in passenger rail service. Under this program, a State or States may apply for grants for up to 50 percent of the cost of capital investments necessary to support improved intercity passenger rail service that either requires no operating subsidy or for which the State or States agree to provide any needed operating subsidy. To qualify for funding, States must include intercity passenger rail service as an integral part of statewide transportation planning as required under 23 U.S.C. 135. Additionally, the specific project must be on the Statewide Transportation Improvement Plan at the time of application.

No new funds are requested for this program in fiscal year 2016.

CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE

Program and Financing (in millions of dollars)

| Identification code 069-0719-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Capital Assistance High-Speed Rail Corridors and IPR Service Grants | 24 | 53 | |
| 0004 Capital Assistance High-Speed Rail Corridors and IPR Service Oversight | 7 | 4 | 4 |
| 0006 Capital Assistance High-Speed Rail Corridors and IPR Service Planning Activities | 1 | | |
| 0900 Total new obligations | 32 | 57 | 4 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 99 | 69 | 12 |
| 1021 Recoveries of prior year unpaid obligations | 2 | | |
| 1050 Unobligated balance (total) | 101 | 69 | 12 |
| 1930 Total budgetary resources available | 101 | 69 | 12 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 69 | 12 | 8 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 8,397 | 7,323 | 5,568 |
| 3010 Obligations incurred, unexpired accounts | 32 | 57 | 4 |
| 3020 Outlays (gross) | -1,094 | -1,812 | -2,689 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -10 | | |
| 3050 Unpaid obligations, end of year | 7,323 | 5,568 | 2,883 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 8,397 | 7,323 | 5,568 |
| 3200 Obligated balance, end of year | 7,323 | 5,568 | 2,883 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 1,094 | 1,812 | 2,689 |
| 4190 Outlays, net (total) | 1,094 | 1,812 | 2,689 |

Through this program, FRA provides capital grants to States to invest and improve intercity passenger rail service, including the development of new high-speed rail capacity. Activity in this account includes the \$8 billion provided by the American Recovery and Reinvestment Act of 2009 and an additional \$2.1 billion provided in subsequent enacted appropriations. No funds are requested in this account for fiscal year 2016. The Administration is proposing funding for these programs within multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be continued in a new Rail Service Improvement Program account that would be funded from the Rail Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

| Identification code 069-0719-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.3 Personnel compensation: Other than full-time permanent | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 7 | 3 | 3 |
| 25.5 Research and development contracts | 1 | | |
| 41.0 Grants, subsidies, and contributions | 23 | 53 | |
| 99.9 Total new obligations | 32 | 57 | 4 |

Employment Summary

| Identification code 069-0719-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 3 | 7 | 5 |

CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 069-0719-7-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | | -1,812 | -2,689 |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | | 1,812 | 2,689 |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2015 outlays as mandatory for comparability purposes and to calculate the spending increase above the baseline subject to PAYGO.

CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

| Identification code 069-0719-9-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | -1,094 | | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 1,094 | | |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2014 actual budget authority and outlays as mandatory for comparability purposes.

CAPITAL ASSISTANCE FOR HIGH SPEED RAIL CORRIDORS AND INTERCITY PASSENGER RAIL SERVICE

(Legislative proposal, subject to PAYGO)

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

NEXT GENERATION HIGH-SPEED RAIL

Program and Financing (in millions of dollars)

| Identification code 069-0722-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Next Generation High-Speed Rail | | 7 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 9 | 2 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 11 | 9 | 2 |

| | | | |
|--------------------------------|---|----|---|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 | Unobligated balance of appropriations permanently reduced | -2 | |
| 1160 | Appropriation, discretionary (total) | -2 | |
| 1930 | Total budgetary resources available | 9 | 2 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 9 | 2 |

| | | | |
|-------------------------------------|--|----|----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 4 | 2 |
| 3010 | Obligations incurred, unexpired accounts | | 7 |
| 3020 | Outlays (gross) | -1 | -3 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | |
| 3050 | Unpaid obligations, end of year | 2 | 6 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 4 | 2 |
| 3200 | Obligated balance, end of year | 2 | 6 |

| | | | |
|---|---|----|---|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | -2 | |
| Outlays, gross: | | | |
| 4011 | Outlays from discretionary balances | 1 | 3 |
| 4180 | Budget authority, net (total) | -2 | |
| 4190 | Outlays, net (total) | 1 | 3 |

The Next Generation High-Speed Rail Program funds research, development, technology demonstration programs, and the planning and analysis required to evaluate high speed rail technology proposals. No new funds are requested for this program in fiscal year 2016.

Object Classification (in millions of dollars)

| | | | |
|--------------------------------------|--|-------------|-----------|
| Identification code 069-0722-0-1-401 | | | |
| | | 2014 actual | 2015 est. |
| Direct obligations: | | | |
| 25.5 | Research and development contracts | | 1 |
| 41.0 | Grants, subsidies, and contributions | | 6 |
| 99.9 | Total new obligations | | 7 |

NORTHEAST CORRIDOR IMPROVEMENT PROGRAM

Program and Financing (in millions of dollars)

| | | | |
|---|---|-------------|-----------|
| Identification code 069-0123-0-1-401 | | | |
| | | 2014 actual | 2015 est. |
| Obligations by program activity: | | | |
| 0001 | Northeast Corridor Improvement Program | | 1 |
| 0900 | Total new obligations (object class 41.0) | | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 5 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 | Unobligated balance of appropriations permanently reduced | -4 | |
| 1160 | Appropriation, discretionary (total) | -4 | |
| 1930 | Total budgetary resources available | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 1 |
| 3020 | Outlays (gross) | | -1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 | Outlays from discretionary balances | | 1 |
| 4180 | Budget authority, net (total) | -4 | |
| 4190 | Outlays, net (total) | | 1 |

This program provided funds to continue the upgrade of passenger rail service in the corridor between Washington, District of Columbia, and Boston, Massachusetts. Since 2001, capital funding has been provided in the National Railroad Passenger Corporation (Amtrak) appropriation. No funds are requested for this account in 2016

RAIL LINE RELOCATION AND IMPROVEMENT PROGRAM

Program and Financing (in millions of dollars)

| | | | |
|---|--|-------------|-----------|
| Identification code 069-0716-0-1-401 | | | |
| | | 2014 actual | 2015 est. |
| Obligations by program activity: | | | |
| 0001 | Rail line relocation | 9 | 10 |
| 0900 | Total new obligations (object class 41.0) | 9 | 10 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 19 | 10 |
| 1930 | Total budgetary resources available | 19 | 10 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 10 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 44 | 33 |
| 3010 | Obligations incurred, unexpired accounts | 9 | 10 |
| 3020 | Outlays (gross) | -20 | -12 |
| 3050 | Unpaid obligations, end of year | 33 | 31 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 44 | 33 |
| 3200 | Obligated balance, end of year | 33 | 31 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 | Outlays from discretionary balances | 20 | 12 |
| 4190 | Outlays, net (total) | 20 | 12 |

This program provides Federal assistance to States for relocating or making necessary improvements to local rail lines. No new funds are requested for this program in fiscal year 2016.

RAIL SAFETY TECHNOLOGY PROGRAM

Program and Financing (in millions of dollars)

| | | | |
|---|--|-------------|-----------|
| Identification code 069-0701-0-1-401 | | | |
| | | 2014 actual | 2015 est. |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | 1 |
| 1930 | Total budgetary resources available | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 19 | 11 |
| 3020 | Outlays (gross) | -8 | -10 |
| 3050 | Unpaid obligations, end of year | 11 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 19 | 11 |
| 3200 | Obligated balance, end of year | 11 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 | Outlays from discretionary balances | 8 | 10 |
| 4190 | Outlays, net (total) | 8 | 10 |

The Railroad Safety Technology Program is a competitive grant program for the deployment of train control technologies to passenger and freight rail carriers, railroad suppliers, and State and local governments. Projects may include the deployment of train control technologies, train control

RAIL SAFETY TECHNOLOGY PROGRAM—Continued

component technologies, processor-based technologies, electronically controlled pneumatic brakes, rail integrity inspection systems, rail integrity warning systems, switch position indicators and monitors, remote control power switch technologies, track integrity circuit technologies, and other new technologies that improve the safety of railroad systems.

FRA has given priority to projects that make technologies interoperable between railroad systems; accelerate the deployment of train control technology on high risk corridors, such as those that have high volumes of hazardous materials shipments, or over which commuter or passenger trains operate; or benefit both passenger and freight safety and efficiency.

No new funds are requested in this account for fiscal year 2016.

RAILROAD REHABILITATION AND IMPROVEMENT FINANCING PROGRAM

The Secretary of Transportation is authorized to issue direct loans and loan guarantees pursuant to sections 501 through 504 of the Railroad Revitalization and Regulatory Reform Act of 1976 (Public Law 94–210), as amended, such authority to exist as long as any such direct loan or loan guarantee is outstanding: *Provided*, That pursuant to section 502 of such Act, as amended, no new direct loans or loan guarantee commitments shall be made using Federal funds for the credit risk premium during fiscal year 2015: *Provided further*, That no new direct loans or loan guarantee commitments made under the Railroad Rehabilitation and Improvement Financing Program in fiscal year 2015 shall cause the total principal amount of direct loans and loan guarantees committed under the Railroad Rehabilitation and Improvement Financing Program to projects in a single state to exceed \$5,600,000,000. (Department of Transportation Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 069–0750–0–1–401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0001 Rounding Amount | 1 | | |
| Reestimates of direct loan subsidy | | | |
| 0705 | 15 | 4 | |
| 0706 Interest on reestimates of direct loan subsidy | 28 | 27 | |
| 0791 Direct program activities, subtotal | 43 | 31 | |
| 0900 Total new obligations (object class 43.0) | 44 | 31 | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 44 | 31 | |
| 1260 Appropriations, mandatory (total) | 44 | 31 | |
| 1930 Total budgetary resources available | 44 | 31 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 44 | 31 | |
| 3020 Outlays (gross) | –44 | –31 | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 44 | 31 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 44 | 31 | |
| 4180 Budget authority, net (total) | 44 | 31 | |
| 4190 Outlays, net (total) | 44 | 31 | |

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

| Identification code 069–0750–0–1–401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Railroad Rehabilitation and Improvement Financing Direct Loans | | 600 | 600 |
| Direct loan subsidy (in percent): | | | |
| 132001 Railroad Rehabilitation and Improvement Financing Direct Loans | | 0.00 | 0.00 |
| Direct loan reestimates: | | | |
| 135001 Railroad Rehabilitation and Improvement Financing Direct Loans | 24 | –27 | |

The Transportation Equity Act of the 21st Century of 1998 established the Railroad Rehabilitation and Improvement Financing loan and loan guarantee program. The Safe, Accountable, Flexible, Efficient Transportation Equity Act of 2005: A Legacy for Users, changed the program to allow FRA to issue direct loan and loan guarantees up to \$35,000,000,000, and it required that no less than \$7,000,000,000 be reserved for projects primarily benefiting freight railroads other than Class I carriers. The funding may be used: (1) to acquire, improve, or rehabilitate intermodal or rail equipment or facilities, including track, components of track, bridges, yards, buildings, or shops; (2) to refinance debt; or (3) to develop and establish new intermodal or railroad facilities.

RAILROAD REHABILITATION AND IMPROVEMENT DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 069–4420–0–3–401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | | 600 | 600 |
| 0713 Payment of interest to Treasury | 36 | 38 | 38 |
| 0742 Downward reestimate paid to receipt account | 20 | 50 | |
| 0743 Interest on downward reestimates | | 8 | |
| 0900 Total new obligations | 56 | 696 | 638 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 8 | |
| 1021 Recoveries of prior year unpaid obligations | 6 | | |
| 1050 Unobligated balance (total) | 11 | 8 | |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 17 | 600 | 600 |
| 1440 Borrowing authority, mandatory (total) | 17 | 600 | 600 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Offsetting collections (interest on uninvested funds) | 5 | 3 | 3 |
| 1800 Offsetting collections (principal-borrowers) | 42 | 60 | 60 |
| 1800 Offsetting collections (upward reestimate) | 44 | 31 | |
| 1800 Offsetting collections (interest-borrowers) | 20 | 27 | 27 |
| 1800 Collected | 7 | 18 | 10 |
| 1825 Spending authority from offsetting collections applied to repay debt | –82 | –51 | –62 |
| 1850 Spending auth from offsetting collections, mand (total) | 36 | 88 | 38 |
| 1900 Financing authority (total) | 53 | 688 | 638 |
| 1930 Total budgetary resources available | 64 | 696 | 638 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 8 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 353 | 262 | 322 |
| 3010 Obligations incurred, unexpired accounts | 56 | 696 | 638 |
| 3020 Financing disbursements (gross) | –141 | –636 | –636 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –6 | | |
| 3050 Unpaid obligations, end of year | 262 | 322 | 324 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 353 | 262 | 322 |
| 3200 Obligated balance, end of year | 262 | 322 | 324 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 53 | 688 | 638 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 141 | 636 | 636 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | –44 | –31 | |
| 4122 Interest on uninvested funds | –5 | –3 | –3 |
| 4123 Credit Risk Premium | –7 | –18 | –10 |
| 4123 Principal Repayment | –42 | –60 | –60 |
| 4123 Interest Repayment | –20 | –27 | –27 |
| 4130 Offsets against gross financing auth and disbursements (total) | –118 | –139 | –100 |
| 4160 Financing authority, net (mandatory) | –65 | 549 | 538 |
| 4170 Financing disbursements, net (mandatory) | 23 | 497 | 536 |

| | | | | |
|------|--|-----|-----|-----|
| 4180 | Financing authority, net (total) | -65 | 549 | 538 |
| 4190 | Financing disbursements, net (total) | 23 | 497 | 536 |

Status of Direct Loans (in millions of dollars)

| Identification code 069-4420-0-3-401 | 2014 actual | 2015 est. | 2016 est. |
|--|---|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 | Direct loan obligations from current-year authority | 600 | 600 |
| 1150 | Total direct loan obligations | 600 | 600 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 | Outstanding, start of year | 847 | 890 |
| 1231 | Disbursements: Direct loan disbursements | 85 | 598 |
| 1251 | Repayments: Repayments and prepayments | -42 | -60 |
| 1263 | Write-offs for default: Direct loans | -27 | -1 |
| 1290 | Outstanding, end of year | 890 | 1,401 |
| | | 1,401 | 1,938 |

Balance Sheet (in millions of dollars)

| Identification code 069-4420-0-3-401 | 2013 actual | 2014 actual |
|--------------------------------------|---|-------------|
| ASSETS: | | |
| 1401 | Net value of assets related to post-1991 direct loans receivable: | |
| | Direct loans receivable, gross | 847 |
| 1999 | Total assets | 847 |
| | | 890 |
| LIABILITIES: | | |
| 2105 | Federal liabilities: Other | 847 |
| 4999 | Total liabilities and net position | 847 |
| | | 890 |

Trust Funds

CURRENT PASSENGER RAIL SERVICE

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, funds available for the Current Passenger Rail Service Program authorized under title 49, United States Code, shall not exceed total obligations of \$2,450,000,000, to remain available until expended: Provided, That the Secretary may retain up to one-half of one percent of the funds limited under this heading to fund program administration and oversight of the National High Performance Rail System.

CURRENT PASSENGER RAIL SERVICE

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, \$2,450,000,000, to be derived from the Rail Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations incurred in carrying out the Current Passenger Rail Service Program authorized under title 49, United States Code.

CURRENT PASSENGER RAIL SERVICE

(Legislative proposal, not subject to PAYGO)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of a multi-year surface transportation authorization legislation, funds available for the Current Passenger Rail Service Program authorized under title 49, United States Code, shall not exceed total obligations of \$2,450,000,000, to remain available until expended: Provided, That the Secretary may retain up to one-half of one percent of the funds limited under this heading to fund program administration and oversight of the National High Performance Rail System.

CURRENT PASSENGER RAIL SERVICE

(LIQUIDATION OF CONTRACT AUTHORIZATION)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of a multi-year surface transportation authorization legislation, \$2,450,000,000, to be derived from the Rail Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations in-

curring in carrying out the Current Passenger Rail Service Program authorized under title 49, United States Code.

CURRENT PASSENGER RAIL SERVICE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-8320-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Northeast Corridor | | 550 |
| 0002 | State Corridor | | 225 |
| 0003 | Long Distance Routes | | 850 |
| 0004 | National Assets and Legacy Debt, and Amtrak PTC | | 475 |
| 0005 | Stations ADA Compliance | | 350 |
| 0900 | Total new obligations | | 2,450 |

Budgetary resources:

| | | | |
|--------------------------------|--|--|--------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 | Appropriation (special or trust fund) | | 1,450 |
| 1137 | Appropriations applied to liquidate contract authority | | -1,450 |
| Contract authority, mandatory: | | | |
| 1600 | Contract authority | | 2,450 |
| 1640 | Contract authority, mandatory (total) | | 2,450 |
| 1900 | Budget authority (total) | | 2,450 |
| 1930 | Total budgetary resources available | | 2,450 |

Change in obligated balance:

| | | | |
|-------------------------------|--|--|--------|
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 2,450 |
| 3020 | Outlays (gross) | | -1,376 |
| 3050 | Unpaid obligations, end of year | | 1,074 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 1,074 |

Budget authority and outlays, net:

| | | | |
|-----------------|--|--|-------|
| Mandatory: | | | |
| 4090 | Budget authority, gross | | 2,450 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 1,376 |
| 4180 | Budget authority, net (total) | | 2,450 |
| 4190 | Outlays, net (total) | | 1,376 |

Memorandum (non-add) entries:

| | | | |
|------|--|--|-------|
| 5053 | Obligated balance, EOY: Contract authority | | 1,000 |
| 5061 | Limitation on obligations (Transportation Trust Funds) | | 2,450 |

The FY 2016 budget presents the Federal Railroad Administration (FRA) proposed reauthorization program account structure, including the creation of a new Current Passenger Rail Service account. The Administration proposes to fund this account from the Rail Account of the Transportation Trust Fund (TTF).

Through the Current Passenger Rail Service program, FRA will make grants to ensure passenger rail assets are maintained to provide safe reliable life-cycle service, as well as to continue operating long-distance train services. The FY 2016 budget request includes \$2.45 billion for this account, a significant portion of which will be dedicated to "Fix-it-First" activities such as clearing the backlog of state of good repair needs on the Nation's rail system. This program consists of five areas:

Northeast Corridor.—\$550 million to bring Northeast Corridor infrastructure and equipment into a state of good repair, thus enabling future growth and service improvement.

State Corridors.—\$225 million to replace obsolete equipment on State-supported corridors and to facilitate efficient transition to financial control for these corridors to States.

Long-Distance Routes.—\$850 million to continue operations of the Nation's important long-distance routes.

National Assets, Legacy Debt, and Amtrak Positive Train Control.—\$475 million to improve efficiency of the Nation's "backbone" rail facilities, make payments on Amtrak's legacy debt, and implement Positive Train Control (PTC) on Amtrak routes.

CURRENT PASSENGER RAIL SERVICE—Continued

Stations—American's with Disabilities Act (ADA) Compliance.—\$350 million to bring stations into compliance with requirements of the ADA.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

Object Classification (in millions of dollars)

| Identification code 069-8320-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | | 1 |
| 25.1 Advisory and assistance services | | | 11 |
| 41.0 Grants, subsidies, and contributions | | | 2,438 |
| 99.9 Total new obligations | | | 2,450 |

Employment Summary

| Identification code 069-8320-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 7 |

RAIL SERVICE IMPROVEMENT PROGRAM
(Legislative proposal, not subject to PAYGO)
(LIMITATION ON OBLIGATIONS)
(TRANSPORTATION TRUST FUND)

Contingent upon enactment of a multi-year surface transportation authorization legislation, funds available for the Rail Service Improvement Program authorized under title 49, United States Code, shall not exceed total obligations of \$2,325,000,000, to remain available until expended: Provided, That the Secretary may retain up to one percent of the funds limited under this heading to fund program administration and oversight of the National High Performance Rail System.

RAIL SERVICE IMPROVEMENT PROGRAM
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(TRANSPORTATION TRUST FUND)

Contingent upon enactment of a multi-year surface transportation authorization legislation, \$2,325,000,000, to be derived from the Rail Account of the Transportation Trust Fund and to remain available until expended, for payment of obligations incurred in carrying out the Rail Service Improvement Program authorized under title 49, United States Code.

RAIL SERVICE IMPROVEMENT PROGRAM
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-8310-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Passenger Corridor | | | 1,175 |
| 0002 Commuter Railroads PTC Compliance | | | 825 |
| 0003 Local Rail Facilities and Safety | | | 250 |
| 0004 Planning and Workforce | | | 75 |
| 0900 Total new obligations | | | 2,325 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | | | 1,175 |
| 1137 Appropriations applied to liquidate contract authority | | | -1,175 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | | | 2,325 |
| 1640 Contract authority, mandatory (total) | | | 2,325 |
| 1900 Budget authority (total) | | | 2,325 |
| 1930 Total budgetary resources available | | | 2,325 |

Change in obligated balance:

| | | | |
|---|--|--|-------|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 2,325 |
| 3020 Outlays (gross) | | | -438 |
| 3050 Unpaid obligations, end of year | | | 1,887 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1,887 |

Budget authority and outlays, net:

| | | | |
|---|--|--|-------|
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 2,325 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 438 |
| 4180 Budget authority, net (total) | | | 2,325 |
| 4190 Outlays, net (total) | | | 438 |

Memorandum (non-add) entries:

| | | | |
|---|--|--|-------|
| 5053 Obligated balance, EOY: Contract authority | | | 1,150 |
| 5061 Limitation on obligations (Transportation Trust Funds) | | | 2,325 |

The 2016 Budget presents the Federal Railroad Administration (FRA) proposed reauthorization program and account structure, including the creation of a new Rail Service Improvement Program account. The Administration proposes to fund this account from the Rail Account of the Transportation Trust Fund (TTF).

Through this account, FRA will make grants to develop high-performance rail networks throughout the U.S.; to fund Positive Train Control for commuter railroads; and to support network planning and workforce development. The FY 2016 budget request includes \$2.325 billion for this account. This program consists of four areas:

Passenger Corridors.—\$1,175 million to develop high-performance rail networks through construction of new corridors, substantial improvements to existing corridors, and mitigation of passenger train congestion at critical "chokepoints."

Commuter Railroads Positive Train Control (PTC) Compliance.—\$825 million to implement PTC systems on commuter railroads.

Local Rail Facilities and Safety.—\$250 million to help mitigate the impact of rail in local communities through rail line relocation, grade crossing enhancements, and investments in short line railroad infrastructure.

Planning and Workforce.—\$75 million to develop comprehensive plans that will guide future investments in the Nation's rail system and to develop the workforce and technology necessary for advancing America's rail industry.

The Administration proposes to move a number of current General Fund Programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO cost will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

Object Classification (in millions of dollars)

| Identification code 069-8310-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | | | 23 |
| 41.0 Grants, subsidies, and contributions | | | 2,302 |
| 99.9 Total new obligations | | | 2,325 |

Employment Summary

| Identification code 069-8310-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 3 |

ADMINISTRATIVE PROVISIONS—FEDERAL RAILROAD ADMINISTRATION

SEC. 150. The Secretary of Transportation may receive and expend cash, or receive and utilize spare parts and similar items, from non-United States Government sources to repair damages to or replace United States Government owned automated track

inspection cars and equipment as a result of third-party liability for such damages, and any amounts collected under this section shall be credited directly to the Safety and Operations account of the Federal Railroad Administration, and shall remain available until expended for the repair, operation and maintenance of automated track inspection cars and equipment in connection with the automated track inspection program.

SEC. 151. Notwithstanding any other provision of law, rule or regulation, the Secretary of Transportation is authorized to allow the issuer of any preferred stock heretofore sold to the Department to redeem or repurchase such stock upon the payment to the Department of an amount to be determined by the Secretary.

SEC. 152. None of the funds provided to the National Railroad Passenger Corporation may be used to fund any overtime costs in excess of \$35,000 for any individual employee: *Provided*, That the President of Amtrak may waive the cap set in the previous proviso for specific employees when the President of Amtrak determines such a cap poses a risk to the safety and operational efficiency of the system: *Provided further*, That [the President of] Amtrak shall [report to] *notify* the House and Senate Committees on Appropriations [each quarter of the calendar year on waivers granted to employees and amounts paid above the cap for each month within such quarter and delineate the reasons each waiver was granted: *Provided further*, That the President of Amtrak shall report to the House and Senate Committees on Appropriations by March 1, 2015, a summary of all overtime payments incurred by the Corporation for 2014 and the three prior calendar years: *Provided further*, That such summary shall include the total number of employees that received waivers and the total overtime payments the Corporation paid to those employees receiving waivers for each month for 2014 and for the three prior calendar years] *within 30 days of waiving such cap and delineate the reasons for such waiver.*

[SEC. 153. For an additional amount, \$10,000,000 shall be made available until expended for the Secretary to make grants for grade crossing and track improvements on rail routes that transport energy products.] (*Department of Transportation Appropriations Act, 2015.*)

FEDERAL TRANSIT ADMINISTRATION

The Federal Transit Administration (FTA) provides grant funding to State and local governments, public and private transit operators and other recipients to enhance public transportation across the United States. FTA programs fund the construction of new public transit systems, purchase and maintain transit vehicles and equipment, subsidize limited public transit operations, support regional transportation planning efforts, and improve technology and service methods critical to the delivery of public transportation. In 2013, FTA's programs were significantly changed by passage of a new two-year surface transportation authorization law—Moving Ahead for Progress in the 21st Century (MAP-21). MAP-21 provided new authority to strengthen public transportation safety and provided a renewed focus on reinvesting in and modernizing transit assets to help bring transit systems throughout the country into a state of good repair. In addition, the Highway and Transportation Funding Act of 2014, extended authorizations for transportation programs for eight months ending May 31, 2015.

FTA's budget proposal structures agency programs and accounts consistent with a reauthorization of MAP-21, with some new areas of emphasis such as capital investments for growing communities and expanded workforce development activities. The Administration proposes \$18.4 billion for FTA in 2016. This proposal includes \$13.9 billion to support FTA's base formula programs that provide assistance to transit agencies in both urban and rural areas, with an additional investment in programs improving the state of good repair of rail transit and recapitalizing bus and bus facilities. The Administration proposes \$3.3 billion in new budget authority for Capital Investment Grants, to support new fixed guideway investments (New Starts and Small Starts) as well as projects aimed at improving or restoring the core capacity of existing fixed guideway systems. In addition, the Administration proposes \$500 million for a new program to support the development of bus rapid transit services in fast growing areas.

The Administration's proposal demonstrates a strong commitment to build on the strengths of MAP-21 to improve the condition and safety of transit while enhancing economic opportunities and quality of life for all Americans. The table below presents actual funding enacted for 2014 and 2015 and the requested 2016 funding. Note that the 2016 Budget proposes

renaming the Highway Trust Fund the Transportation Trust Fund. Additional detail is provided in the program budget schedules that follow.

| | [In millions of dollars] | | |
|---|--------------------------|---------------|---------------|
| | 2014 Actual | 2015 Enacted | 2016 Request |
| Budget Authority: | | | |
| Transit Formula Grants (Reclassified) (TF) ¹ | 8,595 | 8,595 | 13,914 |
| Capital Investment Grants (Reclassified) (TF) | 1,943 | 2,120 | 3,250 |
| Rapid Growth Area Bus Rapid Transit Corridor (TF) | 0 | 0 | 500 |
| Fixing Accelerating Surface Transportation (TF) | 0 | 0 | 500 |
| Transit Research and Training (TF) | 0 | 0 | 60 |
| Public Transportation Emergency Relief Program (TF) | 0 | 0 | 25 |
| Transit Research (Reclassified) (GF) | 43 | 33 | 0 |
| Technical Assistance and Training (Reclassified) (GF) | 5 | 5 | 0 |
| Washington Metropolitan Area Transit Authority (GF) | 150 | 150 | 150 |
| Administrative Expenses (GF) ¹ | 106 | 106 | 0 |
| Total Budget Authority | 10,842 | 11,008 | 18,399 |
| Total Discretionary | 2,247 | 2,413 | 150 |
| Total Mandatory | 8,595 | 8,595 | 18,249 |

Note: Totals may not add due to rounding, and amounts do not include transfers with the Federal Highway Administration.
¹ In FY 2016, the Administration proposes to fund FTA Administrative Expenses from the Transit Formula Grants account of the Transportation Trust Fund.

Federal Funds

ADMINISTRATIVE EXPENSES

[For necessary administrative expenses of the Federal Transit Administration's programs authorized by chapter 53 of title 49, United States Code, \$105,933,000, of which not less than \$4,500,000 shall be available to carry out the provisions of 49 U.S.C. 5329 and not less than \$1,000,000 shall be available to carry out the provisions of 49 U.S.C. 5326: *Provided*, That none of the funds provided or limited in this Act may be used to create a permanent office of transit security under this heading: *Provided further*, That upon submission to the Congress of the fiscal year 2016 President's budget, the Secretary of Transportation shall transmit to Congress the annual report on New Starts, including proposed allocations for fiscal year 2016.] (*Department of Transportation Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 069-1120-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Administrative expenses | 106 | 102 | ..... |
| 0002 Transit Safety Oversight ..... | ..... | 4 | ..... |
| 0003 Transit Asset Management ..... | ..... | 1 | ..... |
| 0900 Total new obligations | 106 | 107 | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 106 | 106 | ..... |
| 1160 Appropriation, discretionary (total) | 106 | 106 | ..... |
| 1930 Total budgetary resources available | 107 | 107 | ..... |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 14 | 13 | 6 |
| 3010 Obligations incurred, unexpired accounts | 106 | 107 | ..... |
| 3011 Obligations incurred, expired accounts ..... | ..... | ..... | 2 |
| 3020 Outlays (gross) | -106 | -114 | -6 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | ..... | -2 |
| 3050 Unpaid obligations, end of year | 13 | 6 | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 14 | 13 | 6 |
| 3200 Obligated balance, end of year | 13 | 6 | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 106 | 106 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 94 | 101 | ..... |

ADMINISTRATIVE EXPENSES—Continued
Program and Financing—Continued

| Identification code 069-1120-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 4011 Outlays from discretionary balances | 12 | 13 | 6 |
| 4020 Outlays, gross (total) | 106 | 114 | 6 |
| 4180 Budget authority, net (total) | 106 | 106 | ..... |
| 4190 Outlays, net (total) | 106 | 114 | 6 |

The Federal Transit Administration's (FTA) Administrative Expenses appropriation provides resources for salaries, benefits and administrative expenses to carry out the Agency's stewardship of Federal funds, including: technical assistance to grantees during project development and program implementation, capital project oversight and grantee compliance, staffing the Office of Safety and Oversight to develop and administer a State Safety Oversight program funded through the Transit Formula Grants account, and support for Transit Asset Management activities, which include developing objective standards to measure capital asset condition and collecting data on the asset condition of FTA's grantees. The Administration proposes funding these programs within a multi-year surface transportation reauthorization. As part of that reauthorization proposal, FTA administrative expenses currently administered from this account would be funded from the Mass Transit Account of the Transportation Trust Fund within the Transit Formula Grants account.

Object Classification (in millions of dollars)

| Identification code 069-1120-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 52 | 72 | ..... |
| 11.3 Other than full-time permanent | 1 | ..... | ..... |
| 11.5 Other personnel compensation | 1 | ..... | ..... |
| 11.9 Total personnel compensation | 54 | 72 | ..... |
| 12.1 Civilian personnel benefits | 15 | 2 | ..... |
| 21.0 Travel and transportation of persons | 2 | 2 | ..... |
| 23.1 Rental payments to GSA | 7 | ..... | ..... |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 8 | ..... |
| 25.2 Other services from non-Federal sources | 1 | 1 | ..... |
| 25.3 Other goods and services from Federal sources | 22 | 20 | ..... |
| 25.7 Operation and maintenance of equipment | 3 | ..... | ..... |
| 26.0 Supplies and materials ..... | ..... | 1 | ..... |
| 31.0 Equipment | 1 | 1 | ..... |
| 99.9 Total new obligations | 106 | 107 | ..... |

Employment Summary

| Identification code 069-1120-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 498 | 530 | ..... |

ADMINISTRATIVE EXPENSES
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 069-1120-7-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | -106 | ..... |
| 1160 Appropriation, discretionary (total) | | -106 | ..... |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | 106 | 109 |
| 1260 Appropriations, mandatory (total) | | 106 | 109 |
| 1900 Budget authority (total) | | | 109 |
| 1930 Total budgetary resources available | | | 109 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 109 |

Change in obligated balance:

| | | | |
|--|-------|-------|------|
| Unpaid obligations: | | | |
| 3020 Outlays (gross) ..... | ..... | ..... | -104 |
| 3050 Unpaid obligations, end of year ..... | ..... | ..... | -104 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year ..... | ..... | ..... | -104 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross ..... | ..... | -106 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority ..... | ..... | -101 | ..... |
| 4011 Outlays from discretionary balances ..... | ..... | -13 | -6 |
| 4020 Outlays, gross (total) ..... | ..... | -114 | -6 |
| Mandatory: | | | |
| 4090 Budget authority, gross ..... | ..... | 106 | 109 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | 101 | 104 |
| 4101 Outlays from mandatory balances ..... | ..... | 13 | 6 |
| 4110 Outlays, gross (total) ..... | ..... | 114 | 110 |
| 4180 Budget authority, net (total) ..... | ..... | ..... | 109 |
| 4190 Outlays, net (total) ..... | ..... | ..... | 104 |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2015 enacted and baseline budget authority and outlays as mandatory for comparability purposes; and, to calculate the spending increase above the baseline subject to PAYGO.

ADMINISTRATIVE EXPENSES

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

| Identification code 069-1120-9-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | -106 | ..... |
| 1160 Appropriation, discretionary (total) | | -106 | ..... |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | 106 | ..... |
| 1260 Appropriations, mandatory (total) | | 106 | ..... |

Budget authority and outlays, net:

| | | | |
|---|-------|------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross ..... | ..... | -106 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority ..... | ..... | -94 | ..... |
| 4011 Outlays from discretionary balances ..... | ..... | -12 | ..... |
| 4020 Outlays, gross (total) ..... | ..... | -106 | ..... |
| Mandatory: | | | |
| 4090 Budget authority, gross ..... | ..... | 106 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | 94 | ..... |
| 4101 Outlays from mandatory balances ..... | ..... | 12 | ..... |
| 4110 Outlays, gross (total) ..... | ..... | 106 | ..... |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies

2014 actual budget authority and outlays as mandatory for comparability purposes.

ADMINISTRATIVE EXPENSES
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-1120-4-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|--|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | | | -108 |
| | | | Appropriation |
| 1260 | | | -108 |
| | | | Appropriations, mandatory (total) |
| 1930 | | | -108 |
| | | | Total budgetary resources available |
| Memorandum (non-add) entries: | | | |
| 1941 | | | -108 |
| | | | Unexpired unobligated balance, end of year |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 | | | 108 |
| | | | Outlays (gross) |
| 3050 | | | 108 |
| | | | Unpaid obligations, end of year |
| Memorandum (non-add) entries: | | | |
| 3200 | | | 108 |
| | | | Obligated balance, end of year |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | | | -108 |
| | | | Budget authority, gross |
| 4100 | | | -108 |
| | | | Outlays, gross: |
| | | | Outlays from new mandatory authority |
| 4180 | | | -108 |
| | | | Budget authority, net (total) |
| 4190 | | | -108 |
| | | | Outlays, net (total) |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

RESEARCH, TRAINING, AND HUMAN RESOURCES

Activities have not been funded in the Research, Training and Human Resources account since 2005. In FY 2014, the unobligated balance remaining in this account was permanently rescinded. Grants from the Transit Research and Training account may be used to support research and industry training projects in fiscal year 2016.

MISCELLANEOUS EXPIRED ACCOUNTS

Program and Financing (in millions of dollars)

| Identification code 069-1122-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|---|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | | | |
| | | | Unobligated balance brought forward, Oct 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 | | | |
| | | | Unobligated balance of appropriations permanently reduced |
| 1160 | | | -1 |
| | | | Appropriation, discretionary (total) |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | | | -1 |
| | | | Budget authority, gross |
| 4180 | | | -1 |
| | | | Budget authority, net (total) |

In FY 2014, the unobligated balances remaining for Miscellaneous Expired Accounts were permanently rescinded.

JOB ACCESS AND REVERSE COMMUTE GRANTS

Program and Financing (in millions of dollars)

| Identification code 069-1125-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|---|
| Obligations by program activity: | | | |
| 0689 | | | |
| | | | Direct program activity |
| 0900 | | | |
| | | | Total new obligations (object class 41.0) |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | | | |
| | | | Unobligated balance brought forward, Oct 1 |
| 1021 | | | |
| | | | Recoveries of prior year unpaid obligations |
| 1050 | | | |
| | | | Unobligated balance (total) |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 | | | |
| | | | Unobligated balance of appropriations permanently reduced |
| 1160 | | | -16 |
| | | | Appropriation, discretionary (total) |
| 1900 | | | -16 |
| | | | Budget authority (total) |
| 1930 | | | |
| | | | Total budgetary resources available |
| Memorandum (non-add) entries: | | | |
| 1941 | | | |
| | | | Unexpired unobligated balance, end of year |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | | | |
| | | | Unpaid obligations, brought forward, Oct 1 |
| 3010 | | | |
| | | | Obligations incurred, unexpired accounts |
| 3020 | | | -4 |
| | | | Outlays (gross) |
| 3040 | | | -2 |
| | | | Recoveries of prior year unpaid obligations, unexpired |
| 3050 | | | |
| | | | Unpaid obligations, end of year |
| Memorandum (non-add) entries: | | | |
| 3100 | | | |
| | | | Obligated balance, start of year |
| 3200 | | | |
| | | | Obligated balance, end of year |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | | | -16 |
| | | | Budget authority, gross |
| Outlays, gross: | | | |
| 4011 | | | |
| | | | Outlays from discretionary balances |
| 4180 | | | -16 |
| | | | Budget authority, net (total) |
| 4190 | | | |
| | | | Outlays, net (total) |

Activities have not been funded in the Job Access and Reverse Commute Grants account since 2005. In FY 2014, the unobligated balance remaining in this account was permanently rescinded. Urbanized Area formula grants may be used to support job access and reverse commute projects in fiscal year 2016.

INTERSTATE TRANSFER GRANTS-TRANSIT

Program and Financing (in millions of dollars)

| Identification code 069-1127-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|---|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | | | |
| | | | Unobligated balance brought forward, Oct 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 | | | |
| | | | Unobligated balance of appropriations permanently reduced |
| 1160 | | | -3 |
| | | | Appropriation, discretionary (total) |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | | | -3 |
| | | | Budget authority, gross |
| 4180 | | | -3 |
| | | | Budget authority, net (total) |

This account funds transit capital projects substituted for previously withdrawn segments of the Interstate Highway System under the provisions of 23 U.S.C. 103(e)(4). In FY 2014, the unobligated balance remaining in this account was permanently rescinded.

GRANTS TO THE WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

For grants to the Washington Metropolitan Area Transit Authority as authorized under section 601 of division B of Public Law 110-432, \$150,000,000, to remain available until expended: *Provided*, That the Secretary shall approve grants for capital and preventive maintenance expenditures for the Washington Metropolitan Area Transit Authority only after receiving and reviewing a request for each specific project: *Provided further*, That prior to approving such grants, [the Secretary shall certify that the Washington Metropolitan Area Transit Authority is making significant progress in eliminating the material weaknesses, significant deficiencies, and minor control deficiencies identified in the most recent Financial Management Oversight Review: *Provided further*, That] the Secretary shall determine that the Washington Metropolitan Area Transit Authority has placed the highest priority on those investments that will improve the safety of the system before approving such grants: *Provided further*, That the Secretary, in order to ensure safety throughout the rail system, may waive the requirements of section 601(e)(1) of title VI of Public Law 110-432 (112 Stat. 4968). (*Department of Transportation Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 069-1128-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Washington Metropolitan Area Transit Authority | 142 | 150 | 150 |
| 0900 Total new obligations (object class 41.0) | 142 | 150 | 150 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 143 | 150 | 150 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 150 | 150 | 150 |
| 1131 Unobligated balance of appropriations permanently reduced | -1 | | |
| 1160 Appropriation, discretionary (total) | 149 | 150 | 150 |
| 1930 Total budgetary resources available | 292 | 300 | 300 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 150 | 150 | 150 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 100 | 169 | 178 |
| 3010 Obligations incurred, unexpired accounts | 142 | 150 | 150 |
| 3020 Outlays (gross) | -73 | -141 | -179 |
| 3050 Unpaid obligations, end of year | 169 | 178 | 149 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 100 | 169 | 178 |
| 3200 Obligated balance, end of year | 169 | 178 | 149 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 149 | 150 | 150 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 38 | 38 |
| 4011 Outlays from discretionary balances | 73 | 103 | 141 |
| 4020 Outlays, gross (total) | 73 | 141 | 179 |
| 4180 Budget authority, net (total) | 149 | 150 | 150 |
| 4190 Outlays, net (total) | 73 | 141 | 179 |

The Federal Rail Safety Improvements Act, 2008, (P.L. 110-432, Title VI, Sec. 601), provided authorization for capital and preventive maintenance projects for the Washington Metropolitan Area Transit Authority (WMATA). Funding will help WMATA address its reinvestment and maintenance backlog to improve the safety and reliability of service and to expand existing system capacity to meet growing demand. The Secretary will use his authority to approve grants under this program to ensure that available funds first address WMATA's most critical safety needs.

FORMULA GRANTS

Program and Financing (in millions of dollars)

| Identification code 069-1129-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0004 Other Programs | 28 | 18 | 14 |
| 0900 Total new obligations (object class 41.0) | 28 | 18 | 14 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 89 | 32 | 14 |
| 1021 Recoveries of prior year unpaid obligations | 49 | | |
| 1050 Unobligated balance (total) | 138 | 32 | 14 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced | -65 | | |
| 1160 Appropriation, discretionary (total) | -65 | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1701 Change in uncollected payments, Federal sources | -14 | | |
| 1750 Spending auth from offsetting collections, disc (total) | -13 | | |
| 1900 Budget authority (total) | -78 | | |
| 1930 Total budgetary resources available | 60 | 32 | 14 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 32 | 14 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 303 | 183 | 94 |
| 3010 Obligations incurred, unexpired accounts | 28 | 18 | 14 |
| 3020 Outlays (gross) | -99 | -107 | -107 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -49 | | |
| 3050 Unpaid obligations, end of year | 183 | 94 | 1 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -16 | -2 | -2 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 14 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -2 | -2 | -2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 287 | 181 | 92 |
| 3200 Obligated balance, end of year | 181 | 92 | -1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | -78 | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 99 | 107 | 107 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | | |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 14 | | |
| 4070 Budget authority, net (discretionary) | -65 | | |
| 4080 Outlays, net (discretionary) | 98 | 107 | 107 |
| 4180 Budget authority, net (total) | -65 | | |
| 4190 Outlays, net (total) | 98 | 107 | 107 |

This schedule shows the obligation and outlay of formula grant program funding made available in fiscal years prior to 2006. In 2016, funds requested for transit formula grant programs are included in the Transit Formula Grants account and funded exclusively by the Mass Transit Account of the Transportation Trust Fund.

GRANTS FOR ENERGY EFFICIENCY AND GREENHOUSE GAS REDUCTIONS

Program and Financing (in millions of dollars)

| Identification code 069-1131-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 89 | 62 | 30 |
| 3020 Outlays (gross) | -27 | -32 | -30 |
| 3050 Unpaid obligations, end of year | 62 | 30 | |

| | | | | |
|---|---|----|----|-------|
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 89 | 62 | 30 |
| 3200 | Obligated balance, end of year | 62 | 30 | ..... |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| Outlays, gross: | | | | |
| 4011 | Outlays from discretionary balances | 27 | 32 | 30 |
| 4190 | Outlays, net (total) | 27 | 32 | 30 |

| | | | | |
|---|--|-------|-------|-------|
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 335 | 580 | ..... |
| 4011 | Outlays from discretionary balances | 1,752 | 1,432 | 1,552 |
| 4020 | Outlays, gross (total) | 2,087 | 2,012 | 1,552 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4033 | Non-Federal sources | -14 | ..... | ..... |
| 4180 | Budget authority, net (total) | 1,932 | 1,999 | ..... |
| 4190 | Outlays, net (total) | 2,073 | 2,012 | 1,552 |

Initiated within the American Recovery & Reinvestment Act (ARRA) of 2009, this program provided grants to public transit agencies for capital investments to reduce the energy consumption or greenhouse gas emissions of their public transportation operations. Activities have not been funded in this account since 2011. This schedule shows the obligations and outlays of funding made available for this program in fiscal years prior to 2012. In 2016, projects to increase energy efficiency and decrease greenhouse gas emissions can be funded with Urbanized Area Formula grants and Rural Area Formula grants.

CAPITAL INVESTMENT GRANTS
[(INCLUDING RESCISSION OF FUNDS)]

For necessary expenses to carry out 49 U.S.C. 5309, \$2,120,000,000, to remain available until expended: *Provided*, That when distributing funds among Recommended New Starts Projects, the Administrator shall first fully fund those projects covered by a full funding grant agreement, then fully fund those projects whose section 5309 share is less than 40 percent, and then distribute the remaining funds so as to protect as much as possible the projects' budgets and schedules: *Provided further*, That of the unobligated amounts available for the Capital Investment Grants program, \$121,546,138 is hereby rescinded. (Department of Transportation Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 069-1134-0-1-401 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|--------|
| Obligations by program activity: | | | | |
| 0001 | Capital investment grants | 2,479 | 2,130 | 818 |
| 0003 | Lower Manhattan recovery FTA Direct P.L. 107-206 | 26 | 10 | 10 |
| 0900 | Total new obligations | 2,505 | 2,140 | 828 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1,510 | 969 | 828 |
| 1021 | Recoveries of prior year unpaid obligations | 18 | ..... | ..... |
| 1050 | Unobligated balance (total) | 1,528 | 969 | 828 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 1,943 | 2,120 | ..... |
| 1131 | Unobligated balance of appropriations permanently reduced | -11 | -121 | ..... |
| 1160 | Appropriation, discretionary (total) | 1,932 | 1,999 | ..... |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 14 | ..... | ..... |
| 1750 | Spending auth from offsetting collections, disc (total) | 14 | ..... | ..... |
| 1900 | Budget authority (total) | 1,946 | 1,999 | ..... |
| 1930 | Total budgetary resources available | 3,474 | 2,968 | 828 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 969 | 828 | ..... |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 3,450 | 3,850 | 3,978 |
| 3010 | Obligations incurred, unexpired accounts | 2,505 | 2,140 | 828 |
| 3020 | Outlays (gross) | -2,087 | -2,012 | -1,552 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -18 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 3,850 | 3,978 | 3,254 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 3,450 | 3,850 | 3,978 |
| 3200 | Obligated balance, end of year | 3,850 | 3,978 | 3,254 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 1,946 | 1,999 | ..... |

The Federal Transit Administration's (FTA) Capital Investment Grants program is designed to increase the capacity of local transit networks and to meet ridership demands in communities across the nation. These objectives of this program are accomplished by supporting the construction of new fixed guideway systems or extensions to fixed guideways, corridor-based bus rapid transit systems, and core capacity improvement projects. These projects include heavy rail, light rail, commuter rail, bus rapid transit, ferries, and streetcar systems. FTA allocates resources to grantees through a multi-year, multi-step competitive process. Prior to funding, each project is required to obtain an acceptable rating under a set of statutorily defined criteria that examine project merit and local financial commitment. The Administration is proposing to fund the Capital Investment Grants program within a multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be funded from the Mass Transit Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

| Identification code 069-1134-0-1-401 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 25 | 25 | 25 |
| 41.0 | Grants, subsidies, and contributions | 2,479 | 2,114 | 802 |
| 99.9 | Total new obligations | 2,505 | 2,140 | 828 |

Employment Summary

| Identification code 069-1134-0-1-401 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|---|
| 1001 | Direct civilian full-time equivalent employment | 4 | 5 | 5 |

CAPITAL INVESTMENT GRANTS

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 069-1134-7-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | -1,999 | ..... |
| 1160 | Appropriation, discretionary (total) | -1,999 | ..... |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | 1,999 | 2,031 |
| 1260 | Appropriations, mandatory (total) | 1,999 | 2,031 |
| 1900 | Budget authority (total) ..... | ..... | 2,031 |
| 1930 | Total budgetary resources available ..... | ..... | 2,031 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year ..... | ..... | 2,031 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 | Outlays (gross) ..... | ..... | -589 |
| 3050 | Unpaid obligations, end of year ..... | ..... | -589 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year ..... | ..... | -589 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | -1,999 | ..... |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | -580 | ..... |

CAPITAL INVESTMENT GRANTS—Continued
Program and Financing—Continued

| Identification code 069-1134-7-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 4011 Outlays from discretionary balances | | -1,387 | -1,513 |
| 4020 Outlays, gross (total) | | -1,967 | -1,513 |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 1,999 | 2,031 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 580 | 589 |
| 4101 Outlays from mandatory balances | | 1,387 | 1,513 |
| 4110 Outlays, gross (total) | | 1,967 | 2,102 |
| 4180 Budget authority, net (total) | | | 2,031 |
| 4190 Outlays, net (total) | | | 589 |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2015 enacted and baseline budget authority and outlays as mandatory for comparability purposes and calculates the spending increase above the baseline subject to PAYGO.

CAPITAL INVESTMENT GRANTS
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

| Identification code 069-1134-9-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | -1,932 | | |
| 1160 Appropriation, discretionary (total) | -1,932 | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 1,932 | | |
| 1260 Appropriations, mandatory (total) | 1,932 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | -1,932 | | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | -335 | | |
| 4011 Outlays from discretionary balances | -1,738 | | |
| 4020 Outlays, gross (total) | -2,073 | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1,932 | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 335 | | |
| 4101 Outlays from mandatory balances | 1,738 | | |
| 4110 Outlays, gross (total) | 2,073 | | |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2014 actual budget authority and outlays as mandatory for comparability purposes.

CAPITAL INVESTMENT GRANTS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-1134-4-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | -2,031 |
| 1260 Appropriations, mandatory (total) | | | -2,031 |
| 1930 Total budgetary resources available | | | -2,031 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | -2,031 |

Change in obligated balance:

| | | | |
|--|--|--|-------|
| 3020 Unpaid obligations: | | | |
| Outlays (gross) | | | 2,141 |
| 3050 Unpaid obligations, end of year | | | 2,141 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 2,141 |

Budget authority and outlays, net:

| | | | |
|---|--|--|--------|
| Mandatory: | | | |
| 4090 Budget authority, gross | | | -2,031 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | -589 |
| 4101 Outlays from mandatory balances | | | -1,552 |
| 4110 Outlays, gross (total) | | | -2,141 |
| 4180 Budget authority, net (total) | | | -2,031 |
| 4190 Outlays, net (total) | | | -2,141 |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

TRANSIT RESEARCH

For necessary expenses to carry out 49 U.S.C. 5312 and 5313, \$33,000,000, to remain available until expended: *Provided*, That \$30,000,000 shall be for activities authorized under 49 U.S.C. 5312 and \$3,000,000 shall be for activities authorized under 49 U.S.C. 5313. (Department of Transportation Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 069-1137-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Research and University Research Centers | 12 | 45 | 45 |
| 0801 Research and University Research Centers (Reimbursable) | | 6 | 6 |
| 0900 Total new obligations | 12 | 51 | 51 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 125 | 157 | 139 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 126 | 157 | 139 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 43 | 33 | |
| 1131 Unobligated balance of appropriations permanently reduced | -1 | | |
| 1160 Appropriation, discretionary (total) | 42 | 33 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 Budget authority (total) | 43 | 33 | |
| 1930 Total budgetary resources available | 169 | 190 | 139 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 157 | 139 | 88 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| 3000 Unpaid obligations: | | | |
| Unpaid obligations, brought forward, Oct 1 | 69 | 47 | 50 |
| 3010 Obligations incurred, unexpired accounts | 12 | 51 | 51 |
| 3020 Outlays (gross) | -33 | -48 | -71 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 47 | 50 | 30 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -43 | -43 | -43 |
| 3090 Uncollected pymts, Fed sources, end of year | -43 | -43 | -43 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 26 | 4 | 7 |
| 3200 Obligated balance, end of year | 4 | 7 | -13 |

| Budget authority and outlays, net: | | | |
|---|--|----|----|
| Discretionary: | | | |
| 4000 | Budget authority, gross | 43 | 33 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | | 7 |
| 4011 | Outlays from discretionary balances | 33 | 41 |
| 4020 | Outlays, gross (total) | 33 | 48 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -1 | |
| 4180 | Budget authority, net (total) | 42 | 33 |
| 4190 | Outlays, net (total) | 32 | 48 |

The Federal Transit Administration research programs include discretionary grant support for the National Research Program, Transit Cooperative Research, the National Transit Institute, and University Transportation Centers' research. The Administration is proposing to fund these programs within multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would be funded from the Mass Transit Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

| Identification code 069-1137-0-1-401 | | | | |
|--------------------------------------|---|-----------|-----------|----|
| | 2014 actual | 2015 est. | 2016 est. | |
| 25.2 | Direct obligations: Other services from non-Federal sources | 12 | 45 | 45 |
| 99.0 | Reimbursable obligations | | 6 | 6 |
| 99.9 | Total new obligations | 12 | 51 | 51 |

TRANSIT RESEARCH

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 069-1137-7-1-401 | | | |
|---|--|-----------|-----------|
| | 2014 actual | 2015 est. | 2016 est. |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | -33 | |
| 1160 | Appropriation, discretionary (total) | -33 | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | 33 | 34 |
| 1260 | Appropriations, mandatory (total) | 33 | 34 |
| 1900 | Budget authority (total) | | 34 |
| 1930 | Total budgetary resources available | | 34 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | 34 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 | Outlays (gross) | | -7 |
| 3050 | Unpaid obligations, end of year | | -7 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | -7 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | -33 | |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | -7 | |
| 4011 | Outlays from discretionary balances | -41 | -71 |
| 4020 | Outlays, gross (total) | -48 | -71 |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 33 | 34 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 7 | 7 |
| 4101 | Outlays from mandatory balances | 41 | 71 |
| 4110 | Outlays, gross (total) | 48 | 78 |
| 4180 | Budget authority, net (total) | | 34 |
| 4190 | Outlays, net (total) | | 7 |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies

2015 enacted and baseline budget authority and outlays as mandatory for comparability purposes; and, to calculate the spending increase above the baseline subject to PAYGO.

TRANSIT RESEARCH

(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

| Identification code 069-1137-9-1-401 | | | |
|---|--|-----------|-----------|
| | 2014 actual | 2015 est. | 2016 est. |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | -42 | |
| 1160 | Appropriation, discretionary (total) | -42 | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | 42 | |
| 1260 | Appropriations, mandatory (total) | 42 | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | -42 | |
| Outlays, gross: | | | |
| 4011 | Outlays from discretionary balances | -32 | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 42 | |
| Outlays, gross: | | | |
| 4101 | Outlays from mandatory balances | 32 | |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2014 actual budget authority and outlays as mandatory for comparability purposes.

TRANSIT RESEARCH

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-1137-4-1-401 | | | |
|---|--|-----------|-----------|
| | 2014 actual | 2015 est. | 2016 est. |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | | -34 |
| 1260 | Appropriations, mandatory (total) | | -34 |
| 1930 | Total budgetary resources available | | -34 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | -34 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 | Outlays (gross) | | 78 |
| 3050 | Unpaid obligations, end of year | | 78 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 78 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | | -34 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | -7 |
| 4101 | Outlays from mandatory balances | | -71 |
| 4110 | Outlays, gross (total) | | -78 |
| 4180 | Budget authority, net (total) | | -34 |
| 4190 | Outlays, net (total) | | -78 |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward

TRANSIT RESEARCH—Continued

so that the proposal properly accounts for requested program growth in the new trust fund accounts.

PUBLIC TRANSPORTATION EMERGENCY RELIEF PROGRAM

Program and Financing (in millions of dollars)

| Identification code 069-1140-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 2013 Hurricane Sandy Emergency Supplemental (P.L. 113-2) | 1,806 | 1,588 | 1,588 |
| 0003 2013 Hurricane Sandy Emergency Supplemental (P.L. 113-2 Administration and Oversight) | 5 | 5 | 5 |
| 0900 Total new obligations | 1,811 | 1,593 | 1,593 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 9,578 | 7,767 | 6,174 |
| 1930 Total budgetary resources available | 9,578 | 7,767 | 6,174 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7,767 | 6,174 | 4,581 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 376 | 1,643 | 2,436 |
| 3010 Obligations incurred, unexpired accounts | 1,811 | 1,593 | 1,593 |
| 3020 Outlays (gross) | -544 | -800 | -1,220 |
| 3050 Unpaid obligations, end of year | 1,643 | 2,436 | 2,809 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 376 | 1,643 | 2,436 |
| 3200 Obligated balance, end of year | 1,643 | 2,436 | 2,809 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 544 | 800 | 1,220 |
| 4190 Outlays, net (total) | 544 | 800 | 1,220 |

The Public Transportation Emergency Relief Program helps transit agencies restore needed transportation services immediately following disaster events. Both capital and operating costs are eligible for funding following an emergency; however, this program does not replace the Federal Emergency Management Agency's capital assistance program. FTA administers the \$10.9 billion supplemental appropriation (adjusted to \$10.2 billion after sequestration and the transfer of funds to the Office of the Inspector General and the Federal Railroad Administration) provided by the Disaster Relief Appropriations Act, 2013 (Public Law 113-2) following Hurricane Sandy through this account. The Hurricane Sandy funds are only available for emergency relief, recovery and resiliency projects in the areas impacted by Hurricane Sandy. No funds are requested in this account for 2016. The Administration is proposing to fund this program within a multi-year surface transportation reauthorization. As part of the reauthorization proposal, funding from this account will be funded from the Mass Transit Account of the Transportation Trust Fund.

Object Classification (in millions of dollars)

| Identification code 069-1140-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 2 | 2 | 2 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 3 | 3 | 3 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 1,806 | 1,588 | 1,588 |
| 99.9 Total new obligations | 1,811 | 1,593 | 1,593 |

Employment Summary

| Identification code 069-1140-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 23 | 40 | 45 |

TECHNICAL ASSISTANCE AND TRAINING

For necessary expenses to carry out 49 U.S.C. 5314 and 5322(a), (b) and (e), \$4,500,000, to remain available until expended: *Provided*, That \$4,000,000 shall be for activities authorized under 49 U.S.C. 5314 and \$500,000 shall be for activities authorized under 49 U.S.C. 5322(a), (b) and (e). (Department of Transportation Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 069-1142-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Technical Assistance and Standards Development | 2 | 5 | ..... |
| 0900 Total new obligations (object class 25.5) | 2 | 5 | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 ..... | ..... | 3 | 3 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5 | 5 | ..... |
| 1160 Appropriation, discretionary (total) | 5 | 5 | ..... |
| 1930 Total budgetary resources available | 5 | 8 | 3 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 ..... | ..... | 2 | 2 |
| 3010 Obligations incurred, unexpired accounts | 2 | 5 | ..... |
| 3020 Outlays (gross) ..... | ..... | -5 | -1 |
| 3050 Unpaid obligations, end of year | 2 | 2 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year ..... | ..... | 2 | 2 |
| 3200 Obligated balance, end of year | 2 | 2 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 5 | 5 | ..... |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority ..... | ..... | 4 | ..... |
| 4011 Outlays from discretionary balances ..... | ..... | 1 | 1 |
| 4020 Outlays, gross (total) ..... | ..... | 5 | 1 |
| 4180 Budget authority, net (total) | 5 | 5 | ..... |
| 4190 Outlays, net (total) ..... | ..... | 5 | 1 |

The Technical Assistance and Standard Development program enables FTA to provide technical assistance to the public transportation industry and to develop standards for transit service provision, with an emphasis on improving access for all individuals and transportation equity. Through this program, FTA is able to assist grantees to more effectively and efficiently provide public transportation and administer Federal funding in compliance with the law. No funds are requested in this account for FY 2016. The Administration is proposing funding for this program within multi-year surface transportation reauthorization. As part of that reauthorization proposal, programs currently administered from this account would

be continued in the Transit Research and Training account that would be funded from the Mass Transit Account of the Transportation Trust Fund.

TECHNICAL ASSISTANCE AND TRAINING
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 069-1142-7-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | | -5 | |
| 1160 | | -5 | |
| Appropriations, mandatory: | | | |
| 1200 | | 5 | 5 |
| 1260 | | 5 | 5 |
| 1900 | | 5 | 5 |
| 1930 | | 5 | 5 |
| Memorandum (non-add) entries: | | | |
| 1941 | | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 | | | -4 |
| 3050 | | | -4 |
| Memorandum (non-add) entries: | | | |
| 3200 | | | -4 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | | -5 | |
| Outlays, gross: | | | |
| 4010 | | -4 | |
| 4011 | | -1 | |
| 4020 | | -4 | -1 |
| Mandatory: | | | |
| 4090 | | 5 | 5 |
| Outlays, gross: | | | |
| 4100 | | 4 | 4 |
| 4101 | | 1 | 1 |
| 4110 | | 4 | 5 |
| 4180 | | 5 | 5 |
| 4190 | | 4 | 4 |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. This schedule reclassifies 2015 enacted and baseline budget authority and outlays as mandatory for comparability purposes; and, to calculate the spending increase above the baseline subject to PAYGO.

TECHNICAL ASSISTANCE AND TRAINING
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

| Identification code 069-1142-9-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | | -5 | |
| 1160 | | -5 | |
| Appropriations, mandatory: | | | |
| 1200 | | 5 | 5 |
| 1260 | | 5 | 5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | | -5 | |

| | | | |
|------------|-------------------------|---|--|
| Mandatory: | | | |
| 4090 | Budget authority, gross | 5 | |

TECHNICAL ASSISTANCE AND TRAINING
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-1142-4-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|--------------------------------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | | | -5 |
| 1260 | | | -5 |
| 1930 | | | -5 |
| Memorandum (non-add) entries: | | | |
| 1941 | | | -5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 | | | 4 |
| 3050 | | | 4 |
| Memorandum (non-add) entries: | | | |
| 3200 | | | 4 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | | -5 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | -4 |
| 4180 | Budget authority, net (total) | | -5 |
| 4190 | Outlays, net (total) | | -4 |

The Administration proposes to reclassify all surface transportation outlays as mandatory, and to also move a number of current General Fund programs into the Transportation Trust Fund. The negative figures in this schedule are necessary to adjust the mandatory budget authority downward so that the proposal properly accounts for requested program growth in the new trust fund accounts.

TRANSIT CAPITAL ASSISTANCE, RECOVERY ACT

Program and Financing (in millions of dollars)

| Identification code 069-1101-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 336 | 158 |
| 3011 | Obligations incurred, expired accounts | 1 | |
| 3020 | Outlays (gross) | -174 | -158 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -5 | |
| 3050 | Unpaid obligations, end of year | 158 | |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 336 | 158 |
| 3200 | Obligated balance, end of year | 158 | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 | Outlays from discretionary balances | 174 | 158 |
| 4190 | Outlays, net (total) | 174 | 158 |

The American Recovery and Reinvestment Act of 2009 provided \$6.9 billion to fund transit capital assistance to create jobs to bolster the American economy. Transit capital assistance was provided through urbanized area formula grants, non-urbanized area formula grants, and discretionary Tribal Transit grants. Funds were used for eligible capital projects, preventive maintenance, and to purchase buses and rail rolling stock. Funds were also used for a new discretionary grant program, Transportation Investments in Greenhouse Gas and Energy Reduction, to increase the use of environmentally sustainable operations in the public transportation sector. This schedule shows the obligation and outlay of remaining amounts made

TRANSIT CAPITAL ASSISTANCE, RECOVERY ACT—Continued
available for administration and oversight of these formula apportionments and discretionary grant awards and the associated capital and preventive maintenance projects and vehicle procurements.

FIXED GUIDEWAY INFRASTRUCTURE INVESTMENT, RECOVERY ACT

Program and Financing (in millions of dollars)

| Identification code 069-1102-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 29 | 16 | ..... |
| 3020 Outlays (gross) | -13 | -16 | ..... |
| 3050 Unpaid obligations, end of year | 16 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 29 | 16 | ..... |
| 3200 Obligated balance, end of year | 16 | ..... | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 13 | 16 | ..... |
| 4190 Outlays, net (total) | 13 | 16 | ..... |

The American Recovery and Reinvestment Act of 2009 provided \$750 million to fund fixed guideway modernization grants to create jobs to bolster the American economy. The funds were apportioned consistent with the allocation formula authorized by SAFETEA-LU. Eligible capital projects included the purchase or rehabilitation of rail rolling stock and the construction or rehabilitation of transit guideway systems, passenger facilities, maintenance facilities and security systems.

Trust Funds

DISCRETIONARY GRANTS (TRANSPORTATION TRUST FUND, MASS TRANSIT ACCOUNT)

Program and Financing (in millions of dollars)

| Identification code 069-8191-0-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Discretionary grants | 6 | 10 | ..... |
| 0900 Total new obligations (object class 41.0) | 6 | 10 | ..... |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 14 | 10 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 2 | ..... | ..... |
| 1050 Unobligated balance (total) | 16 | 10 | ..... |
| 1930 Total budgetary resources available | 16 | 10 | ..... |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 10 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 8 | 2 | 3 |
| 3010 Obligations incurred, unexpired accounts | 6 | 10 | ..... |
| 3020 Outlays (gross) | -10 | -9 | -1 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 2 | 3 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 8 | 2 | 3 |
| 3200 Obligated balance, end of year | 2 | 3 | 2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 10 | 9 | 1 |
| 4190 Outlays, net (total) | 10 | 9 | 1 |
| Memorandum (non-add) entries: | | | |
| 5054 Fund balance in excess of liquidating requirements, SOY: Contract authority | 38 | 38 | 38 |

| | | | |
|---|----|----|----|
| 5055 Fund balance in excess of liquidating requirements, EOY: Contract authority | 38 | 38 | 38 |
|---|----|----|----|

In 2016, no additional liquidating cash is requested to pay previously incurred obligations in the Discretionary Grants account.

CAPITAL INVESTMENT GRANTS

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORITY)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, for the payment of obligations incurred in carrying out 49 U.S.C. 5309, \$3,250,000,000, to be derived from the Mass Transit Account of the Transportation Trust Fund and to remain available until expended: Provided, That funds available for the implementation or execution of activities authorized under 49 U.S.C. 5309 shall not exceed total obligations of \$3,250,000,000 in fiscal year 2016.

CAPITAL INVESTMENT GRANTS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-8543-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | | | 1,875 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | | | 3,250 |
| 1137 Appropriations applied to liquidate contract authority | | | -3,250 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | | | 3,250 |
| 1640 Contract authority, mandatory (total) | | | 3,250 |
| 1900 Budget authority (total) | | | 3,250 |
| 1930 Total budgetary resources available | | | 3,250 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 1,375 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 1,875 |
| 3020 Outlays (gross) | | | -942 |
| 3050 Unpaid obligations, end of year | | | 933 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 933 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 3,250 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 942 |
| 4180 Budget authority, net (total) | | | 3,250 |
| 4190 Outlays, net (total) | | | 942 |
| Memorandum (non-add) entries: | | | |
| 5061 Limitation on obligations (Transportation Trust Funds) | | | 3,250 |

The 2016 Budget presents the Federal Transit Administration's (FTA) proposed reauthorization program and account structure, including the creation of a new Capital Investment Grants account. The Administration proposes to fund this account from the Mass Transit Account of the Transportation Trust Fund.

The FY 2016 Budget includes \$3.25 billion for the Capital Investment Grants program to increase the capacity of the nation's transit network and meet ridership demands in many communities. This is accomplished by supporting the construction of new fixed guideway systems or extensions to fixed guideways, corridor-based bus rapid transit systems, and core capacity improvement projects. These projects include heavy rail, light rail, commuter rail, bus rapid transit, ferries, and streetcar systems that are ad-

ministered by communities across the country. FTA allocates resources to grantees through a multi-year, multi-step competitive process. Prior to funding, each project is required to obtain an acceptable rating under a set of statutorily defined criteria that examine project merit and local financial commitment.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

Object Classification (in millions of dollars)

| Identification code 069-8543-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | | | 28 |
| 41.0 Grants, subsidies, and contributions | | | 1,847 |
| 99.9 Total new obligations | | | 1,875 |

Employment Summary

| Identification code 069-8543-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 5 |

RAPID-GROWTH AREA BUS RAPID TRANSIT CORRIDOR PROGRAM

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORITY)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, for the payment of obligations incurred in carrying out the Rapid-Growth Area Bus Rapid Transit Corridor program under 49 U.S.C. 5341, \$500,000,000, to be derived from the Mass Transit Account of the Transportation Trust Fund, to remain available until expended: Provided, That funds available for the implementation or execution of 49 U.S.C. 5341 shall not exceed total obligations of \$500,000,000 in fiscal year 2016.

BUS RAPID TRANSIT PROGRAM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-8544-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | | | 250 |
| 0900 Total new obligations (object class 41.0) | | | 250 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | | | 500 |
| 1137 Appropriations applied to liquidate contract authority | | | -500 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | | | 500 |
| 1640 Contract authority, mandatory (total) | | | 500 |
| 1900 Budget authority (total) | | | 500 |
| 1930 Total budgetary resources available | | | 500 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 250 |

Change in obligated balance:

| | | | |
|---|--|--|-----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 250 |
| 3020 Outlays (gross) | | | -75 |
| 3050 Unpaid obligations, end of year | | | 175 |

| | | | |
|---|--|--|-----|
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 175 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 500 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 75 |
| 4180 Budget authority, net (total) | | | 500 |
| 4190 Outlays, net (total) | | | 75 |
| Memorandum (non-add) entries: | | | |
| 5061 Limitation on obligations (Transportation Trust Funds) | | | 500 |

The FY 2016 Budget presents the Federal Transit Administration's (FTA) program authorization and account structure, including the creation of a new account for the Rapid Growth Area Bus Rapid Transit Corridor Program. The Administration proposed to fund this account from the Mass Transit Account of the Transportation Trust Fund. This newly proposed discretionary grants program will support the mobility needs of fast growing cities across the country to get ahead of transportation problems during early periods of population and economic growth. This program is designed to quickly put Federal funds to work in these communities and support intelligent infrastructure investment by encouraging multi-modal approaches to transportation planning.

PUBLIC TRANSPORTATION EMERGENCY RELIEF PROGRAM

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-8519-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | | | 15 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | | | 25 |
| 1137 Appropriations applied to liquidate contract authority | | | -25 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | | | 25 |
| 1640 Contract authority, mandatory (total) | | | 25 |
| 1900 Budget authority (total) | | | 25 |
| 1930 Total budgetary resources available | | | 25 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 10 |

Change in obligated balance:

| | | | |
|---|--|--|-----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 15 |
| 3020 Outlays (gross) | | | -10 |
| 3050 Unpaid obligations, end of year | | | 5 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 5 |

Budget authority and outlays, net:

| | | | |
|---|--|--|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 25 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 10 |
| 4180 Budget authority, net (total) | | | 25 |
| 4190 Outlays, net (total) | | | 10 |

Memorandum (non-add) entries:

| | | | |
|---|--|--|----|
| 5061 Limitation on obligations (Transportation Trust Funds) | | | 25 |
|---|--|--|----|

The 2016 Budget presents the Federal Transit Administration's (FTA) proposed reauthorization program and account structure, including the creation of a new Public Transportation Emergency Relief Program account. The Administration proposes to fund this account from the Mass Transit Account of the Transportation Trust Fund.

PUBLIC TRANSPORTATION EMERGENCY RELIEF PROGRAM—Continued

The 2016 Budget request includes \$25 million to help transit agencies restore needed transportation services immediately following disaster events. The Administration is proposing to fund this program within a multi-year surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs.

Object Classification (in millions of dollars)

| Identification code 069-8519-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | | 2 |
| 41.0 Grants, subsidies, and contributions | | | 13 |
| 99.9 Total new obligations | | | 15 |

Employment Summary

| Identification code 069-8519-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 40 |

FIXING AND ACCELERATING SURFACE TRANSPORTATION

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORITY)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, for the payment of obligations incurred in carrying out the Fixing and Accelerating Surface Transportation Program under section 5602 of title 49, United States Code, \$500,000,000, to be derived from the Mass Transit Account of the Transportation Trust Fund and to remain available until expended: Provided, That funds available for the implementation or execution of such program shall not exceed total obligations of \$500,000,000 in fiscal year 2016.

FIXING AND ACCELERATING SURFACE TRANSPORTATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-8517-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | | | 200 |
| 0900 Total new obligations (object class 41.0) | | | 200 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | | | 500 |
| 1137 Appropriations applied to liquidate contract authority | | | -500 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | | | 500 |
| 1640 Contract authority, mandatory (total) | | | 500 |
| 1900 Budget authority (total) | | | 500 |
| 1930 Total budgetary resources available | | | 500 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 300 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 200 |
| 3020 Outlays (gross) | | | -95 |
| 3050 Unpaid obligations, end of year | | | 105 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 105 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 500 |

| | | | |
|---|--|--|-----|
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 95 |
| 4180 Budget authority, net (total) | | | 500 |
| 4190 Outlays, net (total) | | | 95 |

Memorandum (non-add) entries:

| | | | |
|---|--|--|-----|
| 5061 Limitation on obligations (Transportation Trust Funds) | | | 500 |
|---|--|--|-----|

The FY 2016 budget includes \$500 million for the Fixing and Accelerating Surface Transportation (FAST) program. Jointly managed by the Federal Highway Administration and Federal Transit Administration, the FAST program will use competition and a monetary incentive to reward long-term, systematic innovation and reform in our Nation's transportation system.

TRANSIT RESEARCH AND TRAINING

(Legislative proposal, not subject to PAYGO)

(LIQUIDATION OF CONTRACT AUTHORITY)

(LIMITATION ON OBLIGATIONS)

(TRANSPORTATION TRUST FUND)

Contingent upon enactment of multi-year surface transportation authorization legislation, for the payment of obligations incurred in carrying out Transit Research and Training programs under 49 U.S.C. 5312, 5313, 5314 and 5322, as amended by such authorization, \$60,000,000, to be derived from the Mass Transit Account of the Transportation Trust Fund, to remain available until expended: Provided, That funds available for the implementation or execution of such programs shall not exceed total obligations of \$60,000,000 in fiscal year 2016.

TRANSIT RESEARCH AND TRAINING

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-8542-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | | | 16 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | | | 60 |
| 1137 Appropriations applied to liquidate contract authority | | | -60 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | | | 60 |
| 1640 Contract authority, mandatory (total) | | | 60 |
| 1900 Budget authority (total) | | | 60 |
| 1930 Total budgetary resources available | | | 60 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 44 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 16 |
| 3020 Outlays (gross) | | | -12 |
| 3050 Unpaid obligations, end of year | | | 4 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 4 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 60 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 12 |
| 4180 Budget authority, net (total) | | | 60 |
| 4190 Outlays, net (total) | | | 12 |
| Memorandum (non-add) entries: | | | |
| 5061 Limitation on obligations (Transportation Trust Funds) | | | 60 |

The FY 2016 Budget presents the Federal Transit Administration's (FTA) proposed reauthorization program and account structure, including the creation of a new Transit Research and Training account. The Administra-

tion proposes to fund this account from the Mass Transit Account of the Transportation Trust Fund. The FY 2016 Budget request includes \$60 million for this account. For 2016, this account's programs include:

Research.—\$26 million. This program supports research activities that improve the safety, reliability, efficiency, and sustainability of public transportation by investing in the development, testing, and deployment of innovative technologies, materials, and processes.

Transit Cooperative Research Program.—\$7 million. This program provides funding to the National Academy of Sciences to conduct investigative research on subjects related to public transportation.

Technical Assistance.—\$7 million. This program enables FTA to provide technical assistance to the public transportation industry, with an emphasis on improving access and transportation equity for all individuals. Through this program, FTA is able to assist grantees to more effectively and efficiently provide public transportation and to administer Federal funding in compliance with the law.

Human Resources and Training.—\$20 million. This program enables FTA to carry out human resource and training activities within the transit industry, as well as to establish a competitive workforce development grant program. FTA's goal is to improve the skill-sets, knowledge, and abilities of transit industry employees that operate increasingly complex vehicle and equipment systems as well as building new pathways into the transit industry for job-seekers.

The Administration proposes to move a number of current General Fund programs into the Transportation Trust Fund, as part of surface transportation reauthorization. Amounts reflected in this schedule represent the new mandatory contract authority and outlays supporting these programs. PAYGO costs will be calculated as the change between these amounts and reclassified baseline amounts in the existing General Fund accounts.

Object Classification (in millions of dollars)

| Identification code 069-8542-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | | | 3 |
| 41.0 Grants, subsidies, and contributions | | | 11 |
| 99.0 Direct obligations | | | 14 |
| 99.0 Reimbursable obligations | | | 2 |
| 99.9 Total new obligations | | | 16 |

TRANSIT FORMULA GRANTS

Program and Financing (in millions of dollars)

| Identification code 069-8350-0-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Urbanized area programs | 6,953 | 5,481 | 5,062 |
| 0002 Fixed guideway modernization | 116 | 50 | 13 |
| 0003 Bus and bus facility grants | 499 | 114 | 29 |
| 0004 Over-the-road bus | 3 | 5 | 1 |
| 0005 Clean Fuels Program | 25 | 3 | 1 |
| 0006 Planning Programs | 171 | 91 | 120 |
| 0007 Job Access & Reverse Commute | 70 | 25 | 6 |
| 0008 Alternatives analysis program | 7 | 24 | 6 |
| 0009 Alternative transportation in parks and public Lands | 2 | 6 | 1 |
| 0011 Seniors and persons with disabilities | 240 | 403 | 296 |
| 0012 Non-urbanized area programs | 745 | 547 | 678 |
| 0013 New Freedom | 36 | 19 | 5 |
| 0014 National Transit Database | 1 | 4 | 4 |
| 0015 Oversight | 67 | 125 | 86 |
| 0016 Transit Oriented Development | | 20 | 12 |
| 0017 Bus and Bus Facilities Formula Grants | 292 | 564 | 452 |
| 0018 Bus Testing Facility | | 6 | 4 |
| 0019 National Transit Institute | 10 | 2 | 4 |
| 0020 State of Good Repair Grants | 1,893 | 2,197 | 2,344 |
| 0900 Total new obligations | 11,130 | 9,686 | 9,124 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 9,115 | 7,924 | 8,133 |

| | | | |
|---|---------|---------|---------|
| 1013 Unobligated balance of contract authority transferred to or from other accounts [069-8083] | -18 | | |
| 1021 Recoveries of prior year unpaid obligations | 85 | | |
| 1050 Unobligated balance (total) | 9,182 | 7,924 | 8,133 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 9,500 | 9,600 | 9,600 |
| 1120 Appropriations transferred to other accts [069-8083] | -51 | | |
| 1121 Appropriations transferred from other acct [069-8083] | 1,159 | 1,167 | 1,070 |
| 1137 Portion applied to liquidate contract authority used | -10,608 | -10,767 | -10,670 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | 8,595 | 8,595 | 8,595 |
| 1610 Transferred to other accounts [069-8083] | -33 | | |
| 1611 Transferred from other accounts [069-8083] | 1,310 | 1,300 | 1,300 |
| 1640 Contract authority, mandatory (total) | 9,872 | 9,895 | 9,895 |
| 1900 Budget authority (total) | 9,872 | 9,895 | 9,895 |
| 1930 Total budgetary resources available | 19,054 | 17,819 | 18,028 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7,924 | 8,133 | 8,904 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 14,361 | 16,280 | 16,622 |
| 3010 Obligations incurred, unexpired accounts | 11,130 | 9,686 | 9,124 |
| 3020 Outlays (gross) | -9,126 | -9,344 | -7,544 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -85 | | |
| 3050 Unpaid obligations, end of year | 16,280 | 16,622 | 18,202 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 14,361 | 16,280 | 16,622 |
| 3200 Obligated balance, end of year | 16,280 | 16,622 | 18,202 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,763 | 1,828 | |
| 4011 Outlays from discretionary balances | 7,363 | 7,516 | 7,544 |
| 4020 Outlays, gross (total) | 9,126 | 9,344 | 7,544 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 9,872 | 9,895 | 9,895 |
| 4180 Budget authority, net (total) | 9,872 | 9,895 | 9,895 |
| 4190 Outlays, net (total) | 9,126 | 9,344 | 7,544 |

Memorandum (non-add) entries:

| | | | |
|---|-------|-------|-------|
| 5052 Obligated balance, SOY: Contract authority | 4,459 | 3,705 | 2,833 |
| 5053 Obligated balance, EOY: Contract authority | 3,705 | 2,833 | 2,058 |
| 5061 Limitation on obligations (Transportation Trust Funds) | 9,872 | 9,895 | |

FTA's 2016 budget request builds upon the successes of the previous authorization, MAP-21, which provided two years of stable funding for transit programs. The account structure is generally comparable to FTA's funding under MAP-21. The Transit Formula Grants account is funded from the Mass Transit Account of the Transportation Trust Fund.

Transit Formula Grants funds can be used for transit capital purposes including bus and rail car purchases, facility repair and construction, as well as maintenance, and where eligible, planning and operating expenses. These funds help existing transit systems provide safe and reliable transportation options, and promote economically vibrant communities. The 2016 Budget request includes \$13.914 billion for Transit Formula Grants. The 2016 formula grant program structure includes:

Urbanized Area Formula.—\$4.563 billion. For formula grants to urbanized areas with populations of 50,000 or more. Funds may be used for any transit capital purpose. Operating costs continue to be eligible expenses for all urban areas under 200,000 in population; and, in certain circumstances, operating costs may be eligible expenses in urban areas with populations over 200,000. Additionally, Urbanized Area grants may be used to support Job Access and Reverse Commute activities.

State Safety Oversight Program.—\$23 million. Each State with rail systems not regulated by the Federal Railroad Administration (FRA) will meet requirements for a State Safety Oversight (SSO) program. To aid grantees in meeting new requirements, funding will be provided by a formula developed by FTA based on revenue miles, route miles, and passenger miles. The maximum Federal share for these grants is 80 percent.

State of Good Repair Grants.—\$5.719 billion. For a formula-based capital maintenance program to restore and replace aging transportation infra-

TRANSIT FORMULA GRANTS—Continued

structure through reinvestment in existing fixed guideway systems and buses on high occupancy vehicle (HOV) lanes.

Rural Area Formula.—\$622 million. For formula grants to provide funds for capital, planning and operating assistance grants for transit service implemented by States in rural areas with populations of less than 50,000. Funding may also be used to support intercity bus service. Additionally, Rural Area grants may be used to support Job Access and Reverse Commute activities. Within this amount, \$30 million in formula funds and \$5 million in discretionary grant funds will support the Public Transportation on Indian Reservations program and \$20 million will support the Appalachian Development Public Transportation Assistance Formula Program.

Growing States and High Density States.—\$538 million. For funds that are divided between the Urban and Rural Area programs based on the legislative funding formula for this program.

Enhanced Mobility of Seniors and Individuals with Disabilities.—\$264 million. Supports local governments and public and private transportation providers that serve special needs of these specific transit-dependent populations beyond traditional public transportation services, including complementary paratransit service.

Bus and Bus Facilities Grants.—\$1.939 billion. For formula funding (70%) and discretionary funding (30%) to replace, rehabilitate, and purchase buses and related equipment, and to construct bus-related facilities States may use these funds to supplement Urbanized Area and Rural Area formula grant programs.

Bus Testing Facility.—\$3 million. Funding supports a facility where all new bus models purchased using FTA capital assistance will be tested for compliance with performance standards for safety, structural integrity, reliability, performance (including braking performance) maintainability, emissions, noise and fuel economy. FTA must develop a Pass/Fail rating system for buses. FTA grantees will not be able use Federal funds to purchase buses that do not receive a "pass" rating.

Planning Programs.—\$132 million. Funding supports cooperative, continuous, and comprehensive transportation infrastructure investment planning. The program requires that all Metropolitan Planning Organizations (MPOs), and States, develop performance-driven, outcome-based transportation plans.

Transit Oriented Development Pilot.—\$10.2 million. This new pilot program funds planning for projects that support transit-oriented development associated with new fixed-guideway and core capacity improvement projects.

National Transit Institute.—\$5 million. To fund projects that enable FTA to partner with higher education to develop and provide training and educational programs to transit employees and others engaged in providing public transit services.

National Transit Data Base (NTD).—\$4 million. For operation and maintenance of the NTD, a database of nationwide statistics on the transit industry, which FTA is legally required to maintain under 49 U.S.C. 5335(a)(1)(2). NTD data serves as the basis for FTA formula grant appropriations and is used to track the condition and performance of our Nation's transit infrastructure.

Administrative Expenses.—\$114.4 million. To fund salaries, benefits and administrative expenses to carry out the FTA's stewardship of federal funds. FTA administrative expenses were provided in prior years in the Administrative Expenses account and funded from the General Fund.

Object Classification (in millions of dollars)

| Identification code 069-8350-0-7-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 85 | 85 | 85 |
| 41.0 Grants, subsidies, and contributions | 11,045 | 9,601 | 9,039 |

| | | | | |
|------|-----------------------------|--------|-------|-------|
| 99.9 | Total new obligations | 11,130 | 9,686 | 9,124 |
|------|-----------------------------|--------|-------|-------|

TRANSIT FORMULA GRANTS
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 069-8350-7-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 | Appropriation (special or trust fund) | | 159 |
| 1137 | Appropriations applied to liquidate contract authority | | -159 |
| Contract authority, mandatory: | | | |
| 1600 | Contract authority | | 159 |
| 1640 | Contract authority, mandatory (total) | | 159 |
| 1900 | Budget authority (total) | | 159 |
| 1930 | Total budgetary resources available | | 159 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | 159 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 | Outlays (gross) | | -1,858 |
| 3050 | Unpaid obligations, end of year | | -1,858 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | -1,858 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | -1,828 | |
| 4011 | Outlays from discretionary balances | -7,516 | -7,544 |
| 4020 | Outlays, gross (total) | -9,344 | -7,544 |
| Mandatory: | | | |
| 4090 | Budget authority, gross | | 159 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 1,828 | 1,858 |
| 4101 | Outlays from mandatory balances | 7,516 | 7,544 |
| 4110 | Outlays, gross (total) | 9,344 | 9,402 |
| 4180 | Budget authority, net (total) | | 159 |
| 4190 | Outlays, net (total) | | 1,858 |
| Memorandum (non-add) entries: | | | |
| 5061 | Limitation on obligations (Transportation Trust Funds) | | 10,053 |

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from obligation limitations as mandatory outlays from mandatory contract authority for the 2015 enacted levels. This schedule also creates a new baseline of mandatory contract authority that is equal to the previous discretionary obligation limitation baseline to calculate the spending increase above the baseline subject to PAYGO.

TRANSIT FORMULA GRANTS
(Adjustments for year-to-year comparability)

Program and Financing (in millions of dollars)

| Identification code 069-8350-9-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | -1,763 | |
| 4011 | Outlays from discretionary balances | -7,363 | |
| 4020 | Outlays, gross (total) | -9,126 | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 1,763 | |
| 4101 | Outlays from mandatory balances | 7,363 | |
| 4110 | Outlays, gross (total) | 9,126 | |

The Administration proposes to reclassify all surface transportation outlays as mandatory. This schedule reclassifies discretionary outlays from

obligation limitations as mandatory outlays from mandatory contract authority, for 2014 actual amounts, for comparability purposes.

TRANSIT FORMULA GRANTS
(Legislative proposal, not subject to PAYGO)
(LIQUIDATION OF CONTRACT AUTHORIZATION)
(LIMITATION ON OBLIGATIONS)
([HIGHWAY] TRANSPORTATION TRUST FUND)

[For] Contingent upon enactment of multi-year surface transportation authorization legislation, for payment of obligations incurred in the Federal Public Transportation Assistance Program in this account, and for payment of obligations incurred in carrying out the provisions of 49 U.S.C. 5305, 5307, 5310, 5311, 5318, 5322(d), 5329(e)(6), 5335, 5337, 5339, and 5340, as amended by Public Law 112-141, and section 20005(b) of Public Law 112-141, **[\$9,500,000,000] \$13,914,000,000**, to be derived from the Mass Transit Account of the **[Highway] Transportation Trust Fund** and to remain available until expended: *Provided, That prior to allocation of program funds available to carry out such sections under 49 U.S.C. 5338, \$114,400,000 shall be available for necessary administrative expenses of the Federal Administration's program authorized under chapter 53 of title 49 U.S.C. and any other applicable Federal law: Provided further, That funds available for the implementation or execution of programs authorized under 49 U.S.C. 5305, 5307, 5310, 5311, 5318, 5322(d), 5329(e)(6), 5335, 5337, 5339, and 5340, as amended by Public Law 112-141, and section 20005(b) of Public Law 112-141, shall not exceed total obligations of **[\$8,595,000,000] \$13,914,000,000** in fiscal year **[2015] 2016.** (Department of Transportation Appropriations Act, 2015.)*

TRANSIT FORMULA GRANTS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 069-8350-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 LAE Administrative Expenses | | | 114 |
| 0002 Bus and Bus Facilities Formula Grants | | | 600 |
| 0008 State of Good Repair Grants | | | 1,400 |
| 0900 Total new obligations | | | 2,114 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | | | 5,160 |
| 1137 Appropriations applied to liquidate contract authority | | | -5,160 |
| Contract authority, mandatory: | | | |
| 1600 Contract authority | | | 5,160 |
| 1640 Contract authority, mandatory (total) | | | 5,160 |
| 1900 Budget authority (total) | | | 5,160 |
| 1930 Total budgetary resources available | | | 5,160 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 3,046 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 2,114 |
| 3020 Outlays (gross) | | | -980 |
| 3050 Unpaid obligations, end of year | | | 1,134 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1,134 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 5,160 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 980 |
| 4180 Budget authority, net (total) | | | 5,160 |
| 4190 Outlays, net (total) | | | 980 |
| Memorandum (non-add) entries: | | | |
| 5061 Limitation on obligations (Transportation Trust Funds) | | | 5,160 |

The Administration proposes to reclassify all surface transportation outlays as mandatory. Amounts reflected in this schedule represent the spending increase above baseline that is subject to PAYGO.

Object Classification (in millions of dollars)

| Identification code 069-8350-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | | | 59 |
| 11.3 Other than full-time permanent | | | 3 |
| 11.9 Total personnel compensation | | | 62 |
| 12.1 Civilian personnel benefits | | | 17 |
| 21.0 Travel and transportation of persons | | | 2 |
| 23.1 Rental payments to GSA | | | 8 |
| 23.3 Communications, utilities, and miscellaneous charges | | | 1 |
| 25.2 Other services from non-Federal sources | | | 2 |
| 25.3 Other goods and services from Federal sources | | | 20 |
| 25.7 Operation and maintenance of equipment | | | 2 |
| 41.0 Grants, subsidies, and contributions | | | 2,000 |
| 99.9 Total new obligations | | | 2,114 |

Employment Summary

| Identification code 069-8350-4-7-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 600 |

ADMINISTRATIVE PROVISIONS—FEDERAL TRANSIT ADMINISTRATION

SEC. 160. The limitations on obligations for the programs of the Federal Transit Administration shall not apply to any authority under 49 U.S.C. 5338, previously made available for obligation, or to any other authority previously made available for obligation.

[SEC. 161. Notwithstanding any other provision of law, funds appropriated or limited by this Act under the heading Fixed Guideway Capital Investment of the Federal Transit Administration for projects specified in this Act or identified in reports accompanying this Act not obligated by September 30, 2019, and other recoveries, shall be directed to projects eligible to use the funds for the purposes for which they were originally provided.]

SEC. [162] 161. [Notwithstanding any other provision of law, a] Any funds appropriated before October 1, [2014] 2015, under any section of chapter 53 of title 49, United States Code, that remain available for expenditure, may be transferred to and administered under the most recent appropriation heading for any such section.

[SEC. 163. The Secretary may not enforce regulations related to charter bus service under part 604 of title 49, Code of Federal Regulations, for any transit agency that during fiscal year 2008 was both initially granted a 60-day period to come into compliance with part 604, and then was subsequently granted an exception from said part.]

[SEC. 164. For purposes of applying the project justification and local financial commitment criteria of 49 U.S.C. 5309(d) to a New Starts project, the Secretary may consider the costs and ridership of any connected project in an instance in which private parties are making significant financial contributions to the construction of the connected project; additionally, the Secretary may consider the significant financial contributions of private parties to the connected project in calculating the non-Federal share of net capital project costs for the New Starts project.]

[SEC. 165. Notwithstanding any other provision of law, none of the funds made available in this Act shall be used to enter into a full funding grant agreement for a project with a New Starts share greater than 60 percent.]

[SEC. 166. None of the funds in this or any other Act may be available to advance in any way a new light or heavy rail project towards a full funding grant agreement as defined by 49 U.S.C. 5309 for the Metropolitan Transit Authority of Harris County, Texas if the proposed capital project is constructed on or planned to be constructed on Richmond Avenue west of South Shepherd Drive or on Post Oak Boulevard north of Richmond Avenue in Houston, Texas.]

[SEC. 167. In developing guidance implementing 49 U.S.C. 5309(i) Program of Interrelated Projects, the Secretary shall consider projects eligible under section 5309(h) Small Starts Projects, including streetcars.]

[SEC. 168. Of the unobligated balance of amounts made available for fiscal year 2011 or prior fiscal years to carry out the discretionary bus and bus facilities program under 49 U.S.C. 5309, \$27,989,839 shall be used for new bus rapid transit projects recommended, in the President's fiscal year 2015 budget request, to be funded under the heading Department of Transportation-Federal Transit Administration-Capital Investment Grants: *Provided*, That all such projects shall remain subject to the requirements of 49 U.S.C. 5309 for New Starts, Small Starts, or Core Capacity projects, as applicable, under the Capital Investment Grants Program: *Provided further*, That

such funds shall be in addition to the amounts otherwise made available by this Act for Department of Transportation-Federal Transit Administration-Capital Investment Grants.]

SEC. 162. Unobligated or recovered—

(a) *fiscal years 2006 through 2012 funds that were made available to carry out alternatives analysis under 49 U.S.C. 5339 may be available to carry out capital investment grants under 49 U.S.C. 5309, subject to the terms and conditions required under such section;*

(b) *fiscal years 1999 through 2012 funds available to carry out the discretionary bus and bus facilities program under former 49 U.S.C. 5309 and the clean fuels program under former 49 U.S.C. 5308 may be made available to carry out the bus and bus facilities formula program under 49 U.S.C 5339;*

(c) *funds made available to carry out the job access and reverse commute program authorized by Public Law 105–178 and former 49 U.S.C. 5316 may be available to carry out such activities under the urbanized area formula grants program under 49 U.S.C. 5307 and the rural formula grants program under 49 U.S.C. 5311;*

(d) *fiscal years 2006 through 2012 funds made available to carry out the new freedom program under former 49 U.S.C. 5317 may be made available to carry out such activities under the enhanced mobility of seniors and individual with disabilities program under 49 U.S.C. 5310;*

(e) *funds made available to carry out the fixed guideway modernization program under former 49 U.S.C. 5309 may be available to carry out the state of good repair program under 49 U.S.C. 5337;*

(f) *funds made available to carry out the alternative transportation in the parks program under former 49 U.S.C. 5320 may be available to carry out the bus and bus facilities formula program under 49 U.S.C. 5339; and*

(g) *fiscal years 1999 through 2012 funds made available to carry out the over-the-road bus program under former section 3038 of Public Law 105–59 may be made available to carry out the enhanced mobility of seniors and individual with disabilities program under 49 U.S.C. 5310.*

Unobligated balances referenced in this section shall not be subject to the limitations on obligations for Federal Transit Administration programs.

(Department of Transportation Appropriations Act, 2015.)

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

Federal Funds

SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

The Saint Lawrence Seaway Development Corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to the Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the Corporation's budget for the current fiscal year. *(Department of Transportation Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 069-4089-0-3-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Operations and maintenance | 17 | 19 | 19 |
| 0802 Replacements and improvements | 15 | 14 | 18 |
| 0900 Total new obligations | 32 | 33 | 37 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 17 | 17 | 17 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 32 | 33 | 37 |
| 1850 Spending auth from offsetting collections, mand (total) | 32 | 33 | 37 |
| 1930 Total budgetary resources available | 49 | 50 | 54 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 17 | 17 | 17 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 18 | 18 | 9 |
| 3010 Obligations incurred, unexpired accounts | 32 | 33 | 37 |

| | | | |
|--|-----|-----|-----|
| 3020 Outlays (gross) | -32 | -42 | -45 |
| 3050 Unpaid obligations, end of year | 18 | 9 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 18 | 18 | 9 |
| 3200 Obligated balance, end of year | 18 | 9 | 1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 32 | 33 | 37 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 32 | 33 | 37 |
| 4101 Outlays from mandatory balances | | 9 | 8 |
| 4110 Outlays, gross (total) | 32 | 42 | 45 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -31 | -32 | -36 |
| 4123 Non-Federal sources | -1 | -1 | -1 |
| 4130 Offsets against gross budget authority and outlays (total) | -32 | -33 | -37 |
| 4170 Outlays, net (mandatory) | | 9 | 8 |
| 4190 Outlays, net (total) | | 9 | 8 |

The Saint Lawrence Seaway Development Corporation (SLSDC) is a wholly-owned U.S. Government corporation responsible for the operation, maintenance, and development of the U.S. portion of the St. Lawrence Seaway between Montreal and mid-Lake Erie. The SLSDC is also responsible for regional trade and economic development. The St. Lawrence Seaway is a binational waterway and lock transportation system for the efficient and economic movement of commercial cargoes to and from the Great Lakes Region of North America. SLSDC works with its Canadian counterpart agency (the St. Lawrence Seaway Management Corporation) to ensure the reliability, safety, and security of the locks and waterway and the uninterrupted flow of maritime commerce through the system.

Appropriations from the Harbor Maintenance Trust Fund, and revenues from other non-Federal sources, are used to finance operational and capital asset renewal needs for the U.S. portion of the St. Lawrence Seaway.

Object Classification (in millions of dollars)

| Identification code 069-4089-0-3-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 10 | 11 | 11 |
| 12.1 Civilian personnel benefits | 4 | 4 | 4 |
| 25.1 Advisory and assistance services | 1 | | |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 2 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 1 | 10 |
| 32.0 Land and structures | 11 | 13 | 8 |
| 99.0 Reimbursable obligations | 30 | 32 | 37 |
| 99.5 Below reporting threshold | 2 | 1 | |
| 99.9 Total new obligations | 32 | 33 | 37 |

Employment Summary

| Identification code 069-4089-0-3-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 131 | 144 | 144 |

Trust Funds

OPERATIONS AND MAINTENANCE

(HARBOR MAINTENANCE TRUST FUND)

For necessary expenses to conduct the operations, maintenance, and capital asset renewal activities of those portions of the St. Lawrence Seaway owned, operated, and maintained by the Saint Lawrence Seaway Development Corporation, **[\$32,042,000]** \$36,400,000, to be derived from the Harbor Maintenance Trust Fund, pursuant to Public Law 99-662. *(Department of Transportation Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 069-8003-0-7-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operations and maintenance | 31 | 32 | 36 |
| 0900 Total new obligations (object class 25.3) | 31 | 32 | 36 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 31 | 32 | 36 |
| 1160 Appropriation, discretionary (total) | 31 | 32 | 36 |
| 1930 Total budgetary resources available | 31 | 32 | 36 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 31 | 32 | 36 |
| 3020 Outlays (gross) | -31 | -32 | -36 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 31 | 32 | 36 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 31 | 32 | 36 |
| 4180 Budget authority, net (total) | 31 | 32 | 36 |
| 4190 Outlays, net (total) | 31 | 32 | 36 |

The Water Resources Development Act of 1986 authorizes use of the Harbor Maintenance Trust Fund as an appropriation source for the Saint Lawrence Seaway Development Corporation's operating and capital asset renewal programs.

PIPELINE AND HAZARDOUS MATERIALS SAFETY ADMINISTRATION

The following table depicts funding for all the Pipeline and Hazardous Materials Safety Administration programs.

(In millions of dollars)

| | 2014 Actual | 2015 Enacted | 2016 Est. |
|---|-------------|--------------|------------|
| Budget authority: | | | |
| Operational Expenses | 20 | 21 | 21 |
| Hazardous Materials Safety | 45 | 52 | 64 |
| Emergency Preparedness Grants | 26 | 26 | 28 |
| Pipeline Safety | 100 | 126 | 156 |
| Pipeline Safety Share of Oil Spill Liability Trust Fund | 19 | 20 | 20 |
| Total budget authority | 210 | 245 | 289 |
| Program level (obligations): | | | |
| Operational Expenses | 20 | 21 | 21 |
| Hazardous Materials Safety | 45 | 60 | 67 |
| Emergency Preparedness Grants | 26 | 26 | 28 |
| Pipeline Safety | 124 | 172 | 178 |
| Pipeline Safety Share of Oil Spill Liability Trust Fund | 19 | 20 | 20 |
| Total program level | 234 | 299 | 314 |
| Outlays: | | | |
| Operational Expenses | 19 | 22 | 21 |
| Hazardous Materials Safety | 41 | 53 | 60 |
| Emergency Preparedness Grants | 22 | 32 | 35 |
| Pipeline Safety | 93 | 128 | 148 |
| Pipeline Safety Share of Oil Spill Liability Trust Fund | 17 | 20 | 20 |
| Total outlays | 192 | 255 | 284 |

Federal Funds

HAZARDOUS MATERIALS SAFETY

For expenses necessary to discharge the hazardous materials safety functions of the Pipeline and Hazardous Materials Safety Administration, **[\$52,000,000]** \$64,254,000, of which **[\$7,000,000]** \$7,570,000 shall remain available until September 30, **[2017]** 2018: *Provided*, That up to \$800,000 in fees collected under 49 U.S.C. 5108(g) shall be deposited in the general fund of the Treasury as offsetting

receipts: *Provided further*, That there may be credited to this appropriation, to be available until expended, funds received from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training, for reports publication and dissemination, and for travel expenses incurred in performance of hazardous materials exemptions and approvals functions. (*Department of Transportation Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 069-1401-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0260 Hazardous Materials Approvals and Permits Fund | | | 12 |
| 0400 Total: Balances and collections | | | 12 |
| Appropriations: | | | |
| 0500 Hazardous Materials Safety | | | -12 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 069-1401-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operations | 42 | 46 | 44 |
| 0002 Research and development | 2 | 11 | 8 |
| 0799 Total direct obligations | 44 | 57 | 52 |
| 0801 Reimbursable program | 1 | 3 | 3 |
| 0900 Total new obligations | 45 | 60 | 55 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 5 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 45 | 52 | 52 |
| 1160 Appropriation, discretionary (total) | 45 | 52 | 52 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 3 | 3 |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | 3 | 3 |
| 1900 Budget authority (total) | 46 | 55 | 55 |
| 1930 Total budgetary resources available | 50 | 60 | 55 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 12 | 14 | 18 |
| 3010 Obligations incurred, unexpired accounts | 45 | 60 | 55 |
| 3011 Obligations incurred, expired accounts | 3 | | |
| 3020 Outlays (gross) | -43 | -56 | -55 |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 Unpaid obligations, end of year | 14 | 18 | 18 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 12 | 14 | 18 |
| 3200 Obligated balance, end of year | 14 | 18 | 18 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 46 | 55 | 55 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 33 | 38 | 38 |
| 4011 Outlays from discretionary balances | 10 | 18 | 17 |
| 4020 Outlays, gross (total) | 43 | 56 | 55 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | -3 | -3 |
| 4033 Non-Federal sources | -1 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -2 | -3 | -3 |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4070 Budget authority, net (discretionary) | 45 | 52 | 52 |
| 4080 Outlays, net (discretionary) | 41 | 53 | 52 |
| 4180 Budget authority, net (total) | 45 | 52 | 52 |
| 4190 Outlays, net (total) | 41 | 53 | 52 |

HAZARDOUS MATERIALS SAFETY—Continued

The Pipeline and Hazardous Materials Safety Administration (PHMSA) is responsible for advancing the safe transportation of hazardous materials, based on a comprehensive risk management program to ensure that resources are effectively applied to minimize fatalities and injuries, mitigate the consequences of incidents that occur, and enhance safety. The program carries out its mission based on a foundation of five Cs: Classifying hazardous materials to ensure they are packaged and handled safely during transportation; Containing hazardous materials properly in accordance with the Hazardous Materials Regulations; Communicating to transportation workers and emergency responders regarding the hazards of materials being transported; ensuring Compliance with the Hazardous Materials Regulations by enforcing safety standards, investigating incidents/failures and educating stakeholders; and Crisis Management to mitigate the consequences of incidents through grant and outreach programs.

Object Classification (in millions of dollars)

| Identification code 069-1401-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 17 | 20 | 24 |
| 11.3 Other than full-time permanent | | 1 | 1 |
| 11.9 Total personnel compensation | 17 | 21 | 25 |
| 12.1 Civilian personnel benefits | 5 | 6 | 7 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 2 | 2 | 3 |
| 25.1 Advisory and assistance services | 5 | 7 | 1 |
| 25.3 Other goods and services from Federal sources | 4 | 7 | 2 |
| 25.5 Research and development contracts | 2 | 11 | 8 |
| 25.7 Operation and maintenance of equipment | 6 | 1 | 3 |
| 99.0 Direct obligations | 43 | 57 | 51 |
| 99.0 Reimbursable obligations | 1 | 3 | 3 |
| 99.5 Below reporting threshold | 1 | | 1 |
| 99.9 Total new obligations | 45 | 60 | 55 |

Employment Summary

| Identification code 069-1401-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 164 | 197 | 229 |

HAZARDOUS MATERIALS SAFETY

(Legislative proposal, not subject to PAYGO)

Contingent upon the enactment of multi-year surface transportation authorization legislation, amounts collected from special permits and approval fees shall be credited to a Hazardous Materials Approvals and Permits Fund as offsetting receipts: Provided, That such offsetting receipts (estimated to be \$12,000,000 in fiscal year 2016) shall be available until expended for necessary expenses of such Fund: Provided further, That the total amount appropriated under this heading from the general fund for fiscal year 2016 shall be reduced as such offsetting fees are received so as to result in a final total fiscal year 2016 appropriation estimated at not more than \$52,254,000.

Program and Financing (in millions of dollars)

| Identification code 069-1401-2-1-407 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operations | | | 12 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | | | 12 |
| 1160 Appropriation, discretionary (total) | | | 12 |
| 1900 Budget authority (total) | | | 12 |
| 1930 Total budgetary resources available | | | 12 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 12 |
| 3020 Outlays (gross) | | | -8 |

| | | | |
|---|--|--|----|
| 3050 Unpaid obligations, end of year | | | 4 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 4 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 12 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 8 |
| 4180 Budget authority, net (total) | | | 12 |
| 4190 Outlays, net (total) | | | 8 |

Object Classification (in millions of dollars)

| Identification code 069-1401-2-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | | | 7 |
| 25.3 Other goods and services from Federal sources | | | 5 |
| 99.9 Total new obligations | | | 12 |

OPERATIONAL EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary operational expenses of the Pipeline and Hazardous Materials Safety Administration, **[\$22,225,000] \$22,500,000: Provided,** That \$1,500,000 shall be transferred to "Pipeline Safety" in order to fund "Pipeline Safety Information Grants to Communities" as authorized under section 60130 of title 49, United States Code. (Department of Transportation Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 069-1400-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operations | 20 | 21 | 21 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 21 | 22 | 23 |
| 1120 Appropriations transferred to other accts [069-5172] | -2 | -1 | -2 |
| 1121 Appropriations transferred from other acct [069-5172] | 1 | | |
| 1160 Appropriation, discretionary (total) | 20 | 21 | 21 |
| 1930 Total budgetary resources available | 20 | 21 | 21 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 7 | 8 | 7 |
| 3010 Obligations incurred, unexpired accounts | 20 | 21 | 21 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -19 | -22 | -21 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 8 | 7 | 7 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 7 | 8 | 7 |
| 3200 Obligated balance, end of year | 8 | 7 | 7 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 20 | 21 | 21 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 13 | 14 | 14 |
| 4011 Outlays from discretionary balances | 6 | 8 | 7 |
| 4020 Outlays, gross (total) | 19 | 22 | 21 |
| 4180 Budget authority, net (total) | 20 | 21 | 21 |
| 4190 Outlays, net (total) | 19 | 22 | 21 |

The success of the Pipeline and Hazardous Materials Safety Administration (PHMSA) safety programs depends on the performance of support organizations that empower the program offices to meet their safety mandate. PHMSA's support organizations include the Administrator, Deputy Administrator, Assistant Administrator/Chief Safety Officer, Chief Counsel, Governmental, International and Public Affairs, Associate Administrator for Administration/Chief Financial Officer, Information Technology Ser-

ices, Administrative Services, Budget and Finance, Contracts and Procurement, Human Resources and Civil Rights.

Object Classification (in millions of dollars)

| Identification code 069-1400-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 6 | 8 | 8 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 2 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 6 | 6 | 6 |
| 99.0 Direct obligations | 18 | 20 | 20 |
| 99.5 Below reporting threshold | 2 | 1 | 1 |
| 99.9 Total new obligations | 20 | 21 | 21 |

Employment Summary

| Identification code 069-1400-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 56 | 70 | 70 |
| 2001 Reimbursable civilian full-time equivalent employment | 3 | | |

PIPELINE SAFETY

(PIPELINE SAFETY FUND)

(OIL SPILL LIABILITY TRUST FUND)

(PIPELINE SAFETY DESIGN REVIEW FUND)

For expenses necessary to conduct the functions of the pipeline safety program, for grants-in-aid to carry out a pipeline safety program, as authorized by 49 U.S.C. 60107, and to discharge the pipeline program responsibilities of the Oil Pollution Act of 1990, **[\$146,000,000]** \$175,104,000, of which \$19,500,000 shall be derived from the Oil Spill Liability Trust Fund and shall remain available until September 30, **[2017]** 2018; and of which **[\$124,500,000]** \$152,104,000 shall be derived from the Pipeline Safety Fund, of which **[\$66,309,000]** \$78,942,000 shall remain available until September 30, **[2017]** 2018; and of which \$2,000,000, to remain available until expended, shall be derived as provided in this Act from the Pipeline Safety Design Review Fund [as authorized in 49 U.S.C. 60117(n): *Provided*, That not less than \$1,058,000 of the funds provided under this heading shall be for the One-Call state grant program]. (*Department of Transportation Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 069-5172-0-2-407 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 40 | 41 | 41 |
| Receipts: | | | |
| 0260 Pipeline Safety Fund | 100 | 125 | 154 |
| 0261 Pipeline Safety Design Review Fund | | | 2 |
| 0299 Total receipts and collections | 100 | 125 | 156 |
| 0400 Total: Balances and collections | 140 | 166 | 197 |
| Appropriations: | | | |
| 0500 Pipeline Safety | -99 | -125 | -154 |
| 0799 Balance, end of year | 41 | 41 | 43 |

Program and Financing (in millions of dollars)

| Identification code 069-5172-0-2-407 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operations | 61 | 99 | 110 |
| 0002 Research and development | 10 | 18 | 12 |
| 0003 Grants | 53 | 52 | 53 |
| 0799 Total direct obligations | 124 | 169 | 175 |
| 0801 Reimbursable program activity | | 3 | 3 |
| 0900 Total new obligations | 124 | 172 | 178 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 20 | 23 | |

| | | | |
|--|-----|-----|-----|
| 1021 Recoveries of prior year unpaid obligations | 8 | | |
| 1050 Unobligated balance (total) | 28 | 23 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 99 | 125 | 154 |
| 1120 Appropriations transferred to other accts (069-1400) | -1 | | |
| 1121 Appropriations transferred from other acct (069-1400) | 2 | 1 | 2 |
| 1160 Appropriation, discretionary (total) | 100 | 126 | 156 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 17 | 23 | 22 |
| 1701 Change in uncollected payments, Federal sources | 2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 19 | 23 | 22 |
| 1900 Budget authority (total) | 119 | 149 | 178 |
| 1930 Total budgetary resources available | 147 | 172 | 178 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 23 | | |
| Special and non-revolving trust funds: | | | |
| 1952 Expired unobligated balance, start of year | 2 | 2 | 2 |
| 1953 Expired unobligated balance, end of year | 2 | 2 | 2 |
| 1955 Unobligated balances withdrawn and returned to special fund | 1 | | |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 86 | 92 | 113 |
| 3010 Obligations incurred, unexpired accounts | 124 | 172 | 178 |
| 3011 Obligations incurred, expired accounts | 3 | | |
| 3020 Outlays (gross) | -110 | -151 | -170 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -8 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 Unpaid obligations, end of year | 92 | 113 | 121 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -13 | -15 | -15 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -15 | -15 | -15 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 73 | 77 | 98 |
| 3200 Obligated balance, end of year | 77 | 98 | 106 |

Budget authority and outlays, net:

| | | | |
|--|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 119 | 149 | 178 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 41 | 73 | 87 |
| 4011 Outlays from discretionary balances | 69 | 78 | 83 |
| 4020 Outlays, gross (total) | 110 | 151 | 170 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -17 | -23 | -22 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -2 | | |
| 4070 Budget authority, net (discretionary) | 100 | 126 | 156 |
| 4080 Outlays, net (discretionary) | 93 | 128 | 148 |
| 4180 Budget authority, net (total) | 100 | 126 | 156 |
| 4190 Outlays, net (total) | 93 | 128 | 148 |

The Pipeline and Hazardous Materials Safety Administration (PHMSA) is responsible for the Department's Pipeline Safety program. PHMSA provides safety oversight of the nation's 2.6 million miles of gas and hazardous liquid pipelines, which are owned and operated by private industry. PHMSA, and its state pipeline safety partners, use a data-driven process to address the risks pipelines pose to the public and the environment. This includes data analysis, damage prevention, education and training, enforcement of regulations and standards, research and development, grants for states' pipeline safety programs and emergency planning for response to accidents.

Object Classification (in millions of dollars)

| Identification code 069-5172-0-2-407 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 21 | 29 | 37 |
| 12.1 Civilian personnel benefits | 7 | 8 | 11 |
| 21.0 Travel and transportation | 3 | 5 | 5 |
| 23.1 Rental payments to GSA | 3 | 5 | 5 |
| 23.3 Communications, utilities, and miscellaneous charges - wcf | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 12 | 22 | 21 |
| 25.2 Other services from non-Federal sources | | 1 | 1 |

PIPELINE SAFETY—Continued
Object Classification—Continued

| Identification code 069-5172-0-2-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 25.3 Other goods and services from Federal sources | 5 | 14 | 14 |
| 25.5 Research and development contracts | 10 | 18 | 12 |
| 25.7 Operation and maintenance of equipment | 8 | 13 | 13 |
| 31.0 Equipment | 1 | 1 | 2 |
| 41.0 Grants, subsidies, and contributions | 53 | 52 | 53 |
| 99.0 Direct obligations | 124 | 169 | 175 |
| 99.0 Reimbursable obligations | | 3 | 3 |
| 99.9 Total new obligations | 124 | 172 | 178 |

Employment Summary

| Identification code 069-5172-0-2-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 198 | 282 | 336 |

EMERGENCY PREPAREDNESS GRANTS
(EMERGENCY PREPAREDNESS FUND)

For necessary expenses to carry out 49 U.S.C. 5128(b), \$188,000, to be derived from the Emergency Preparedness Fund, to remain available until September 30, [2016] 2017: *Provided*, That notwithstanding the fiscal year limitation specified in 49 U.S.C. 5116, not more than \$28,318,000 shall be made available for obligation in fiscal year [2015] 2016 from amounts made available by 49 U.S.C. 5116(i), and 5128(b) and (c): *Provided further*, That notwithstanding 49 U.S.C. 5116(i)(4), not more than 4 percent of the amounts made available from this account shall be available to pay administrative costs: *Provided further*, That none of the funds made available by 49 U.S.C. 5116(i), 5128(b), or 5128(c) shall be made available for obligation by individuals other than the Secretary of Transportation, or his or her designee: *Provided further*, That notwithstanding 49 U.S.C. 5128(b) and (c) and the current year obligation limitation, prior year recoveries recognized in the current year shall be available to develop a hazardous materials response training curriculum for emergency responders, including response activities for the transportation of crude oil, ethanol and other flammable liquids by rail, consistent with National Fire Protection Association standards, and to make such training available through an electronic format: *Provided further*, That the prior year recoveries made available under this heading shall also be available to carry out 49 U.S.C. 5116(b) and (j)]. (Department of Transportation Appropriations Act, 2015.)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 069-5282-0-2-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 15 | 16 | 16 |
| Receipts: | | | |
| 0220 Hazardous Materials Transportation Registration, Filing, and Permit Fees, Emergency Preparedness Grants | 23 | 26 | 28 |
| 0400 Total: Balances and collections | 38 | 42 | 44 |
| Appropriations: | | | |
| 0500 Emergency Preparedness Grants | -24 | -28 | -28 |
| 0501 Emergency Preparedness Grants | -4 | | |
| 0502 Emergency Preparedness Grants | 2 | 2 | |
| 0599 Total appropriations | -26 | -26 | -28 |
| 0610 Emergency Preparedness Grants | 4 | | |
| 0799 Balance, end of year | 16 | 16 | 16 |

Program and Financing (in millions of dollars)

| Identification code 069-5282-0-2-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operations | 1 | 2 | 2 |
| 0002 Emergency Preparedness Grants | 20 | 22 | 22 |
| 0003 Competitive Training Grants | 4 | 3 | 3 |
| 0004 Supplemental Training Grants | 1 | 1 | 1 |
| 0900 Total new obligations | 26 | 28 | 28 |

Budgetary resources:

| | | | |
|---|----|----|----|
| 1021 Unobligated balance: | | | |
| 1031 Recoveries of prior year unpaid obligations | 4 | 2 | |
| 1031 Refunds and recoveries temporarily precluded from obligation (special and trust funds) | -4 | | |
| 1050 Unobligated balance (total) | | 2 | |
| Budget authority: | | | |
| 1201 Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 24 | 28 | 28 |
| 1203 Appropriation (previously unavailable) | 4 | | |
| 1232 Recoveries of prior year unpaid obligations, unexpired | -2 | -2 | |
| 1260 Appropriations, mandatory (total) | 26 | 26 | 28 |
| 1900 Budget authority (total) | 26 | 26 | 28 |
| 1930 Total budgetary resources available | 26 | 28 | 28 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| 3000 Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 43 | 43 | 37 |
| 3010 Obligations incurred, unexpired accounts | 26 | 28 | 28 |
| 3020 Outlays (gross) | -22 | -32 | -35 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -4 | -2 | |
| 3050 Unpaid obligations, end of year | 43 | 37 | 30 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 43 | 43 | 37 |
| 3200 Obligated balance, end of year | 43 | 37 | 30 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| 4090 Mandatory: | | | |
| 4090 Budget authority, gross | 26 | 26 | 28 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 10 | 10 |
| 4101 Outlays from mandatory balances | 21 | 22 | 25 |
| 4110 Outlays, gross (total) | 22 | 32 | 35 |
| 4180 Budget authority, net (total) | 26 | 26 | 28 |
| 4190 Outlays, net (total) | 22 | 32 | 35 |

Federal hazardous material law (49 U.S.C. 5101 et seq.) established a national registration program for shippers and carriers of hazardous materials in 1992. The law also established collection of fees from registrants. These fees finance emergency preparedness planning and training grants; development of training curriculum guidelines for emergency responders and technical assistance to states, political subdivisions, and American Indian tribes; publication and distribution of the *Emergency Response Guidebook*; and administrative costs for operating the program.

Object Classification (in millions of dollars)

| Identification code 069-5282-0-2-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 25 | 26 | 26 |
| 99.0 Direct obligations | 26 | 27 | 27 |
| 99.5 Below reporting threshold | | 1 | 1 |
| 99.9 Total new obligations | 26 | 28 | 28 |

Trust Funds

TRUST FUND SHARE OF PIPELINE SAFETY

Program and Financing (in millions of dollars)

| Identification code 069-8121-0-7-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Trust fund share of pipeline safety | 19 | 20 | 20 |
| 0900 Total new obligations (object class 94.0) | 19 | 20 | 20 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| 1101 Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 19 | 20 | 20 |
| 1160 Appropriation, discretionary (total) | 19 | 20 | 20 |

| | | | | |
|---|--|-----|-----|-----|
| 1930 | Total budgetary resources available | 19 | 20 | 20 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 13 | 15 | 15 |
| 3010 | Obligations incurred, unexpired accounts | 19 | 20 | 20 |
| 3020 | Outlays (gross) | -17 | -20 | -20 |
| 3050 | Unpaid obligations, end of year | 15 | 15 | 15 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 13 | 15 | 15 |
| 3200 | Obligated balance, end of year | 15 | 15 | 15 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 19 | 20 | 20 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 7 | 10 | 10 |
| 4011 | Outlays from discretionary balances | 10 | 10 | 10 |
| 4020 | Outlays, gross (total) | 17 | 20 | 20 |
| 4180 | Budget authority, net (total) | 19 | 20 | 20 |
| 4190 | Outlays, net (total) | 17 | 20 | 20 |

The Oil Pollution Act of 1990 requires the preparation of spill response plans by operators that store, handle, or transport oil to minimize the environmental impact of oil spills and to improve public and private sector response. The Pipeline and Hazardous Materials Safety Administration (PHMSA) reviews response plans submitted by operators of onshore oil pipelines to ensure the plans comply with PHMSA regulations. These plans also must be regularly updated by the operator and submitted for subsequent review by PHMSA. PHMSA also seeks to improve oil spill preparedness and response through data analysis, spill monitoring, mapping pipelines in areas unusually sensitive to environmental damage, and advanced technologies to detect and prevent leaks from hazardous liquid pipelines. These and related activities are funded in part by the Oil Spill Liability Trust Fund.

ADMINISTRATIVE PROVISIONS

Sec. 1 Paragraph (3) of section 60117(n) of title 49, United States Code, is amended—

(a) in subparagraph (C) by striking ", in amounts specified in appropriations Acts."; and

(b) by inserting a new subparagraph (D), as follows—

"(D) Availability.—Funds under this subsection may be collected and shall be available only to the extent provided in appropriations Acts."

(Department of Transportation Appropriations Act, 2015.)

OFFICE OF INSPECTOR GENERAL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of the Inspector General to carry out the provisions of the Inspector General Act of 1978, as amended, **[\$86,223,000]** **\$87,472,000:** *Provided*, That the Inspector General shall have all necessary authority, in carrying out the duties specified in the Inspector General Act, as amended (5 U.S.C. App. 3), to investigate allegations of fraud, including false statements to the government (18 U.S.C. 1001), by any person or entity that is subject to regulation by the Department: *Provided further*, That the funds made available under this heading may be used to investigate, pursuant to section 41712 of title 49, United States Code: (1) unfair or deceptive practices and unfair methods of competition by domestic and foreign air carriers and ticket agents; and (2) the compliance of domestic and foreign air carriers with respect to item (1) of this proviso: *Provided further*, That hereafter funds transferred to the Office of the Inspector General through forfeiture proceedings or from the Department of Justice Assets Forfeiture Fund or the Department of the Treasury Forfeiture Fund, as a participating agency, as an equitable share from the forfeiture of property in investigations in which the Office of Inspector General participates, or through the granting of a Petition for Remission or Mitigation, shall be deposited to the credit of this account for law enforcement activities authorized under the Inspector General Act of 1978, as amended, to remain available until expended. (Department of Transportation Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 069-0130-0-1-407 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|----|
| Obligations by program activity: | | | | |
| 0101 | General administration | 83 | 86 | 87 |
| 0103 | Disaster Relief and Oversight FY 2013 | 3 | 3 | 3 |
| 0900 | Total new obligations | 83 | 89 | 90 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 6 | 6 | 3 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 86 | 86 | 87 |
| 1160 | Appropriation, discretionary (total) | 86 | 86 | 87 |
| 1900 | Budget authority (total) | 86 | 86 | 87 |
| 1930 | Total budgetary resources available | 92 | 92 | 90 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -3 | | |
| 1941 | Unexpired unobligated balance, end of year | 6 | 3 | |

| | | | | |
|---|--|-----|-----|-----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 8 | 7 | 8 |
| 3010 | Obligations incurred, unexpired accounts | 83 | 89 | 90 |
| 3020 | Outlays (gross) | -83 | -88 | -90 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 | Unpaid obligations, end of year | 7 | 8 | 8 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 8 | 7 | 8 |
| 3200 | Obligated balance, end of year | 7 | 8 | 8 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 86 | 86 | 87 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 76 | 77 | 78 |
| 4011 | Outlays from discretionary balances | 7 | 11 | 12 |
| 4020 | Outlays, gross (total) | 83 | 88 | 90 |
| 4180 | Budget authority, net (total) | 86 | 86 | 87 |
| 4190 | Outlays, net (total) | 83 | 88 | 90 |

The Department of Transportation (DOT) Inspector General conducts independent audits, investigations and evaluations to promote economy, efficiency and effectiveness in the administration of DOT programs and operations, including contracts, grants, and financial management; and, to prevent and detect fraud, waste, and abuse in such activities. This appropriation provides funds to enable the Office of the Inspector General to perform these oversight responsibilities in accordance with the Inspector General Act of 1978, as Amended (5 U.S.C. App. 3).

Object Classification (in millions of dollars)

| Identification code 069-0130-0-1-407 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 41 | 46 | 47 |
| 11.3 | Other than full-time permanent | 1 | | |
| 11.5 | Other personnel compensation | 3 | 3 | 3 |
| 11.9 | Total personnel compensation | 45 | 49 | 50 |
| 12.1 | Civilian personnel benefits | 16 | 18 | 18 |
| 21.0 | Travel and transportation of persons | 2 | 3 | 3 |
| 23.1 | Rental payments to GSA | 5 | 6 | 6 |
| 23.3 | Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 | Advisory and assistance services | 1 | | |
| 25.2 | Other services from non-Federal sources | 3 | 4 | 4 |
| 25.3 | Other goods and services from Federal sources | 6 | 6 | 6 |
| 25.7 | Operation and maintenance of equipment | 1 | 1 | 1 |
| 31.0 | Equipment | 2 | 1 | 1 |
| 99.0 | Direct obligations | 82 | 89 | 90 |
| 99.5 | Below reporting threshold | 1 | | |
| 99.9 | Total new obligations | 83 | 89 | 90 |

SALARIES AND EXPENSES—Continued
Employment Summary

| Identification code 069-0130-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 393 | 422 | 422 |
| 2001 Reimbursable civilian full-time equivalent employment | 2 | | |

SURFACE TRANSPORTATION BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Surface Transportation Board, including services authorized by 5 U.S.C. 3109, **[\$31,375,000]** \$32,499,000: *Provided*, That notwithstanding any other provision of law, not to exceed \$1,250,000 from fees established by the Chairman of the Surface Transportation Board shall be credited to this appropriation as offsetting collections and used for necessary and authorized expenses under this heading: *Provided further*, That the sum herein appropriated from the general fund shall be reduced on a dollar-for-dollar basis as such offsetting collections are received during fiscal year **[2015]** 2016, to result in a final appropriation from the general fund estimated at no more than **[\$30,125,000]** \$31,249,000. (*Department of Transportation Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 069-0301-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Rail carriers | 30 | 30 | 32 |
| 0100 Total direct obligations | 30 | 30 | 32 |
| 0812 Reimbursable rail carriers | 1 | 1 | 1 |
| 0900 Total new obligations | 31 | 31 | 33 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 30 | 31 | 32 |
| 1160 Appropriation, discretionary (total) | 30 | 31 | 32 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 1 | 1 |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | 1 | 1 |
| 1900 Budget authority (total) | 31 | 32 | 33 |
| 1930 Total budgetary resources available | 31 | 32 | 34 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 4 | 3 |
| 3010 Obligations incurred, unexpired accounts | 31 | 31 | 33 |
| 3020 Outlays (gross) | -29 | -32 | -33 |
| 3050 Unpaid obligations, end of year | 4 | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 4 | 3 |
| 3200 Obligated balance, end of year | 4 | 3 | 3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 31 | 32 | 33 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 27 | 29 | 30 |
| 4011 Outlays from discretionary balances | 2 | 3 | 3 |
| 4020 Outlays, gross (total) | 29 | 32 | 33 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -1 | -1 | -1 |
| 4180 Budget authority, net (total) | 30 | 31 | 32 |
| 4190 Outlays, net (total) | 28 | 31 | 32 |

The Surface Transportation Board (the Board) was created on January 1, 1996, by P.L. 104-88, the Interstate Commerce Commission Termination Act of 1995 (ICCTA). The Board is specifically responsible for the regula-

tion of the rail and pipeline industries and certain non-licensing regulation of motor carriers and water carriers.

Rail Carriers.—This regulatory oversight encompasses the regulation of rates, mergers and acquisitions, construction, and abandonment of railroad lines, as well as the planning, analysis, and policy development associated with these activities.

Other Surface Transportation Carriers.—This regulatory oversight includes certain regulation of the intercity bus industry and surface pipeline carriers as well as the rate regulation of water transportation in non-contiguous domestic trade, household-good carriers, and collectively determined motor rates.

2016 Program.—\$32,499,000 is requested to implement rulemakings and adjudicate the ongoing caseload within the directives and deadlines set forth by the ICCTA. This includes a request for \$1,250,000 from offsetting collections of user fees.

The following paragraph is presented in compliance with Section 703 of the ICCTA. It is presented without change or correction.

The Board's Request to the Office of Management and Budget (OMB).—The Board had submitted to the Secretary of Transportation and the OMB a 2016 appropriation request of \$34,797,000 and a request that \$1,250,000 from the offsetting collection of user fees be made available to the Board to operate at 170 full time equivalents. The offsetting collection of user fees is based on the costs incurred by the Board for fee-related activities and is commensurate with the costs of processing parties' submissions. In past fiscal years, the Board received both an appropriation and authorization for offsetting collections to be made available to the appropriation for the Board's expenses. The 2016 Budget request reflects offsetting collections as a credit to the appropriation received, to the extent that they are collected.

This level of funding is necessary to implement rulemakings and adjudicate the ongoing caseload within the deadlines imposed by ICCTA. The Board requires adequate resources to perform key functions under the ICCTA, including rail rate reasonableness oversight; the processing of rail consolidations, abandonments, and other restructuring proposals; and the resolution of non-rail matters. This request also includes staffing and resources required to implement the Board's expanded jurisdiction with respect to regulation of passenger rail service under the Passenger Rail Investment and Improvement Act of 2008 (P.L. No. 110-432) and the enhancement of the Board's audit program to monitor the financial condition of the Nation's railroads.

Object Classification (in millions of dollars)

| Identification code 069-0301-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 17 | 17 | 18 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 18 | 18 | 19 |
| 12.1 Civilian personnel benefits | 5 | 5 | 5 |
| 23.1 Rental payments to GSA | 4 | 3 | 4 |
| 25.2 Other services from non-Federal sources | 1 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 2 | 2 | 2 |
| 99.0 Direct obligations | 30 | 30 | 32 |
| 99.0 Reimbursable obligations | 1 | 1 | 1 |
| 99.9 Total new obligations | 31 | 31 | 33 |

Employment Summary

| Identification code 069-0301-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 131 | 170 | 170 |

MARITIME ADMINISTRATION

Federal Funds

OPERATIONS AND TRAINING

For necessary expenses of operations and training activities authorized by law, **[\$148,050,000] \$184,637,000**, of which **[\$11,300,000] \$22,000,000** shall remain available until expended for maintenance and repair of training ships at State Maritime Academies, and of which **\$5,000,000** shall remain available until expended for National Security Multi-Mission Vessel design for State Maritime Academies and National Security, and of which **\$2,400,000** shall remain available through September 30, **[2016] 2017**, for the Student Incentive Program at State Maritime Academies, **[and of which \$1,200,000 shall remain available until expended for training ship fuel assistance payments,] and of which [\$15,000,000] \$24,722,000** shall remain available until expended for facilities maintenance and repair, equipment, and capital improvements at the United States Merchant Marine Academy, and of which **\$4,000,000** shall remain available through September 30, 2017, for Maritime Environment and Technology Assistance grants, contracts, and cooperative agreement: *Provided*, That amounts apportioned for the United States Merchant Marine Academy shall be available only upon allotments made personally by the Secretary of Transportation or the Assistant Secretary for Budget and Programs: *Provided further*, That the Superintendent, Deputy Superintendent and the Director of the Office of Resource Management of the United States Merchant Marine Academy may not be allotment holders for the United States Merchant Marine Academy, and the Administrator of the Maritime Administration shall hold all allotments made by the Secretary of Transportation or the Assistant Secretary for Budget and Programs under the previous proviso: *Provided further*, That 50 percent of the funding made available for the United States Merchant Marine Academy under this heading shall be available only after the Secretary, in consultation with the Superintendent and the Maritime Administrator, completes a plan detailing by program or activity how such funding will be expended at the Academy, and this plan is submitted to the House and Senate Committees on Appropriations: *Provided further*, That not later than January 12, 2015, the Administrator of the Maritime Administration shall transmit to Congress the biennial survey and report on sexual assault and sexual harassment at the United States Merchant Marine Academy as required pursuant to section 3507 of Public Law 110-417. (Department of Transportation Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 069-1750-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Merchant Marine Academy | 71 | 117 | 96 |
| 0002 State maritime schools | 17 | 21 | 35 |
| 0003 MARAD operations | 51 | 50 | 54 |
| 0004 Other Maritime Programs | 1 | 9 | ..... |
| 0100 Subtotal, Direct program | 140 | 197 | 185 |
| 0799 Total direct obligations | 140 | 197 | 185 |
| 0801 Operations and Training (Reimbursable) | 7 | 30 | 13 |
| 0900 Total new obligations | 147 | 227 | 198 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 58 | 66 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 148 | 148 | 185 |
| 1160 Appropriation, discretionary (total) | 148 | 148 | 185 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 4 | 13 | 13 |
| 1701 Change in uncollected payments, Federal sources | 4 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 8 | 13 | 13 |
| 1900 Budget authority (total) | 156 | 161 | 198 |
| 1930 Total budgetary resources available | 214 | 227 | 198 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 66 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 78 | 63 | 59 |
| 3010 Obligations incurred, unexpired accounts | 147 | 227 | 198 |
| 3011 Obligations incurred, expired accounts | 2 | ..... | ..... |
| 3020 Outlays (gross) | -161 | -231 | -192 |

| | | | |
|---|-----|-------|-------|
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 63 | 59 | 65 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -27 | -29 | -29 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -4 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 2 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -29 | -29 | -29 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 51 | 34 | 30 |
| 3200 Obligated balance, end of year | 34 | 30 | 36 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 156 | 161 | 198 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 109 | 139 | 170 |
| 4011 Outlays from discretionary balances | 52 | 92 | 22 |
| 4020 Outlays, gross (total) | 161 | 231 | 192 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -6 | -13 | -13 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -4 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 2 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | -2 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 148 | 148 | 185 |
| 4080 Outlays, net (discretionary) | 155 | 218 | 179 |
| 4180 Budget authority, net (total) | 148 | 148 | 185 |
| 4190 Outlays, net (total) | 155 | 218 | 179 |

The appropriation for Operations and Training provides funding for staff to administer and direct Maritime Administration operations and programs. Maritime Administration operations include planning for coordination of U.S. maritime industry activities under emergency conditions; technology assessments calculated to achieve advancements in ship design, construction and operation; and port and intermodal development to increase capacity and mitigate congestion in freight movements.

Maritime training programs include the operation of the U.S. Merchant Marine Academy and financial assistance to the six State Maritime Academies. The Operations and Training Budget request of \$184.6 million includes \$96 million for the United States Merchant Marine Academy, \$34.6 million for the State Maritime Academies, and \$54.1 million for Maritime Operations and Programs.

Object Classification (in millions of dollars)

| Identification code 069-1750-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 38 | 40 | 42 |
| 11.3 Other than full-time permanent | 7 | 7 | 7 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 46 | 48 | 50 |
| 12.1 Civilian personnel benefits | 14 | 14 | 15 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 4 | 3 | 3 |
| 23.3 Communications, utilities, and miscellaneous charges | 4 | 4 | 4 |
| 25.2 Other services from non-Federal sources | 53 | 68 | 73 |
| 26.0 Supplies and materials | 6 | 7 | 7 |
| 31.0 Equipment | 2 | 2 | 2 |
| 32.0 Land and structures | 4 | 46 | 26 |
| 41.0 Grants, subsidies, and contributions | 5 | 3 | 3 |
| 99.0 Direct obligations | 140 | 197 | 185 |
| 99.0 Reimbursable obligations | 7 | 30 | 13 |
| 99.9 Total new obligations | 147 | 227 | 198 |

Employment Summary

| Identification code 069-1750-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 446 | 490 | 499 |
| 2001 Reimbursable civilian full-time equivalent employment | 2 | 2 | 2 |

OPERATIONS AND TRAINING—Continued
Employment Summary—Continued

| Identification code 069-1750-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 3001 Allocation account civilian full-time equivalent employment | 4 | 4 | 4 |

ASSISTANCE TO SMALL SHIPYARDS

Program and Financing (in millions of dollars)

| Identification code 069-1770-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants for Capital Improvement for Small Shipyards | | 1 | |
| 0900 Total new obligations (object class 99.5) | | 1 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | |
| 1930 Total budgetary resources available | 1 | 1 | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 19 | 5 | |
| 3010 Obligations incurred, unexpired accounts | | 1 | |
| 3020 Outlays (gross) | -14 | -6 | |
| 3050 Unpaid obligations, end of year | 5 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 19 | 5 | |
| 3200 Obligated balance, end of year | 5 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 14 | 6 | |
| 4190 Outlays, net (total) | 14 | 6 | |

The National Defense Authorization Act of 2006 authorized the Maritime Administration to make grants for capital and related improvements at eligible shipyard facilities that will foster efficiency, competitive operations, and quality ship construction, repair, and reconfiguration. Grant funds may also be used for maritime training programs to enhance technical skills and operational productivity in communities whose economies are related to or dependent upon the maritime industry.

No new funds are requested for 2016.

Employment Summary

| Identification code 069-1770-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2 | 2 | |

SHIP DISPOSAL

For necessary expenses related to the disposal of obsolete vessels in the National Defense Reserve Fleet of the Maritime Administration, **[\$4,000,000] \$8,000,000**, to remain available until expended. (Department of Transportation Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 069-1768-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Ship disposal | 6 | 7 | 5 |
| 0002 N.S.Savannah | 3 | 1 | 3 |
| 0900 Total new obligations | 9 | 8 | 8 |

Budgetary resources:

| | | | |
|--|----|---|---|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 4 | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 8 | 4 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5 | 4 | 8 |
| 1160 Appropriation, discretionary (total) | 5 | 4 | 8 |
| 1930 Total budgetary resources available | 13 | 8 | 8 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | | |

Change in obligated balance:

| | | | |
|---|-----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4 | 2 | 1 |
| 3010 Obligations incurred, unexpired accounts | 9 | 8 | 8 |
| 3020 Outlays (gross) | -10 | -9 | -6 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 2 | 1 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4 | 2 | 1 |
| 3200 Obligated balance, end of year | 2 | 1 | 3 |

Budget authority and outlays, net:

| | | | |
|---|----|---|---|
| Discretionary: | | | |
| 4000 Budget authority, gross | 5 | 4 | 8 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 2 | 4 |
| 4011 Outlays from discretionary balances | 9 | 7 | 2 |
| 4020 Outlays, gross (total) | 10 | 9 | 6 |
| 4180 Budget authority, net (total) | 5 | 4 | 8 |
| 4190 Outlays, net (total) | 10 | 9 | 6 |

The Ship Disposal program provides resources to properly dispose of obsolete government-owned merchant ships maintained by the Maritime Administration in the National Defense Reserve Fleet. The Maritime Administration contracts with domestic shipbreaking firms to dismantle these vessels in accordance with guidelines set forth by the U.S. Environmental Protection Agency. In FY 2016, the Ship Disposal program requests \$8 million which includes \$5 million to support continued obsolete vessel disposal, and \$3 million for maintaining the NS Savannah in protective storage.

Object Classification (in millions of dollars)

| Identification code 069-1768-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 3 | 3 | 2 |
| 25.4 Operation and maintenance of facilities | 4 | 4 | 4 |
| 99.0 Direct obligations | 8 | 8 | 7 |
| 99.5 Below reporting threshold | 1 | | 1 |
| 99.9 Total new obligations | 9 | 8 | 8 |

Employment Summary

| Identification code 069-1768-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 11 | 11 | 11 |

MARITIME SECURITY PROGRAM

For necessary expenses to maintain and preserve a U.S.-flag merchant fleet to serve the national security needs of the United States, **[\$186,000,000] \$211,000,000**, to remain available until expended, of which \$25,000,000 is to support retention of merchant mariners in the United States merchant marine: Provided, That these funds shall only be available to the extent that any fiscal year 2016 legislation is enacted that permits at least 25 percent of funds appropriated for Title II of the Food For Peace Act (Public Law 83-480), as amended, to be used for monetary awards for emergency programs: Provided further, That at least \$1,000,000 of these funds shall be used to support training programs to retain and advance U.S. citizen

mariners for critical positions as determined by the Secretary of Transportation in consultation with the Commandant of the Coast Guard: Provided further, That up to \$24,000,000 of the remaining funds shall be used for other support to mariners, such as providing payments to operators of vessels and foreign trade separate from Maritime Security Program payments, on such terms and conditions as the Secretary of Transportation may determine in consultation with the Secretary of Defense: Provided further, That the use of up to \$24,000,000 for other support to mariners, such as providing payments to vessel operators separate from Maritime Security Program payments, shall be implemented through regulations promulgated by the Secretary of Transportation in consultation with the Secretary of Defense. (Department of Transportation Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 069-1711-0-1-054 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Maritime Security Program | 186 | 186 | 186 |
| 0002 Food Aid Carrier Mariner Support | | | 25 |
| 0900 Total new obligations (object class 41.0) | 186 | 186 | 211 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 186 | 186 | 211 |
| 1160 Appropriation, discretionary (total) | 186 | 186 | 211 |
| 1930 Total budgetary resources available | 186 | 186 | 211 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 17 | 13 |
| 3010 Obligations incurred, unexpired accounts | 186 | 186 | 211 |
| 3020 Outlays (gross) | -169 | -190 | -209 |
| 3050 Unpaid obligations, end of year | 17 | 13 | 15 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 17 | 13 |
| 3200 Obligated balance, end of year | 17 | 13 | 15 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 186 | 186 | 211 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 169 | 173 | 196 |
| 4011 Outlays from discretionary balances | | 17 | 13 |
| 4020 Outlays, gross (total) | 169 | 190 | 209 |
| 4180 Budget authority, net (total) | 186 | 186 | 211 |
| 4190 Outlays, net (total) | 169 | 190 | 209 |

The Maritime Security Program provides direct payments to U.S. flag ship operators engaged in foreign commerce to partially offset the higher operating costs of U.S. registry. The purpose of the program is to establish and sustain a fleet of active ships that are privately owned, commercially viable, and militarily useful to meet national defense and other emergency sealift requirements. Participating operators are required to make their ships and commercial transportation resources available upon request by the Secretary of Defense during times of war or national emergency. Commercial transportation resources include ships, logistics management services, port terminal facilities, and U.S. citizen merchant mariners to crew both commercial and government-owned merchant ships. The 2016 Budget proposes international food aid reform that would increase flexibility within P.L. 480 Title II emergency programs, which could, over time, reduce overall volumes of agricultural commodities available for transport on U.S.-flag vessels. Therefore, the Budget requests an additional \$25 million, as a component of this reform, for support to mariners and vessel operators in foreign trade and to accelerate the training and credentialing of mariners in occupations deemed critical to sustain a balanced and capable U.S. citizen merchant marine.

READY RESERVE FORCE

Program and Financing (in millions of dollars)

| Identification code 069-1710-0-1-054 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Ready Reserve Force (Reimbursable) | 395 | 375 | 357 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 25 | 26 | 22 |
| 1021 Recoveries of prior year unpaid obligations | 28 | | |
| 1050 Unobligated balance (total) | 53 | 26 | 22 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 342 | 371 | 356 |
| 1701 Change in uncollected payments, Federal sources | 30 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 372 | 371 | 356 |
| 1930 Total budgetary resources available | 425 | 397 | 378 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -4 | | |
| 1941 Unexpired unobligated balance, end of year | 26 | 22 | 21 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 184 | 156 | 49 |
| 3010 Obligations incurred, unexpired accounts | 395 | 375 | 357 |
| 3020 Outlays (gross) | -388 | -482 | -357 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -28 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -7 | | |
| 3050 Unpaid obligations, end of year | 156 | 49 | 49 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -60 | -64 | -64 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -30 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 26 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -64 | -64 | -64 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 124 | 92 | -15 |
| 3200 Obligated balance, end of year | 92 | -15 | -15 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 372 | 371 | 356 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 258 | 334 | 320 |
| 4011 Outlays from discretionary balances | 130 | 148 | 37 |
| 4020 Outlays, gross (total) | 388 | 482 | 357 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -361 | -371 | -356 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -30 | | |
| 4052 Offsetting collections credited to expired accounts | 19 | | |
| 4060 Additional offsets against budget authority only (total) | -11 | | |
| 4080 Outlays, net (discretionary) | 27 | 111 | 1 |
| 4190 Outlays, net (total) | 27 | 111 | 1 |

The Ready Reserve Force (RRF) fleet is comprised of government-owned merchant ships within the National Defense Reserve Fleet that are maintained in an advanced state of surge sealift readiness for the transport of cargo to a given area of operation to satisfy combatant commanders' critical war fighting requirements. Resources for RRF vessel maintenance, activation and operation costs, as well as RRF infrastructure support costs and additional Department of Defense/Navy-sponsored sealift activities and special projects, are provided by reimbursement from the National Defense Sealift Fund.

Object Classification (in millions of dollars)

| Identification code 069-1710-0-1-054 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 26 | 26 | 27 |
| 11.5 Other personnel compensation | 1 | 1 | 2 |
| 11.9 Total personnel compensation | 27 | 27 | 29 |
| 12.1 Civilian personnel benefits | 9 | 9 | 9 |

READY RESERVE FORCE—Continued
Object Classification—Continued

| Identification code 069-1710-0-1-054 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| 21.0 | Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 | Rental payments to GSA | 2 | 2 | 2 |
| 23.2 | Rental payments to others | 16 | 15 | 14 |
| 23.3 | Communications, utilities, and miscellaneous charges | 8 | 8 | 8 |
| 25.1 | Advisory and assistance services | 2 | 2 | 2 |
| 25.2 | Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 | Other goods and services from Federal sources | 8 | 7 | 7 |
| 25.4 | Operation and maintenance of facilities | 280 | 264 | 247 |
| 25.7 | Operation and maintenance of equipment | 5 | 5 | 5 |
| 26.0 | Supplies and materials | 34 | 32 | 30 |
| 31.0 | Equipment | 2 | 2 | 2 |
| 99.9 | Total new obligations | 395 | 375 | 357 |

Employment Summary

| Identification code 069-1710-0-1-054 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 2001 | Reimbursable civilian full-time equivalent employment | 326 | 326 | 333 |

VESSEL OPERATIONS REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 069-4303-0-3-403 | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0801 | Vessel operations | 20 | 35 | 26 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 73 | 60 | 45 |
| 1021 | Recoveries of prior year unpaid obligations | 1 | | |
| 1050 | Unobligated balance (total) | 74 | 60 | 45 |
| Budget authority: | | | | |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 12 | 20 | 20 |
| 1701 | Change in uncollected payments, Federal sources | -6 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 6 | 20 | 20 |
| 1930 | Total budgetary resources available | 80 | 80 | 65 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 60 | 45 | 39 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 9 | 8 | 3 |
| 3010 | Obligations incurred, unexpired accounts | 20 | 35 | 26 |
| 3020 | Outlays (gross) | -20 | -40 | -23 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 | Unpaid obligations, end of year | 8 | 3 | 6 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -12 | -6 | -6 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 6 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -6 | -6 | -6 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | -3 | 2 | -3 |
| 3200 | Obligated balance, end of year | 2 | -3 | |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 6 | 20 | 20 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 6 | 18 | 18 |
| 4011 | Outlays from discretionary balances | 14 | 22 | 5 |
| 4020 | Outlays, gross (total) | 20 | 40 | 23 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -2 | | |
| 4033 | Non-Federal sources | -10 | -20 | -20 |
| 4040 | Offsets against gross budget authority and outlays (total) ... | -12 | -20 | -20 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | 6 | | |
| 4080 | Outlays, net (discretionary) | 8 | 20 | 3 |

| | | | | |
|------|----------------------------|---|----|---|
| 4190 | Outlays, net (total) | 8 | 20 | 3 |
|------|----------------------------|---|----|---|

Memorandum (non-add) entries:

| | | | | |
|------|--|---|---|---|
| 5090 | Unexpired unavailable balance, SOY: Offsetting collections | 1 | 1 | 1 |
| 5092 | Unexpired unavailable balance, EOY: Offsetting collections | 1 | 1 | 1 |

This fund is authorized for the receipt of sales proceeds from the disposition of obsolete government-owned merchant vessels. The Maritime Administration is authorized to reactivate, maintain, operate, deactivate and dispose government-owned merchant vessels comprising the National Defense Reserve Fleet (NDRF) and the Ready Reserve Force (RRF), a subset of the NDRF. Resources for RRF vessel maintenance, preservation, activation and operation costs, as well as RRF infrastructure support costs and additional Department of Defense/Navy-sponsored sealift activities and special projects, are provided by transfer from the Department of Defense Operations and Maintenance, Navy account. Through fiscal year 2010, interagency agreement transactions to fund and administer these programs were reflected in this fund. Beginning in fiscal year 2011, these interagency agreement transactions are instead reflected in the RRF account. Direct appropriations for the disposal of obsolete government-owned merchant vessels are provided to the Ship Disposal account.

Object Classification (in millions of dollars)

| Identification code 069-4303-0-3-403 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| Reimbursable obligations: | | | | |
| 25.2 | Other services from non-Federal sources | 2 | 4 | 3 |
| 25.3 | Other goods and services from Federal sources | 2 | 6 | 4 |
| 25.4 | Operation and maintenance of facilities | 4 | 13 | 9 |
| 25.7 | Operation and maintenance of equipment | 1 | | |
| 31.0 | Equipment | 1 | 2 | 2 |
| 32.0 | Land and structures | 4 | | |
| 41.0 | Grants, subsidies, and contributions | 6 | 10 | 8 |
| 99.9 | Total new obligations | 20 | 35 | 26 |

WAR RISK INSURANCE REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 069-4302-0-3-403 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 48 | 48 | 48 |
| 1930 | Total budgetary resources available | 48 | 48 | 48 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 48 | 48 | 48 |
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 43 | 43 | 43 |
| 5001 | Total investments, EOY: Federal securities: Par value | 43 | 43 | 43 |

The Maritime Administration is authorized to insure against war risk loss or damage to maritime operators until commercial insurance can be obtained on reasonable terms and conditions. This insurance includes war risk hull and disbursements interim insurance, war risk protection and indemnity interim insurance, second seamen's war risk interim insurance, and the war risk cargo insurance standby program.

PORT OF GUAM IMPROVEMENT ENTERPRISE FUND

Program and Financing (in millions of dollars)

| Identification code 069-5560-0-2-403 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|--|
| Obligations by program activity: | | | | |
| 0001 | Port of Guam Improvement Enterprise Program | 34 | 8 | |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 42 | 8 | |

| | | | | |
|---|--|----|-----|-------|
| 1930 | Total budgetary resources available | 42 | 8 | ..... |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 8 |  | ..... |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 5 | 30 | ..... |
| 3010 | Obligations incurred, unexpired accounts | 34 | 8 | ..... |
| 3020 | Outlays (gross) | -9 | -38 | ..... |
| 3050 | Unpaid obligations, end of year | 30 |  | ..... |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | ..... |
| 3071 | Change in uncollected pymts, Fed sources, expired | | 1 | ..... |
| 3090 | Uncollected pymts, Fed sources, end of year | -1 |  | ..... |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 4 | 29 | ..... |
| 3200 | Obligated balance, end of year | 29 |  | ..... |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| Outlays, gross: | | | | |
| 4011 | Outlays from discretionary balances | 9 | 38 | ..... |
| 4190 | Outlays, net (total) | 9 | 38 | ..... |

| Object Classification (in millions of dollars) | | | | |
|--|---|-----------|-----------|-------|
| Identification code 069-5560-0-2-403 | 2014 actual | 2015 est. | 2016 est. | |
| Direct obligations: | | | | |
| 25.3 | Other goods and services from Federal sources | 2 |  | ..... |
| 32.0 | Land and structures | 32 | 7 | ..... |
| 99.0 | Direct obligations | 34 | 7 | ..... |
| 99.5 | Below reporting threshold | | 1 | ..... |
| 99.9 | Total new obligations | 34 | 8 | ..... |

MARITIME GUARANTEED LOAN (TITLE XI) PROGRAM ACCOUNT
(INCLUDING TRANSFER OF FUNDS)

For necessary administrative expenses of the maritime guaranteed loan program, **[\$3,100,000]** \$3,135,000 shall be paid to the appropriations for "Maritime Administration-Operations and Training". (*Department of Transportation Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 069-1752-0-1-403 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| Credit program obligations: | | | | |
| 0702 | Loan guarantee subsidy | 30 | 42 | ..... |
| 0707 | Reestimates of loan guarantee subsidy | 29 | 2 | ..... |
| 0708 | Interest on reestimates of loan guarantee subsidy | 5 |  | ..... |
| 0709 | Administrative expenses | 3 | 3 | 3 |
| 0900 | Total new obligations | 67 | 47 | 3 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 38 | 43 | 1 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 38 | 43 | ..... |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 35 |  | ..... |
| 1100 | Appropriation | 4 | 3 | 3 |
| 1160 | Appropriation, discretionary (total) | 39 | 3 | 3 |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 33 | 2 | ..... |
| 1260 | Appropriations, mandatory (total) | 33 | 2 | ..... |
| 1900 | Budget authority (total) | 72 | 5 | 3 |
| 1930 | Total budgetary resources available | 110 | 48 | 4 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 43 | 1 | 1 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | 30 | ..... |
| 3010 | Obligations incurred, unexpired accounts | 67 | 47 | 3 |

| | | | | |
|---|--|-----|-----|-------|
| 3020 | Outlays (gross) | -37 | -77 | -3 |
| 3050 | Unpaid obligations, end of year | 30 |  | ..... |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | | 30 | ..... |
| 3200 | Obligated balance, end of year | 30 |  | ..... |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 39 | 3 | 3 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 4 | 3 | 3 |
| 4011 | Outlays from discretionary balances | | 72 | ..... |
| 4020 | Outlays, gross (total) | 4 | 75 | 3 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 33 | 2 | ..... |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 33 | 2 | ..... |
| 4180 | Budget authority, net (total) | 72 | 5 | 3 |
| 4190 | Outlays, net (total) | 37 | 77 | 3 |

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

| Identification code 069-1752-0-1-403 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | | |
| 215011 | Risk Category 4 | 325 | 454 | ..... |
| 215999 | Total loan guarantee levels | 325 | 454 | ..... |
| Guaranteed loan subsidy (in percent): | | | | |
| 232011 | Risk Category 4 | 9.33 | 9.25 | ..... |
| 232999 | Weighted average subsidy rate | 9.33 | 9.25 | ..... |
| Guaranteed loan subsidy budget authority: | | | | |
| 233011 | Risk Category 4 | 30 | 42 | ..... |
| 233999 | Total subsidy budget authority | 30 | 42 | ..... |
| Guaranteed loan reestimates: | | | | |
| 235014 | Weighted Average Reestimates | 19 | -38 | ..... |
| 235999 | Total guaranteed loan reestimates | 19 | -38 | ..... |
| Administrative expense data: | | | | |
| 3510 | Budget authority | 4 | 3 | 3 |
| 3590 | Outlays from new authority | 4 | 3 | 3 |

The Maritime Guaranteed Loan (Title XI) program provides for a full faith and credit guarantee of debt obligations issued by U.S or foreign ship owners to finance or refinance the construction, reconstruction, or reconditioning of U.S. flag vessels or eligible export vessels in U.S. shipyards; or for a full faith and credit guarantee of debt obligations issued by U.S. shipyard owners to finance the modernization of shipbuilding technology at shipyards located in the United States.

As required by the Federal Credit Reform Act of 1990, this account also includes the subsidy costs associated with loan guarantee commitments made in 1992 and subsequent years which are estimated on a present value basis. The account also reflects the administrative expenses of the program which are estimated on a cash basis. Funds for administrative expenses are appropriated to this account, then paid to the Maritime Administration's Operations and Training account. This appropriation will provide resources for the administrative expenses of the program, including management of the loan portfolio which has \$1.6 billion in loan guarantees and 38 guarantee contracts.

Object Classification (in millions of dollars)

| Identification code 069-1752-0-1-403 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| Direct obligations: | | | | |
| 25.2 | Other services from non-Federal sources | 3 | 3 | 3 |
| 41.0 | Grants, subsidies, and contributions | 64 | 44 | ..... |
| 99.9 | Total new obligations | 67 | 47 | 3 |

MARITIME GUARANTEED LOAN (TITLE XI) FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 069-4304-0-3-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0711 | | 40 | 48 |
| 0712 | | 3 | 3 |
| 0713 | | 1 | 1 |
| 0715 | | 10 | 10 |
| 0742 | 5 | 23 | |
| 0743 | 10 | 17 | |
| 0900 | 15 | 94 | 62 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | 231 | 231 | 257 |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | 52 | 120 | 152 |
| 1825 | -37 | | |
| 1850 | 15 | 120 | 152 |
| 1900 | 15 | 120 | 152 |
| 1930 | 246 | 351 | 409 |
| Memorandum (non-add) entries: | | | |
| 1941 | 231 | 257 | 347 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | | | 84 |
| 3010 | 15 | 94 | 62 |
| 3020 | -15 | -10 | -10 |
| 3050 | | 84 | 136 |
| Memorandum (non-add) entries: | | | |
| 3100 | | | 84 |
| 3200 | | 84 | 136 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 | 15 | 120 | 152 |
| Financing disbursements: | | | |
| 4110 | 15 | 10 | 10 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 | -33 | -2 | |
| 4122 | -9 | | |
| 4123 | -10 | -118 | -152 |
| 4130 | -52 | -120 | -152 |
| 4160 | -37 | | |
| 4170 | -37 | -110 | -142 |
| 4180 | -37 | | |
| 4190 | -37 | -110 | -142 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 069-4304-0-3-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 | 325 | 454 | |
| 2150 | 325 | 454 | |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 | 1,731 | 1,731 | 2,028 |
| 2231 | | 454 | |
| 2251 | | -117 | -152 |
| 2262 | | -40 | -48 |
| 2290 | 1,731 | 2,028 | 1,828 |
| Memorandum: | | | |
| 2299 | 1,731 | 2,028 | 1,828 |

Balance Sheet (in millions of dollars)

| Identification code 069-4304-0-3-999 | 2013 actual | 2014 actual |
|--------------------------------------|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 | 231 | 231 |
| Investments in US securities: | | |
| 1106 | 11 | 11 |
| 1999 | 242 | 242 |
| LIABILITIES: | | |
| 2204 | 242 | 242 |
| 4999 | 242 | 242 |

Trust Funds

MISCELLANEOUS TRUST FUNDS, MARITIME ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 069-8547-0-7-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 | | | |
| Receipts: | | | |
| 0220 Gifts and Bequests, Maritime Administration, Transportation | | | |
| | 1 | 1 | 1 |
| 0400 | 1 | 1 | 1 |
| Appropriations: | | | |
| 0500 | -1 | | |
| 0501 | | -1 | -1 |
| 0599 | -1 | -1 | -1 |
| 0799 | | | |

Program and Financing (in millions of dollars)

| Identification code 069-8547-0-7-403 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | 1 | 2 | |
| 0002 | | 3 | 1 |
| 0100 | 1 | 5 | 1 |
| 0900 | 1 | 5 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | 4 | 4 | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 | 1 | | |
| 1201 | | 1 | 1 |
| 1260 | 1 | 1 | 1 |
| 1930 | 5 | 5 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 | 4 | | |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3000 | 1 | 1 | |
| 3010 | 1 | 5 | 1 |
| 3020 | -1 | -6 | -1 |
| 3050 | 1 | | |
| Memorandum (non-add) entries: | | | |
| 3100 | 1 | 1 | |
| 3200 | 1 | | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | 1 | 1 | 1 |
| Outlays, gross: | | | |
| 4100 | | 1 | 1 |
| 4101 | 1 | 5 | |
| 4110 | 1 | 6 | 1 |
| 4180 | 1 | 1 | 1 |
| 4190 | 1 | 6 | 1 |

Object Classification (in millions of dollars)

| Identification code 069-8547-0-7-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 1 | 2 | ..... |
| 26.0 Supplies and materials ..... | ..... | 1 | ..... |
| 99.0 Direct obligations | 1 | 3 | ..... |
| 99.5 Below reporting threshold ..... | ..... | 2 | 1 |
| 99.9 Total new obligations | 1 | 5 | 1 |

ADMINISTRATIVE PROVISIONS—MARITIME ADMINISTRATION

SEC. 170. Notwithstanding any other provision of this Act, *in addition to any existing authority*, the Maritime Administration is authorized to furnish utilities and services and make necessary repairs in connection with any lease, contract, or occupancy involving Government property under control of the Maritime Administration: *Provided*, That payments received therefor shall be credited to the appropriation charged with the cost thereof and shall remain available until expended: *Provided further*, That rental payments under any such lease, contract, or occupancy for items other than such utilities, services, or repairs shall be covered into the Treasury as miscellaneous receipts.

SEC. 171. None of the funds available or appropriated in this Act shall be used by the United States Department of Transportation or the United States Maritime Administration to negotiate or otherwise execute, enter into, facilitate or perform fee-for-service contracts for vessel disposal, scrapping or recycling, unless there is no qualified domestic ship recycler that will pay any sum of money to purchase and scrap or recycle a vessel owned, operated or managed by the Maritime Administration or that is part of the National Defense Reserve Fleet: *Provided*, That such sales offers must be consistent with the solicitation and provide that the work will be performed in a timely manner at a facility qualified within the meaning of section 3502 of Public Law 106-398: *Provided further*, That nothing contained herein shall affect the Maritime Administration's authority to award contracts at least cost to the Federal Government and consistent with the requirements of 16 U.S.C. 5405(c), section 3502, or otherwise authorized under the Federal Acquisition Regulation. (*Department of Transportation Appropriations Act, 2015.*)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 069-309900 Miscellaneous Recoveries and Refunds, not Otherwise Classified | 1 | ..... | ..... |
| 069-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 16 | ..... | ..... |
| 069-272830 Maritime (title XI) Loan Program, Downward Reestimates of Subsidies | 14 | 40 | ..... |
| 069-276030 Downward Reestimates, Railroad Rehabilitation and Improvement Program | 20 | 58 | ..... |
| 069-276830 Transportation Infrastructure Finance and Innovation Program, Interest on Downward Reestimates | 276 | 150 | ..... |
| 069-085500 Hazardous Materials Transportation Registration, Filing, and Permit Fees, Administrative Costs | 1 | 1 | 1 |
| General Fund Offsetting receipts from the public | 328 | 249 | 1 |
| Intragovernmental payments: | | | |
| 069-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts | 1 | ..... | ..... |
| General Fund Intragovernmental payments | 1 | ..... | ..... |

GENERAL PROVISIONS—DEPARTMENT OF TRANSPORTATION

SEC. 180. During the current fiscal year, applicable appropriations to the Department of Transportation shall be available for maintenance and operation of aircraft; hire of passenger motor vehicles and aircraft; purchase of liability insurance for motor vehicles operating in foreign countries on official department business; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).

SEC. 181. Appropriations contained in this Act for the Department of Transportation shall be available for services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for an Executive Level IV.

SEC. 182. None of the funds in this Act shall be available for salaries and expenses of more than 110 political and Presidential appointees in the Department of Transportation: *Provided*, That none of the personnel covered by this provision may be assigned on temporary detail outside the Department of Transportation.

SEC. 183. (a) No recipient of funds made available in this Act shall disseminate personal information (as defined in 18 U.S.C. 2725(3)) obtained by a State department of motor vehicles in connection with a motor vehicle record as defined in 18 U.S.C. 2725(1), except as provided in 18 U.S.C. 2721 for a use permitted under 18 U.S.C. 2721.

(b) Notwithstanding subsection (a), the Secretary shall not withhold funds provided in this Act for any grantee if a State is in noncompliance with this provision.

SEC. 184. Funds received by the Federal Highway Administration, Federal Transit Administration, and Federal Railroad Administration from States, counties, municipalities, other public authorities, and private sources for expenses incurred for training may be credited respectively to the Federal Highway Administration's "Federal-Aid Highways" account, the Federal Transit Administration's ["Technical Assistance and Training"] "Transit Research and Training" account, and to the Federal Railroad Administration's "Safety and Operations" account, except for State rail safety inspectors participating in training pursuant to 49 U.S.C. 20105.

SEC. 185. None of the funds in this Act to the Department of Transportation may be used to make a loan, loan guarantee, line of credit, or grant unless the Secretary of Transportation notifies the House and Senate Committees on Appropriations not less than 3 full business days before any project competitively selected to receive a discretionary grant award, any discretionary grant award, letter of intent, loan commitment, loan guarantee commitment, line of credit commitment, or full funding grant agreement *totaling \$1,000,000 or more* is announced by the department or its modal administrations from:

- (1) any discretionary grant or federal credit program of the Federal Highway Administration including the emergency relief program;
- (2) the airport improvement program of the Federal Aviation Administration;
- (3) any program of the Federal Railroad Administration;
- (4) any program of the Federal Transit Administration other than the formula grants and fixed guideway modernization programs;
- (5) any program of the Maritime Administration; or
- (6) any funding provided under the headings "National Infrastructure Investments" in this Act: *Provided*, That the Secretary gives concurrent notification to the House and Senate Committees on Appropriations for any "quick release" of funds from the emergency relief program: *Provided further*, That no notification shall involve funds that are not available for obligation.

SEC. 186. Rebates, refunds, incentive payments, minor fees and other funds received by the Department of Transportation from travel management centers, charge card programs, the subleasing of building space, and miscellaneous sources are to be credited to appropriations of the Department of Transportation and allocated to elements of the Department of Transportation using fair and equitable criteria and such funds shall be available until expended.

SEC. 187. Amounts made available in this or any other Act that the Secretary determines represent improper payments by the Department of Transportation to a third-party contractor under a financial assistance award, which are recovered pursuant to law, shall be available—

- (1) to reimburse the actual expenses incurred by the Department of Transportation in recovering improper payments; and
- (2) to pay contractors for services provided in recovering improper payments or contractor support in the implementation of the Improper Payments Information Act of 2002: *Provided*, That amounts in excess of that required for paragraphs (1) and (2)—

(A) shall be credited to and merged with the appropriation from which the improper payments were made, and shall be available for the purposes and period for which such appropriations are available: *Provided further*, That where specific project or accounting information associated with the improper payment or payments is not readily available, the Secretary may credit an appropriate account, which shall be available for the purposes and period associated with the account so credited; or

(B) if no such appropriation remains available, shall be deposited in the Treasury as miscellaneous receipts: *Provided further*, That prior to the transfer of any such recovery to an appropriations account, the Secretary shall notify the House and Senate Committees on Appropriations of the amount and reasons for such transfer: *Provided further*, That for purposes of this section, the term

"improper payments" has the same meaning as that provided in section 2(d)(2) of Public Law 107–300.

SEC. 188. Notwithstanding any other provision of law, if any funds provided in or limited by this Act are subject to a reprogramming action that requires notice to be provided to the House and Senate Committees on Appropriations, transmission of said reprogramming notice shall be provided solely to the Committees on Appropriations, and said reprogramming action shall be approved or denied solely by the Committees on Appropriations: *Provided*, That the Secretary may provide notice to other congressional committees of the action of the Committees on Appropriations on such reprogramming but not sooner than 30 days following the date on which the reprogramming action has been [approved or denied by] *transmitted to* the House and Senate Committees on Appropriations.

SEC. 189. None of the funds appropriated or otherwise made available under this Act may be used by the Surface Transportation Board of the Department of Transportation to charge or collect any filing fee for rate or practice complaints filed with the Board in an amount in excess of the amount authorized for district court civil suit filing fees under section 1914 of title 28, United States Code.

SEC. 190. Funds appropriated in this Act to the modal administrations may be obligated for the Office of the Secretary for the costs related to assessments or reimbursable agreements only when such amounts are for the costs of goods and services that are purchased to provide a direct benefit to the applicable modal administration or administrations.

SEC. 191. The Secretary of Transportation is authorized to carry out a program that establishes uniform standards for developing and supporting agency transit pass and transit benefits authorized under section 7905 of title 5, United States Code, including distribution of transit benefits by various paper and electronic media. (*Department of Transportation Appropriations Act, 2015.*)

GENERAL PROVISIONS—THIS ACT

SEC. 401. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 402. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. 403. The expenditure of any appropriation under this Act for any consulting service through a procurement contract pursuant to section 3109 of title 5, United States Code, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

[SEC. 404. (a) None of the funds made available in this Act may be obligated or expended for any employee training that—

- (1) does not meet identified needs for knowledge, skills, and abilities bearing directly upon the performance of official duties;
- (2) contains elements likely to induce high levels of emotional response or psychological stress in some participants;
- (3) does not require prior employee notification of the content and methods to be used in the training and written end of course evaluation;
- (4) contains any methods or content associated with religious or quasi-religious belief systems or "new age" belief systems as defined in Equal Employment Opportunity Commission Notice N-915.022, dated September 2, 1988; or
- (5) is offensive to, or designed to change, participants' personal values or lifestyle outside the workplace.

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

SEC. [405]404. (a) Except as otherwise provided in this Act, none of the funds provided in this Act, provided by previous appropriations Acts to the agencies or entities funded in this Act that remain available for obligation or expenditure in fiscal year [2015] 2016, or provided from any accounts in the Treasury derived by the collection of fees and available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that:

- (1) creates a new program;
- (2) eliminates a program, project, or activity;
- (3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by the Congress;
- (4) proposes to use funds directed for a specific activity by either the House or Senate Committees on Appropriations for a different purpose;
- (5) augments existing programs, projects, or activities in excess of \$5,000,000 or 10 percent, whichever is less;

(6) reduces existing programs, projects, or activities by \$5,000,000 or 10 percent, whichever is less; or

(7) creates, reorganizes, or restructures a branch, division, office, bureau, board, commission, agency, administration, or department different from the budget justifications submitted to the Committees on Appropriations or the table accompanying the explanatory statement accompanying this Act, whichever is more detailed, unless [prior approval is received from] *notice is transmitted to* the House and Senate Committees on Appropriations: *Provided*, That not later than 60 days after the date of enactment of this Act, each agency funded by this Act shall submit a report to the Committees on Appropriations of the Senate and of the House of Representatives to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: *Provided further*, That the report shall include:

(A) a table for each appropriation with a separate column to display the prior year enacted level, the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level;

(B) a delineation in the table for each appropriation and its respective prior year enacted level by object class and program, project, and activity as detailed in the budget appendix for the respective appropriation; and

(C) an identification of items of special congressional interest: *Provided further*, That the amount appropriated or limited for salaries and expenses for an agency shall be reduced by \$100,000 per day for each day after the required date that the report has not been submitted to the Congress.]

(b) *Notwithstanding any other transfer restriction under this Act, not to exceed 10 percent of any appropriation made available for the current fiscal year for the Federal Aviation Administration by this Act or provided by previous appropriations Acts may be transferred between such appropriations for the Federal Aviation Administration, but no such appropriation except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfer: Provided, That funds transferred under this section shall be treated as a reprogramming of funds under subsection (a) and shall not be available for obligation unless the Committees on Appropriations of the Senate and the House of Representatives are notified 15 days in advance of such transfer: Provided further, that any transfer from an amount made available for obligation as discretionary grants-in-aid for airports pursuant to section 47117(f) of title 49, United States Code shall be deemed as obligated for grants-in-aid for airports under part B of subtitle VII of title 49, United States Code for the purposes of complying with the limitation on incurring obligations in this appropriations Act or any other appropriations Act under the heading "Grants-in-Aid for Airports."*

SEC. [406]405. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year [2015] 2016 from appropriations made available for salaries and expenses for fiscal year [2015] 2016 in this Act, shall remain available through September 30, [2016] 2017, for each such account for the purposes authorized: *Provided*, That a [request] *notice* shall be submitted to the House and Senate Committees on Appropriations [for approval] prior to the expenditure of such funds: *Provided further*, That these [requests] *notifications* shall be made in compliance with reprogramming guidelines under section [405]404 of this Act.

SEC. [407]406. No funds in this Act may be used to support any Federal, State, or local projects that seek to use the power of eminent domain, unless eminent domain is employed only for a public use: *Provided*, That for purposes of this section, public use shall not be construed to include economic development that primarily benefits private entities: *Provided further*, That any use of funds for mass transit, railroad, airport, seaport or highway projects, as well as utility projects which benefit or serve the general public (including energy-related, communication-related, water-related and wastewater-related infrastructure), other structures designated for use by the general public or which have other common-carrier or public-utility functions that serve the general public and are subject to regulation and oversight by the government, and projects for the removal of an immediate threat to public health and safety or [brownfields] *brownfields* as defined in the Small Business Liability Relief and [Brownfield] *Brownfields* Revitalization Act (Public Law 107–118) shall be considered a public use for purposes of eminent domain.

[SEC. 408. All Federal agencies and departments that are funded under this Act shall issue a report to the House and Senate Committees on Appropriations on all sole-source contracts by no later than July 30, 2015. Such report shall include the contractor, the amount of the contract and the rationale for using a sole-source contract.]

SEC. [409]407. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.

【SEC. 410. No part of any appropriation contained in this Act shall be available to pay the salary for any person filling a position, other than a temporary position, formerly held by an employee who has left to enter the Armed Forces of the United States and has satisfactorily completed his or her period of active military or naval service, and has within 90 days after his or her release from such service or from hospitalization continuing after discharge for a period of not more than 1 year, made application for restoration to his or her former position and has been certified by the Office of Personnel Management as still qualified to perform the duties of his or her former position and has not been restored thereto.】

SEC. 【411】408. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with sections 2 through 4 of the Act of March 3, 1933 (41 U.S.C. 10a—10c, popularly known as the "Buy American Act").

SEC. 【412】409. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been convicted of violating the Buy American Act (41 U.S.C. 10a—10c).

SEC. 【413】410. None of the funds made available in this Act may be used for first-class airline accommodations in contravention of sections 301—10.122 and 301—10.123 of title 41, Code of Federal Regulations.

【SEC. 414. None of the funds made available by this Act may be used in contravention of the 5th or 14th Amendment to the Constitution or title VI of the Civil Rights Act of 1964.】

【SEC. 415. (a) None of the funds made available by this Act may be used to approve a new foreign air carrier permit under sections 41301 through 41305 of title 49, United States Code, or exemption application under section 40109 of that title of an air carrier already holding an air operators certificate issued by a country that is party to the U.S.-E.U.-Iceland-Norway Air Transport Agreement where such approval would contravene United States law or Article 17 bis of the U.S.-E.U.-Iceland-Norway Air Transport Agreement.

(b) Nothing in this section shall prohibit, restrict or otherwise preclude the Secretary of Transportation from granting a foreign air carrier permit or an exemption to such an air carrier where such authorization is consistent with the U.S.-E.U.-Iceland-Norway Air Transport Agreement and United States law.】

【SEC. 416. None of the funds made available by this Act may be used to obligate or award funds for the National Highway Traffic Safety Administration's National Roadside Survey.】

【SEC. 417. None of the funds made available by this Act may be used to mandate global positioning system (GPS) tracking in private passenger motor vehicles without providing full and appropriate consideration of privacy concerns under 5 U.S.C. chapter 5, subchapter II.】

SEC. 【418】411. None of the funds made available in this Act may be used by the Federal Transit Administration to implement, administer, or enforce section 【18.36(c)(2) of title 49】 200.319(b) of title 2, Code of Federal Regulations, for construction hiring purposes.

SEC. 【419】412. None of the funds made available by this Act may be used to lease or purchase new light duty vehicles for any executive fleet, or for an agency's fleet inventory, except in accordance with Presidential Memorandum—Federal Fleet Performance, dated May 24, 2011.

【SEC. 420. It is the sense of the Congress that the Congress should not pass any legislation that authorizes spending cuts that would increase poverty in the United States.】

【SEC. 421. All agencies and departments funded by the Act shall send to Congress at the end of the fiscal year a report containing a complete inventory of the total number of vehicles owned, leased, permanently retired, and purchased during fiscal year 2015, as well as the total cost of the vehicle fleet, including maintenance, fuel, storage, purchasing, and leasing.】

【SEC. 422. None of the funds made available in this Act may be used to send or otherwise pay for the attendance of more than 50 employees of a single agency or department of the United States Government, who are stationed in the United States, at any single international conference unless the relevant Secretary reports to the Committees on Appropriations at least 5 days in advance that such attendance is important to the national interest: *Provided*, That for purposes of this section the term "international conference" shall mean a conference occurring outside of the United States attended by representatives of the United States Government and of foreign governments, international organizations, or nongovernmental organizations.】

【SEC. 423. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public website of that agency any report required to be submitted by the Committee in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(ba) Subsection (a) shall not apply to a report if—

- (1) the public posting of the report compromises national security; or
- (2) the report contains proprietary information.

(cb) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.】

【SEC. 424. Any Federal agency or department that is funded under this Act shall respond to any recommendation made to such agency or department by the Government Accountability Office in a timely manner.】 (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2015.*)

DEPARTMENT OF THE TREASURY

DEPARTMENTAL OFFICES

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Departmental Offices including operation and maintenance of the Treasury Building and Annex; hire of passenger motor vehicles; maintenance, repairs, and improvements of, and purchase of commercial insurance policies for, real properties leased or owned overseas, when necessary for the performance of official business; executive direction program activities; international affairs and economic policy activities; domestic finance and tax policy activities; terrorism and financial intelligence activities; and Treasury-wide management policies and programs activities, **[\$210,000,000]** *\$331,837,000: Provided, That of the amount appropriated under this heading—*

(1) *Not less than \$109,609,000 is for the Office of Terrorism and Financial Intelligence to safeguard the financial system against illicit use and to combat rogue nations, terrorist facilitators, weapons of mass destruction proliferators, money launderers, drug kingpins, and other national security threats;*

(112) not to exceed \$350,000 is for official reception and representation expenses;

(123) not to exceed \$258,000 is for unforeseen emergencies of a confidential nature to be allocated and expended under the direction of the Secretary of the Treasury and to be accounted for solely on the Secretary's certificate;

(4) *notwithstanding any other provision of law, up to \$1,000,000 may be contributed to the Organization for Economic Cooperation and Development for the Department's participation in programs related to global tax administration;* and

(135) not to exceed **[\$24,200,000]** *\$25,200,000 shall remain available until September 30, [2016] 2017, for—*

(A) the Treasury-wide Financial Statement Audit and Internal Control Program;

(B) information technology modernization requirements;

(C) *[in an amount not less than \$9,500,000, the audit, oversight, and administration of the Gulf Coast Restoration Trust Fund; and] secure space requirements;*

(D) in an amount not to exceed \$3,400,000, the development and implementation of programs within the Office of Critical Infrastructure Protection and Compliance Policy, including entering into cooperative agreements; and

(E) *in an amount not to exceed \$10,000,000 for a Digital Service team:*

Provided further, That, in addition to the amount otherwise made available under this heading, \$7,000,000 shall remain available until September 30, 2017, for necessary expenses for carrying out subtitle F of title I of division A of Public Law 112–141, to be derived from the trust fund established under section 1602 of such Public Law, without altering the percentages of funds made available for other purposes from the remaining balance of the trust fund. (Department of the Treasury Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 020–0101–0–1–803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Executive Direction | 35 | 36 | 38 |
| 0002 International Affairs and Economic Policy | 56 | 56 | 59 |
| 0003 Domestic Finance and Tax Policy | 82 | 79 | 76 |
| 0004 Terrorism and Financial Intelligence | 101 | ..... | 110 |
| 0005 Treasury-wide Management and Programs | 32 | 39 | 49 |
| 0100 Subtotal, Direct programs | 306 | 210 | 332 |
| 0799 Total direct obligations | 306 | 210 | 332 |
| 0811 Salaries and Expenses (Reimbursable) | 107 | 130 | 121 |
| 0900 Total new obligations | 413 | 340 | 453 |

| Budgetary resources: | | | |
|--|-------|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 15 | 18 | 18 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 312 | 210 | 332 |
| 1121 Appropriations transferred from other acct [020–8625] ..... | ..... | ..... | 7 |
| 1160 Appropriation, discretionary (total) | 312 | 210 | 339 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 68 | 130 | 121 |
| 1701 Change in uncollected payments, Federal sources | 39 | ..... | ..... |

| | | | |
|--|-----|-------|-------|
| 1750 Spending auth from offsetting collections, disc (total) | 107 | 130 | 121 |
| 1900 Budget authority (total) | 419 | 340 | 460 |
| 1930 Total budgetary resources available | 434 | 358 | 478 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –3 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 18 | 18 | 25 |

| Change in obligated balance: | | | |
|---|------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 81 | 111 | 40 |
| 3010 Obligations incurred, unexpired accounts | 413 | 340 | 453 |
| 3011 Obligations incurred, expired accounts | 7 | ..... | ..... |
| 3020 Outlays (gross) | –378 | –411 | –445 |
| 3041 Recoveries of prior year unpaid obligations, expired | –12 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 111 | 40 | 48 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –29 | –50 | –50 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –39 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 18 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | –50 | –50 | –50 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 52 | 61 | –10 |
| 3200 Obligated balance, end of year | 61 | –10 | –2 |

| Budget authority and outlays, net: | | | |
|---|-----|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 419 | 340 | 460 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 326 | 313 | 416 |
| 4011 Outlays from discretionary balances | 52 | 98 | 29 |
| 4020 Outlays, gross (total) | 378 | 411 | 445 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –84 | –130 | –121 |
| 4033 Non-Federal sources | –1 | ..... | ..... |
| 4040 Offsets against gross budget authority and outlays (total) | –85 | –130 | –121 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –39 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 17 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | –22 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 312 | 210 | 339 |
| 4080 Outlays, net (discretionary) | 293 | 281 | 324 |
| 4180 Budget authority, net (total) | 312 | 210 | 339 |
| 4190 Outlays, net (total) | 293 | 281 | 324 |

Departmental Offices (DO), as the headquarters bureau for the Department of the Treasury, provides leadership in economic and financial policy, terrorism and financial intelligence, financial crimes, and general management. The Secretary of the Treasury has the primary role of formulating and managing the domestic and international tax and financial policies of the Federal Government. Through effective management, policies, and leadership, the Treasury Department protects our national security through targeted financial actions, promotes the stability of the Nation's financial markets, and ensures the Government's ability to collect revenue and fund its operations. The 2016 Budget includes funding to establish a Treasury Digital Service team that will focus on transforming the Department's digital services by bringing private sector best practices in the disciplines of design, software engineering, and product management to bear on the agency's most important services.

Object Classification (in millions of dollars)

| Identification code 020–0101–0–1–803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 133 | 99 | 159 |
| 11.3 Other than full-time permanent | 2 | 2 | 2 |
| 11.5 Other personnel compensation | 3 | 2 | 3 |
| 11.9 Total personnel compensation | 138 | 103 | 164 |
| 12.1 Civilian personnel benefits | 40 | 27 | 46 |
| 21.0 Travel and transportation of persons | 6 | 2 | 6 |
| 23.1 Rental payments to GSA | 6 | 5 | 5 |
| 23.2 Rental payments to others | 1 | 1 | 1 |

SALARIES AND EXPENSES—Continued
Object Classification—Continued

| Identification code 020-0101-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 5 | 6 |
| 25.1 Advisory and assistance services | 36 | 2 | 15 |
| 25.2 Other services from non-Federal sources | 14 | 3 | 9 |
| 25.3 Other goods and services from Federal sources | 45 | 50 | 62 |
| 25.5 Research and development contracts | | | 2 |
| 25.7 Operation and maintenance of equipment | | 2 | 3 |
| 26.0 Supplies and materials | 6 | 3 | 6 |
| 31.0 Equipment | 12 | 7 | 7 |
| 99.0 Direct obligations | 306 | 210 | 332 |
| 99.0 Reimbursable obligations | 107 | 130 | 121 |
| 99.9 Total new obligations | 413 | 340 | 453 |

Employment Summary

| Identification code 020-0101-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,154 | 781 | 1,312 |
| 2001 Reimbursable civilian full-time equivalent employment | 157 | 184 | 163 |

OFFICE OF TERRORISM AND FINANCIAL INTELLIGENCE
SALARIES AND EXPENSES
(INCLUDING TRANSFER OF FUNDS)

For the necessary expenses of the Office of Terrorism and Financial Intelligence to safeguard the financial system against illicit use and to combat rogue nations, terrorist facilitators, weapons of mass destruction proliferators, money launderers, drug kingpins, and other national security threats, \$112,500,000: *Provided*, That of the amount appropriated under this heading: (1) not to exceed \$27,000,000 is available for administrative expenses; and (2) \$1,000,000, to remain available until September 30, 2016, is available for secure space requirements: *Provided further*, That the unobligated balances of prior year appropriations made available for terrorism and financial intelligence activities under the heading "Department of the Treasury—Departmental Offices—Salaries and Expenses" shall be transferred to, and merged with, this account. (Department of the Treasury Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 020-1804-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Terrorism and Financial Intelligence | | 113 | |
| 0811 Salaries and Expenses (Reimbursable) | | 18 | |
| 0900 Total new obligations | | 131 | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | 113 | |
| 1160 Appropriation, discretionary (total) | | 113 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | 18 | |
| 1750 Spending auth from offsetting collections, disc (total) | | 18 | |
| 1900 Budget authority (total) | | 131 | |
| 1930 Total budgetary resources available | | 131 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 22 |
| 3010 Obligations incurred, unexpired accounts | | 131 | |
| 3020 Outlays (gross) | | -109 | -22 |
| 3050 Unpaid obligations, end of year | | 22 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 22 |
| 3200 Obligated balance, end of year | | 22 | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | 131 | |

| | | | |
|---|--|-----|----|
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 109 | |
| 4011 Outlays from discretionary balances | | | 22 |
| 4020 Outlays, gross (total) | | 109 | 22 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | | -18 | |
| 4180 Budget authority, net (total) | | 113 | |
| 4190 Outlays, net (total) | | 91 | 22 |

In 2015, the Office of Terrorism and Financial Intelligence (TFI) was established as a separate appropriation. The Budget includes TFI activities in the Departmental Offices Salaries and Expenses appropriation in 2016, where it has been each year except 2015.

Object Classification (in millions of dollars)

| Identification code 020-1804-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | | 50 | |
| 11.5 Other personnel compensation | | 1 | |
| 11.9 Total personnel compensation | | 51 | |
| 12.1 Civilian personnel benefits | | 15 | |
| 21.0 Travel and transportation of persons | | 3 | |
| 25.1 Advisory and assistance services | | 15 | |
| 25.2 Other services from non-Federal sources | | 13 | |
| 25.3 Other goods and services from Federal sources | | 13 | |
| 26.0 Supplies and materials | | 2 | |
| 31.0 Equipment | | 1 | |
| 99.0 Direct obligations | | 113 | |
| 99.0 Reimbursable obligations | | 18 | |
| 99.9 Total new obligations | | 131 | |

Employment Summary

| Identification code 020-1804-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | 377 | |
| 2001 Reimbursable civilian full-time equivalent employment | | 39 | |

DEPARTMENT-WIDE SYSTEMS AND CAPITAL INVESTMENTS PROGRAMS
(INCLUDING TRANSFER OF FUNDS)

For development and acquisition of automatic data processing equipment, software, and services and for repairs and renovations to buildings owned by the Department of the Treasury, \$2,725,000 \$10,690,000, to remain available until September 30, [2017] 2018: *Provided*, That these funds shall be transferred to accounts and in amounts as necessary to satisfy the requirements of the Department's offices, bureaus, and other organizations: *Provided further*, That this transfer authority shall be in addition to any other transfer authority provided in this Act [: *Provided further*, That none of the funds appropriated under this heading shall be used to support or supplement "Internal Revenue Service, Operations Support" or "Internal Revenue Service, Business Systems Modernization"]. (Department of the Treasury Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 020-0115-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Department-wide Systems and Capital Investments Programs (Direct) | 3 | 3 | 11 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 2 | 3 |
| 1021 Recoveries of prior year unpaid obligations | 1 | 1 | 1 |
| 1050 Unobligated balance (total) | 2 | 3 | 4 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3 | 3 | 11 |
| 1160 Appropriation, discretionary (total) | 3 | 3 | 11 |
| 1900 Budget authority (total) | 3 | 3 | 11 |

| | | | | |
|---|--|----|----|----|
| 1930 | Total budgetary resources available | 5 | 6 | 15 |
| | Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 2 | 3 | 4 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 2 | 3 | 3 |
| 3010 | Obligations incurred, unexpired accounts | 3 | 3 | 11 |
| 3020 | Outlays (gross) | -1 | -2 | -6 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | -1 | -1 |
| 3050 | Unpaid obligations, end of year | 3 | 3 | 7 |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 2 | 3 | 3 |
| 3200 | Obligated balance, end of year | 3 | 3 | 7 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 3 | 3 | 11 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | | 1 | 5 |
| 4011 | Outlays from discretionary balances | 1 | 1 | 1 |
| 4020 | Outlays, gross (total) | 1 | 2 | 6 |
| 4180 | Budget authority, net (total) | 3 | 3 | 11 |
| 4190 | Outlays, net (total) | 1 | 2 | 6 |

This account is authorized to be used by Treasury's offices and bureaus to modernize business processes and increase efficiency through technology and infrastructure investments.

Object Classification (in millions of dollars)

| Identification code 020-0115-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 25.1 | Advisory and assistance services | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 1 | 2 |
| 25.7 | Operation and maintenance of equipment | | 4 |
| 31.0 | Equipment | 1 | 4 |
| 32.0 | Land and structures | | 1 |
| 99.9 | Total new obligations | 3 | 3 |

OFFICE OF INSPECTOR GENERAL

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$35,351,000]** *\$35,416,000*, including hire of passenger motor vehicles; of which not to exceed \$100,000 shall be available for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General of the Treasury; of which up to \$2,800,000, *to remain available until September 30, 2017*, shall be for audits and investigations conducted pursuant to section 1608 of the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (33 U.S.C. 1321 note) **];** and of which not to exceed \$1,000 shall be available for official reception and representation expenses **].** (*Department of the Treasury Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 020-0106-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Audits | 25 | 27 |
| 0002 | Investigations | 7 | 8 |
| 0799 | Total direct obligations | 32 | 35 |
| 0801 | Office of Inspector General (Reimbursable) | 8 | 13 |
| 0900 | Total new obligations | 40 | 48 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 35 | 35 |
| 1160 | Appropriation, discretionary (total) | 35 | 35 |

| | | | |
|--|---|----|----|
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 4 | 13 |
| 1701 | Change in uncollected payments, Federal sources | 5 | |
| 1750 | Spending auth from offsetting collections, disc (total) | 9 | 13 |
| 1900 | Budget authority (total) | 44 | 48 |
| 1930 | Total budgetary resources available | 44 | 49 |
| Memorandum (non-add) entries: | | | |
| 1940 | Unobligated balance expiring | -3 | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 1 |

| | | | |
|-------------------------------------|--|-----|-----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 7 | 9 |
| 3010 | Obligations incurred, unexpired accounts | 40 | 48 |
| 3020 | Outlays (gross) | -37 | -45 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | |
| 3050 | Unpaid obligations, end of year | 9 | 12 |
| Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -5 | -5 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -5 | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 5 | |
| 3090 | Uncollected pymts, Fed sources, end of year | -5 | -5 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 2 | 4 |
| 3200 | Obligated balance, end of year | 4 | 7 |

| | | | |
|---|--|----|-----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 44 | 48 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 31 | 34 |
| 4011 | Outlays from discretionary balances | 6 | 11 |
| 4020 | Outlays, gross (total) | 37 | 45 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -8 | -13 |
| Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -5 | |
| 4052 | Offsetting collections credited to expired accounts | 4 | |
| 4060 | Additional offsets against budget authority only (total) | -1 | |
| 4070 | Budget authority, net (discretionary) | 35 | 35 |
| 4080 | Outlays, net (discretionary) | 29 | 32 |
| 4180 | Budget authority, net (total) | 35 | 35 |
| 4190 | Outlays, net (total) | 29 | 32 |

The Office of Inspector General (OIG) conducts audits, evaluations, and investigations designed to: (1) promote economy, efficiency, and effectiveness and prevent and detect fraud, waste, and abuse in Departmental programs and operations and (2) keep the Secretary and the Congress fully and currently informed of problems and deficiencies in the administration of Departmental programs and operations. The OIG conducts audits and investigations of all Treasury programs and operations except those under jurisdictional oversight of the Treasury Inspector General for Tax Administration and the Special Inspector General for the Troubled Assets Relief Program. Additionally, the Treasury Inspector General functions as the Chair of the Council of Inspectors General on Financial Oversight. The Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act (RESTORE Act) tasked Treasury OIG with providing oversight of all projects, programs, and operations of the Gulf Coast Restoration Trust Fund.

The 2016 request for the OIG will be used to fund critical audit, investigative, and mission support activities to meet the requirements of the Inspector General Act, and a number of other statutes including, but not limited to, the Dodd-Frank Wall Street Reform and Consumer Protection Act (Dodd-Frank), Federal Information Security Management Act (FISMA), Government Management Reform Act (GMRA), Improper Payments Elimination and Recovery Act (IPERA), Digital Accountability and Transparency Act of 2014 (DATA Act), Federal Deposit Insurance Act (FDIA), Small Business Jobs Act of 2010, and Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act). Specific mandates include audits of the Department's financial statements, the Department's imple-

OFFICE OF INSPECTOR GENERAL—Continued

mentation of FISMA, and failed insured depository institutions regulated by Treasury. With the resources available after mandated requirements are met, OIG will conduct audits of the Department's highest risk programs and operations such as: (1) continued implementation of Dodd-Frank; (2) management of Treasury's authorities intended to support and improve the economy; (3) anti-money laundering and terrorist financing/Bank Secrecy Act Enforcement; (4) Gulf Coast Restoration Trust Fund Administration; and (5) responding to Stakeholder requests for specific work as appropriate.

The Office of Audit expects to complete 100 percent of statutory audits by the required deadline and to complete 77 audit products in 2016.

In 2016, OIG will continue to provide oversight, on a reimbursable basis, of the Small Business Lending Fund (SBLF) and the State Small Business Credit Initiative (SSBCI). The programs were created by the Small Business Jobs Act of 2010 and assigned to the Department of the Treasury for management and execution.

In 2016, OIG Office of Investigations will continue to investigate all reports of fraud, waste, and abuse and other criminal activity, such as financial programs where fraud and other crimes are involved in the issuance of licenses or benefits to citizens, and will conduct proactive efforts to detect, investigate, and deter electronic crimes and other threats to the Treasury's physical and cyber critical infrastructure. The Office of Investigations will continue current efforts to aggressively investigate, close, and refer cases for criminal prosecution, civil litigation, or corrective administrative action in a timely manner.

Object Classification (in millions of dollars)

| Identification code 020-0106-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 16 | 18 | 18 |
| 11.5 Other personnel compensation | 1 | 2 | 2 |
| 11.9 Total personnel compensation | 17 | 20 | 20 |
| 12.1 Civilian personnel benefits | 6 | 6 | 6 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 3 | 1 | 2 |
| 25.3 Other goods and services from Federal sources | 2 | 4 | 4 |
| 31.0 Equipment | 1 | | |
| 99.0 Direct obligations | 32 | 34 | 35 |
| 99.0 Reimbursable obligations | 8 | 13 | 13 |
| 99.5 Below reporting threshold | | 1 | |
| 99.9 Total new obligations | 40 | 48 | 48 |

Employment Summary

| Identification code 020-0106-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 13 | 194 | 194 |
| 2001 Reimbursable civilian full-time equivalent employment | 166 | 19 | 19 |

TREASURY INSPECTOR GENERAL FOR TAX ADMINISTRATION

SALARIES AND EXPENSES

For necessary expenses of the Treasury Inspector General for Tax Administration in carrying out the Inspector General Act of 1978, as amended, including purchase and hire of passenger motor vehicles (31 U.S.C. 1343(b)); and services authorized by 5 U.S.C. 3109, at such rates as may be determined by the Inspector General for Tax Administration; **[\$158,210,000]** \$167,275,000, of which \$5,000,000 shall remain available until September 30, **[2016]** 2017; of which not to exceed \$6,000,000 shall be available for official travel expenses; of which not to exceed \$500,000 shall be available for unforeseen emergencies of a confidential nature, to be allocated and expended under the direction of the Inspector General for Tax Administration; and of which not to exceed \$1,500 shall be available for official reception and representation expenses. (Department of the Treasury Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 020-0119-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Audit | 54 | 61 | 65 |
| 0002 Investigations | 95 | 97 | 102 |
| 0799 Total direct obligations | 149 | 158 | 167 |
| 0801 Treasury Inspector General for Tax Administration (Reimbursable) | 2 | 2 | 2 |
| 0900 Total new obligations | 151 | 160 | 169 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 5 | 4 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 New budget authority (gross), detail | 156 | 158 | 167 |
| 1160 Appropriation, discretionary (total) | 156 | 158 | 167 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 1 | 1 |
| 1701 Change in uncollected payments, Federal sources | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | 1 | 1 |
| 1900 Budget authority (total) | 158 | 159 | 168 |
| 1930 Total budgetary resources available | 158 | 164 | 172 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -2 | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 4 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Change in obligated balances | 9 | 13 | 15 |
| 3010 Obligations incurred, unexpired accounts | 151 | 160 | 169 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -147 | -158 | -168 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 13 | 15 | 16 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -2 | -2 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -2 | -2 | -2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 8 | 11 | 13 |
| 3200 Obligated balance, end of year | 11 | 13 | 14 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 158 | 159 | 168 |
| Outlays, gross: | | | |
| 4010 Outlays (gross), detail | 141 | 146 | 155 |
| 4011 Outlays from discretionary balances | 6 | 12 | 13 |
| 4020 Outlays, gross (total) | 147 | 158 | 168 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | -1 | -1 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4070 Budget authority, net (discretionary) | 156 | 158 | 167 |
| 4080 Outlays, net (discretionary) | 146 | 157 | 167 |
| 4180 Budget authority, net (total) | 156 | 158 | 167 |
| 4190 Outlays, net (total) | 146 | 157 | 167 |

The Treasury Inspector General for Tax Administration (TIGTA) conducts independent audits, investigations, and inspections and evaluations of Treasury Department matters relating to the Internal Revenue Service (IRS), the IRS Oversight Board, and the IRS Office of Chief Counsel. TIGTA's oversight helps ensure that the IRS accomplishes its mission; improves its programs and operations; promotes economy, efficiency and effectiveness; and prevents and detects fraud, waste and abuse. TIGTA also continues to play a key role in ensuring the provisions of the Affordable Care Act are implemented and administered in accordance with the law and the intent of Congress.

In 2016, TIGTA's Office of Investigations will concentrate on three core areas: (1) employee integrity; (2) employee and infrastructure security; and (3) external attempts to corrupt tax administration. As the principal

law enforcement agency responsible for protecting the integrity of tax administration, Office of Investigations seeks to protect the IRS's ability to process approximately 199 million tax returns and collect over \$3.1 trillion in annual revenue based on 2014 data for the Federal Government by investigating IRS employee misconduct and criminal activity, threats to IRS employees and facilities, and attempts to impede with the IRS's collection efforts.

In 2016, TIGTA's Office of Audit will focus on the major management and performance challenges and key issues confronting the IRS by balancing statutory audit coverage and high-risk audit work. The statutory coverage will include audits mandated by the IRS Restructuring and Reform Act of 1998 and other statutory authorities and standards involving computer security, taxpayer privacy and rights, and financial management. The remaining balance of TIGTA's audit work will focus on high-risk tax administration areas and the IRS's progress in achieving its strategic goals. Audits will address areas of concern to Congress, Secretary of the Treasury, the IRS Oversight Board and the IRS Commissioner. TIGTA's 2014 highlights include issuing 95 audit reports, and identifying more than \$16.5 billion in potential financial benefits.

In 2016, TIGTA's Office of Inspections and Evaluations will conduct strategic reviews targeting specific tax administration problems. TIGTA's 2014 highlights include issuing 14 inspection/evaluation reports.

Object Classification (in millions of dollars)

| Identification code 020-0119-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 79 | 87 | 91 |
| 11.5 Other personnel compensation | 8 | 8 | 9 |
| 11.9 Total personnel compensation | 87 | 95 | 100 |
| 12.1 Civilian personnel benefits | 30 | 33 | 34 |
| 21.0 Travel and transportation of persons | 3 | 3 | 4 |
| 23.1 Rental payments to GSA | 9 | 9 | 9 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 8 | 8 | 8 |
| 25.7 Operation and maintenance of equipment | 2 | 1 | 1 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 5 | 4 | 6 |
| 99.0 Direct obligations | 149 | 158 | 167 |
| 99.0 Reimbursable obligations | 2 | 2 | 2 |
| 99.9 Total new obligations | 151 | 160 | 169 |

Employment Summary

| Identification code 020-0119-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 740 | 835 | 859 |
| 2001 Reimbursable civilian full-time equivalent employment | 2 | 2 | 2 |

COUNTERTERRORISM FUND

Program and Financing (in millions of dollars)

| Identification code 020-0117-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |

Most of the balances in this account were transferred to the Department of Homeland Security in accordance with the Homeland Security Act of 2002 (P.L. 107-296). The remaining resources were used to fund projects

related to domestic and international terrorism. This schedule reflects remaining balances in the account.

TERRORISM INSURANCE PROGRAM

Program and Financing (in millions of dollars)

| Identification code 020-0123-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Base Administrative Expenses | 2 | 3 | 3 |
| 0003 Projected Payments to Insurers | | 84 | 227 |
| 0900 Total new obligations | 2 | 87 | 230 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 2 | 87 | 230 |
| 1260 Appropriations, mandatory (total) | 2 | 87 | 230 |
| 1900 Budget authority (total) | 2 | 87 | 230 |
| 1930 Total budgetary resources available | 2 | 87 | 230 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 1 | |
| 3010 Obligations incurred, unexpired accounts | 2 | 87 | 230 |
| 3020 Outlays (gross) | -1 | -88 | -230 |
| 3050 Unpaid obligations, end of year | 1 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 1 | |
| 3200 Obligated balance, end of year | 1 | | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 2 | 87 | 230 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 87 | 230 |
| 4101 Outlays from mandatory balances | | 1 | |
| 4110 Outlays, gross (total) | 1 | 88 | 230 |
| 4180 Budget authority, net (total) | 2 | 87 | 230 |
| 4190 Outlays, net (total) | 1 | 88 | 230 |

The Terrorism Risk Insurance Reauthorization Act of 2015 (P.L. 114-1) reauthorized and revised the program established by the Terrorism Risk Insurance Act (TRIA) of 2002 (P.L. 107-297). The 2015 Act extended the Terrorism Risk Insurance Program for six years, through December 31, 2020 and made several program changes to reduce Federal liability under the Program. The Budget baseline includes the estimated Federal cost of providing terrorism risk insurance, reflecting the 2015 TRIA extension. While the Budget does not forecast any specific act of terrorism, on a probabilistic basis and using market data, the Budget baseline projects net spending of \$227 million for 2016, \$1.3 billion over the 2016-2020 period, and \$1.2 billion over the 2016-2025 period.

Object Classification (in millions of dollars)

| Identification code 020-0123-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 2 | 2 |
| 25.2 Other services from non-Federal sources | | 1 | 1 |
| 42.0 Insurance claims and indemnities | | 84 | 227 |
| 99.0 Direct obligations | 1 | 87 | 230 |
| 99.5 Below reporting threshold | 1 | | |
| 99.9 Total new obligations | 2 | 87 | 230 |

Employment Summary

| Identification code 020-0123-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 6 | 10 | 10 |

TREASURY FORFEITURE FUND

[(RESCISSION)] (CANCELLATION)

Of the unobligated balances available under this heading, **[\$769,000,000]** \$875,000,000 are **[rescinded]** hereby permanently cancelled not later than September 30, 2016. (Department of the Treasury Appropriations Act, 2015.)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 020-5697-0-2-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 1,038 | 962 | 965 |
| Receipts: | | | |
| 0200 Forfeited Cash and Proceeds from Sale of Forfeited Property, Treasury Forfeiture Fund | 784 | 459 | 413 |
| 0240 Earnings on Investments, Treasury Forfeiture Fund | 1 | 1 | 1 |
| 0299 Total receipts and collections | 785 | 460 | 414 |
| 0400 Total: Balances and collections | 1,823 | 1,422 | 1,379 |
| Appropriations: | | | |
| 0500 Treasury Forfeiture Fund | | 100 | |
| 0501 Treasury Forfeiture Fund | -1,735 | -460 | -414 |
| 0502 Treasury Forfeiture Fund | -87 | -961 | -964 |
| 0503 Treasury Forfeiture Fund | 961 | 769 | |
| 0504 Treasury Forfeiture Fund | | 95 | |
| 0599 Total appropriations | -861 | -457 | -1,378 |
| 0799 Balance, end of year | 962 | 965 | 1 |

Program and Financing (in millions of dollars)

| Identification code 020-5697-0-2-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Asset forfeiture fund | 788 | 480 | 480 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 888 | 143 | 150 |
| 1021 Recoveries of prior year unpaid obligations | 49 | 30 | 30 |
| 1050 Unobligated balance (total) | 937 | 173 | 180 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1130 Appropriations permanently reduced | | | -875 |
| 1134 Appropriations precluded from obligation | | -100 | |
| 1160 Appropriation, discretionary (total) | | -100 | -875 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 1,735 | 460 | 414 |
| 1203 Appropriation (previously unavailable) | 87 | 961 | 964 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -867 | | |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -961 | -769 | |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | | -95 | |
| 1260 Appropriations, mandatory (total) | -6 | 557 | 1,378 |
| 1900 Budget authority (total) | -6 | 457 | 503 |
| 1930 Total budgetary resources available | 931 | 630 | 683 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 143 | 150 | 203 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 924 | 983 | 519 |
| 3010 Obligations incurred, unexpired accounts | 788 | 480 | 480 |
| 3020 Outlays (gross) | -680 | -914 | -636 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -49 | -30 | -30 |
| 3050 Unpaid obligations, end of year | 983 | 519 | 333 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 924 | 983 | 519 |
| 3200 Obligated balance, end of year | 983 | 519 | 333 |

Budget authority and outlays, net:

| | | | |
|---|--|------|------|
| Discretionary: | | | |
| 4000 Budget authority, gross | | -100 | -875 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | -50 | -438 |
| 4011 Outlays from discretionary balances | | | -25 |
| 4020 Outlays, gross (total) | | -50 | -463 |

| | | | |
|---|-----|-----|-------|
| Mandatory: | | | |
| 4090 Budget authority, gross | -6 | 557 | 1,378 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 17 | 341 | 737 |
| 4101 Outlays from mandatory balances | 663 | 623 | 362 |
| 4110 Outlays, gross (total) | 680 | 964 | 1,099 |
| 4180 Budget authority, net (total) | -6 | 457 | 503 |
| 4190 Outlays, net (total) | 680 | 914 | 636 |

Memorandum (non-add) entries:

| | | | |
|--|-------|-------|-------|
| 5000 Total investments, SOY: Federal securities: Par value | 2,824 | 2,059 | 2,500 |
| 5001 Total investments, EOY: Federal securities: Par value | 2,059 | 2,500 | 2,500 |

The mission of the Treasury Forfeiture Fund (Fund) is to influence the consistent and strategic use of asset forfeiture by participating agencies to disrupt and dismantle criminal enterprises. The Treasury Forfeiture Fund supports Federal, state, and local law enforcement's use of asset forfeiture to punish and deter criminal activity. Proceeds from non-tax forfeitures made by participating bureaus of the Department of the Treasury and the Department of Homeland Security are deposited into the Fund and are available to pay or reimburse certain costs and expenses related to seizures and forfeitures that occur pursuant to laws enforced by the bureaus and other expenses authorized by 31 U.S.C. 9703. Forfeiture proceeds can also be used to fund Federal law enforcement related activities based on requests from Federal agencies and evaluation by the Secretary of the Treasury. The Budget proposes to permanently cancel \$875 million of unobligated balances.

Object Classification (in millions of dollars)

| Identification code 020-5697-0-2-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 53 | 34 | 34 |
| 25.3 Other goods and services from Federal sources | 144 | 86 | 86 |
| 41.0 Grants, subsidies, and contributions | 152 | 91 | 91 |
| 44.0 Refunds | 298 | 182 | 182 |
| 94.0 Financial transfers | 141 | 87 | 87 |
| 99.9 Total new obligations | 788 | 480 | 480 |

FINANCIAL RESEARCH FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 020-5590-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 2 | 8 | 9 |
| Receipts: | | | |
| 0200 Fees and Assessments, Financial Research Fund | 106 | 124 | 127 |
| 0400 Total: Balances and collections | 108 | 132 | 136 |
| Appropriations: | | | |
| 0500 Financial Research Fund | -106 | -124 | -124 |
| 0501 Financial Research Fund | -2 | -8 | -9 |
| 0502 Financial Research Fund | 8 | 9 | |
| 0599 Total appropriations | -100 | -123 | -133 |
| 0799 Balance, end of year | 8 | 9 | 3 |

Program and Financing (in millions of dollars)

| Identification code 020-5590-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 FSOC | 8 | 9 | 10 |
| 0003 FDIC Payments | 12 | 8 | 9 |
| 0091 FSOC subtotal | 20 | 17 | 19 |
| 0101 OFR | 83 | 99 | 108 |
| 0900 Total new obligations | 103 | 116 | 127 |

Budgetary resources:

| | | | |
|--|----|----|----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 82 | 81 | 90 |
| 1021 Recoveries of prior year unpaid obligations | 2 | 2 | 2 |

| | | | | |
|---|---|------|------|-------|
| 1050 | Unobligated balance (total) | 84 | 83 | 92 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 106 | 124 | 124 |
| 1203 | Appropriation (previously unavailable) | 2 | 8 | 9 |
| 1232 | Appropriations and/or unobligated balance of appropriations temporarily reduced | -8 | -9 | ..... |
| 1260 | Appropriations, mandatory (total) | 100 | 123 | 133 |
| 1900 | Budget authority (total) | 100 | 123 | 133 |
| 1930 | Total budgetary resources available | 184 | 206 | 225 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 81 | 90 | 98 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 27 | 26 | 19 |
| 3010 | Obligations incurred, unexpired accounts | 103 | 116 | 127 |
| 3020 | Outlays (gross) | -102 | -121 | -132 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -2 | -2 | -2 |
| 3050 | Unpaid obligations, end of year | 26 | 19 | 12 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 27 | 26 | 19 |
| 3200 | Obligated balance, end of year | 26 | 19 | 12 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 100 | 123 | 133 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 83 | 39 | 40 |
| 4101 | Outlays from mandatory balances | 19 | 82 | 92 |
| 4110 | Outlays, gross (total) | 102 | 121 | 132 |
| 4180 | Budget authority, net (total) | 100 | 123 | 133 |
| 4190 | Outlays, net (total) | 102 | 121 | 132 |
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 62 | 115 | 115 |
| 5001 | Total investments, EOY: Federal securities: Par value | 115 | 115 | 115 |

penses of the Council are considered expenses of, and are paid by, OFR. OFR expenses are paid for out of the Financial Research Fund, which was established by the Act and which is managed by the Department of the Treasury. Projected fees and assessments are estimates and may change.

Object Classification (in millions of dollars)

| Identification code 020-5590-0-2-376 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 26 | 34 | 38 |
| 11.3 | Other than full-time permanent | 1 | 1 | 1 |
| 11.9 | Total personnel compensation | 27 | 35 | 39 |
| 12.1 | Civilian personnel benefits | 9 | 11 | 13 |
| 23.1 | Rental payments to GSA | 4 | 4 | 5 |
| 23.3 | Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.1 | Advisory and assistance services | 12 | 14 | 14 |
| 25.3 | Other goods and services from Federal sources | 26 | 24 | 26 |
| 26.0 | Supplies and materials | 5 | 6 | 6 |
| 31.0 | Equipment | 17 | 19 | 21 |
| 99.0 | Direct obligations | 102 | 115 | 126 |
| 99.5 | Below reporting threshold | 1 | 1 | 1 |
| 99.9 | Total new obligations | 103 | 116 | 127 |

Employment Summary

| Identification code 020-5590-0-2-376 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 1001 | Direct civilian full-time equivalent employment | 189 | 257 | 301 |

PRESIDENTIAL ELECTION CAMPAIGN FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 020-5081-0-2-808 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-------|
| 0100 | Balance, start of year | | 2 | 4 |
| Adjustments: | | | | |
| 0191 | Adjustment for FY13 sequestered amount | 2 | ..... | ..... |
| 0199 | Balance, start of year | 2 | 2 | 4 |
| Receipts: | | | | |
| 0200 | Presidential Election Campaign Fund | 30 | 50 | 50 |
| 0400 | Total: Balances and collections | 32 | 52 | 54 |
| Appropriations: | | | | |
| 0500 | Presidential Election Campaign Fund | -30 | -50 | -50 |
| 0501 | Presidential Election Campaign Fund | -2 | -2 | -4 |
| 0502 | Presidential Election Campaign Fund | 2 | 4 | ..... |
| 0599 | Total appropriations | -30 | -48 | -54 |
| 0799 | Balance, end of year | 2 | 4 | ..... |

Program and Financing (in millions of dollars)

| Identification code 020-5081-0-2-808 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0001 | Presidential Election Campaigns | 47 | 204 | |
| 0003 | NIH Pediatric Research Fund Transfer | 38 | 1 | 1 |
| 0900 | Total new obligations (object class 41.0) | 38 | 48 | 205 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 270 | 260 | 260 |
| 1020 | Adjustment of unobligated bal brought forward, Oct 1 | -2 | ..... | ..... |
| 1050 | Unobligated balance (total) | 268 | 260 | 260 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 30 | 50 | 50 |
| 1203 | Appropriation (Sequestration pop-up, Authorizing Committee) | 2 | 2 | 4 |
| 1232 | Appropriations and/or unobligated balance of appropriations temporarily reduced | -2 | -4 | ..... |
| 1260 | Appropriations, mandatory (total) | 30 | 48 | 54 |
| 1930 | Total budgetary resources available | 298 | 308 | 314 |

The Office of Financial Research (OFR) and the Financial Stability Oversight Council (Council) were established under the Dodd-Frank Wall Street Reform and Consumer Protection Act of 2010 (the Act) (P.L. 111-203).

The OFR was established to serve the Council, its member agencies, and the public by improving the quality, transparency, and accessibility of financial data and information, by conducting and sponsoring research related to financial stability, and by promoting best practices in risk management. OFR is an office within the Department of the Treasury.

The OFR's public research products include an *Annual Report*, the OFR Working Papers, Staff Discussion Papers, and Briefs, as well as products for the Council that the Council may make public. These products are made available to the public on the OFR website. The OFR coordinates among the Council member agencies by facilitating data requests, promoting a culture of data sharing, and enhancing the quality, consistency, and usability of financial data available to member agencies. The products and services developed by the OFR are designed to provide both direct monetary and risk-reduction value to constituents.

The Council is comprised of ten voting members, including all Federal financial regulators, and five non-voting members. The Secretary of the Treasury serves as Chair of the Council. The Council's purpose is to identify risks to the financial stability of the United States, promote market discipline, and respond to emerging threats to the stability of the U.S. financial system.

As required under Section 210(n)(10) of the Act, the Council's expenses also include reimbursements of certain reasonable implementation expenses incurred by the Federal Deposit Insurance Corporation in the development of policies, procedures, rules, and regulations and other planning activities consistent with carrying out Orderly Liquidation Authority provided by Title II of the Act. These expenses are treated as expenses of the Council, and are estimated at \$12.5 million in 2015 \$9.5 million in 2016.

OFR and the Council were funded through transfers from the Board of Governors of the Federal Reserve System until July 20, 2012. Subsequently, OFR and the Council have been funded through assessments on certain bank holding companies with total consolidated assets of \$50 billion or more and non-bank financial companies supervised by the Board of Governors. Ex-

PRESIDENTIAL ELECTION CAMPAIGN FUND—Continued
Program and Financing—Continued

| Identification code 020-5081-0-2-808 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 260 | 260 | 109 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 8 |
| 3010 Obligations incurred, unexpired accounts | 38 | 48 | 205 |
| 3020 Outlays (gross) | -38 | -40 | -205 |
| 3050 Unpaid obligations, end of year | | 8 | 8 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 8 |
| 3200 Obligated balance, end of year | | 8 | 8 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 30 | 48 | 54 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 2 | 4 |
| 4101 Outlays from mandatory balances | 38 | 38 | 201 |
| 4110 Outlays, gross (total) | 38 | 40 | 205 |
| 4180 Budget authority, net (total) | 30 | 48 | 54 |
| 4190 Outlays, net (total) | 38 | 40 | 205 |

Individual Federal income tax returns include an optional Federal income tax designation of \$3 that an individual may elect to be paid to the Presidential Election Campaign Fund (PECF). In recent years, fewer than 7 percent of individuals have elected to make this designation, resulting in less than \$40 million being paid into the PECF annually. The Department of the Treasury collects the income tax designations and makes distributions from the PECF to qualified presidential candidates and, starting in 2014, to the Pediatric Research Initiative Fund at the National Institutes of Health (NIH). Money for the public funding of presidential elections can only come from the PECF; if the PECF were to exhaust its fund balances, no other funds could be used.

The Federal Election Commission administers the public funding program, determining which candidates are eligible, the amount to which they are entitled, and auditing their use of funds. Current uses of the PECF are given below.

Matching Funds for Presidential Primary Candidates.—Upon certification by the Federal Election Commission—based on a demonstration of broad national support, adherence to spending limits, and other qualifications—every eligible presidential primary candidate is entitled to receive \$250 in Federal matching funds for the first eligible \$250 of private contributions received from an individual. The private contributions must be received after the beginning of the calendar year immediately preceding the election year through the end of the calendar year of the election.

Candidates for General Elections.—By statute, eligible candidates of each major party in a presidential election are entitled to equal payments in an amount that may not exceed \$20 million (adjusted for inflation since 1974) per party. In 2012, this amounted to \$91.2 million for each candidate, but neither major party candidate accepted general election funding. Eligibility for this funding depends on meeting several criteria, such as agreeing to limit spending to amounts specified by campaign finance laws. In addition, candidates from new parties, minor parties, and non-major parties who receive in excess of 5 percent of the popular vote may be entitled to a pro rata portion of the major party amount in the general election.

Nominating Party Conventions.—On April 3, 2014, the President signed into law the Gabriella Miller Kids First Research Act, P.L. 113-94. This Act amended the Internal Revenue Code to terminate the entitlement of any political party to a payment from the PECF for a presidential nominating convention. The Act also mandated the transfer of amounts in the PECF for nominating party conventions to a newly created 10-Year Pediatric

Research Initiative Fund at NIH and authorized appropriations for the new Fund.

PAY FOR SUCCESS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 020-0113-4-1-808 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Pay for Success Programs | | | 21 |
| 0002 Administrative Functions | | | 8 |
| 0900 Total new obligations | | | 29 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 300 |
| 1260 Appropriations, mandatory (total) | | | 300 |
| 1930 Total budgetary resources available | | | 300 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 271 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 29 |
| 3020 Outlays (gross) | | | -29 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 300 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 29 |
| 4180 Budget authority, net (total) | | | 300 |
| 4190 Outlays, net (total) | | | 29 |

The Budget proposes a \$300 million one-time mandatory appropriation for a new Pay for Success (PFS) program in the Department of the Treasury. This program will support the growing number of State and local governments seeking to establish PFS projects that leverage private investment to provide preventive social services that improve the outcomes for families and communities while generating Government savings. The program will encourage innovation and accelerate the use of evidence-based approaches by lowering and sharing the risk associated with initial private investments and by enabling state and local governments to attract additional investment in services that result in Federal, State, and local government savings. The program will provide credit enhancements and results-based payments to eligible intermediaries. The PFS Incentive Fund will help to strengthen state and local governments and other intermediaries and support the evolution of this nascent field into a more robust and sustainable public and private market.

Object Classification (in millions of dollars)

| Identification code 020-0113-4-1-808 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | | 1 |
| 25.2 Other services from non-Federal sources | | | 6 |
| 25.3 Other goods and services from Federal sources | | | 1 |
| 41.0 Grants, subsidies, and contributions | | | 21 |
| 99.9 Total new obligations | | | 29 |

Employment Summary

| Identification code 020-0113-4-1-808 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 7 |

EXCHANGE STABILIZATION FUND

Program and Financing (in millions of dollars)

| Identification code 020-4444-0-3-155 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | 42,394 | 40,507 | 40,624 |
| 1021 | 1,820 | | |
| 1026 | -3,806 | | |
| 1050 | 40,408 | 40,507 | 40,624 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | 99 | 117 | 160 |
| 1850 | 99 | 117 | 160 |
| 1930 | 40,507 | 40,624 | 40,784 |
| Memorandum (non-add) entries: | | | |
| 1941 | 40,507 | 40,624 | 40,784 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | 59,384 | 57,564 | 57,564 |
| 3040 | -1,820 | | |
| 3050 | 57,564 | 57,564 | 57,564 |
| Memorandum (non-add) entries: | | | |
| 3100 | 59,384 | 57,564 | 57,564 |
| 3200 | 57,564 | 57,564 | 57,564 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | 99 | 117 | 160 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4121 | -8 | -12 | -35 |
| 4123 | -91 | -105 | -125 |
| 4130 | -99 | -117 | -160 |
| 4170 | -99 | -117 | -160 |
| 4190 | -99 | -117 | -160 |
| Memorandum (non-add) entries: | | | |
| 5000 | 22,669 | 22,649 | 22,647 |
| 5001 | 22,649 | 22,647 | 22,664 |

Under the law creating the Exchange Stabilization Fund (ESF), section 10 of the Gold Reserve Act of 1934, as amended, codified at 31 U.S.C. 5302, the Secretary of the Treasury, with the approval of the President, is authorized to deal in gold, foreign exchange, and other instruments of credit and securities, as the Secretary considers necessary, consistent with U.S. obligations in the International Monetary Fund (IMF) regarding orderly exchange arrangements and a stable system of exchange rates. All earnings and interest accruing to the ESF are available for the purposes thereof. Transactions in Special Drawing Rights (SDRs) and U.S. holdings of SDRs are administered by the fund. By law, the fund is not available to pay administrative expenses.

Since 1934, the principal sources of the fund's income have been earnings on investments held by the fund, including interest earned on fund holdings of U.S. Government securities.

The amounts reflected in the 2015 and 2016 estimates entail only projected net interest earnings on ESF assets. The estimates are subject to considerable variance, depending on changes in the amount and composition of assets and the interest rates applied to investments. In addition, these estimates make no attempt to forecast gains or losses on SDR valuation or foreign currency valuation.

Balance Sheet (in millions of dollars)

| Identification code 020-4444-0-3-155 | 2013 actual | 2014 actual |
|--------------------------------------|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| Investments in US securities: | | |
| 1102 | 22,669 | 22,649 |
| 1201 | 24,221 | 22,343 |
| 1801 | 54,973 | 53,154 |

| | | | |
|----------------------|------------------------------------|---------|--------|
| 1999 | Total assets | 101,863 | 98,146 |
| LIABILITIES: | | | |
| 2207 | Non-Federal liabilities: Other | 59,384 | 57,564 |
| NET POSITION: | | | |
| 3100 | Unexpended appropriations | 200 | 200 |
| 3300 | Cumulative results of operations | 42,279 | 40,382 |
| 3999 | Total net position | 42,479 | 40,582 |
| 4999 | Total liabilities and net position | 101,863 | 98,146 |

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 020-4501-0-4-803 | 2014 actual | 2015 est. | 2016 est. |
|--|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0810 | Working capital fund | 14 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 30 | |
| 1010 | Unobligated balance transfer to other accts [020-4560] | -55 | |
| 1021 | Recoveries of prior year unpaid obligations | 39 | |
| 1050 | Unobligated balance (total) | 14 | |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 6 | |
| 1701 | Change in uncollected payments, Federal sources | -6 | |
| 1930 | Total budgetary resources available | 14 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 81 | |
| 3010 | Obligations incurred, unexpired accounts | 14 | |
| 3020 | Outlays (gross) | -32 | |
| 3030 | Unpaid obligations transferred to other accts [020-4560] | -24 | |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -39 | |
| Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -6 | |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 6 | |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 75 | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 | Outlays from discretionary balances | 32 | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -6 | |
| Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | 6 | |
| 4080 | Outlays, net (discretionary) | 26 | |
| 4190 | Outlays, net (total) | 26 | |

Object Classification (in millions of dollars)

| Identification code 020-4501-0-4-803 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 | Personnel compensation: Full-time permanent | 1 | |
| 25.1 | Advisory and assistance services | 1 | |
| 25.2 | Other services from non-Federal sources | 3 | |
| 25.3 | Other goods and services from Federal sources | 9 | |
| 99.9 | Total new obligations | 14 | |

Employment Summary

| Identification code 020-4501-0-4-803 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| 2001 | Reimbursable civilian full-time equivalent employment | 5 | |

TREASURY FRANCHISE FUND

Program and Financing (in millions of dollars)

| Identification code 020-4560-0-4-803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0802 Financial Management Administrative Support Service | 129 | 141 | 169 |
| 0804 Information Technology Services | 172 | 164 | 166 |
| 0806 Shared Services Program | 165 | 214 | 211 |
| 0900 Total new obligations | 466 | 519 | 546 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 98 | 148 | 172 |
| 1011 Unobligated balance transfer from other acct [020-4501] | 55 | | |
| 1021 Recoveries of prior year unpaid obligations | 3 | 22 | 25 |
| 1050 Unobligated balance (total) | 156 | 170 | 197 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 473 | 521 | 556 |
| 1701 Change in uncollected payments, Federal sources | -15 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 458 | 521 | 556 |
| 1930 Total budgetary resources available | 614 | 691 | 753 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 148 | 172 | 207 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 64 | 132 | 36 |
| 3010 Obligations incurred, unexpired accounts | 466 | 519 | 546 |
| 3020 Outlays (gross) | -419 | -593 | -555 |
| 3031 Unpaid obligations transferred from other accts [020-4501] | 24 | | |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | -22 | -25 |
| 3050 Unpaid obligations, end of year | 132 | 36 | 2 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -62 | -47 | -47 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 15 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -47 | -47 | -47 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 85 | -11 |
| 3200 Obligated balance, end of year | 85 | -11 | -45 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 458 | 521 | 556 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 365 | 448 | 478 |
| 4011 Outlays from discretionary balances | 54 | 145 | 77 |
| 4020 Outlays, gross (total) | 419 | 593 | 555 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -473 | -521 | -556 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 15 | | |
| 4080 Outlays, net (discretionary) | -54 | 72 | -1 |
| 4190 Outlays, net (total) | -54 | 72 | -1 |

The Department of the Treasury was authorized to pilot a franchise fund under P.L. 103-356, the Government Management and Reform Act of 1994. The purpose of the franchise fund pilot was to lower costs while providing high quality administrative services through a competitive environment. The Treasury Franchise Fund (the Fund) was established by P.L. 104-208, made permanent by P.L. 108-447 and codified as 31 U.S.C. 322, note.

The Fund is revolving in nature and provides accounting, procurement, travel, human resources, and information technology services through its three business lines: the Administrative Resource Center (ARC), Fiscal IT, and the Shared Services Programs. The Shared Services Programs were transferred in from the Treasury Working Capital Fund on October 1, 2013. Services are provided to Federal customers, on a reimbursable, fee-for-service basis.

Object Classification (in millions of dollars)

| Identification code 020-4560-0-4-803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 117 | 141 | 153 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 3 | 4 | 5 |
| 11.9 Total personnel compensation | 121 | 146 | 159 |
| 12.1 Civilian personnel benefits | 38 | 36 | 41 |
| 21.0 Travel and transportation of persons | 1 | 2 | 2 |
| 23.1 Rental payments to GSA | | 5 | 5 |
| 23.3 Communications, utilities, and miscellaneous charges | 42 | 67 | 67 |
| 25.1 Advisory and assistance services | 27 | 26 | 27 |
| 25.2 Other services from non-Federal sources | 57 | 13 | 13 |
| 25.3 Other goods and services from Federal sources | 69 | 93 | 102 |
| 25.7 Operation and maintenance of equipment | 71 | 90 | 90 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 38 | 40 | 39 |
| 99.0 Reimbursable obligations | 465 | 519 | 546 |
| 99.5 Below reporting threshold | 1 | | |
| 99.9 Total new obligations | 466 | 519 | 546 |

Employment Summary

| Identification code 020-4560-0-4-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 1,460 | 1,643 | 1,786 |

GRANTS FOR SPECIFIED ENERGY PROPERTY IN LIEU OF TAX CREDITS, RECOVERY ACT

Program and Financing (in millions of dollars)

| Identification code 020-0140-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants for Specified Energy Property in Lieu of Tax Credits, Rec (Direct) | 3,346 | 2,007 | 1,162 |
| 0900 Total new obligations (object class 41.0) | 3,346 | 2,007 | 1,162 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 3,601 | 2,131 | 1,162 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -259 | -124 | |
| 1260 Appropriations, mandatory (total) | 3,342 | 2,007 | 1,162 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 5 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 5 | | |
| 1900 Budget authority (total) | 3,347 | 2,007 | 1,162 |
| 1930 Total budgetary resources available | 3,347 | 2,008 | 1,163 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 32 | 50 | 50 |
| 3010 Obligations incurred, unexpired accounts | 3,346 | 2,007 | 1,162 |
| 3020 Outlays (gross) | -3,328 | -2,007 | -1,162 |
| 3050 Unpaid obligations, end of year | 50 | 50 | 50 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 32 | 50 | 50 |
| 3200 Obligated balance, end of year | 50 | 50 | 50 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3,347 | 2,007 | 1,162 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 3,296 | 1,956 | 1,162 |
| 4101 Outlays from mandatory balances | 32 | 51 | |
| 4110 Outlays, gross (total) | 3,328 | 2,007 | 1,162 |

| | | | |
|---|-------------------------------------|-------|-------------|
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 | Non-Federal sources | -5 | |
| 4180 | Budget authority, net (total) | 3,342 | 2,007 1,162 |
| 4190 | Outlays, net (total) | 3,323 | 2,007 1,162 |

Section 1603 of the American Recovery and Reinvestment Act of 2009 authorized and directed the Secretary of the Treasury to establish payments in lieu of tax credits for taxpayers that place in service qualifying renewable energy facilities. This account presents the estimated disbursements for this program.

This program provides payments for specified energy property (including qualified facilities that produce electricity from wind and certain other renewable resources; qualified fuel cell property; solar property; qualified small wind energy property; geothermal property; qualified microturbine property; combined heat and power system property; and geothermal heat pump property). Payments are available for property placed in service in 2009, 2010 or 2011. In some cases, if construction began in 2009, 2010, or 2011, the payment can be claimed for property placed in service before 2013, 2014 or 2017 (depending on the type of property). In general, projects that meet eligibility criteria for the energy property investment tax credit (ITC) (including qualified renewable energy facilities for which an election to claim the ITC can be made) are eligible for the payments. A person or entity receiving a payment for specified energy property may not claim both the investment tax credit and the renewable energy production tax credit with respect to the same property. The Tax Relief, Unemployment Insurance Reauthorization and Job Creation Act of 2010 (Public Law 111-312), Section 707(a) extended for one year, through 2011, the time within which certain eligible property must be placed in service or start construction.

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM ACCOUNT

To carry out the Riegle Community Development and Regulatory Improvements Act of 1994 (subtitle A of title I of Public Law 103-325), including services authorized by section 3109 of title 5, United States Code, but at rates for individuals not to exceed the per diem rate equivalent to the rate for EX-3, **[\$230,500,000]** \$233,523,000. Of the amount appropriated under this heading—

(1) not less than **[\$152,400,000]** \$157,593,000, notwithstanding section 108(e) of Public Law 103-325 (12 U.S.C. 4707(e)) with regard to Small and/or Emerging Community Development Financial Institutions Assistance awards, is available until September 30, **[2016]** 2017, for financial assistance and technical assistance under subparagraphs (A) and (B) of section 108(a)(1), respectively, of Public Law 103-325 (12 U.S.C. 4707(a)(1)(A) and (B)), of which up to \$3,102,500 may be used for the cost of direct loans: *Provided*, That the cost of direct and guaranteed loans, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That these funds are available to subsidize gross obligations for the principal amount of direct loans not to exceed \$25,000,000;

(2) not less than **[\$15,000,000]** \$16,000,000, notwithstanding section 108(e) of Public Law 103-325 (12 U.S.C. 4707(e)), is available until September 30, **[2016]** 2017, for financial assistance, technical assistance, training and outreach programs designed to benefit Native American, Native Hawaiian, and Alaskan Native communities and provided primarily through qualified community development lender organizations with experience and expertise in community development banking and lending in Indian country, Native American organizations, tribes and tribal organizations, and other suitable providers;

[(3)] not less than \$18,000,000 is available until September 30, 2016, for the Bank Enterprise Award program;

[(4)] not less than **[\$22,000,000]** \$35,000,000, notwithstanding subsections (d) and (e) of section 108 of Public Law 103-325 (12 U.S.C. 4707(d) and (e)), is available until September 30, **[2016]** 2017, for a Healthy Food Financing Initiative to provide financial assistance, technical assistance, training, and outreach to community development financial institutions for the purpose of offering affordable financing and technical assistance to expand the availability of healthy food options in distressed communities;

[(5)] up to **[\$23,100,000]** \$24,930,000 is available until September 30, **[2015]** 2017, for administrative expenses, including administration of CDFI fund programs including the Capital Magnet Fund and the New Markets Tax Credit Program, of

which up to \$1,000,000 is for capacity building to expand CDFI investments in underserved areas, and up to \$300,000 is for administrative expenses to carry out the direct loan program; and

[(6)] during fiscal year **[2015]** 2016, none of the funds available under this heading are available for the cost, as defined in section 502 of the Congressional Budget Act of 1974, of commitments to guarantee bonds and notes under section 114A of the Riegle Community Development and Regulatory Improvement Act of 1994 (12 U.S.C. 4713a): *Provided*, That commitments to guarantee bonds and notes under such section 114A shall not exceed **[\$750,000,000]**: *Provided further*, That such section 114A shall remain in effect until September 30, **[2015]** \$1,000,000,000. (Department of the Treasury Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 020-1881-0-1-451 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|------|
| Obligations by program activity: | | | | |
| 0009 | General Administrative Expenses | 28 | 23 | 25 |
| 0012 | Financial Assistance | 149 | 149 | 155 |
| 0014 | Native American/Hawaiian Program | 12 | 15 | 16 |
| 0026 | Healthy Food Initiative | 23 | 22 | 35 |
| 0028 | Bank Enterprise Award | 35 | 18 | |
| 0091 | Direct program activities, subtotal | 247 | 227 | 231 |
| Credit program obligations: | | | | |
| 0701 | Direct loan subsidy | 2 | 3 | 3 |
| 0705 | Reestimates of direct loan subsidy | | 1 | |
| 0706 | Interest on reestimates of direct loan subsidy | | 1 | |
| 0791 | Direct program activities, subtotal | 2 | 5 | 3 |
| 0900 | Total new obligations | 249 | 232 | 234 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 33 | 16 | 22 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 33 | 16 | |
| 1021 | Recoveries of prior year unpaid obligations | 4 | 5 | 5 |
| 1050 | Unobligated balance (total) | 37 | 21 | 27 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 226 | 231 | 234 |
| 1160 | Appropriation, discretionary (total) | 226 | 231 | 234 |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 1 | 1 | 64 |
| 1260 | Appropriations, mandatory (total) | 1 | 1 | 64 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 1 | 1 | 1 |
| 1750 | Spending auth from offsetting collections, disc (total) | 1 | 1 | 1 |
| 1900 | Budget authority (total) | 228 | 233 | 299 |
| 1930 | Total budgetary resources available | 265 | 254 | 326 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 16 | 22 | 92 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 188 | 214 | 213 |
| 3010 | Obligations incurred, unexpired accounts | 249 | 232 | 234 |
| 3011 | Obligations incurred, expired accounts | 1 | | |
| 3020 | Outlays (gross) | -219 | -228 | -275 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -4 | -5 | -5 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 | Unpaid obligations, end of year | 214 | 213 | 167 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 188 | 214 | 213 |
| 3200 | Obligated balance, end of year | 214 | 213 | 167 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 227 | 232 | 235 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 17 | 70 | 71 |
| 4011 | Outlays from discretionary balances | 202 | 157 | 140 |
| 4020 | Outlays, gross (total) | 219 | 227 | 211 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4033 | Non-Federal sources | -3 | -1 | -1 |
| Additional offsets against gross budget authority only: | | | | |
| 4052 | Offsetting collections credited to expired accounts | 2 | | |
| 4070 | Budget authority, net (discretionary) | 226 | 231 | 234 |

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND PROGRAM
ACCOUNT—Continued
Program and Financing—Continued

| Identification code 020-1881-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 4080 Outlays, net (discretionary) | 216 | 226 | 210 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1 | 1 | 64 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 63 |
| 4101 Outlays from mandatory balances | | 1 | 1 |
| 4110 Outlays, gross (total) | | 1 | 64 |
| 4180 Budget authority, net (total) | 227 | 232 | 298 |
| 4190 Outlays, net (total) | 216 | 227 | 274 |
| Memorandum (non-add) entries: | | | |
| 5010 Total investments, SOY: non-Fed securities: Market value | 18 | 17 | 18 |
| 5011 Total investments, EOY: non-Fed securities: Market value | 17 | 18 | ..... |

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

| Identification code 020-1881-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Community Development Financial Institutions Prog Fin Assist. | 17 | 25 | 25 |
| 115002 Bond Guarantee Program | 200 | 750 | 1,000 |
| 115999 Total direct loan levels | 217 | 775 | 1,025 |
| Direct loan subsidy (in percent): | | | |
| 132001 Community Development Financial Institutions Prog Fin Assist. | 8.89 | 12.41 | 12.38 |
| 132002 Bond Guarantee Program | -2.72 | 0.00 | 0.00 |
| 132999 Weighted average subsidy rate | -1.81 | 0.40 | 0.30 |
| Direct loan subsidy budget authority: | | | |
| 133001 Community Development Financial Institutions Prog Fin Assist. | 2 | 3 | 3 |
| 133002 Bond Guarantee Program | -5 | ..... | ..... |
| 133999 Total subsidy budget authority | -3 | 3 | 3 |
| Direct loan subsidy outlays: | | | |
| 134001 Community Development Financial Institutions Prog Fin Assist. | 3 | 1 | 4 |
| 134999 Total subsidy outlays | 3 | 1 | 4 |
| Direct loan reestimates: | | | |
| 135001 Community Development Financial Institutions Prog Fin Assist. | -7 | ..... | ..... |
| 135999 Total direct loan reestimates | -7 | ..... | ..... |

The Community Development Financial Institutions (CDFI) Fund promotes economic and community development through investment in and assistance to CDFIs, which include community development banks, credit unions, loan funds, and venture capital funds, in order to expand the availability of financial services and affordable credit for underserved populations, including distressed urban, rural, Native American, Native Hawaiian, and Alaska Native communities. The CDFI Fund's role in promoting community and economic development was expanded in 2001 when the Secretary of the Treasury delegated to the CDFI Fund the responsibility of administering the New Markets Tax Credit Program (NMTC Program), which spurs investment of new private sector capital into low-income communities.

The 2016 Budget provides funding for the CDFI Program (including the Healthy Food Financing Initiative) and the Native American CDFI Assistance Program. In addition, the Budget proposes to permanently reauthorize the NMTC Program in 2016 and requests \$5 billion of allocation authority per year, as well as authority to offset Alternative Minimum Tax liability.

The CDFI Fund's Bond Guarantee Program, established in the Small Business Jobs Act of 2010 (Public Law 111-240), supports CDFI lending and investment activity by providing a source of long-term capital in low-income and underserved communities. The proceeds of guaranteed bonds spur job creation among small businesses and entrepreneurs, and provide needed financing for infrastructure development projects such as community facilities and affordable housing. The Budget proposes to extend the pro-

gram's authorization, with an annual guarantee level not to exceed \$1 billion. The Budget also proposes reforms to the Bond Guarantee program to increase participation and ensure credit-worthy CDFIs have access to this important source of capital while continuing to maintain strong protections against credit risk. The CDFI Bond Guarantee program will continue to operate at no budgetary cost for new issuances.

The 2016 Budget proposes an increase of \$2 million in the administrative budget to support a second round of award funding for the Capital Magnet Fund pursuant to the direction by the Federal Housing Finance Agency for Fannie Mae and Freddie to begin allocating funds for the program as authorized by the Housing and Economic Recovery Act of 2008 (P.L. 110-289).

The President is again asking Congress to revive an authority enabling him to submit fast-track proposals to reorganize or consolidate Federal programs and agencies in order to reduce the size of Government or cut costs. The Budget includes a variety of proposed reforms across government designed to drive efficiency and accountability, prevent duplication, and make government work better and smarter for the American people. One of these reorganizations the President would propose with this authority reiterates his previous proposal to consolidate Federal business and trade programs into one more efficient and effective department dedicated to promoting U.S. competitiveness, exports, and American businesses and jobs. The proposal would integrate the six Federal agencies that focus primarily on business and trade, along with other related programs. These include the Department of Commerce's core business and trade functions, the Small Business Administration, the Office of the U.S. Trade Representative, the Export-Import Bank, the Overseas Private Investment Corporation, and the U.S. Trade and Development Agency, as well as rural business programs at the Department of Agriculture, Treasury's Community Development Financial Institution Program, and statistical agencies at the Department of Labor and National Science Foundation. To strengthen the new department's focus on business and economic growth, the National Oceanic and Atmospheric Administration would be consolidated into the Department of Interior, strengthening stewardship and conservation efforts and enhancing scientific resources. The Budget schedules for these agencies and programs continue to reflect them in their current alignment.

Object Classification (in millions of dollars)

| Identification code 020-1881-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 8 | 8 | 8 |
| 12.1 Civilian personnel benefits | 3 | 2 | 2 |
| 25.1 Advisory and assistance services | 9 | 8 | 9 |
| 25.3 Other goods and services from Federal sources | 7 | 5 | 7 |
| 25.5 Research and development contracts ..... | ..... | 2 | ..... |
| 31.0 Equipment | 4 | ..... | ..... |
| 41.0 Grants, subsidies, and contributions | 218 | 207 | 208 |
| 99.9 Total new obligations | 249 | 232 | 234 |

Employment Summary

| Identification code 020-1881-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 75 | 75 | 75 |

COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS FUND DIRECT LOAN FINANCING
ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 020-4088-0-3-451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 217 | 774 | 1,025 |
| 0713 Payment of interest to Treasury | 3 | 1 | 1 |
| 0740 Negative subsidy obligations | 5 | ..... | ..... |
| 0742 Downward reestimate paid to receipt account | 7 | 2 | ..... |

| | | | | |
|--|--|-----|-----|-------|
| 0743 | Interest on downward reestimates | 1 | | |
| 0900 | Total new obligations | 233 | 777 | 1,026 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1021 | Recoveries of prior year unpaid obligations | 1 | | |
| 1024 | Unobligated balance of borrowing authority withdrawn | -1 | | |
| Financing authority: | | | | |
| Borrowing authority, mandatory: | | | | |
| 1400 | Borrowing authority | 229 | 772 | 1,022 |
| 1440 | Borrowing authority, mandatory (total) | 229 | 772 | 1,022 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 11 | 13 | 12 |
| 1801 | Change in uncollected payments, Federal sources | -3 | 2 | 1 |
| 1825 | Spending authority from offsetting collections applied to repay debt | -4 | -10 | -9 |
| 1850 | Spending auth from offsetting collections, mand (total) | 4 | 5 | 4 |
| 1900 | Financing authority (total) | 233 | 777 | 1,026 |
| 1930 | Total budgetary resources available | 233 | 777 | 1,026 |

| | | | | |
|-------------------------------------|--|-----|-------|-------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 345 | 513 | 1,105 |
| 3010 | Obligations incurred, unexpired accounts | 233 | 777 | 1,026 |
| 3020 | Financing disbursements (gross) | -64 | -185 | -381 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 | Unpaid obligations, end of year | 513 | 1,105 | 1,750 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -4 | -1 | -3 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 3 | -2 | -1 |
| 3090 | Uncollected pymts, Fed sources, end of year | -1 | -3 | -4 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 341 | 512 | 1,102 |
| 3200 | Obligated balance, end of year | 512 | 1,102 | 1,746 |

| | | | | |
|--|--|-----|-----|-------|
| Financing authority and disbursements, net: | | | | |
| Mandatory: | | | | |
| 4090 | Financing authority, gross | 233 | 777 | 1,026 |
| Financing disbursements: | | | | |
| 4110 | Financing disbursements, gross | 64 | 185 | 381 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -4 | -3 | -4 |
| 4122 | Interest on uninvested funds | -2 | | |
| 4123 | Non-Federal sources - Interest repayments | -3 | -1 | -1 |
| 4123 | Non-Federal sources - Principal Repayments | -2 | -9 | -7 |
| 4130 | Offsets against gross financing auth and disbursements (total) | -11 | -13 | -12 |
| Additional offsets against financing authority only (total): | | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | 3 | -2 | -1 |
| 4160 | Financing authority, net (mandatory) | 225 | 762 | 1,013 |
| 4170 | Financing disbursements, net (mandatory) | 53 | 172 | 369 |
| 4180 | Financing authority, net (total) | 225 | 762 | 1,013 |
| 4190 | Financing disbursements, net (total) | 53 | 172 | 369 |

Status of Direct Loans (in millions of dollars)

| | | | | |
|--|---|-------------|-----------|-----------|
| Identification code 020-4088-0-3-451 | | 2014 actual | 2015 est. | 2016 est. |
| Position with respect to appropriations act limitation on obligations: | | | | |
| 1111 | Direct loan obligations from current-year authority | 217 | 774 | 1,025 |
| 1150 | Total direct loan obligations | 217 | 774 | 1,025 |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 54 | 66 | 72 |
| 1231 | Disbursements: Direct loan disbursements | 17 | 15 | 68 |
| 1251 | Repayments: Repayments and prepayments | -3 | -8 | -8 |
| 1263 | Write-offs for default: Direct loans | -2 | -1 | -2 |
| 1290 | Outstanding, end of year | 66 | 72 | 130 |

Balance Sheet (in millions of dollars)

| | | | |
|---|---|-------------|-------------|
| Identification code 020-4088-0-3-451 | | 2013 actual | 2014 actual |
| ASSETS: | | | |
| Net value of assets related to post-1991 direct loans receivable: | | | |
| 1401 | Direct loans receivable, gross | 54 | 66 |
| 1405 | Allowance for subsidy cost (-) | -17 | -13 |
| 1499 | Net present value of assets related to direct loans | 37 | 53 |

| | | | |
|--------------|--|----|----|
| 1999 | Total assets | 37 | 53 |
| LIABILITIES: | | | |
| 2103 | Federal liabilities: Debt | 37 | 53 |
| 4999 | Total liabilities and net position | 37 | 53 |

OFFICE OF FINANCIAL STABILITY

Program and Financing (in millions of dollars)

| | | | | |
|--|--|-------------|-----------|-----------|
| Identification code 020-0128-0-1-376 | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| 0001 | Office of Financial Stability (Direct) | 186 | 158 | 143 |
| 0811 | Reimbursable program (to GAO) | 2 | 2 | 2 |
| 0812 | Reimbursable program (to Treasury and Non-Treasury agencies) | 15 | 10 | 10 |
| 0899 | Total reimbursable obligations | 17 | 12 | 12 |
| 0900 | Total new obligations | 203 | 170 | 155 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | | 1 | 15 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 217 | 184 | 155 |
| 1260 | Appropriations, mandatory (total) | 217 | 184 | 155 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 1 | | |
| 1850 | Spending auth from offsetting collections, mand (total) | 1 | | |
| 1900 | Budget authority (total) | 218 | 184 | 155 |
| 1930 | Total budgetary resources available | 218 | 185 | 170 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -14 | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 15 | 15 |

| | | | | |
|-------------------------------------|--|------|------|------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 185 | 142 | 30 |
| 3010 | Obligations incurred, unexpired accounts | 203 | 170 | 155 |
| 3011 | Obligations incurred, expired accounts | 1 | | |
| 3020 | Outlays (gross) | -221 | -282 | -161 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -26 | | |
| 3050 | Unpaid obligations, end of year | 142 | 30 | 24 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 185 | 142 | 30 |
| 3200 | Obligated balance, end of year | 142 | 30 | 24 |

| | | | | |
|---|--|-----|-----|-----|
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 218 | 184 | 155 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 118 | 147 | 124 |
| 4101 | Outlays from mandatory balances | 103 | 135 | 37 |
| 4110 | Outlays, gross (total) | 221 | 282 | 161 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -1 | | |
| 4180 | Budget authority, net (total) | 217 | 184 | 155 |
| 4190 | Outlays, net (total) | 220 | 282 | 161 |

The Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110-343) authorized the establishment of the Troubled Asset Relief Program (TARP) and the Office of Financial Stability (OFS) to purchase and insure certain types of troubled assets for the purpose of providing stability to and preventing disruption in the economy and financial systems and protecting taxpayers. The Act gives the Secretary of the Treasury broad and flexible authority to purchase and insure mortgages and other troubled assets, as well as inject capital by taking limited equity positions, as needed to stabilize the financial markets. This account provides for the administrative costs for the OFS, which oversees and manages the TARP.

OFFICE OF FINANCIAL STABILITY—Continued

Object Classification (in millions of dollars)

| Identification code 020-0128-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 10 | 11 | 10 |
| 11.3 Other than full-time permanent | 1 | | |
| 11.9 Total personnel compensation | 11 | 11 | 10 |
| 12.1 Civilian personnel benefits | 3 | 3 | 2 |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 171 | 143 | 130 |
| 99.0 Direct obligations | 186 | 158 | 143 |
| 99.0 Reimbursable obligations | 17 | 12 | 12 |
| 99.9 Total new obligations | 203 | 170 | 155 |

Employment Summary

| Identification code 020-0128-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 96 | 87 | 75 |
| 2001 Reimbursable civilian full-time equivalent employment | 22 | 20 | 19 |

TROUBLED ASSET RELIEF PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 020-0132-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0706 Interest on reestimates of direct loan subsidy | 90 | | |
| 0900 Total new obligations (object class 41.0) | 90 | | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 90 | | |
| 1260 Appropriations, mandatory (total) | 90 | | |
| 1930 Total budgetary resources available | 90 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 90 | | |
| 3020 Outlays (gross) | -90 | | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 90 | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 90 | | |
| 4180 Budget authority, net (total) | 90 | | |
| 4190 Outlays, net (total) | 90 | | |

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

| Identification code 020-0132-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct loan reestimates: | | | |
| 135001 Automotive Industry Financing Program | -1,813 | -286 | |
| 135002 Term-Asset Backed Securities Loan Facility (TALF) | -14 | -2 | |
| 135004 Legacy Securities Public-Private Investment Program | -3 | | |
| 135999 Total direct loan reestimates | -1,830 | -288 | |

As authorized by the Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with the TARP direct loans obligated and loan guarantees (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year). The subsidy amounts are estimated on a present value basis using a risk-adjusted discount rate, as required by EESA.

The authority to make new financial commitments via the TARP expired on October 3, 2010 under the terms of EESA. However, Treasury can

continue to execute commitments entered into before October 3, 2010. For more details, please see the Budgetary Effects of the Troubled Asset Relief Program chapter in the Analytical Perspectives volume.

TROUBLED ASSET RELIEF PROGRAM DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 020-4277-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | 56 | | |
| 0739 Disposition Fees | 20 | | |
| 0742 Downward reestimate paid to receipt account | 818 | 245 | |
| 0743 Interest on downward reestimates | 1,101 | 43 | |
| 0900 Total new obligations | 1,995 | 288 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 907 | 286 | |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1023 Unobligated balances applied to repay debt | -904 | | |
| 1050 Unobligated balance (total) | 6 | 286 | |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 12 | | |
| 1440 Borrowing authority, mandatory (total) | 12 | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Offsetting collections | 5,367 | 39 | |
| 1825 Spending authority from offsetting collections applied to repay debt | -3,104 | -37 | |
| 1850 Spending auth from offsetting collections, mand (total) | 2,263 | 2 | |
| 1900 Financing authority (total) | 2,275 | 2 | |
| 1930 Total budgetary resources available | 2,281 | 288 | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 286 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4 | | |
| 3010 Obligations incurred, unexpired accounts | 1,995 | 288 | |
| 3020 Financing disbursements (gross) | -1,996 | -288 | |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4 | | |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 2,275 | 2 | |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 1,996 | 288 | |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -90 | | |
| 4122 Interest on uninvested funds | -35 | | |
| 4123 Principal | -1 | | |
| 4123 Interest | -516 | | |
| 4123 Warrants | -62 | -39 | |
| 4123 Sale of Stock | -4,663 | | |
| 4130 Offsets against gross financing auth and disbursements (total) | -5,367 | -39 | |
| 4160 Financing authority, net (mandatory) | -3,092 | -37 | |
| 4170 Financing disbursements, net (mandatory) | -3,371 | 249 | |
| 4180 Financing authority, net (total) | -3,092 | -37 | |
| 4190 Financing disbursements, net (total) | -3,371 | 249 | |

Status of Direct Loans (in millions of dollars)

| Identification code 020-4277-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 827 | | |
| 1251 Repayments: Repayments and prepayments | -827 | | |
| 1290 Outstanding, end of year | | | |

As authorized by the Emergency Economic Stabilization Act of 2008 (P.L. 110–343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from direct loans obligated in 2008 and beyond (including modifications of direct loans that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

| Identification code 020–4277–0–3–376 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 911 | 288 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 5,301 | |
| 1401 Direct loans receivable, gross | 827 | |
| 1405 Allowance for subsidy cost (-) | 1,109 | 1,250 |
| 1405 Allowance for subsidy cost (-) | -2,346 | -1,212 |
| 1499 Net present value of assets related to direct loans | 4,891 | 38 |
| 1999 Total assets | 5,802 | 326 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2104 Resources payable to Treasury | 4,034 | 38 |
| 2105 Other | 1,768 | 288 |
| 2999 Total upward reestimate subsidy BA [20–0132] | 5,802 | 326 |
| 4999 Total liabilities and net position | 5,802 | 326 |

TROUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE PROGRAM

Program and Financing (in millions of dollars)

| Identification code 020–0134–0–1–376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0705 Reestimates of direct loan subsidy | | 1 | |
| 0706 Interest on reestimates of direct loan subsidy | | 2 | |
| 0900 Total new obligations (object class 41.0) | | 3 | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | 3 | |
| 1260 Appropriations, mandatory (total) | | 3 | |
| 1930 Total budgetary resources available | | 3 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 226 | 29 | |
| 3010 Obligations incurred, unexpired accounts | | 3 | |
| 3020 Outlays (gross) | | -3 | |
| 3041 Recoveries of prior year unpaid obligations, expired | -197 | -29 | |
| 3050 Unpaid obligations, end of year | 29 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 226 | 29 | |
| 3200 Obligated balance, end of year | 29 | | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 3 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 3 | |
| 4180 Budget authority, net (total) | | 3 | |
| 4190 Outlays, net (total) | | 3 | |

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

| Identification code 020–0134–0–1–376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct loan reestimates: | | | |
| 135001 Capital Purchase Program | -994 | -68 | |
| 135004 Automotive Industry Financing Program (Equity) | -4,755 | -1,164 | |
| 135005 Legacy Securities Public-Private Investment Program | -542 | | |
| 135006 Community Development Capital Initiative | -26 | 2 | |

| | | | |
|--|--------|--------|--|
| 135999 Total direct loan reestimates | -6,317 | -1,230 | |
|--|--------|--------|--|

As authorized by the Emergency Economic Stabilization Act of 2008 (EESA) (P.L. 110–343) and required by the Federal Credit Reform Act of 1990, as amended, this account records the subsidy costs associated with TARP equity purchase obligations (including modifications of equity purchases that resulted from obligations in any year). The subsidy amounts are estimated on a present value basis using a risk-adjusted discount rate, as required by EESA. The equity purchase programs serviced by this account include the American International Group Investment Program (AIGP), Targeted Investment Program (TIP), Automotive Industry Financing Program (AIFP), Public-Private Investment Program (PPIP), Community Development Capital Initiative (CDCI), and the Capital Purchase Program (CPP).

The authority to make new financial commitments via the TARP expired on October 3, 2010 under the terms of EESA. However, Treasury can continue to execute commitments entered into before October 3, 2010. For more details, please see the Budgetary Effects of the Troubled Asset Relief Program chapter in the Analytical Perspectives volume.

TROUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 020–4278–0–3–376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | 163 | 204 | 59 |
| 0739 Disposition Fees | 26 | | |
| 0742 Downward reestimate paid to receipt account | 3,399 | 389 | |
| 0743 Interest on downward reestimates | 2,918 | 843 | |
| 0900 Total new obligations | 6,506 | 1,436 | 59 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 540 | 314 | |
| 1021 Recoveries of prior year unpaid obligations | 862 | | |
| 1023 Unobligated balances applied to repay debt | -540 | | |
| 1050 Unobligated balance (total) | 862 | 314 | |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 827 | 977 | |
| 1440 Borrowing authority, mandatory (total) | 827 | 977 | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 12,174 | 2,056 | 157 |
| 1801 Change in uncollected payments, Federal sources | -197 | | |
| 1825 Spending authority from offsetting collections applied to repay debt | -6,846 | -1,911 | -98 |
| 1850 Spending auth from offsetting collections, mand (total) | 5,131 | 145 | 59 |
| 1900 Financing authority (total) | 5,958 | 1,122 | 59 |
| 1930 Total budgetary resources available | 6,820 | 1,436 | 59 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 314 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 989 | 127 | 128 |
| 3010 Obligations incurred, unexpired accounts | 6,506 | 1,436 | 59 |
| 3020 Financing disbursements (gross) | -6,506 | -1,435 | -59 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -862 | | |
| 3050 Unpaid obligations, end of year | 127 | 128 | 128 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -226 | -29 | -29 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 197 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -29 | -29 | -29 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 763 | 98 | 99 |
| 3200 Obligated balance, end of year | 98 | 99 | 99 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 5,958 | 1,122 | 59 |

TROUBLED ASSET RELIEF PROGRAM EQUITY PURCHASE FINANCING
ACCOUNT—Continued

Program and Financing—Continued

| Identification code 020-4278-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 6,506 | 1,435 | 59 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | | -2 | |
| 4122 Interest on uninvested funds | 5 | -194 | -10 |
| 4123 Dividends | -417 | -45 | -48 |
| 4123 Warrants | -234 | -34 | -30 |
| 4123 Redemption | -11,528 | -1,781 | -69 |
| 4130 Offsets against gross financing auth and disbursements (total) | -12,174 | -2,056 | -157 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 197 | | |
| 4160 Financing authority, net (mandatory) | -6,019 | -934 | -98 |
| 4170 Financing disbursements, net (mandatory) | -5,668 | -621 | -98 |
| 4180 Financing authority, net (total) | -6,019 | -934 | -98 |
| 4190 Financing disbursements, net (total) | -5,668 | -621 | -98 |

Status of Direct Loans (in millions of dollars)

| Identification code 020-4278-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 17,368 | 2,854 | 1,057 |
| 1251 Repayments: Repayments and prepayments | -11,528 | -1,781 | -69 |
| 1263 Write-offs for default: Direct loans | -2,986 | -16 | -23 |
| 1290 Outstanding, end of year | 2,854 | 1,057 | 965 |

As authorized by the Emergency Economic Stabilization Act of 2008 (P.L. 110-343) and required by the Federal Credit Reform Act of 1990, as amended, this non-budgetary account records all cash flows to and from the Government resulting from equity purchases obligated in 2008 and beyond (including modifications of equity purchases that resulted from obligations in any year). The amounts in this account are a means of financing and are not included in the budget totals.

Balance Sheet (in millions of dollars)

| Identification code 020-4278-0-3-376 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 1,302 | 321 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 17,368 | 2,854 |
| 1405 Allowance for subsidy cost (-) | -4,240 | -2,495 |
| 1405 Allowance for subsidy cost (-) | -149 | 1,777 |
| 1499 Net present value of assets related to direct loans | 12,979 | 2,136 |
| 1999 Total assets | 14,281 | 2,457 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 14,280 | 1,266 |
| 2105 Other | 1 | 1,191 |
| 2999 Total liabilities | 14,281 | 2,457 |
| 4999 Total liabilities and net position | 14,281 | 2,457 |

TROUBLED ASSET RELIEF PROGRAM, HOUSING PROGRAMS

Program and Financing (in millions of dollars)

| Identification code 020-0136-0-1-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 28,995 | 24,658 | 18,767 |
| 3020 Outlays (gross) | -4,299 | -4,952 | -5,138 |
| 3041 Recoveries of prior year unpaid obligations, expired | -38 | -939 | |
| 3050 Unpaid obligations, end of year | 24,658 | 18,767 | 13,629 |

| Memorandum (non-add) entries: | | | | |
|-------------------------------|--|--------|--------|--------|
| 3100 | Obligated balance, start of year | 28,995 | 24,658 | 18,767 |
| 3200 | Obligated balance, end of year | 24,658 | 18,767 | 13,629 |

Budget authority and outlays, net:

| Mandatory: | | | | |
|------------------------|---------------------------------------|-------|-------|-------|
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances | 4,299 | 4,952 | 5,138 |
| 4190 | Outlays, net (total) | 4,299 | 4,952 | 5,138 |

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

| Identification code 020-0136-0-1-604 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---------------------------------|-----------|-----------|--|
| Guaranteed loan reestimates: | | | | |
| 235001 | FHA Refi Letter of Credit | -2 | -4 | |

The Making Home Affordable (MHA) Program was launched in March 2009 under the authority of sections 101 and 109 of the Emergency Economic Stabilization Act of 2008, as amended (EESA) (P.L. 110-343). On June 26, 2014, the Administration extended the application deadline for MHA programs until at least December 31, 2016. The centerpiece of MHA is its first lien modification program, the Home Affordable Modification Program (HAMP), which offers affordable and sustainable mortgage modifications to responsible homeowners at risk of losing their homes to foreclosure. Other MHA programs provide temporary mortgage payment relief to unemployed borrowers; increase affordability by modifying second mortgages when a corresponding first mortgage is modified under HAMP; assist borrowers whose loans are highly overleveraged by encouraging servicers to reduce principal; and for borrowers who are unable to retain homeownership, provide a dignified transition to more affordable housing through a short sale or deed-in-lieu of foreclosure. As of November 30, 2014, nearly 2.3 million borrowers have been offered trial modifications under MHA, and nearly 1.4 million homeowners have had their mortgages modified permanently. Additionally, State Housing Finance Agencies in eighteen States and the District of Columbia that have been most heavily impacted by the housing crisis, have been allocated a total of \$7.6 billion under EESA to initiate locally-tailored foreclosure prevention programs, including mortgage payment assistance for unemployed borrowers, principal reduction of overleveraged loans, and innovative support to help States eliminate blight. Funds under EESA also support a Federal Housing Administration (FHA) refinance program that allows overleveraged homeowners to refinance into a new FHA-insured loan if their existing mortgage holders agree to a short refinance and to write down principal. For more details, please see the Budgetary Effects of the Troubled Asset Relief Program chapter in the Analytical Perspectives volume.

TROUBLED ASSET RELIEF PROGRAM, HOUSING PROGRAMS, LETTER OF CREDIT
FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 020-4329-0-3-371 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|---|
| Obligations by program activity: | | | | |
| Credit program obligations: | | | | |
| 0711 | Default claim payments on principal | 1 | 1 | |
| 0713 | Payment of interest to Treasury | 1 | 1 | |
| 0742 | Downward reestimate paid to receipt account | 2 | 4 | |
| 0900 | Total new obligations | 2 | 6 | 2 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 15 | 13 | 7 |
| 1930 | Total budgetary resources available | 15 | 13 | 7 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 13 | 7 | 5 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 2 | 6 | 2 |

| | | | | |
|--|--|----|----|----|
| 3020 | Financing disbursements (gross) | -2 | -6 | -2 |
| Financing authority and disbursements, net: | | | | |
| Mandatory: | | | | |
| Financing disbursements: | | | | |
| 4110 | Financing disbursements, gross | 2 | 6 | 2 |
| 4190 | Financing disbursements, net (total) | 2 | 6 | 2 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 020-4329-0-3-371 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|-----|
| Position with respect to appropriations act limitation on commitments: | | | | |
| 2111 | Guaranteed loan commitments from current-year authority | | | |
| 2150 | Total guaranteed loan commitments | | | |
| Cumulative balance of guaranteed loans outstanding: | | | | |
| 2210 | Outstanding, start of year | 489 | 463 | 439 |
| 2251 | Repayments and prepayments | -26 | -23 | -23 |
| 2263 | Adjustments: Terminations for default that result in claim payments | | -1 | -2 |
| 2290 | Outstanding, end of year | 463 | 439 | 414 |
| Memorandum: | | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 463 | 55 | 55 |

Balance Sheet (in millions of dollars)

| Identification code 020-4329-0-3-371 | 2013 actual | 2014 actual | |
|--------------------------------------|--|-------------|----|
| ASSETS: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 11 | 11 |
| 1999 | Total assets | 11 | 11 |
| LIABILITIES: | | | |
| 2204 | Non-Federal liabilities: Liabilities for loan guarantees | 11 | 11 |
| 4999 | Total liabilities and net position | 11 | 11 |

| | | | | |
|-------------------------------|--|----|----|----|
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 11 | 13 | 13 |
| 3200 | Obligated balance, end of year | 13 | 13 | 7 |

Budget authority and outlays, net:

| Identification code | 2014 actual | 2015 est. | 2016 est. | |
|---------------------|--|-----------|-----------|----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 35 | 34 | 41 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 30 | 27 | 33 |
| 4011 | Outlays from discretionary balances | 5 | 7 | 14 |
| 4020 | Outlays, gross (total) | 35 | 34 | 47 |
| Mandatory: | | | | |
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances | 5 | 12 | 7 |
| 4180 | Budget authority, net (total) | 35 | 34 | 41 |
| 4190 | Outlays, net (total) | 40 | 46 | 54 |

The Office of the Special Inspector General for the Troubled Asset Relief Program (SIGTARP) was established by Section 121 of the Emergency Economic Stabilization Act of 2008 (EESA). SIGTARP is the only agency solely charged with the mission of transparency, oversight, and robust enforcement related to the taxpayer's investments to stabilize financial markets through EESA. In order to fulfill its mission, SIGTARP investigates fraud, waste, and abuse related to the Troubled Asset Relief Program (TARP), thereby being a voice for, and protecting the interests of taxpayers.

In 2016, SIGTARP will continue to design and conduct programmatic audits of TARP operations, as well as recipients' compliance with their obligations under relevant law and contract. SIGTARP will also continue to conduct and supervise criminal and civil investigations into any parties suspected of TARP-related fraud, waste, or abuse.

SIGTARP received an initial appropriation of \$50 million in permanent, indefinite budget authority in EESA, in addition to \$15 million directed supplemental funding from the Helping Families Save Their Homes Act of 2009 (P.L. 111-22). Beginning in 2010, SIGTARP has received annual appropriations to fund its operations.

Object Classification (in millions of dollars)

| Identification code 020-0133-0-1-376 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 17 | 21 | 20 |
| 11.3 | Other than full-time permanent | 3 | 2 | 3 |
| 11.5 | Other personnel compensation | 2 | 2 | 2 |
| 11.9 | Total personnel compensation | 22 | 25 | 25 |
| 12.1 | Civilian personnel benefits | 6 | 7 | 7 |
| 21.0 | Travel and transportation of persons | 1 | 1 | 1 |
| 25.1 | Advisory and assistance services | 3 | 3 | 3 |
| 25.2 | Other services from non-Federal sources | | | 1 |
| 25.3 | Other goods and services from Federal sources | 10 | 10 | 11 |
| 99.9 | Total new obligations | 42 | 46 | 48 |

Employment Summary

| Identification code 020-0133-0-1-376 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 1001 | Direct civilian full-time equivalent employment | 165 | 192 | 192 |

SMALL BUSINESS LENDING FUND PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 020-0141-0-1-376 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|----|
| Obligations by program activity: | | | | |
| Credit program obligations: | | | | |
| 0705 | Reestimates of direct loan subsidy | 25 | 14 | |
| 0706 | Interest on reestimates of direct loan subsidy | 2 | 1 | |
| 0709 | Administrative expenses | 16 | 16 | 15 |
| 0900 | Total new obligations | 43 | 31 | 15 |

SPECIAL INSPECTOR GENERAL FOR THE TROUBLED ASSET RELIEF PROGRAM
SALARIES AND EXPENSES

For necessary expenses of the Office of the Special Inspector General in carrying out the provisions of the Emergency Economic Stabilization Act of 2008 (Public Law 110-343), **[\$34,234,000] \$40,671,000.** (Department of the Treasury Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 020-0133-0-1-376 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Special Inspector General for the Troubled Asset Relief Program (Direct) | 42 | 46 | 48 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 33 | 27 | 15 |
| 1012 | Unobligated balance transfers between expired and unexpired accounts | 1 | | |
| 1050 | Unobligated balance (total) | 34 | 27 | 15 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 35 | 34 | 41 |
| 1160 | Appropriation, discretionary (total) | 35 | 34 | 41 |
| 1900 | Budget authority (total) | 35 | 34 | 41 |
| 1930 | Total budgetary resources available | 69 | 61 | 56 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 27 | 15 | 8 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 11 | 13 | 13 |
| 3010 | Obligations incurred, unexpired accounts | 42 | 46 | 48 |
| 3020 | Outlays (gross) | -40 | -46 | -54 |
| 3050 | Unpaid obligations, end of year | 13 | 13 | 7 |

SMALL BUSINESS LENDING FUND PROGRAM ACCOUNT—Continued
Program and Financing—Continued

| Identification code 020-0141-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | | 1 | |
| 1021 | 2 | | |
| 1050 | 2 | 1 | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | 43 | 30 | 15 |
| 1230 | -1 | | |
| 1260 | 42 | 30 | 15 |
| 1930 | 44 | 31 | 15 |
| Memorandum (non-add) entries: | | | |
| 1941 | 1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | 18 | 18 | 16 |
| 3010 | 43 | 31 | 15 |
| 3020 | -41 | -33 | -17 |
| 3040 | -2 | | |
| 3050 | 18 | 16 | 14 |
| Memorandum (non-add) entries: | | | |
| 3100 | 18 | 18 | 16 |
| 3200 | 18 | 16 | 14 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | 42 | 30 | 15 |
| Outlays, gross: | | | |
| 4100 | 36 | 14 | 14 |
| 4101 | 5 | 19 | 3 |
| 4110 | 41 | 33 | 17 |
| 4180 | 42 | 30 | 15 |
| 4190 | 41 | 33 | 17 |

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

| Identification code 020-0141-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct loan reestimates: | | | |
| 135001 | 27 | 16 | |
| Administrative expense data: | | | |
| 3510 | 20 | 17 | 17 |
| 3580 | 3 | 4 | 4 |
| 3590 | 11 | 10 | 10 |

Enacted into law as part of the Small Business Jobs Act of 2010 (P.L. 111-240), the Small Business Lending Fund (SBLF) is a dedicated investment fund that encourages lending to small businesses by providing capital to qualified community banks and community development loan funds (CDLFs) with assets of less than \$10 billion. Through the SBLF, participating Main Street lenders and small businesses can work together to help create jobs and promote economic growth in local communities across the Nation.

In total, the SBLF provided \$4.0 billion to 332 community banks and CDLFs in 2011. Since these institutions leverage their capital, the SBLF could help increase lending to small businesses in an amount that is multiples of the total capital provided.

The account totals also include the costs of administering the program, estimated at \$15 million for 2016.

Object Classification (in millions of dollars)

| Identification code 020-0141-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 | 2 | 3 | 3 |
| 25.1 | 2 | 2 | 2 |
| 25.2 | 9 | 8 | 7 |
| 25.3 | 3 | 3 | 3 |

| | | | | |
|------|--------------------------------------|----|----|----|
| 41.0 | Grants, subsidies, and contributions | 27 | 15 | |
| 99.9 | Total new obligations | 43 | 31 | 15 |

Employment Summary

| Identification code 020-0141-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 1001 | 15 | 19 | 19 |

SMALL BUSINESS LENDING FUND FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 020-4349-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 | 73 | 76 | 76 |
| 0900 | 73 | 76 | 76 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | 73 | 38 | 54 |
| 1023 | -73 | | |
| 1050 | | 38 | 54 |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | 538 | 216 | 2,408 |
| 1825 | -427 | -124 | -2,332 |
| 1850 | 111 | 92 | 76 |
| 1900 | 111 | 92 | 76 |
| 1930 | 111 | 130 | 130 |
| Memorandum (non-add) entries: | | | |
| 1941 | 38 | 54 | 54 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | 73 | 76 | 76 |
| 3020 | -73 | -76 | -76 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 | 111 | 92 | 76 |
| Financing disbursements: | | | |
| 4110 | 73 | 76 | 76 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 | -27 | -16 | |
| 4122 | -4 | -1 | -1 |
| 4123 | -447 | -165 | -2,357 |
| 4123 | -60 | -34 | -50 |
| 4130 | -538 | -216 | -2,408 |
| 4160 | -427 | -124 | -2,332 |
| 4170 | -465 | -140 | -2,332 |
| 4180 | -427 | -124 | -2,332 |
| 4190 | -465 | -140 | -2,332 |

Status of Direct Loans (in millions of dollars)

| Identification code 020-4349-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 | 3,633 | 3,186 | 3,004 |
| 1251 | -447 | -165 | -2,357 |
| 1263 | | -17 | -20 |
| 1290 | 3,186 | 3,004 | 627 |

Balance Sheet (in millions of dollars)

| Identification code 020-4349-0-3-376 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 | 73 | 38 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 | 3,633 | 3,186 |

| | | | |
|---------------------|---|-------|-------|
| 1405 | Allowance for subsidy cost (-) | 6 | -12 |
| 1499 | Net present value of assets related to direct loans | 3,639 | 3,174 |
| 1999 | Total assets | 3,712 | 3,212 |
| LIABILITIES: | | | |
| 2103 | Federal liabilities: Debt | 3,712 | 3,212 |
| 4999 | Total liabilities and net position | 3,712 | 3,212 |

STATE SMALL BUSINESS CREDIT INITIATIVE

Program and Financing (in millions of dollars)

| Identification code 020-0142-0-1-376 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|----|
| Obligations by program activity: | | | | |
| 0001 | Administrative Costs | 8 | 7 | 6 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 25 | 19 | 14 |
| 1021 | Recoveries of prior year unpaid obligations | 2 | 2 | 1 |
| 1050 | Unobligated balance (total) | 27 | 21 | 15 |
| 1930 | Total budgetary resources available | 27 | 21 | 15 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 19 | 14 | 9 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 557 | 317 | 29 |
| 3010 | Obligations incurred, unexpired accounts | 8 | 7 | 6 |
| 3020 | Outlays (gross) | -246 | -293 | -4 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -2 | -2 | -1 |
| 3050 | Unpaid obligations, end of year | 317 | 29 | 30 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 557 | 317 | 29 |
| 3200 | Obligated balance, end of year | 317 | 29 | 30 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances | 246 | 293 | 4 |
| 4190 | Outlays, net (total) | 246 | 293 | 4 |

The Small Business Jobs Act of 2010 (P.L. 111-240) created the State Small Business Credit Initiative (SSBCI), which was funded with \$1.5 billion, inclusive of administrative costs, to strengthen State programs that leverage private lending and investing to help finance small businesses and manufacturers that are creditworthy, but are not getting the loans or investments they need to expand and create jobs. The SSBCI allows States flexibility to build on successful models for State small business programs, including collateral support programs, capital access programs (CAPs), loan guarantee programs, loan participating programs, and venture capital programs. From 2011 through 2013, SSBCI programs in all 50 states supported over \$4.1 billion in loans and investments to 8,500 small businesses across the country—creating or saving more than 95,000 American jobs, as reported by the small businesses who received the loans and investments.

The President's Budget proposes a new authorization of \$1.5 billion for SSBCI to build on the momentum of the program's first round, strengthen the Federal Government's relationships with State economic development agencies, and to provide capital to America's diverse community of entrepreneurs. This additional \$1.5 billion would be awarded in two allocations: \$1 billion awarded on a competitive basis to states best able to target local market needs, promote inclusion, attract private capital for start-up and scale-up businesses, strengthen regional entrepreneurial ecosystems, and evaluate results; and \$500 million awarded by formula based on economic factors such as job losses and pace of economic recovery.

Object Classification (in millions of dollars)

| Identification code 020-0142-0-1-376 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|---|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 2 | 2 | 2 |
| 25.1 | Advisory and assistance services | 3 | 2 | 1 |
| 25.3 | Other goods and services from Federal sources | 3 | 3 | 3 |
| 99.9 | Total new obligations | 8 | 7 | 6 |

Employment Summary

| Identification code 020-0142-0-1-376 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|---|
| 1001 | Direct civilian full-time equivalent employment | 10 | 11 | 9 |

STATE SMALL BUSINESS CREDIT INITIATIVE

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 020-0142-4-1-376 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0001 | Administrative Costs | | | 6 |
| 0002 | SSBCI program activity | | | 494 |
| 0900 | Total new obligations | | | 500 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | | | 1,500 |
| 1260 | Appropriations, mandatory (total) | | | 1,500 |
| 1900 | Budget authority (total) | | | 1,500 |
| 1930 | Total budgetary resources available | | | 1,500 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | | | 1,000 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | | | 500 |
| 3020 | Outlays (gross) | | | -216 |
| 3050 | Unpaid obligations, end of year | | | 284 |
| Memorandum (non-add) entries: | | | | |
| 3200 | Obligated balance, end of year | | | 284 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | | | 1,500 |
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances | | | 216 |
| 4180 | Budget authority, net (total) | | | 1,500 |
| 4190 | Outlays, net (total) | | | 216 |

Object Classification (in millions of dollars)

| Identification code 020-0142-4-1-376 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | | | 2 |
| 25.1 | Advisory and assistance services | | | 4 |
| 25.3 | Other goods and services from Federal sources | | | 494 |
| 99.9 | Total new obligations | | | 500 |

Employment Summary

| Identification code 020-0142-4-1-376 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|---|
| 1001 | Direct civilian full-time equivalent employment | | | 5 |

GSE PREFERRED STOCK PURCHASE AGREEMENTS

Program and Financing (in millions of dollars)

| Identification code 020-0125-0-1-371 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|---------|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 258,050 | 258,050 | 258,050 |
| 1930 | Total budgetary resources available | 258,050 | 258,050 | 258,050 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 258,050 | 258,050 | 258,050 |

In 2008, under temporary authority granted by Section 1117 of the Housing and Economic Recovery Act of 2008 (P.L. 110-289), Treasury entered into agreements with Fannie Mae and Freddie Mac (the "GSEs") to purchase senior preferred stock of each GSE and to transfer up to \$100 billion in funds when needed to ensure that each company maintains a positive net worth. In May 2009, Treasury increased the Senior Preferred Stock Purchase Agreement (PSPA) funding commitment caps to \$200 billion for each GSE, and in December 2009 Treasury modified the funding commitment caps in the PSPAs to be the greater of \$200 billion or \$200 billion plus cumulative net worth deficits experienced during 2010-2012, less any surplus remaining as of December 31, 2012. Based on the financial results reported by each GSE as of December 31, 2012, and under the terms of the PSPAs, the combined cumulative funding commitment cap for Fannie Mae and Freddie Mac was set at \$445.5 billion. Treasury's authority to purchase obligations or other securities of the GSEs or to increase the funding commitment expired on December 31, 2009. Under the PSPAs, Treasury has maintained the solvency of the GSEs by providing \$187.5 billion of investment to the GSEs. The PSPAs also require the GSEs to pay dividends to Treasury that are recorded as offsetting receipts and are not reflected in this expenditure account. Through December 31, 2014, the GSEs have paid \$225.4 billion in dividend payments to Treasury on the senior preferred stock.

GSE MORTGAGE-BACKED SECURITIES PURCHASE PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 020-0126-0-1-371 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|----|
| Obligations by program activity: | | | | |
| 0010 | Financial Agent Services | 4 | 3 | 3 |
| Credit program obligations: | | | | |
| 0705 | Reestimates of direct loan subsidy | | 146 | |
| 0706 | Interest on reestimates of direct loan subsidy | | 29 | |
| 0791 | Direct program activities, subtotal | | 175 | |
| 0900 | Total new obligations (object class 25.2) | 4 | 178 | 3 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | | 175 | |
| 1221 | Appropriations transferred from other acct [020-1802] ... | 9 | 3 | 3 |
| 1230 | Appropriations and/or unobligated balance of appropriations permanently reduced | -1 | | |
| 1260 | Appropriations, mandatory (total) | 8 | 178 | 3 |
| 1900 | Budget authority (total) | 8 | 178 | 3 |
| 1930 | Total budgetary resources available | 8 | 178 | 3 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -4 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 56 | 54 | 4 |
| 3010 | Obligations incurred, unexpired accounts | 4 | 178 | 3 |
| 3020 | Outlays (gross) | -4 | -228 | -3 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 | Unpaid obligations, end of year | 54 | 4 | 4 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 56 | 54 | 4 |

| 3200 | Obligated balance, end of year | 54 | 4 | 4 |
|---|--------------------------------------|----|-----|---|
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 8 | 178 | 3 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 3 | 178 | 3 |
| 4101 | Outlays from mandatory balances | 1 | 50 | |
| 4110 | Outlays, gross (total) | 4 | 228 | 3 |
| 4180 | Budget authority, net (total) | 8 | 178 | 3 |
| 4190 | Outlays, net (total) | 4 | 228 | 3 |

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

| Identification code 020-0126-0-1-371 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|-------------------------------|-----------|-----------|--|
| Direct loan reestimates: | | | | |
| 135002 | New Issue Bond Program SF | -56 | 163 | |
| 135003 | New Issue Bond Program MF | -17 | 12 | |
| 135999 | Total direct loan reestimates | -73 | 175 | |

In September 2008, Treasury initiated a temporary program to purchase mortgage-backed securities (MBS) issued by Fannie Mae and Freddie Mac, which carry the GSEs' standard guarantee against default. The purpose of the program was to promote liquidity in the mortgage market and, thereby, affordable homeownership by stabilizing the interest rate spreads between mortgage rates and Treasury issuances. Treasury purchased \$226 billion in MBS through December 31, 2009. In March of 2011, Treasury announced that it would begin selling off up to \$10 billion of its MBS holdings per month, subject to market conditions. Treasury completed the orderly disposition of its MBS portfolio on March 19, 2012.

Beginning in December 2009, Treasury implemented two additional programs as part of the Housing Finance Agencies Initiative to support State and local housing financing agencies (HFAs). Treasury purchased a participation interest in the Fannie Mae and Freddie Mac Temporary Credit and Liquidity Facilities to establish the Temporary Credit and Liquidity Program (TCLP), which provides HFAs with credit and liquidity facilities supporting up to \$8.2 billion in existing HFA bonds, and temporarily replaces private market facilities that were expiring or imposing unusually high costs to the HFAs due to market conditions. The TCLP was originally to remain open to the end of calendar year 2012, but due to continued strain on the market for HFA liquidity facilities, Treasury granted an extension to the end of the calendar year 2015 for six HFAs.

Under the New Issuance Bond Program (NIBP) Treasury purchased \$15.3 billion in securities of Fannie Mae and Freddie Mac backed by new HFA housing bonds, supporting over 135,000 of new mortgages and 40,000 rental housing units for working families. The original deadline for HFAs to use NIBP funds was December 31, 2010, but Treasury granted two one-year extensions until the end of 2012. The authority for all of the programs displayed in this account was provided in Section 1117 of the Housing and Economic Recovery Act of 2008 (P.L. 110-289). As required by the Federal Credit Reform Act of 1990, this account records the subsidy costs associated with the GSE MBS purchase and State HFA programs, which are treated as direct loans for budget execution. The subsidy amounts are estimated on a present value basis.

GSE MORTGAGE-BACKED SECURITIES PURCHASE DIRECT LOAN FINANCING ACCOUNT

Status of Direct Loans (in millions of dollars)

| Identification code 020-4272-0-3-371 | 2014 actual | 2015 est. | 2016 est. | |
|--|----------------------------|-----------|-----------|--|
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | | | |
| 1290 | Outstanding, end of year | | | |

Balance Sheet (in millions of dollars)

| Identification code 020-4272-0-3-371 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | | 705 |
| 1999 Total assets | | 705 |
| LIABILITIES: | | |
| 2105 Federal liabilities: Other Liabilities without Related Budgetary Obligations | | 705 |
| 4999 Total liabilities and net position | | 705 |

STATE HFA DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 020-4298-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0713 Payment of interest to Treasury | 326 | 301 | 284 |
| 0742 Downward reestimate paid to receipt account | 63 | | |
| 0743 Interest on downward reestimates | 10 | | |
| 0900 Total new obligations | 399 | 301 | 284 |

| | | | |
|---|--------|-------|------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 431 | 271 | 271 |
| 1021 Recoveries of prior year unpaid obligations | 1,185 | | |
| 1023 Unobligated balances applied to repay debt | -407 | | |
| 1024 Unobligated balance of borrowing authority withdrawn | -1,105 | | |
| 1050 Unobligated balance (total) | 104 | 271 | 271 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 73 | | |
| 1440 Borrowing authority, mandatory (total) | 73 | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 953 | 1,000 | 736 |
| 1825 Spending authority from offsetting collections applied to repay debt | -460 | -699 | -453 |
| 1850 Spending auth from offsetting collections, mand (total) | 493 | 301 | 283 |
| 1900 Financing authority (total) | 566 | 301 | 283 |
| 1930 Total budgetary resources available | 670 | 572 | 554 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 271 | 271 | 270 |

| | | | |
|---|--------|-------|-------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2,285 | 1,099 | 1,099 |
| 3010 Obligations incurred, unexpired accounts | 399 | 301 | 284 |
| 3020 Financing disbursements (gross) | -400 | -301 | -452 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1,185 | | |
| 3050 Unpaid obligations, end of year | 1,099 | 1,099 | 931 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -53 | -53 | -53 |
| 3090 Uncollected pymts, Fed sources, end of year | -53 | -53 | -53 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,232 | 1,046 | 1,046 |
| 3200 Obligated balance, end of year | 1,046 | 1,046 | 878 |

| | | | |
|---|------|--------|------|
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 566 | 301 | 283 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 400 | 301 | 452 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | | -175 | |
| 4122 Interest on uninvested funds | -20 | -20 | -18 |
| 4123 Non-Federal sources - Interest | -253 | -236 | -228 |
| 4123 Non-Federal sources - Principal | -667 | -563 | -489 |
| 4123 Non-Federal sources - Other | -13 | -6 | -1 |
| 4130 Offsets against gross financing auth and disbursements (total) | -953 | -1,000 | -736 |
| 4160 Financing authority, net (mandatory) | -387 | -699 | -453 |
| 4170 Financing disbursements, net (mandatory) | -553 | -699 | -284 |
| 4180 Financing authority, net (total) | -387 | -699 | -453 |

| | | | |
|---|------|------|------|
| 4190 Financing disbursements, net (total) | -553 | -699 | -284 |
|---|------|------|------|

Status of Direct Loans (in millions of dollars)

| Identification code 020-4298-0-3-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 9,335 | 8,668 | 8,105 |
| 1231 Disbursements: Direct loan disbursements | | | 168 |
| 1251 Repayments: Repayments and prepayments | -667 | -563 | -489 |
| 1290 Outstanding, end of year | 8,668 | 8,105 | 7,784 |

Balance Sheet (in millions of dollars)

| Identification code 020-4298-0-3-371 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 520 | 280 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 9,335 | 8,668 |
| 1405 Allowance for subsidy cost (-) | -916 | -876 |
| 1499 Net present value of assets related to direct loans | 8,419 | 7,792 |
| 1999 Total assets | 8,939 | 8,072 |
| LIABILITIES: | | |
| 2103 Federal liabilities: Debt | 8,939 | 8,072 |
| 4999 Total liabilities and net position | 8,939 | 8,072 |

Trust Funds

CAPITAL MAGNET FUND, COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 020-8524-0-7-451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Affordable Housing Allocation, Capital Magnet Fund | | | 64 |
| 0400 Total: Balances and collections | | | 64 |
| 0799 Balance, end of year | | | 64 |

The purpose of the Capital Magnet Fund (CMF) is to make awards to CDFIs and qualified nonprofit housing providers that would be leveraged to attract other financing sources for affordable housing and related economic development activities. The CMF was authorized by the Housing and Economic Recovery Act of 2008 (P.L. 110-289), which directed the account to be funded from assessments on Fannie Mae and Freddie Mac. The Federal Housing Finance Agency (FHFA), as regulator for Fannie Mae and Freddie Mac, suspended these assessments in November 2008 when Fannie Mae and Freddie Mac were placed into conservatorship. In December 2014, the FHFA directed Fannie Mae and Freddie Mac to begin allocating funds to the CMF.

GIFTS AND BEQUESTS

Program and Financing (in millions of dollars)

| Identification code 020-8790-0-7-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 1 | 1 | 1 |
| 5001 Total investments, EOY: Federal securities: Par value | 1 | 1 | 1 |

This account was established pursuant to 31 U.S.C. 321 to receive gifts and bequests to the Department. These funds support the restoration of the

GIFTS AND BEQUESTS—Continued

Treasury building and historical collection of art, furniture, and artifacts owned by the Department. Recent Treasury building gifts have funded the restoration of the trompe l'oeil wall decoration, the Cash Room ceiling, the monumental West Dome, and the West Lobby finishes and chandelier. The fund is also used as an endowment for Treasury's restored rooms.

FINANCIAL CRIMES ENFORCEMENT NETWORK

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Financial Crimes Enforcement Network, including hire of passenger motor vehicles; travel and training expenses of non-Federal and foreign government personnel to attend meetings and training concerned with domestic and foreign financial intelligence activities, law enforcement, and financial regulation; services authorized by 5 U.S.C. 3109; not to exceed \$10,000 for official reception and representation expenses; and for assistance to Federal law enforcement agencies, with or without reimbursement, **[\$112,000,000]** \$112,979,000, of which not to exceed \$34,335,000 shall remain available until September 30, **[2017]** 2018. (Department of the Treasury Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 020-0173-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 BSA administration and Analysis | 102 | 112 | 113 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 41 | 50 | 53 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 112 | 112 | 113 |
| 1160 Appropriation, discretionary (total) | 112 | 112 | 113 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | 3 | 3 |
| 1750 Spending auth from offsetting collections, disc (total) | | 3 | 3 |
| 1900 Budget authority (total) | 112 | 115 | 116 |
| 1930 Total budgetary resources available | 153 | 165 | 169 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 50 | 53 | 56 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 23 | 29 | 26 |
| 3010 Obligations incurred, unexpired accounts | 102 | 112 | 113 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -95 | -115 | -116 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 29 | 26 | 23 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -3 | -1 | -1 |
| 3071 Change in uncollected pymts, Fed sources, expired | 2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 20 | 28 | 25 |
| 3200 Obligated balance, end of year | 28 | 25 | 22 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 112 | 115 | 116 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 65 | 87 | 88 |
| 4011 Outlays from discretionary balances | 30 | 28 | 28 |
| 4020 Outlays, gross (total) | 95 | 115 | 116 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2 | -3 | -3 |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 2 | | |
| 4070 Budget authority, net (discretionary) | 112 | 112 | 113 |
| 4080 Outlays, net (discretionary) | 93 | 112 | 113 |
| 4180 Budget authority, net (total) | 112 | 112 | 113 |

| | | | |
|---------------------------------|----|-----|-----|
| 4190 Outlays, net (total) | 93 | 112 | 113 |
|---------------------------------|----|-----|-----|

The mission of FinCEN is to safeguard the financial system from illicit use and combat money laundering and promote national security through the collection, analysis, and dissemination of financial intelligence and strategic use of financial authorities. FinCEN carries out its mission by exercising regulatory functions under the Bank Secrecy Act; targeting examination and enforcement efforts in high risk areas; receiving and maintaining financial transaction data; analyzing and disseminating the data for law enforcement purposes; and serving as the financial intelligence unit of the United States, which involves building global cooperation with counterpart organizations in foreign countries and international groups.

Object Classification (in millions of dollars)

| Identification code 020-0173-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 32 | 41 | 42 |
| 12.1 Civilian personnel benefits | 10 | 12 | 12 |
| 21.0 Travel and transportation of persons | 1 | | |
| 23.1 Rental payments to GSA | 5 | 4 | 4 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 2 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 15 | 15 | 15 |
| 25.3 Other goods and services from Federal sources | 10 | 9 | 9 |
| 25.7 Operation and maintenance of equipment | 21 | 19 | 19 |
| 31.0 Equipment | 4 | 7 | 7 |
| 99.0 Direct obligations | 102 | 110 | 111 |
| 99.5 Below reporting threshold | | 2 | 2 |
| 99.9 Total new obligations | 102 | 112 | 113 |

Employment Summary

| Identification code 020-0173-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 279 | 345 | 343 |
| 2001 Reimbursable civilian full-time equivalent employment | | 1 | 1 |

FISCAL SERVICE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of operations of the Bureau of the Fiscal Service, **[\$348,184,000]** \$363,850,000; of which not to exceed \$4,210,000, to remain available until September 30, **[2017]** 2018, is for information systems modernization initiatives; **[and]** of which \$5,000 shall be available for official reception and representation expenses; and of which not to exceed \$19,800,000, to remain available until September 30, 2018, is to support the Department's activities related to implementation of the Digital Accountability and Transparency Act (DATA Act; Public Law 113-101), including changes in business processes, workforce, or information technology to support high quality, transparent Federal spending information.

In addition, \$165,000, to be derived from the Oil Spill Liability Trust Fund to reimburse administrative and personnel expenses for financial management of the Fund, as authorized by section 1012 of Public Law 101-380. (Department of the Treasury Appropriations Act, 2015.)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 020-0520-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 9 | 4 | 15 |
| Receipts: | | | |
| 0220 Debt Collection, Non-federal Receipts | 97 | 96 | 96 |
| 0240 Debt Collection Improvement Fund, Federal Receipts | | 17 | 17 |
| 0299 Total receipts and collections | 97 | 113 | 113 |
| 0400 Total: Balances and collections | 106 | 117 | 128 |
| Appropriations: | | | |
| 0500 Salaries and Expenses | -97 | -102 | -105 |
| 0501 Salaries and Expenses | -6 | -1 | -1 |
| 0502 Salaries and Expenses | 1 | 1 | |
| 0599 Total appropriations | -102 | -102 | -106 |

0799 Balance, end of year 4 15 22

Program and Financing (in millions of dollars)

| Identification code 020-0520-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Collections | 31 | 24 | 27 |
| 0002 Debt Collection | 105 | 102 | 105 |
| 0003 DoNOT Pay Business Center | 5 | 5 | 5 |
| 0004 Government Agency Investment Services | 17 | 13 | 13 |
| 0005 Government-wide Accounting and Reporting | 70 | 65 | 69 |
| 0006 Payments | 112 | 122 | 133 |
| 0007 Retail Securities Services | 95 | 95 | 94 |
| 0008 Summary Debt Accounting | 16 | 4 | 4 |
| 0009 Wholesale Securities Services | 13 | 19 | 19 |
| 0799 Total direct obligations | 464 | 449 | 469 |
| 0801 Salaries and Expenses (Reimbursable) | 140 | 140 | 147 |
| 0900 Total new obligations | 604 | 589 | 616 |

Budgetary resources:

| | | | |
|--|-----|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 114 | 111 | 112 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 12 | 16 | ..... |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 4 | ..... | ..... |
| 1021 Recoveries of prior year unpaid obligations | 1 | ..... | ..... |
| 1050 Unobligated balance (total) | 119 | 111 | 112 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 360 | 348 | 364 |
| 1120 Appropriations transferred to other accts [020-0520] | -5 | -5 | -5 |
| 1121 Appropriations transferred from other acct [020-0520] | 5 | 5 | 5 |
| 1160 Appropriation, discretionary (total): | 360 | 348 | 364 |
| Appropriations, mandatory: | | | |
| 1201 Special Fund 20-5445 | 97 | 102 | 105 |
| 1203 Appropriation (previously unavailable) | 6 | 1 | 1 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | -1 | ..... |
| 1260 Appropriations, mandatory (total): | 102 | 102 | 106 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 123 | 140 | 147 |
| 1701 Change in uncollected payments, Federal sources | 17 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total): | 140 | 140 | 147 |
| 1900 Budget authority (total) | 602 | 590 | 617 |
| 1930 Total budgetary resources available | 721 | 701 | 729 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -6 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 111 | 112 | 113 |
| Special and non-revolving trust funds: | | | |
| 1952 Expired unobligated balance, start of year | 8 | ..... | ..... |
| 1953 Expired unobligated balance, end of year | 8 | ..... | ..... |
| 1955 Unobligated balances withdrawn and returned to general fund | 2 | ..... | ..... |

Change in obligated balance:

| | | | |
|---|------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 135 | 139 | 170 |
| 3010 Obligations incurred, unexpired accounts | 604 | 589 | 616 |
| 3011 Obligations incurred, expired accounts | 20 | ..... | ..... |
| 3020 Outlays (gross) | -599 | -558 | -632 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -20 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 139 | 170 | 154 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -30 | -23 | -23 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -17 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 24 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -23 | -23 | -23 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 105 | 116 | 147 |
| 3200 Obligated balance, end of year | 116 | 147 | 131 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 500 | 488 | 511 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 424 | 402 | 422 |
| 4011 Outlays from discretionary balances | 68 | 59 | 105 |
| 4020 Outlays, gross (total) | 492 | 461 | 527 |

| | | | |
|---|-------|-------|-------|
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Baseline Program [Text] | -150 | -140 | -147 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired: | -17 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts: | 27 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | 10 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 360 | 348 | 364 |
| 4080 Outlays, net (discretionary) | 342 | 321 | 380 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 102 | 102 | 106 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | 7 | 7 |
| 4101 Outlays from mandatory balances | 107 | 90 | 98 |
| 4110 Outlays, gross (total) | 107 | 97 | 105 |
| 4180 Budget authority, net (total) | 462 | 450 | 470 |
| 4190 Outlays, net (total) | 449 | 418 | 485 |

The mission of the Fiscal Service is to promote the financial integrity and operational efficiency of the U.S. Government through exceptional accounting, financing, collections, payments, and shared services. Fiscal Service plays a key role in strengthening the Department's leadership in financial management across the Federal Government while maintaining existing core Federal financial management operations. This includes providing the disbursement of Federal Government payments and receipts; collecting delinquent debt; providing Government-wide accounting and reporting services; borrowing the money needed to operate the Federal Government; accounting for the debt; and providing accounting and other reimbursable services to Government agencies.

The Budget provides resources to support the core operational activities of the Fiscal Service, with a focus on increasing the number of electronic transactions with the public; reducing improper payments; improving the effectiveness of debt collection activities; and developing new solutions for streamlining Government-wide accounting. The Budget also provides additional resources to support the Bureau's expanded Government-wide leadership role in spending transparency including additional investments in USAspending.gov, technology upgrades, and implementation efforts to support the execution of the Digital Accountability and Transparency Act of 2014.

Object Classification (in millions of dollars)

| Identification code 020-0520-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 157 | 181 | 169 |
| 11.3 Other than full-time permanent | 1 | 2 | 2 |
| 11.5 Other personnel compensation | 3 | 7 | 7 |
| 11.9 Total personnel compensation | 161 | 190 | 178 |
| 12.1 Civilian personnel benefits | 49 | 51 | 49 |
| 13.0 Benefits for former personnel | 2 | 1 | 1 |
| 21.0 Travel and transportation of persons | 3 | 3 | 3 |
| 23.0 Rental payments to GSA | 27 | 28 | 26 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 12 | 15 | 13 |
| 24.0 Printing and reproduction ..... | ..... | 1 | ..... |
| 25.1 Advisory and assistance services | 19 | 15 | 28 |
| 25.2 Other services from non-Federal sources | 53 | 41 | 49 |
| 25.3 Other goods and services from Federal sources | 116 | 87 | 106 |
| 25.4 Operation and maintenance of facilities | 4 | 2 | 2 |
| 25.7 Operation and maintenance of equipment | 5 | 4 | 4 |
| 26.0 Supplies and materials | 2 | 4 | 3 |
| 31.0 Equipment | 2 | 4 | 4 |
| 32.0 Land and structures | 7 | 2 | 2 |
| 99.0 Direct obligations | 463 | 449 | 469 |
| 99.0 Reimbursable obligations | 139 | 140 | 147 |
| 99.5 Below reporting threshold | 2 | ..... | ..... |
| 99.9 Total new obligations | 604 | 589 | 616 |

Employment Summary

| Identification code 020-0520-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,805 | 2,096 | 2,046 |

SALARIES AND EXPENSES—Continued
Employment Summary—Continued

| Identification code 020-0520-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 243 | 254 | 241 |

PAYMENT TO THE YANKTON SIOUX TRIBE DEVELOPMENT TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 020-1888-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to the Yankton Sioux Tribe Development Trust Fund (Direct) | 33 | | |
| 0900 Total new obligations (object class 43.0) | 33 | | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 33 | | |
| 1260 Appropriations, mandatory (total) | 33 | | |
| 1930 Total budgetary resources available | 33 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 33 | | |
| 3020 Outlays (gross) | -33 | | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 33 | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 33 | | |
| 4180 Budget authority, net (total) | 33 | | |
| 4190 Outlays, net (total) | 33 | | |

The Yankton Sioux Tribe Development Trust Fund was established by P.L. 107-331 to carry out projects and programs under section 206 of the act for economic and infrastructure development projects. The legislation required principal and a past interest amount to be calculated by the Department of the Treasury and transferred into the fund on October 1, 2013.

PAYMENT TO THE SANTEE SIOUX TRIBE DEVELOPMENT TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 020-1887-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to the Santee Sioux Tribe Development Trust Fund (Direct) | 7 | | |
| 0900 Total new obligations (object class 43.0) | 7 | | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 7 | | |
| 1260 Appropriations, mandatory (total) | 7 | | |
| 1930 Total budgetary resources available | 7 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 7 | | |
| 3020 Outlays (gross) | -7 | | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 7 | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 7 | | |
| 4180 Budget authority, net (total) | 7 | | |

| | | | |
|---------------------------------|---|--|--|
| 4190 Outlays, net (total) | 7 | | |
|---------------------------------|---|--|--|

The Santee Sioux Tribe Development Trust Fund was established by P.L. 107-331 to carry out projects and programs under section 206 of the act for economic and infrastructure development projects. The legislation required principal and a past interest amount to be calculated by the Department of the Treasury and transferred into the fund on October 1, 2013.

REIMBURSEMENTS TO FEDERAL RESERVE BANKS

Program and Financing (in millions of dollars)

| Identification code 020-0562-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Reimbursements to Federal Reserve Banks (Direct) | 107 | 127 | 123 |
| 0900 Total new obligations (object class 25.3) | 107 | 127 | 123 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 107 | 127 | 123 |
| 1260 Appropriations, mandatory (total) | 107 | 127 | 123 |
| 1930 Total budgetary resources available | 107 | 127 | 123 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 26 | 28 | 32 |
| 3010 Obligations incurred, unexpired accounts | 107 | 127 | 123 |
| 3020 Outlays (gross) | -105 | -123 | -124 |
| 3050 Unpaid obligations, end of year | 28 | 32 | 31 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 26 | 28 | 32 |
| 3200 Obligated balance, end of year | 28 | 32 | 31 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 107 | 127 | 123 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 79 | 95 | 92 |
| 4101 Outlays from mandatory balances | 26 | 28 | 32 |
| 4110 Outlays, gross (total) | 105 | 123 | 124 |
| 4180 Budget authority, net (total) | 107 | 127 | 123 |
| 4190 Outlays, net (total) | 105 | 123 | 124 |

This fund was established by the Treasury, Postal Service and General Government Appropriations Act of 1991 (P.L. 101-509, 104 Stat. 1394) as a permanent, indefinite appropriation to reimburse the Federal Reserve Banks for acting as fiscal agents of the Federal Government in support of financing the public debt.

PAYMENT TO THE RESOLUTION FUNDING CORPORATION

Program and Financing (in millions of dollars)

| Identification code 020-1851-0-1-908 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to the Resolution Funding Corporation (Direct) | 2,628 | 2,628 | 2,628 |
| 0900 Total new obligations (object class 41.0) | 2,628 | 2,628 | 2,628 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 2,628 | 2,628 | 2,628 |
| 1260 Appropriations, mandatory (total) | 2,628 | 2,628 | 2,628 |
| 1930 Total budgetary resources available | 2,628 | 2,628 | 2,628 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 2,628 | 2,628 | 2,628 |
| 3020 Outlays (gross) | -2,628 | -2,628 | -2,628 |

| Budget authority and outlays, net: | | | | |
|------------------------------------|--|-------|-------|-------|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 2,628 | 2,628 | 2,628 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 2,628 | 2,628 | 2,628 |
| 4180 | Budget authority, net (total) | 2,628 | 2,628 | 2,628 |
| 4190 | Outlays, net (total) | 2,628 | 2,628 | 2,628 |

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 authorized and appropriated to the Secretary of the Treasury, such sums as may be necessary to cover interest payments on obligations issued by the Resolution Funding Corporation (REFCORP). REFCORP was established under the Act to raise \$31.2 billion for the Resolution Trust Corporation (RTC) in order to resolve savings institution insolvencies.

Sources of payment for interest due on REFCORP obligations include REFCORP investment income, proceeds from the sale of assets or warrants acquired by the RTC, and annual contributions by the Federal Home Loan Banks. If these payment sources are insufficient to cover all interest costs, indefinite, mandatory funds appropriated to the Treasury shall be used to meet the shortfall.

HOPE BOND PAYMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 020–5582–0–2–371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Affordable Housing Allocations, HOPE Bond Payment Fund | | | 61 |
| 0400 Total: Balances and collections | | | 61 |
| 0799 Balance, end of year | | | 61 |

The HOPE Reserve Fund was authorized by section 1337(e) of the Housing and Economic Recovery Act of 2008 (HERA, Pub. L. 110–289), which directed the account to be funded from assessments on Fannie Mae and Freddie Mac. The Federal Housing Finance Agency (FHFA), as regulator for Fannie Mae and Freddie Mac, suspended these assessments in November 2008 and reinstated them effective January 2015, subject to terms and conditions as prescribed by FHFA.

FEDERAL RESERVE BANK REIMBURSEMENT FUND

Program and Financing (in millions of dollars)

| Identification code 020–1884–0–1–803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Federal Reserve Bank services | 427 | 395 | 397 |
| 0900 Total new obligations (object class 25.2) | 427 | 395 | 397 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 427 | 395 | 397 |
| 1260 Appropriations, mandatory (total) | 427 | 395 | 397 |
| 1900 Budget authority (total) | 427 | 395 | 397 |
| 1930 Total budgetary resources available | 427 | 395 | 397 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 88 | 106 | 105 |
| 3010 Obligations incurred, unexpired accounts | 427 | 395 | 397 |
| 3020 Outlays (gross) | –409 | –396 | –403 |
| 3050 Unpaid obligations, end of year | 106 | 105 | 99 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 88 | 106 | 105 |
| 3200 Obligated balance, end of year | 106 | 105 | 99 |

| Budget authority and outlays, net: | | | | |
|------------------------------------|--|-----|-----|-----|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 427 | 395 | 397 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 321 | 290 | 234 |
| 4101 | Outlays from mandatory balances | 88 | 106 | 169 |
| 4110 | Outlays, gross (total) | 409 | 396 | 403 |
| 4180 | Budget authority, net (total) | 427 | 395 | 397 |
| 4190 | Outlays, net (total) | 409 | 396 | 403 |

This Fund was established by the Treasury and General Government Appropriations Act, 1998, Title I (P.L. 105–61, 111 Stat. 1276) as a permanent, indefinite appropriation to reimburse Federal Reserve Banks for services provided in their capacity as depositaries and fiscal agents for the United States.

PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT

Program and Financing (in millions of dollars)

| Identification code 020–1710–0–1–803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment of Government Losses in Shipment (Direct) | 1 | 1 | 1 |
| 0900 Total new obligations (object class 42.0) | 1 | 1 | 1 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 1 | 1 | 1 |
| 1260 Appropriations, mandatory (total) | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1 | 1 | 1 |
| 3020 Outlays (gross) | –1 | –1 | –1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1 | 1 | 1 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 1 | 1 |
| 4180 Budget authority, net (total) | 1 | 1 | 1 |
| 4190 Outlays, net (total) | 1 | 1 | 1 |

This account was created as self-insurance to cover losses in shipment of Government property such as coins, currency, securities, certain losses incurred by the Postal Service, and losses in connection with the redemption of savings bonds. Approximately 1,100 claims are paid annually.

FINANCIAL AGENT SERVICES

Program and Financing (in millions of dollars)

| Identification code 020–1802–0–1–803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Financial agent services | 618 | 670 | 670 |
| 0900 Total new obligations (object class 25.2) | 618 | 670 | 670 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1021 Recoveries of prior year unpaid obligations | 19 | | |
| 1050 Unobligated balance (total) | 19 | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 608 | 673 | 673 |
| 1220 Appropriations transferred to other accts [020–0126] | –9 | –3 | –3 |
| 1260 Appropriations, mandatory (total) | 599 | 670 | 670 |
| 1930 Total budgetary resources available | 618 | 670 | 670 |

FINANCIAL AGENT SERVICES—Continued
Program and Financing—Continued

| Identification code 020-1802-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 56 | 59 | 66 |
| 3010 Obligations incurred, unexpired accounts | 618 | 670 | 670 |
| 3020 Outlays (gross) | -596 | -663 | -643 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -19 | | |
| 3050 Unpaid obligations, end of year | 59 | 66 | 93 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 56 | 59 | 66 |
| 3200 Obligated balance, end of year | 59 | 66 | 93 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 599 | 670 | 670 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 540 | 604 | 577 |
| 4101 Outlays from mandatory balances | 56 | 59 | 66 |
| 4110 Outlays, gross (total) | 596 | 663 | 643 |
| 4180 Budget authority, net (total) | 599 | 670 | 670 |
| 4190 Outlays, net (total) | 596 | 663 | 643 |

This permanent, indefinite appropriation was established to reimburse financial institutions for the services they provide as depositaries and financial agents of the Federal Government. The services include the acceptance and processing of deposits of public money, as well as services essential to the disbursement of and accounting for public monies. The services provided are authorized under numerous statutes including, but not limited to, 12 U.S.C. 90 and 265. This permanent, indefinite appropriation is authorized by P.L. 108-100, the "Check Clearing for the 21st Century Act," and permanently appropriated by P.L. 108-199, the "Consolidated Appropriations Act of 2004." Additionally, financial agent administrative and financial analysis costs for the Government Sponsored Enterprise Mortgage Backed Securities Purchase Program and State Housing Finance Agency program are reimbursed from this account.

INTEREST ON UNINVESTED FUNDS

Program and Financing (in millions of dollars)

| Identification code 020-1860-0-1-908 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Interest of uninvested funds | 27 | 24 | 24 |
| 0900 Total new obligations (object class 43.0) | 27 | 24 | 24 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 27 | 24 | 24 |
| 1260 Appropriations, mandatory (total) | 27 | 24 | 24 |
| 1930 Total budgetary resources available | 27 | 24 | 24 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 43 | 56 | 56 |
| 3010 Obligations incurred, unexpired accounts | 27 | 24 | 24 |
| 3020 Outlays (gross) | -14 | -24 | -24 |
| 3050 Unpaid obligations, end of year | 56 | 56 | 56 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 43 | 56 | 56 |
| 3200 Obligated balance, end of year | 56 | 56 | 56 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 27 | 24 | 24 |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 14 | 24 | 24 |
| 4180 Budget authority, net (total) | 27 | 24 | 24 |
| 4190 Outlays, net (total) | 14 | 24 | 24 |

This account was established for the purpose of paying interest on certain uninvested funds placed in trust in the Treasury in accordance with various statutes (31 U.S.C. 1321; 2 U.S.C. 158 (P.L. 94-289); 20 U.S.C. 74a (P.L. 94-418) and 101; 24 U.S.C. 46 (P.L. 94-290; and 69 Stat. 533).

FEDERAL INTEREST LIABILITIES TO STATES

Program and Financing (in millions of dollars)

| Identification code 020-1877-0-1-908 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Federal interest liabilities to States | 1 | 1 | 2 |
| 0900 Total new obligations (object class 25.2) | 1 | 1 | 2 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 1 | 1 | 2 |
| 1260 Appropriations, mandatory (total) | 1 | 1 | 2 |
| 1930 Total budgetary resources available | 1 | 1 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1 | 1 | 2 |
| 3020 Outlays (gross) | -1 | -1 | -2 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1 | 1 | 2 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 1 | 2 |
| 4180 Budget authority, net (total) | 1 | 1 | 2 |
| 4190 Outlays, net (total) | 1 | 1 | 2 |

Pursuant to the Cash Management Improvement Act (P.L. 101-453, 104 Stat. 1058) as amended (P.L. 102-589, 106 Stat. 5133), and Treasury regulations codified at 31 CFR Part 205, under certain circumstances, interest is paid to states when Federal funds are not transferred to states in a timely manner.

INTEREST PAID TO CREDIT FINANCING ACCOUNTS

Program and Financing (in millions of dollars)

| Identification code 020-1880-0-1-908 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Interest paid to credit financing accounts | 7,855 | 13,889 | 15,038 |
| 0900 Total new obligations (object class 43.0) | 7,855 | 13,889 | 15,038 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 7,855 | 13,889 | 15,038 |
| 1260 Appropriations, mandatory (total) | 7,855 | 13,889 | 15,038 |
| 1900 Budget authority (total) | 7,855 | 13,889 | 15,038 |
| 1930 Total budgetary resources available | 7,855 | 13,889 | 15,038 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | | |
| 3010 Obligations incurred, unexpired accounts | 7,855 | 13,889 | 15,038 |
| 3020 Outlays (gross) | -7,856 | -13,889 | -15,038 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 7,855 | 13,889 | 15,038 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 7,855 | 13,889 | 15,038 |
| 4101 Outlays from mandatory balances | 1 | | |
| 4110 Outlays, gross (total) | 7,856 | 13,889 | 15,038 |

| | | | | |
|------|-------------------------------------|-------|--------|--------|
| 4180 | Budget authority, net (total) | 7,855 | 13,889 | 15,038 |
| 4190 | Outlays, net (total) | 7,856 | 13,889 | 15,038 |

This account pays interest on the invested balances of guaranteed and direct loan financing accounts. For guaranteed loan financing accounts, balances result when the accounts receive up-front payments and fees to be held in reserve to make payments on defaults. Direct loan financing accounts normally borrow from Treasury to disburse loans and receive interest and principal payments and other payments from borrowers. Because direct loan financing accounts generally repay borrowing from Treasury at the end of the year, they can build up balances of payments received during the year. Interest on invested balances is paid to the financing accounts from the general fund of the Treasury, in accordance with section 505(c) of the Federal Credit Reform Act of 1990.

CLAIMS, JUDGMENTS, AND RELIEF ACTS

Program and Financing (in millions of dollars)

| Identification code 020-1895-0-1-808 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|------|
| Obligations by program activity: | | | | |
| 0001 | Claims for damages | 7 | 12 | 8 |
| 0003 | Claims for contract disputes | 1,017 | 72 | 76 |
| 0091 | Total claims adjudicated administratively | 1,024 | 84 | 84 |
| 0101 | Judgments, Court of Claims | 2,220 | 276 | 276 |
| 0102 | Judgments, U.S. courts | 430 | 456 | 456 |
| 0191 | Total court judgments | 2,650 | 732 | 732 |
| 0900 | Total new obligations (object class 42.0) | 3,674 | 816 | 816 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 3,674 | 816 | 816 |
| 1260 | Appropriations, mandatory (total) | 3,674 | 816 | 816 |
| 1900 | Budget authority (total) | 3,674 | 816 | 816 |
| 1930 | Total budgetary resources available | 3,674 | 816 | 816 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 87 | 834 | 834 |
| 3010 | Obligations incurred, unexpired accounts | 3,674 | 816 | 816 |
| 3020 | Outlays (gross) | -2,927 | -816 | -816 |
| 3050 | Unpaid obligations, end of year | 834 | 834 | 834 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 87 | 834 | 834 |
| 3200 | Obligated balance, end of year | 834 | 834 | 834 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 3,674 | 816 | 816 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 2,840 | 124 | 124 |
| 4101 | Outlays from mandatory balances | 87 | 692 | 692 |
| 4110 | Outlays, gross (total) | 2,927 | 816 | 816 |
| 4180 | Budget authority, net (total) | 3,674 | 816 | 816 |
| 4190 | Outlays, net (total) | 2,927 | 816 | 816 |

Appropriations are made for cases in which the Federal Government is found by courts to be liable for payment of claims and interest for damages not chargeable to appropriations of individual agencies, and for payment of private and public relief acts. Public Law 95-26 authorized a permanent, indefinite appropriation to pay certain judgments from the General Fund of the Treasury.

RESTITUTION OF FORGONE INTEREST

Program and Financing (in millions of dollars)

| Identification code 020-1875-0-1-908 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|--|
| Obligations by program activity: | | | | |
| 0001 | Restitution of Forgone Interest (Direct) | 1,244 | | |
| 0900 | Total new obligations (object class 43.0) | 1,244 | | |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 1,244 | | |
| 1260 | Appropriations, mandatory (total) | 1,244 | | |
| 1930 | Total budgetary resources available | 1,244 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 1,244 | | |
| 3020 | Outlays (gross) | -1,244 | | |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 1,244 | | |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 1,244 | | |
| 4180 | Budget authority, net (total) | 1,244 | | |
| 4190 | Outlays, net (total) | 1,244 | | |

This account provides funds for the payment of interest on investments in Treasury securities that the Secretary of the Treasury has suspended or redeemed. The Secretary is permitted to take such action when Treasury is constrained by the statutory debt limit and must take extraordinary measures to avoid defaulting. The Treasury is required to restore all due interest and principal to the respective investments.

BIOMASS ENERGY DEVELOPMENT

Program and Financing (in millions of dollars)

| Identification code 020-0114-0-1-271 | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|--|
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 3 | | |
| 1820 | Capital transfer of spending authority from offsetting collections to general fund | -3 | | |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -3 | | |
| 4180 | Budget authority, net (total) | -3 | | |
| 4190 | Outlays, net (total) | -3 | | |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 020-0114-0-1-271 | 2014 actual | 2015 est. | 2016 est. | |
|---|--------------------------------------|-----------|-----------|--|
| Addendum: | | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | | |
| 2310 | Outstanding, start of year | 27 | 27 | |
| 2361 | Write-offs of loans receivable | | -27 | |
| 2390 | Outstanding, end of year | 27 | | |

This account was created to provide loan guarantees for the construction of biomass-to-ethanol facilities, as authorized under Title II of the Energy Security Act of 1980. The loans guaranteed by this account went into default. The guarantees have been paid off, and the assets have been liquidated.

BIOMASS ENERGY DEVELOPMENT—Continued

Balance Sheet (in millions of dollars)

| Identification code 020-0114-0-1-271 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1701 Defaulted guaranteed loans, gross | 27 | 27 |
| 1702 Interest receivable | 5 | 5 |
| 1703 Allowance for estimated uncollectible loans and interest (-) | -26 | -26 |
| 1799 Value of assets related to loan guarantees | 6 | 6 |
| 1999 Total assets | 6 | 6 |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable to Treasury | 6 | 6 |
| 4999 Total liabilities and net position | 6 | 6 |

CONTINUED DUMPING AND SUBSIDY OFFSET

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 020-5688-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | 7 | 23 |
| Receipts: | | | |
| 0200 Antidumping and Countervailing Duties, Continued Dumping and Subsidy Offset | 79 | 88 | 88 |
| 0400 Total: Balances and collections | 79 | 95 | 111 |
| Appropriations: | | | |
| 0500 Continued Dumping and Subsidy Offset | -79 | -79 | -55 |
| 0501 Continued Dumping and Subsidy Offset | 7 | 7 | |
| 0599 Total appropriations | -72 | -72 | -55 |
| 0799 Balance, end of year | 7 | 23 | 56 |

Program and Financing (in millions of dollars)

| Identification code 020-5688-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Continued dumping and subsidy offset | 62 | 79 | 62 |
| 0900 Total new obligations (object class 41.0) | 62 | 79 | 62 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 181 | 191 | 184 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 79 | 79 | 55 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -7 | -7 | |
| 1260 Appropriations, mandatory (total) | 72 | 72 | 55 |
| 1930 Total budgetary resources available | 253 | 263 | 239 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 191 | 184 | 177 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 14 |
| 3010 Obligations incurred, unexpired accounts | 62 | 79 | 62 |
| 3020 Outlays (gross) | -62 | -65 | -50 |
| 3050 Unpaid obligations, end of year | | 14 | 26 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 14 |
| 3200 Obligated balance, end of year | | 14 | 26 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 72 | 72 | 55 |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 62 | 65 | 50 |
| 4180 Budget authority, net (total) | 72 | 72 | 55 |
| 4190 Outlays, net (total) | 62 | 65 | 50 |

The Bureau of Customs and Border Protection, Department of Homeland Security, collects duties assessed pursuant to a countervailing duty order, an antidumping duty order, or a finding under the Antidumping Act of

1921. Under a provision enacted in 2000, the Bureau of Customs and Border Protection, through the Treasury, distributes these duties to affected domestic producers. These distributions provide a significant additional subsidy to producers that already gain protection from the increased import prices provided by the tariffs. The authority to distribute assessments on entries made after October 1, 2007 has been repealed. Assessments on entries made before October 1, 2007 will be disbursed as if the authority had not been repealed. Assessments collected on eligible entries are to be disbursed within 60 days of the end of the fiscal year in which they were collected.

CHECK FORGERY INSURANCE FUND

Program and Financing (in millions of dollars)

| Identification code 020-4109-0-3-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Check Forgery Insurance Fund (Reimbursable) | 17 | 16 | 16 |
| 0900 Total new obligations | 17 | 16 | 16 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 4 | 4 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 16 | 16 | 16 |
| 1850 Spending auth from offsetting collections, mand (total) | 16 | 16 | 16 |
| 1900 Budget authority (total) | 16 | 16 | 16 |
| 1930 Total budgetary resources available | 21 | 20 | 20 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 4 | 4 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 17 | 16 | 16 |
| 3020 Outlays (gross) | -17 | -16 | -16 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 16 | 16 | 16 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 12 | 11 | 12 |
| 4101 Outlays from mandatory balances | 5 | 5 | 4 |
| 4110 Outlays, gross (total) | 17 | 16 | 16 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -16 | -16 | -16 |
| 4190 Outlays, net (total) | 1 | | |

This Fund was established as a permanent, indefinite appropriation in order to maintain adequate funding of the Check Forgery Insurance Fund. The Fund facilitates timely payments for replacement Treasury checks necessitated due to a claim of forgery. The Fund recoups disbursements through reclamations made against banks negotiating forged checks.

To reduce hardships sustained by payees of government checks that have been stolen and forged, settlement is made in advance of the receipt of funds from the endorers of the checks. If the U.S. Treasury is unable to recover funds through reclamation procedures, the Fund sustains the loss.

Public Law 108-447 expanded the use of the Fund to include payments made via electronic funds transfer. A technical correction to the Fund's statutes to ensure and clarify that the Fund can be utilized as a funding source for relief of administrative disbursing errors was enacted by section 119 of Division D of Public Law 110-161.

Object Classification (in millions of dollars)

| Identification code 020-4109-0-3-803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 42.0 Reimbursable obligations: Insurance claims and indemnities | 17 | 16 | 16 |

| | | | | |
|------|--------------------------------|----|----|----|
| 99.0 | Reimbursable obligations | 17 | 16 | 16 |
|------|--------------------------------|----|----|----|

Trust Funds

YANKTON SIOUX TRIBE DEVELOPMENT TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 020-8627-0-7-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | 3 | 1 |
| Receipts: | | | |
| 0240 Payment to the Yankton Sioux Tribe Development Trust Fund | 33 | | |
| 0400 Total: Balances and collections | 33 | 3 | 1 |
| Appropriations: | | | |
| 0500 Yankton Sioux Tribe Development Trust Fund | -32 | | |
| 0501 Yankton Sioux Tribe Development Trust Fund | | -2 | |
| 0502 Yankton Sioux Tribe Development Trust Fund | 2 | | |
| 0599 Total appropriations | -30 | -2 | |
| 0799 Balance, end of year | 3 | 1 | 1 |

Program and Financing (in millions of dollars)

| Identification code 020-8627-0-7-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Yankton Sioux Tribe Development Trust Fund (Direct) | 30 | 2 | |
| 0900 Total new obligations (object class 43.0) | 30 | 2 | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 32 | | |
| 1203 Appropriation (previously unavailable) | | 2 | |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -2 | | |
| 1260 Appropriations, mandatory (total) | 30 | 2 | |
| 1930 Total budgetary resources available | 30 | 2 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 30 | 2 | |
| 3020 Outlays (gross) | -30 | -2 | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 30 | 2 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 30 | 2 | |
| 4180 Budget authority, net (total) | 30 | 2 | |
| 4190 Outlays, net (total) | 30 | 2 | |

The Yankton Sioux Tribe Development Trust Fund was established by P.L. 107-331 to carry out projects and programs under section 206 of the act for economic and infrastructure development projects. The legislation required principal and a past interest amount to be calculated by the Department of the Treasury and transferred into the fund on October 1, 2013. In 2015 the fund's remaining holdings were transferred to the Department of the Interior/Office of Special Trustee for management of its investments.

CHEYENNE RIVER SIOUX TRIBE TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 020-8209-0-7-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 58 | 57 | 56 |
| Receipts: | | | |
| 0240 Earnings on Investments, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund | 1 | 1 | 1 |
| 0400 Total: Balances and collections | 59 | 58 | 57 |

| | | | |
|---|----|----|----|
| Appropriations: | | | |
| 0500 Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund | -2 | -2 | -1 |
| 0799 Balance, end of year | 57 | 56 | 56 |

Program and Financing (in millions of dollars)

| Identification code 020-8209-0-7-306 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration (Direct) | 4 | 3 | 2 |
| 0900 Total new obligations (object class 43.0) | 4 | 3 | 2 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 5 | 4 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 2 | 2 | 1 |
| 1260 Appropriations, mandatory (total) | 2 | 2 | 1 |
| 1930 Total budgetary resources available | 9 | 7 | 5 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 4 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 4 | 3 | 2 |
| 3020 Outlays (gross) | -4 | -3 | -1 |
| 3050 Unpaid obligations, end of year | | | 1 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 2 | 2 | 1 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 2 | 2 | 1 |
| 4101 Outlays from mandatory balances | 4 | 1 | |
| 4110 Outlays, gross (total) | 4 | 3 | 1 |
| 4180 Budget authority, net (total) | 2 | 2 | 1 |
| 4190 Outlays, net (total) | 4 | 3 | 1 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 67 | 65 | 66 |
| 5001 Total investments, EOY: Federal securities: Par value | 65 | 66 | 68 |

This schedule reflects the payments made to the Cheyenne River Sioux Tribe Terrestrial Wildlife Restoration Trust Fund and the Lower Brule Sioux Tribe Terrestrial Wildlife Restoration Trust Fund. Pursuant to section 604(b) of the Water Resources Development Act of 1999 (P.L. 106-53), after the funds were fully capitalized by deposits from the General Fund of the Treasury, interest earned became available to the Tribes to carry out the purposes of the funds. Full capitalization occurred in 2010; therefore no additional deposits will be provided by the General Fund of the Treasury. The Tribes are only able to draw down on the interest earned from these investments.

SANTEE SIOUX TRIBE DEVELOPMENT TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 020-8626-0-7-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | 1 | 1 |
| Receipts: | | | |
| 0240 Payment to the Santee Sioux Tribe Development Trust Fund | 7 | | |
| 0400 Total: Balances and collections | 7 | 1 | 1 |
| Appropriations: | | | |
| 0500 Santee Sioux Tribe Development Trust Fund | -7 | | |
| 0501 Santee Sioux Tribe Development Trust Fund | 1 | | |
| 0599 Total appropriations | -6 | | |
| 0799 Balance, end of year | 1 | 1 | 1 |

SANTEE SIOUX TRIBE DEVELOPMENT TRUST FUND—Continued
Program and Financing (in millions of dollars)

| Identification code 020-8626-0-7-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Santee Sioux Tribe Development Trust Fund (Direct) | 6 | | |
| 0900 Total new obligations (object class 43.0) | 6 | | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 7 | | |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | | |
| 1260 Appropriations, mandatory (total) | 6 | | |
| 1930 Total budgetary resources available | 6 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 6 | | |
| 3020 Outlays (gross) | -6 | | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 6 | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 6 | | |
| 4180 Budget authority, net (total) | 6 | | |
| 4190 Outlays, net (total) | 6 | | |

The Santee Sioux Tribe Development Trust Fund was established by P.L. 107-331 to carry out projects and programs under section 206 of the act for economic and infrastructure development projects. The legislation required principal and a past interest amount to be calculated by the Department of the Treasury and transferred into the fund on October 1, 2013. In 2015 the fund's remaining holdings were transferred to the Department of the Interior/Office of Special Trustee for management of its investments.

GULF COAST RESTORATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 020-8625-0-7-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 17 | 25 | 13 |
| Receipts: | | | |
| 0200 Administrative and Civil Penalties, Gulf Coast Restoration Trust Fund | 330 | 165 | |
| 0400 Total: Balances and collections | 347 | 190 | 13 |
| Appropriations: | | | |
| 0500 Gulf Coast Restoration Trust Fund | -330 | -165 | |
| 0501 Gulf Coast Restoration Trust Fund | -16 | -24 | -12 |
| 0502 Gulf Coast Restoration Trust Fund | 24 | 12 | |
| 0599 Total appropriations | -322 | -177 | -12 |
| 0799 Balance, end of year | 25 | 13 | 1 |

Program and Financing (in millions of dollars)

| Identification code 020-8625-0-7-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payments to States (35%) | 1 | 281 | 5 |
| 0002 Payments to Council (30%) | | 242 | |
| 0003 Payments to States for Oil Spill Restoration Impact (30%) | | 242 | |
| 0004 NOAA Science Project (2.5%) | | 20 | |
| 0005 Centers of Excellence Research Grants (2.5%) | | 20 | |
| 0900 Total new obligations (object class 41.0) | 1 | 805 | 5 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 307 | 628 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1120 Appropriations transferred to other accts [020-0101] | | | -7 |

| | | | |
|---|-----|-----|----|
| 1160 Appropriation, discretionary (total) | | | -7 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 330 | 165 | |
| 1203 Appropriation (previously unavailable) | 16 | 24 | 12 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -24 | -12 | |
| 1260 Appropriations, mandatory (total) | 322 | 177 | 12 |
| 1900 Budget authority (total) | 322 | 177 | 5 |
| 1930 Total budgetary resources available | 629 | 805 | 5 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 628 | | |

Change in obligated balance:

| | | | |
|---|----|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 672 |
| 3010 Obligations incurred, unexpired accounts | 1 | 805 | 5 |
| 3020 Outlays (gross) | -1 | -133 | -619 |
| 3050 Unpaid obligations, end of year | | 672 | 58 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 672 |
| 3200 Obligated balance, end of year | | 672 | 58 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | -7 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | -7 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 322 | 177 | 12 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 133 | 5 |
| 4101 Outlays from mandatory balances | 1 | | 621 |
| 4110 Outlays, gross (total) | 1 | 133 | 626 |
| 4180 Budget authority, net (total) | 322 | 177 | 5 |
| 4190 Outlays, net (total) | 1 | 133 | 619 |

Memorandum (non-add) entries:

| | | | |
|--|-----|-----|-----|
| 5000 Total investments, SOY: Federal securities: Par value | 323 | 652 | 696 |
| 5001 Total investments, EOY: Federal securities: Par value | 652 | 696 | 696 |

This fund was established by the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act). It will receive eighty percent of the civil and administrative penalties collected after July 6, 2012, from parties responsible for the *Deepwater Horizon* oil spill. Funding will be used by Federal, state, and local governments for activities to restore and protect the ecology and economy of the Gulf Coast region, research and monitoring, and related oversight and management responsibilities. The current estimates represent known settlement amounts; additional funds may become available through future court judgments or settlements.

FEDERAL FINANCING BANK

Federal Funds

FEDERAL FINANCING BANK

Program and Financing (in millions of dollars)

| Identification code 020-4521-0-4-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Administrative expenses | 7 | 12 | 12 |
| 0802 Interest on borrowings from Treasury | 1,536 | 1,717 | 1,926 |
| 0803 Interest on borrowings from civil service retirement and disability fund | 543 | 479 | 424 |
| 0804 Prepayment Premiums | 449 | | |
| 0900 Total new obligations | 2,535 | 2,208 | 2,362 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,405 | 1,054 | 1,591 |
| 1011 Unobligated balance transfer from other acct [047-4542] | 449 | | |
| 1023 Unobligated balances applied to repay debt | -739 | | |
| 1050 Unobligated balance (total) | 1,115 | 1,054 | 1,591 |

| | | | | |
|--|---|--------|--------|--------|
| Budget authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 2,474 | 2,745 | 2,869 |
| 1850 | Spending auth from offsetting collections, mand (total) | 2,474 | 2,745 | 2,869 |
| 1930 | Total budgetary resources available | 3,589 | 3,799 | 4,460 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 1,054 | 1,591 | 2,098 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 2,535 | 2,208 | 2,362 |
| 3020 | Outlays (gross) | -2,535 | -2,208 | -2,362 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 2,474 | 2,745 | 2,869 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 2,086 | 2,208 | 2,362 |
| 4101 | Outlays from mandatory balances | 449 | | |
| 4110 | Outlays, gross (total) | 2,535 | 2,208 | 2,362 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -2,474 | -2,745 | -2,869 |
| 4190 | Outlays, net (total) | 61 | -537 | -507 |
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 494 | 494 | 34 |
| 5001 | Total investments, EOY: Federal securities: Par value | 494 | 34 | 34 |

The Federal Financing Bank (FFB) was created in 1973 to reduce the costs of certain Federal and federally-assisted borrowing and to ensure the coordination of such borrowing from the public in a manner least disruptive to private financial markets and institutions. Prior to that time, many agencies borrowed directly from the private market to finance credit programs involving lending to the public at higher rates than on comparable Treasury securities. With the implementation of the Federal Credit Reform Act in 1992, however, agencies finance such loan programs through direct loan financing accounts that borrow directly from the Treasury. In certain cases, the FFB finances Federal direct loans to the public that would otherwise be made by private lenders and fully guaranteed by a Federal agency. FFB loans are also used to finance direct agency activities such as construction of Federal buildings by the General Services Administration and activities of the U.S. Postal Service.

Lending by the FFB may take one of three forms, depending on the authorizing statutes pertaining to a particular agency or program: (1) the FFB may purchase agency financial assets; (2) the FFB may acquire debt securities that the agency is otherwise authorized to issue to the public; and (3) the FFB may originate direct loans on behalf of an agency by disbursing loans directly to private borrowers and receiving repayments from the private borrower on behalf of the agency. Because law requires that transactions by the FFB be treated as a means of financing agency obligations, the budgetary effect of the third type of transaction is reflected in the budget in the following sequence: a loan by the FFB to the agency, a loan by the agency to a private borrower, a repayment by a private borrower to the agency, and a repayment by the agency to the FFB.

By law, the FFB receives substantially less interest each year on certain Department of Agriculture loans that it holds than it is contractually entitled to receive. For example, during 2014, as a result of this provision, the FFB received \$71.8 million less than it was contractually entitled to receive.

In 2013, the FFB's net inflows were \$300 million, while in 2014, FFB's net inflows were \$520 million.

In addition to its authority to borrow from the Treasury, the FFB has the statutory authority to borrow up to \$15 billion from other sources. Any such borrowing is exempt from the statutory ceiling on Federal debt. The FFB used this authority most recently in October 2013, as explained in the chapter on "Federal Borrowing and Debt" in the *Analytical Perspectives* volume of the Budget.

The following table shows the annual net lending by the FFB by agency and program and the amount outstanding at the end of each year.

NET LENDING AND LOANS OUTSTANDING, END OF YEAR

| | | (in millions of dollars) | | |
|--|-------------------------|--------------------------|---------------|---------------|
| | | 2014 Actual | 2015 Estimate | 2016 Estimate |
| A. Department of Agriculture: | | | | |
| 1. Rural Utilities Service: | | | | |
| | Lending, net | 2,087 | 4,333 | 1,946 |
| | Loans outstanding | 42,725 | 47,058 | 49,004 |
| B. Department of Education: | | | | |
| 1. Historically black colleges and universities: | | | | |
| | Lending, net | 131 | 65 | 129 |
| | Loans outstanding | 1,260 | 1,325 | 1,454 |
| C. Department of Energy: | | | | |
| 1. Title 17 innovative technology loans: | | | | |
| | Lending, net | 1,475 | 1,557 | 4,710 |
| | Loans outstanding | 9,369 | 10,926 | 15,636 |
| 2. Advanced technology vehicles manufacturing loans: | | | | |
| | Lending, net | -802 | -510 | 326 |
| | Loans outstanding | 5,160 | 4,650 | 4,976 |
| D. Department of Housing and Urban Development: | | | | |
| 1. Multifamily Risk Share Program: | | | | |
| | Lending, net | | 785 | 565 |
| | Loans outstanding | | 785 | 1,350 |
| E. Department of Transportation: | | | | |
| 1. Railroad Revitalization and Regulatory Reform Act: | | | | |
| | Lending, net | -1 | | |
| | Loans outstanding | .* | | |
| F. Department of the Treasury: | | | | |
| 1. CDFI Fund Bond Guarantee Program: | | | | |
| | Lending, net | 38 | 141 | 346 |
| | Loans outstanding | 38 | 179 | 525 |
| G. Department of Veterans Affairs: | | | | |
| 1. Transitional housing for homeless veterans: | | | | |
| | Lending, net | .* | .* | .* |
| | Loans outstanding | 5 | 5 | 5 |
| H. General Services Administration: | | | | |
| 1. Federal buildings fund: | | | | |
| | Lending, net | -1,733 | | |
| | Loans outstanding | | | |
| I. International Assistance Programs: | | | | |
| 1. Foreign military sales credit: | | | | |
| | Lending, net | -80 | | |
| | Loans outstanding | | | |
| J. Postal Service: | | | | |
| 1. Postal Service fund: | | | | |
| | Lending, net | | | |
| | Loans outstanding | 15,000 | 15,000 | 15,000 |
| Total lending: | | | | |
| | Lending, net | 1,115 | 6,371 | 8022 |
| | Loans outstanding | 73,557 | 79,928 | 87,950 |

*\$500,000 or less.

Object Classification (in millions of dollars)

| Identification code 020-4521-0-4-803 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| Reimbursable obligations: | | | | |
| 25.2 | Other services from non-Federal sources | 7 | 12 | 12 |
| 43.0 | Interest and dividends | 2,528 | 2,196 | 2,350 |
| 99.9 | Total new obligations | 2,535 | 2,208 | 2,362 |

ALCOHOL AND TOBACCO TAX AND TRADE BUREAU

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of carrying out section 1111 of the Homeland Security Act of 2002, including hire of passenger motor vehicles, [\$100,000,000] \$101,439,000; of which not to exceed \$6,000 for official reception and representation expenses; not to exceed \$50,000 for cooperative research and development programs for laboratory services; and provision of laboratory assistance to State and local agencies with or without reimbursement: *Provided*, That of the amount appropriated under this heading, [\$3,000,000 shall be for the costs of criminal enforcement activities and special law enforcement agents for targeting tobacco smuggling and other criminal diversion activities] such sums as are necessary shall be available to fully support tax enforcement and compliance activities including tax compliance to address the Federal tax gap, as specified for purposes of Section 251(b)(2) of the

SALARIES AND EXPENSES—Continued

Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of the Treasury Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 020-1008-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Protect the Public | 50 | 47 | 48 |
| 0002 Collect revenue | 50 | 53 | 58 |
| 0192 Total direct program | 100 | 100 | 106 |
| 0799 Total direct obligations | 100 | 100 | 106 |
| 0801 Protect the Public | 3 | 3 | 3 |
| 0802 Collect Revenue | 3 | 4 | 4 |
| 0899 Total reimbursable obligations | 6 | 7 | 7 |
| 0900 Total new obligations | 106 | 107 | 113 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 99 | 100 | 101 |
| 1121 Appropriations transferred from other acct [020-0913] | | | 5 |
| 1160 Appropriation, discretionary (total) | 99 | 100 | 106 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 4 | 7 | 7 |
| 1701 Change in uncollected payments, Federal sources | 3 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 7 | 7 | 7 |
| 1900 Budget authority (total) | 106 | 107 | 113 |
| 1930 Total budgetary resources available | 106 | 107 | 113 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 17 | 21 | 24 |
| 3010 Obligations incurred, unexpired accounts | 106 | 107 | 113 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -102 | -104 | -112 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 21 | 24 | 25 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -3 | -3 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -3 | -3 | -3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 15 | 18 | 21 |
| 3200 Obligated balance, end of year | 18 | 21 | 22 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 106 | 107 | 113 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 86 | 89 | 94 |
| 4011 Outlays from discretionary balances | 16 | 15 | 18 |
| 4020 Outlays, gross (total) | 102 | 104 | 112 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Baseline Program [Text] | -3 | -1 | -1 |
| 4033 Baseline Program [Text] | -3 | -6 | -6 |
| 4040 Offsets against gross budget authority and outlays (total) | -6 | -7 | -7 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 4052 Offsetting collections credited to expired accounts | 2 | | |
| 4060 Additional offsets against budget authority only (total) | -1 | | |
| 4070 Budget authority, net (discretionary) | 99 | 100 | 106 |
| 4080 Outlays, net (discretionary) | 96 | 97 | 105 |
| 4180 Budget authority, net (total) | 99 | 100 | 106 |
| 4190 Outlays, net (total) | 96 | 97 | 105 |

The Alcohol and Tobacco Tax and Trade Bureau (TTB) enforces various Federal laws and regulations relating to alcohol and tobacco by working directly and in cooperation with other agencies to: (1) provide the most effective and efficient system for the collection of all revenue that is rightfully due, eliminate or prevent tax evasion and other criminal conduct, (2) prevent consumer deception relating to alcohol beverages, ensure that

regulated alcohol and tobacco products comply with various Federal commodity, product integrity, and distribution requirements, and (3) provide high quality customer service while imposing the least regulatory burden.

The President's 2016 Budget proposes an amendment to section 251 of the Balanced Budget and Emergency Deficit Control Act (BBEDCA) of 1985, as amended, to provide a statutory change that will allow adjustments to the discretionary caps for additional IRS appropriations, including \$5 million to be transferred to TTB to improve alcohol and tobacco enforcement and compliance. The cap adjustment is premised on fully funding the 2016 Budget request for TTB base resources. The new tax enforcement and compliance initiatives for TTB are to be funded via transfers from the IRS cap adjustments through 2025. The program integrity cap proposal entails 10 years of cap adjustments for TTB costing \$193 million while generating additional tax revenue of \$338 million, for a net savings of \$145 million. These estimates do not include the revenue effect from the deterrence component of these investments and other TTB enforcement programs, which is conservatively estimated to be three times the direct revenue impact. See additional discussion in the Budget Process chapter in the Analytical Perspectives volume.

Object Classification (in millions of dollars)

| Identification code 020-1008-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 44 | 46 | 46 |
| 11.1 Full-time permanent (IRS Program Integrity Transfer) | | | 2 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 45 | 47 | 49 |
| 12.1 Civilian personnel benefits | 13 | 14 | 14 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 5 | 5 | 5 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 7 | | |
| 25.2 Other services from non-Federal sources | 12 | 21 | 22 |
| 25.2 Other services from non-Federal sources (IRS Program Integrity Transfer) | | | 1 |
| 25.3 Other goods and services from Federal sources | 6 | 8 | 8 |
| 25.3 Other goods and services from Federal sources (IRS Program Integrity Transfer) | | | 2 |
| 25.7 Operation and maintenance of equipment | 3 | | |
| 31.0 Equipment | 5 | 2 | 2 |
| 32.0 Land and structures | 1 | | |
| 99.0 Direct obligations | 100 | 100 | 106 |
| 99.0 Reimbursable obligations | 6 | 7 | 7 |
| 99.9 Total new obligations | 106 | 107 | 113 |

Employment Summary

| Identification code 020-1008-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 460 | 473 | 474 |
| 1001 Direct civilian full-time equivalent employment | | | 35 |
| 2001 Reimbursable civilian full-time equivalent employment | 10 | 10 | 10 |

INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 020-5737-0-2-806 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0200 Deposits, Internal Revenue Collections for Puerto Rico | 303 | 391 | 344 |
| 0400 Total: Balances and collections | 303 | 391 | 344 |
| Appropriations: | | | |
| 0500 Internal Revenue Collections for Puerto Rico | -303 | -391 | -344 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 020-5737-0-2-806 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Internal revenue collections for Puerto Rico | 303 | 391 | 344 |
| 0900 Total new obligations (object class 41.0) | 303 | 391 | 344 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 303 | 391 | 344 |
| 1260 Appropriations, mandatory (total) | 303 | 391 | 344 |
| 1930 Total budgetary resources available | 303 | 391 | 344 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 303 | 391 | 344 |
| 3020 Outlays (gross) | -303 | -391 | -344 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 303 | 391 | 344 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 303 | 391 | 344 |
| 4180 Budget authority, net (total) | 303 | 391 | 344 |
| 4190 Outlays, net (total) | 303 | 391 | 344 |

Excise taxes collected under the Internal Revenue laws of the United States on articles produced in Puerto Rico and transported to the United States are covered-over (paid) to Puerto Rico. (26 U.S.C. 7652(a)). Excise taxes collected on articles produced in the U.S. Virgin Islands and transported to the United States are covered-over to the U.S. Virgin Islands. (26 U.S.C. 7652(b)). Excise taxes collected on rum imported from everywhere other than Puerto Rico or the U.S. Virgin Islands are also covered-over to the treasuries of Puerto Rico and the U.S. Virgin Islands under a formula determined by the Alcohol and Tobacco Tax and Trade Bureau. (26 U.S.C. 7652(e)).

Excise taxes are imposed on rum at the generally applicable distilled spirits rate of \$13.50 per proof gallon. (26 U.S.C. 5001). Excise tax collections on imported rum are covered-over to Puerto Rico and the U.S. Virgin Islands under a permanent legislative provision at the lesser of a rate of \$10.50 per proof gallon, another dollar amount as set by Congress (\$13.25 per proof gallon from June 30, 1999 through January 1, 2015), or the current rate of tax imposed on a proof gallon. (26 U.S.C. 7652(f)).

BUREAU OF ENGRAVING AND PRINTING*Federal Funds*

BUREAU OF ENGRAVING AND PRINTING FUND

Program and Financing (in millions of dollars)

| Identification code 020-4502-0-4-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Currency program | 687 | 761 | 848 |
| 0803 Other programs | 15 | 15 | 15 |
| 0900 Total new obligations | 687 | 776 | 863 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 58 | 70 | 70 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 684 | 776 | 863 |
| 1701 Change in uncollected payments, Federal sources | -17 | ..... | ..... |
| 1702 Offsetting collections (previously unavailable) | 32 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 699 | 776 | 863 |
| 1900 Budget authority (total) | 699 | 776 | 863 |
| 1930 Total budgetary resources available | 757 | 846 | 933 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 70 | 70 | 70 |

Change in obligated balance:

| | | | |
|---|------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 49 | 105 | 55 |
| 3010 Obligations incurred, unexpired accounts | 687 | 776 | 863 |
| 3020 Outlays (gross) | -631 | -826 | -918 |
| 3050 Unpaid obligations, end of year | 105 | 55 | ..... |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -63 | -46 | -46 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 17 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -46 | -46 | -46 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -14 | 59 | 9 |
| 3200 Obligated balance, end of year | 59 | 9 | -46 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 699 | 776 | 863 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 527 | 776 | 863 |
| 4011 Outlays from discretionary balances | 104 | 50 | 55 |
| 4020 Outlays, gross (total) | 631 | 826 | 918 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -684 | -776 | -863 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 17 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 32 | ..... | ..... |
| 4080 Outlays, net (discretionary) | -53 | 50 | 55 |
| 4180 Budget authority, net (total) | 32 | ..... | ..... |
| 4190 Outlays, net (total) | -53 | 50 | 55 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 32 | ..... | ..... |

The mission of the Bureau of Engraving and Printing (BEP) is to develop and produce United States currency notes that are trusted worldwide. Additionally, in 2005, the BEP was given legal authority to print currency for foreign countries with approval of the State Department. The operations of the Bureau are financed by a revolving fund established in 1950 in accordance with Public Law 81-656 (31 U.S.C. 181), which requires the Bureau to be reimbursed by customer agencies for all costs of manufacturing products provided and services performed. In 1977, Public Law 95-81 authorized the Bureau to assess customer agencies for amounts necessary to acquire capital equipment and provide for working capital needs.

BEP's strategic goals are to produce U.S. currency that functions flawlessly in commerce; create innovative currency designs to provide effective counterfeit deterrence and meaningful access to currency note usage for all; and achieve organizational excellence and customer satisfaction through balanced investment in people, processes, facilities, and technology. In addition to producing currency notes, activities at the Bureau include engraving plates and dies; manufacturing inks used to print security products; purchasing materials, supplies and equipment; and storing and delivering products in accordance with the requirements of customers. The Bureau also provides technical assistance and advice to other Federal agencies in the design and production of documents, which, because of their innate value or other characteristics, require counterfeit deterrence.

For 2016, BEP is planning for an expected currency production order of about 8.3 billion notes, representing an increase of about 15 percent over the number of notes ordered by the Federal Reserve Board for 2015. 2016 priorities include: (1) producing and delivering currency notes ordered by the Federal Reserve Board that consistently meet high quality standards, (2) conducting research and development and collaborating with key stakeholders to deter counterfeiting and maintain public trust in the security and reliability of U.S. currency notes, (3) assisting users of U.S. currency, including the blind and visually impaired, with the use and denomination of currency, and (4) modernizing the production process in the District of Columbia region.

Research into and the development of new technologies for possible use in currency production are priorities at the Bureau as more sophisticated counterfeit deterrent features are needed to protect future generations of

BUREAU OF ENGRAVING AND PRINTING FUND—Continued

currency notes. Via its website, *www.bep.gov*, BEP seeks information on technologies that would enhance the longevity and durability of currency notes in circulation and new technologies or materials that could be developed for future use in counterfeit deterrence. In addition, because aggressive law enforcement, effective note design, and public education are all essential components of an effective anti-counterfeiting program, the Bureau will continue its work in 2016 with the Advanced Counterfeit Deterrent (ACD) Steering Committee to research and develop future currency designs that will enhance and protect U.S. currency notes. The ACD Committee includes representatives from BEP, the Department of the Treasury, the U.S. Secret Service, and the Federal Reserve Board.

Object Classification (in millions of dollars)

| Identification code 020-4502-0-4-803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 156 | 175 | 175 |
| 11.5 Other personnel compensation | 15 | 19 | 20 |
| 11.9 Total personnel compensation | 171 | 194 | 195 |
| 12.1 Civilian personnel benefits | 68 | 51 | 51 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 4 | 4 | 4 |
| 23.3 Communications, utilities, and miscellaneous charges | 28 | 14 | 14 |
| 25.1 Advisory and assistance services | 2 | 3 | 4 |
| 25.2 Other services from non-Federal sources | 90 | 85 | 89 |
| 25.3 Other goods and services from Federal sources | 11 | 10 | 60 |
| 26.0 Supplies and materials | 258 | 294 | 292 |
| 31.0 Equipment | 54 | 120 | 153 |
| 99.9 Total new obligations | 687 | 776 | 863 |

Employment Summary

| Identification code 020-4502-0-4-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 1,844 | 1,944 | 1,924 |

UNITED STATES MINT

Federal Funds

UNITED STATES MINT PUBLIC ENTERPRISE FUND

Pursuant to section 5136 of title 31, United States Code, the United States Mint is provided funding through the United States Mint Public Enterprise Fund for costs associated with the production of circulating coins, numismatic coins, and protective services, including both operating expenses and capital investments: *Provided*, That the aggregate amount of new liabilities and obligations incurred during fiscal year [2015] 2016 under such section 5136 for circulating coinage and protective service capital investments of the United States Mint shall not exceed \$20,000,000. (*Department of the Treasury Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 020-4159-0-3-803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0805 OMS II | 45 | ..... | ..... |
| 0806 Total Operating | 2,788 | 3,561 | 3,565 |
| 0807 Circulating and Protection Capital | 18 | 19 | 19 |
| 0808 Numismatic Capital | 11 | 11 | 11 |
| 0900 Total new obligations | 2,862 | 3,591 | 3,595 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 496 | 506 | 526 |
| 1021 Recoveries of prior year unpaid obligations | 18 | 50 | 50 |
| 1022 Capital transfer of unobligated balances to general fund | -22 | -30 | -30 |
| 1050 Unobligated balance (total) | 492 | 526 | 546 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2,852 | 3,591 | 3,595 |
| 1702 Offsetting collections (previously unavailable) | 24 | ..... | ..... |

| | | | | |
|--------------------------------------|---|--------|--------|--------|
| 1750 | Spending auth from offsetting collections, disc (total) | 2,876 | 3,591 | 3,595 |
| 1930 | Total budgetary resources available | 3,368 | 4,117 | 4,141 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 506 | 526 | 546 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 198 | 280 | 247 |
| 3010 | Obligations incurred, unexpired accounts | 2,862 | 3,591 | 3,595 |
| 3020 | Outlays (gross) | -2,762 | -3,574 | -3,594 |
| 3040 | Total outlays (Gross) | -18 | -50 | -50 |
| 3050 | Unpaid obligations, end of year | 280 | 247 | 198 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -6 | -6 | -6 |
| 3090 | Uncollected pymts, Fed sources, end of year | -6 | -6 | -6 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 192 | 274 | 241 |
| 3200 | Obligated balance, end of year | 274 | 241 | 192 |

Budget authority and outlays, net:

| | | | | |
|--|--|--------|--------|--------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 2,876 | 3,591 | 3,595 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 2,710 | 3,412 | 3,416 |
| 4011 | Outlays from discretionary balances | 52 | 162 | 178 |
| 4020 | Outlays, gross (total) | 2,762 | 3,574 | 3,594 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -3 | ..... | ..... |
| 4033 | Baseline Program [Non-Federal sources] | -2,782 | -3,591 | -3,595 |
| 4034 | Offsetting governmental collections | -67 | ..... | ..... |
| 4040 | Offsets against gross budget authority and outlays (total) | -2,852 | -3,591 | -3,595 |
| 4070 | Budget authority, net (discretionary) | 24 | ..... | ..... |
| 4080 | Outlays, net (discretionary) | -90 | -17 | -1 |
| 4180 | Budget authority, net (total) | 24 | ..... | ..... |
| 4190 | Outlays, net (total) | -90 | -17 | -1 |

Memorandum (non-add) entries:

| | | | | |
|------|--|----|-------|-------|
| 5090 | Unexpired unavailable balance, SOY: Offsetting collections | 24 | | |
|------|--|----|-------|-------|

The United States Mint mints and issues circulating coins, produces and distributes numismatic items, and provides security and asset protection. Since 1996, the Mint's operations have been funded through the Public Enterprise Fund (PEF) established by section 522 of Public Law 104-52 (codified at section 5136 of Title 31, United States Code). The operations of the Mint are divided into two major components, circulating coinage and numismatic products. Finances for the two components are accounted for separately; receipts from circulating coinage operations are not used to fund numismatic operations and receipts from numismatic operations are not used to fund circulating coinage operations. The Mint generates revenue through the issuance of circulating coins to the Federal Reserve Banks (FRBs) and the sale of numismatic products to the public and bullion coins to authorized purchasers. The Mint submits annual audited financial statements to the Secretary of the Treasury and to the Congress in support of the operations of the PEF. In 2014, the Mint transferred \$272 million in numismatic profits to the General Fund.

Circulating Coinage.—This activity funds the minting and issuance of circulating coins to the FRBs in amounts that the Secretary of the Treasury determines are necessary to meet the needs of the United States. The 2016 Budget reflects production volumes that correspond to expected demand and raw materials costs, which are driven by commodity prices and volumes. The Mint receives funds from the Federal Reserve equal to the face value of the circulating coins minted and issued. The Mint is credited with the full cost of producing and distributing the coins that are put into circulation, including the depreciation of manufacturing facilities and equipment. The difference between the face value of the coins and the full cost of producing the coins is called seigniorage, which is a means of financing the deficit and transferred periodically to the General Fund. Amounts used to finance the Mint's capital acquisitions are recorded as budget authority in the year that funds are obligated.

The 2016 Budget includes a proposal to limit the requirement that the number of \$1 coins minted and issued in a year with the Sacagawea-design on the obverse be not less than 20 percent of the total number of \$1 coins minted and issued. Limiting the 20-percent requirement to circulating coins avoids the need to mint and issue Native American \$1 Coins in excess of the amounts that numismatic customers demand. FRBs hold excessive inventories of \$1 coins because depository institutions are re-depositing significant amounts of the coins with the FRBs. To address the excessive \$1 coin inventory, in December 2011, the Mint suspended production of all \$1 Coins for circulation and, since that time, has minted and issued \$1 coins solely for numismatic purposes. The 2016 Budget also includes a proposal to give the Secretary of the Treasury flexibility to determine the weight and composition of circulating coins.

Numismatic Items.—This activity funds the manufacturing of numismatic items, which include collectible coins and sets, medals, bullion coins, and other products and accessories for sale to collectors and other members of the public who desire high-quality or investment-grade versions of the Nation's coinage. These products include annual proof and uncirculated sets; investment-grade silver and gold bullion coins; uncirculated silver and gold coins; proof silver, gold, and platinum coins; and commemorative coins and medals that are authorized to commemorate events, individuals, places, or other subjects. Prices for numismatic products are based on the estimated product cost plus a reasonable margin to assure that the numismatic program operates at no net cost to the taxpayer. Similarly, bullion coins are priced based on the market price of the precious metals plus a premium to cover manufacturing, marketing, and distribution costs. Making numismatic products accessible, available, and affordable to Americans who choose to purchase them is the highest priority of the Mint's numismatic operations.

The 2016 Budget includes a proposal to require the silver coins in United States Mint Silver Proof Sets to contain no less than 90 percent silver. Under current law, the half-dollar, quarter-dollar and dime coins in these sets "shall be made of an alloy of 90 percent silver and 10 percent copper." Allowing the Mint to have flexibility in this composition will improve efficiency in the production process, lowering the costs for these products.

For 2015, the Mint will continue its comprehensive review of the production and use of U.S. coins, which includes a review of alternative metals, Mint facilities, and consumer behavior and preferences. Treasury expects to announce the results of this review in 2015.

Object Classification (in millions of dollars)

| Identification code 020-4159-0-3-803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 126 | 147 | 144 |
| 11.3 Other than full-time permanent | 1 | | |
| 11.5 Other personnel compensation | 13 | 10 | 10 |
| 11.9 Total personnel compensation | 140 | 157 | 154 |
| 12.1 Civilian personnel benefits | 44 | 51 | 57 |
| 13.0 Benefits for former personnel | | 1 | 1 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 22.0 Transportation of things | 30 | 27 | 27 |
| 23.2 Rental payments to others | 13 | 15 | 14 |
| 23.3 Communications, utilities, and miscellaneous charges | 14 | 14 | 14 |
| 24.0 Printing and reproduction | 1 | 2 | 2 |
| 25.1 Advisory and assistance services | 80 | 34 | 34 |
| 25.2 Other services from non-Federal sources | 19 | 38 | 38 |
| 25.3 Other goods and services from Federal sources | 19 | 21 | 20 |
| 25.4 Operation and maintenance of facilities | 5 | 3 | 3 |
| 25.5 Research and development contracts | 3 | 2 | 2 |
| 25.7 Operation and maintenance of equipment | 7 | 8 | 8 |
| 26.0 Supplies and materials | 2,453 | 3,183 | 3,186 |
| 31.0 Equipment | 27 | 21 | 21 |
| 32.0 Land and structures | 5 | 12 | 12 |
| 99.9 Total new obligations | 2,862 | 3,591 | 3,595 |

Employment Summary

| Identification code 020-4159-0-3-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 1,661 | 1,874 | 1,774 |

INTERNAL REVENUE SERVICE

The Internal Revenue Service (IRS) collects the revenue that funds the Government and administers the Nation's tax laws. During 2014, the IRS processed 199 million tax returns and collected \$3.1 trillion in taxes (gross receipts before tax refunds), totaling 93 percent of Federal Government receipts.

The IRS taxpayer service program assists millions of taxpayers in understanding and meeting their tax obligations. The IRS tax enforcement and compliance program deters taxpayers inclined to evade their responsibilities while pursuing those who violate tax laws.

The 2016 Budget provides \$12,931 million for the IRS to implement key strategic priorities.

Enforcement Program.—The Budget includes an Enforcement account increase to implement enacted legislation; protect revenue by identifying fraud and preventing issuance of questionable refunds including tax-related identity theft; increase compliance by addressing offshore tax evasion; strengthen examination and collection programs, including return preparer; and address compliance issues in the tax-exempt sector. This increase includes a program integrity cap adjustment totaling \$667 million, which supports the Enforcement (\$352 million) and the Operations Support accounts (\$315 million), including a \$5 million to transfer to the Alcohol and Tobacco Tax and Trade Bureau (TTB) for high return on investment (ROI) tax enforcement activities. The Budget proposes an amendment to section 251 of the Balanced Budget and Emergency Deficit Control Act (BBEDCA) of 1985, as amended, to provide a statutory change that will allow adjustments to the discretionary caps for additional IRS appropriations. To ensure full funding of the cost increases, this cap adjustment is permissible in 2016 only if the base level for the IRS Enforcement and Operations Support accounts are funded at \$9,476 million. The new 2016 enforcement initiatives funded out of this cap adjustment will generate nearly \$2.8 billion in additional annual enforcement revenue once the new hires reach full potential in 2018. At full performance, these resources are expected to generate an ROI of over \$6-to-\$1, not including the indirect revenue effect of the deterrence value of these enforcement investments, which is estimated to be at least three times the direct revenue impact. In addition to the new enforcement initiatives for 2016, the Budget also proposes new tax enforcement and compliance initiatives for the IRS and TTB funded via cap adjustments through 2020 and sustained with additional adjustments through 2025. In total, the proposal entails 10 years of cap adjustments costing \$19 billion while generating \$60 billion, for a net savings of \$41 billion. See additional discussion in the Budget Process chapter in the Analytical Perspectives volume.

Taxpayer Service Program.—The Budget includes a significant investment in Taxpayer Services that will allow the IRS to further improve customer service to meet taxpayer demand and continue delivering services to taxpayers using a variety of in-person, telephone, and web-based methods to help taxpayers understand their obligations, correctly file their returns, and pay taxes due in a timely manner. The IRS is committed to increasing the service options available through the IRS web site and mobile application, allowing more taxpayers to reach the IRS through the Internet. Notably, in 2014, there were more than 437 million visits to www.irs.gov, and taxpayers checked their refund status more than 189 million times by accessing *Where's My Refund?* in English or Spanish on the IRS website. Taxpayers can also use automated features on the IRS toll-free phone system. Additionally, the IRS2Go mobile application has been downloaded 5.4 million times since its release.

Modernization Program.—IRS modernization efforts focus on building and deploying advanced information technology systems, processes, and tools to improve efficiency and enhance productivity. Since 2012, the IRS has processed individual taxpayer returns on a daily processing cycle that has enhanced IRS tax administration and improved customer service by allowing faster refunds for more taxpayers, more timely account updates, and faster issuance of taxpayer notices. The Budget provides \$379 million for the Business Systems Modernization (BSM) Program to expand the capabilities of the CADE 2 relational database and address IRS's financial material weakness, enhance the taxpayer's online experience and provide secure digital communications; complete the design, development, and testing of various estate and gift tax forms for electronic acceptance; and increase fraud detection, resolution, and prevention through use of the Return Review Program (RRP). RRP and the development of online services projects are now a part of the BSM program. Using leading-edge technologies that promote speed and enhance data analytics, RRP will advance IRS effectiveness in detecting, addressing, and preventing tax refund fraud and in protecting the Nation's revenue stream. RRP will eventually replace the legacy Electronic Fraud Detection System built in the mid-1990s. The Office of Online Services will lead the bureau's transition to the future of digital customer service by building on existing service delivery capabilities to simplify and improve the taxpayer's online experience, provide secure digital communications, and add more interactive capabilities to existing web self-service products.

Federal Funds

TAXPAYER SERVICES

For necessary expenses of the Internal Revenue Service to provide taxpayer services, including pre-filing assistance and education, filing and account services, taxpayer advocacy services, and other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner, **[\$2,156,554,000]** \$2,408,803,000, of which not less than **[\$7,000,000]** \$5,600,000 shall be for the Tax Counseling for the Elderly Program, of which not less than **[\$10,000,000]** \$12,000,000 shall be available for low-income taxpayer clinic grants, and of which not less than \$12,000,000, to remain available until September 30, **[2016]** 2017, shall be available for a Community Volunteer Income Tax Assistance matching grants program for tax return preparation assistance, of which not less than \$206,000,000 shall be available for operating expenses of the Taxpayer Advocate Service: *Provided*, That of the amounts made available for the Taxpayer Advocate Service, not less than \$5,000,000 shall be for identity theft casework. (*Department of the Treasury Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 020-0912-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Pre-filing taxpayer assistance and education | 629 | 666 | 705 |
| 0002 Filing and account services | 1,716 | 1,542 | 1,753 |
| 0100 Subtotal, direct programs | 2,345 | 2,208 | 2,458 |
| 0799 Total direct obligations | 2,345 | 2,208 | 2,458 |
| 0801 Taxpayer Services (Reimbursable) | 29 | 33 | 35 |
| 0900 Total new obligations | 2,374 | 2,241 | 2,493 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 8 | 14 |
| 1011 Unobligated balance transfer from other acct [020-5432] | 183 | 51 | 52 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 6 | 2 | |
| 1050 Unobligated balance (total) | 200 | 61 | 66 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2,157 | 2,157 | 2,409 |
| 1121 Appropriations transferred from other acct [020-5432] | | 4 | 4 |
| 1160 Appropriation, discretionary (total) | 2,157 | 2,161 | 2,413 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 29 | 33 | 35 |

| | | | | |
|-------------------------------|---|-------|-------|-------|
| 1750 | Spending auth from offsetting collections, disc (total) | 29 | 33 | 35 |
| 1900 | Budget authority (total) | 2,186 | 2,194 | 2,448 |
| 1930 | Total budgetary resources available | 2,386 | 2,255 | 2,514 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -4 | | |
| 1941 | Unexpired unobligated balance, end of year | 8 | 14 | 21 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|--------|--------|--------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 99 | 117 | 117 |
| 3010 | Obligations incurred, unexpired accounts | 2,374 | 2,241 | 2,493 |
| 3011 | Obligations incurred, expired accounts | 5 | | |
| 3020 | Outlays (gross) | -2,353 | -2,241 | -2,470 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -8 | | |
| 3050 | Unpaid obligations, end of year | 117 | 117 | 140 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 99 | 117 | 117 |
| 3200 | Obligated balance, end of year | 117 | 117 | 140 |

Budget authority and outlays, net:

| | | | | |
|---|--|-------|-------|-------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 2,186 | 2,194 | 2,448 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 2,070 | 2,083 | 2,324 |
| 4011 | Outlays from discretionary balances | 283 | 158 | 146 |
| 4020 | Outlays, gross (total) | 2,353 | 2,241 | 2,470 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -38 | -33 | -35 |
| 4033 | Non-Federal sources | -3 | | |
| 4040 | Offsets against gross budget authority and outlays (total) ... | -41 | -33 | -35 |
| Additional offsets against gross budget authority only: | | | | |
| 4052 | Offsetting collections credited to expired accounts | 12 | | |
| 4070 | Budget authority, net (discretionary) | 2,157 | 2,161 | 2,413 |
| 4080 | Outlays, net (discretionary) | 2,312 | 2,208 | 2,435 |
| 4180 | Budget authority, net (total) | 2,157 | 2,161 | 2,413 |
| 4190 | Outlays, net (total) | 2,312 | 2,208 | 2,435 |

This appropriation provides resources for taxpayer service programs, which help taxpayers understand their tax obligations, correctly file their returns, and pay taxes due in a timely manner. The appropriation also supports a number of other activities, including forms and publications; processing of tax returns and related documents; filing and account services; and taxpayer advocacy services.

Object Classification (in millions of dollars)

| Identification code 020-0912-0-1-803 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-------|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 1,515 | 1,499 | 1,657 |
| 11.3 | Other than full-time permanent | 44 | 51 | 48 |
| 11.5 | Other personnel compensation | 72 | 39 | 78 |
| 11.8 | Special personal services payments | 1 | 1 | 1 |
| 11.9 | Total personnel compensation | 1,632 | 1,590 | 1,784 |
| 12.1 | Civilian personnel benefits | 542 | 433 | 487 |
| 21.0 | Travel and transportation of persons | 11 | 19 | 24 |
| 22.0 | Transportation of things | 1 | 1 | 1 |
| 23.3 | Communications, utilities, and miscellaneous charges | 1 | 2 | 2 |
| 24.0 | Printing and reproduction | 9 | 9 | 9 |
| 25.1 | Advisory and assistance services | 29 | 29 | 25 |
| 25.2 | Other services from non-Federal sources | 21 | 23 | 29 |
| 25.3 | Other goods and services from Federal sources | 61 | 65 | 59 |
| 25.8 | Subsistence and support of persons | | 1 | 1 |
| 26.0 | Supplies and materials | 6 | 6 | 6 |
| 41.0 | Grants, subsidies, and contributions | 32 | 29 | 30 |
| 42.0 | Insurance claims and indemnities | | 1 | 1 |
| 99.0 | Direct obligations | 2,345 | 2,208 | 2,458 |
| 99.0 | Reimbursable obligations | 28 | 32 | 34 |
| 99.5 | Below reporting threshold | 1 | 1 | 1 |
| 99.9 | Total new obligations | 2,374 | 2,241 | 2,493 |

Employment Summary

| Identification code 020-0912-0-1-803 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|--------|
| 1001 | Direct civilian full-time equivalent employment | 29,421 | 28,332 | 31,343 |

| | | | |
|--|-----|-----|-----|
| 2001 Reimbursable civilian full-time equivalent employment | 444 | 511 | 538 |
|--|-----|-----|-----|

ENFORCEMENT

For necessary expenses for tax enforcement activities of the Internal Revenue Service to determine and collect owed taxes, to provide legal and litigation support, to conduct criminal investigations, to enforce criminal statutes related to violations of internal revenue laws and other financial crimes, to purchase and hire passenger motor vehicles (31 U.S.C. 1343(b)), and to provide other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner, **[\$4,860,000,000] \$5,399,832,000, of which not to exceed \$150,000,000 shall remain available until September 30, 2017, and of which not less than [\$60,257,000] \$57,493,000 shall be for the Interagency Crime and Drug Enforcement program: Provided, That, of the amounts provided under this heading, not less than \$352,100,000, of which \$5,000,000 shall be transferred to the Alcohol and Tobacco Tax and Trade Bureau, shall be for an additional appropriation for tax activities, including tax compliance to address the Federal tax gap, as specified for purposes of Section 251(b)(2) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of the Treasury Appropriations Act, 2015.)**

Program and Financing (in millions of dollars)

| Identification code 020–0913–0–1–999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Investigations | 635 | 634 | 748 |
| 0002 Exam and Collections | 4,169 | 4,123 | 4,514 |
| 0003 Regulatory | 172 | 169 | 188 |
| 0100 Subtotal, Direct program | 4,976 | 4,926 | 5,450 |
| 0799 Total direct obligations | 4,976 | 4,926 | 5,450 |
| 0801 Enforcement (Reimbursable) | 28 | 37 | 39 |
| 0900 Total new obligations | 5,004 | 4,963 | 5,489 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 8 | 14 |
| 1011 Unobligated balance transfer from other acct [020–5432] | 13 | 13 | 16 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 15 | 19 | ..... |
| 1050 Unobligated balance (total) | 35 | 40 | 30 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5,022 | 4,860 | 5,400 |
| 1120 Appropriations transferred to other accts [020–0919] | -69 | ..... | ..... |
| 1120 Appropriations transferred to other accts [020–1008] ..... | ..... | ..... | -5 |
| 1121 Appropriations transferred from other acct [020–5432] | 2 | ..... | ..... |
| 1121 Appropriations transferred from other acct [011–5512] ..... | ..... | 8 | ..... |
| 1160 Appropriation, discretionary (total) | 4,955 | 4,868 | 5,395 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 24 | 69 | 72 |
| 1701 Change in uncollected payments, Federal sources | 37 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 61 | 69 | 72 |
| 1900 Budget authority (total) | 5,016 | 4,937 | 5,467 |
| 1930 Total budgetary resources available | 5,051 | 4,977 | 5,497 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -39 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 8 | 14 | 8 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 233 | 290 | 326 |
| 3010 Obligations incurred, unexpired accounts | 5,004 | 4,963 | 5,489 |
| 3011 Obligations incurred, expired accounts | 10 | ..... | ..... |
| 3020 Outlays (gross) | -4,939 | -4,927 | -5,448 |
| 3041 Recoveries of prior year unpaid obligations, expired | -18 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 290 | 326 | 367 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -30 | -38 | -38 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -37 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 29 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -38 | -38 | -38 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 203 | 252 | 288 |
| 3200 Obligated balance, end of year | 252 | 288 | 329 |

Budget authority and outlays, net:

| | | | | |
|---|-------|-------|-------|--|
| Discretionary: | | | | |
| 4000 Budget authority, gross | 5,016 | 4,937 | 5,467 | |
| Outlays, gross: | | | | |
| 4010 Outlays from new discretionary authority | 4,703 | 4,697 | 5,200 | |
| 4011 Outlays from discretionary balances | 236 | 230 | 248 | |
| 4020 Outlays, gross (total) | 4,939 | 4,927 | 5,448 | |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 Federal sources | -53 | -69 | -72 | |
| 4033 Non-Federal sources | -8 | ..... | ..... |  |
| 4040 Offsets against gross budget authority and outlays (total) | -61 | -69 | -72 | |
| Additional offsets against gross budget authority only: | | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -37 | ..... | ..... |  |
| 4052 Offsetting collections credited to expired accounts | 37 | ..... | ..... |  |
| 4070 Budget authority, net (discretionary) | 4,955 | 4,868 | 5,395 | |
| 4080 Outlays, net (discretionary) | 4,878 | 4,858 | 5,376 | |
| 4180 Budget authority, net (total) | 4,955 | 4,868 | 5,395 | |
| 4190 Outlays, net (total) | 4,878 | 4,858 | 5,376 | |

This appropriation provides resources for the examination of tax returns, both domestic and international; the administrative and judicial settlement of taxpayer appeals of examination findings; technical rulings; monitoring employee pension plans; determining qualifications of organizations seeking tax-exempt status; examining the tax returns of exempt organizations; enforcing statutes relating to detection and investigation of criminal violations of the internal revenue laws and other financial crimes; identifying underreporting of tax obligations; securing unfiled tax returns; and collecting unpaid accounts. Further, the 2016 Budget protects revenue by identifying fraud and preventing the issuance of erroneous refund payments, including tax-related identity theft. A portion of the appropriation (\$352 million) is requested as part of the \$667 million total program integrity cap adjustment that will reduce the deficit through above-base funding for high return on investment tax enforcement and compliance initiatives, including \$5 million to transfer to the Alcohol and Tobacco Tax and Trade Bureau. In conjunction with specified funds provided to the IRS Operations Support account, this increment will support tax compliance initiatives expected to generate nearly \$2.8 billion in additional annual enforcement revenue once the new hires reach full potential in 2018. Language presented in this account, the Operations Support account, and Section 125 of the Department of the Treasury's Administrative Provisions is provided to effectuate the cap adjustment in conjunction with an amendment to section 251 of the Balanced Budget and Emergency Deficit Control Act (BBEDCA) of 1985, as amended.

Object Classification (in millions of dollars)

| Identification code 020–0913–0–1–999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 3,373 | 3,328 | 3,600 |
| 11.3 Other than full-time permanent | 33 | 34 | 34 |
| 11.5 Other personnel compensation | 129 | 115 | 139 |
| 11.8 Special personal services payments | 23 | 16 | 16 |
| 11.9 Total personnel compensation | 3,558 | 3,493 | 3,789 |
| 12.1 Civilian personnel benefits | 1,127 | 1,119 | 1,262 |
| 21.0 Travel and transportation of persons | 55 | 81 | 121 |
| 22.0 Transportation of things | 10 | 9 | 16 |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 3 | 3 |
| 24.0 Printing and reproduction | 3 | 3 | 3 |
| 25.1 Advisory and assistance services | 93 | 69 | 75 |
| 25.2 Other services from non-Federal sources | 33 | 53 | 67 |
| 25.3 Other goods and services from Federal sources | 42 | 46 | 48 |
| 25.5 Research and development contracts | 4 | 3 | 3 |
| 25.7 Operation and maintenance of equipment | 3 | 1 | 1 |
| 25.8 Subsistence and support of persons ..... | ..... | 1 | 4 |
| 26.0 Supplies and materials | 18 | 15 | 22 |
| 31.0 Equipment | 20 | 18 | 30 |
| 42.0 Insurance claims and indemnities | 1 | 1 | 1 |
| 91.0 Unvouchered | 6 | 11 | 5 |
| 99.0 Direct obligations | 4,976 | 4,926 | 5,450 |
| 99.0 Reimbursable obligations | 28 | 36 | 38 |
| 99.5 Below reporting threshold ..... | ..... | 1 | 1 |

ENFORCEMENT—Continued
Object Classification—Continued

| Identification code 020-0913-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 99.9 Total new obligations | 5,004 | 4,963 | 5,489 |

Employment Summary

| Identification code 020-0913-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 42,428 | 40,697 | 44,933 |
| 2001 Reimbursable civilian full-time equivalent employment | 47 | 63 | 66 |
| 3001 Allocation account civilian full-time equivalent employment | 3 | 3 | 3 |

HEALTH INSURANCE TAX CREDIT ADMINISTRATION

Program and Financing (in millions of dollars)

| Identification code 020-0928-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 1 | 1 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |

The Trade Act of 2002 established the Health Coverage Tax Credit (HCTC), a refundable tax credit for a portion of the cost of qualified insurance, which may be paid in advance. This credit is available to certain recipients of Trade Adjustment Assistance and Pension Benefit Guaranty Corporation pension beneficiaries who are aged 55-64.

The Congress expanded the HCTC program in the American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Sections 1899A-1899J. These increased benefits for certain HCTC eligible individuals include payment of 80 percent (up from 65 percent) of health insurance premiums, up to 24 months of coverage for qualified family members, and extension of COBRA benefits. The Omnibus Trade Act of 2010 (Public Law 111-344), Sections 111-118, extended these benefits until February 13, 2011. The bill to extend the Generalization System of Preference (Public Law 112-040), Section 241, extended the credit through December 31, 2013 and reduced the credit percentage to 72.5 percent, and eliminated the credit entirely as of January 1, 2014. Beginning in tax year 2014, the Patient Protection and Affordable Care Act (PPACA) of 2010 (Public Law 111-148) provides health care premium tax credits to eligible individuals to help purchase health coverage. However, outlays are expected from this account through 2016. This schedule reflects the effects of HCTC in cases where the credit exceeds the tax liability resulting in payment to the taxpayer.

OPERATIONS SUPPORT

For necessary expenses of the Internal Revenue Service to support taxpayer services and enforcement programs, including rent payments; facilities services; printing; postage; physical security; headquarters and other IRS-wide administration activities; research and statistics of income; telecommunications; information technology development, enhancement, operations, maintenance, and security; the hire of passenger motor vehicles (31 U.S.C. 1343(b)); and other services as authorized by 5 U.S.C. 3109, at such rates as may be determined by the Commissioner; **[\$3,638,446,000]** \$4,743,258,000, of which not to exceed \$315,000,000 shall remain available until September 30, **[2016]** 2017; of which not to exceed \$65,000,000 shall remain available until expended for acquisition of equipment and construction, repair and renovation of facilities; of which not to exceed \$1,000,000 shall remain available until September 30, **[2017]** 2018, for research; of which **[not less than]** not to exceed \$1,850,000 shall be for the Internal Revenue Service Oversight Board; of which not to exceed \$25,000 shall be for official reception and representation expenses:

Provided, That not later than 30 days after the end of each quarter, the Internal Revenue Service shall submit a report to the Committees on Appropriations of the House of Representatives and the Senate and the Comptroller General of the United States detailing the cost and schedule performance for its major information technology investments, including the purpose and life-cycle stages of the investments; the reasons for any cost and schedule variances; the risks of such investments and strategies the Internal Revenue Service is using to mitigate such risks; and the expected developmental milestones to be achieved and costs to be incurred in the next quarter: *Provided further*, That the Internal Revenue Service shall include, in its budget justification for fiscal year **[2016]** 2017, a summary of cost and schedule performance information for its major information technology systems: *Provided further*, That, of the amounts provided under this heading, such sums as are necessary shall be available to fully support tax enforcement and compliance activities, including not less than \$315,197,000, for an additional appropriation for tax activities, including tax compliance to address the Federal tax gap, as specified for purposes of Section 251(b)(2) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended. (Department of the Treasury Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 020-0919-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Infrastructure | 875 | 821 | 971 |
| 0003 Shared Services and Support | 1,137 | 1,170 | 1,301 |
| 0004 Information Services | 2,043 | 2,055 | 2,869 |
| 0100 Subtotal, direct programs | 4,055 | 4,046 | 5,141 |
| 0799 Total direct obligations | 4,055 | 4,046 | 5,141 |
| 0801 Operations Support (Reimbursable) | 41 | 50 | 53 |
| 0900 Total new obligations | 4,096 | 4,096 | 5,194 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 123 | 122 | 132 |
| 1011 Unobligated balance transfer from other acct [020-5432] | 99 | 197 | 105 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 20 | 28 | |
| 1021 Recoveries of prior year unpaid obligations | 5 | | |
| 1050 Unobligated balance (total) | 247 | 347 | 237 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3,799 | 3,638 | 4,743 |
| 1121 Appropriations transferred from other acct [020-5432] | 119 | 193 | 274 |
| 1121 Appropriations transferred from other acct [020-0913] | 69 | | |
| 1160 Appropriation, discretionary (total) | 3,987 | 3,831 | 5,017 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 41 | 50 | 53 |
| 1750 Spending auth from offsetting collections, disc (total) | 41 | 50 | 53 |
| 1900 Budget authority (total) | 4,028 | 3,881 | 5,070 |
| 1930 Total budgetary resources available | 4,275 | 4,228 | 5,307 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -57 | | |
| 1941 Unexpired unobligated balance, end of year | 122 | 132 | 113 |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 862 | 840 | 991 |
| 3010 Obligations incurred, unexpired accounts | 4,096 | 4,096 | 5,194 |
| 3011 Obligations incurred, expired accounts | 14 | | |
| 3020 Outlays (gross) | -4,054 | -3,945 | -4,915 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -5 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -73 | | |
| 3050 Unpaid obligations, end of year | 840 | 991 | 1,270 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 862 | 840 | 991 |
| 3200 Obligated balance, end of year | 840 | 991 | 1,270 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 4,028 | 3,881 | 5,070 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3,270 | 3,143 | 4,103 |
| 4011 Outlays from discretionary balances | 784 | 802 | 812 |
| 4020 Outlays, gross (total) | 4,054 | 3,945 | 4,915 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -42 | -49 | -52 |

| | | | | |
|------|---|-------|-------|-------|
| 4033 | Non-Federal sources | -4 | -1 | -1 |
| 4040 | Offsets against gross budget authority and outlays (total) | -46 | -50 | -53 |
| | Additional offsets against gross budget authority only: | | | |
| 4052 | Offsetting collections credited to expired accounts | 5 | | |
| 4070 | Budget authority, net (discretionary) | 3,987 | 3,831 | 5,017 |
| 4080 | Outlays, net (discretionary) | 4,008 | 3,895 | 4,862 |
| 4180 | Budget authority, net (total) | 3,987 | 3,831 | 5,017 |
| 4190 | Outlays, net (total) | 4,008 | 3,895 | 4,862 |

This appropriation provides resources for support functions that are essential to the successful operation of IRS programs. These functions include: overall planning and direction of the IRS; shared service support related to facilities maintenance, rent payments, printing, postage, and security; resources for headquarters management activities such as communications and liaison, finance, human resources, equity, diversity and inclusion; research and statistics of income; protection of sensitive information and the privacy of taxpayers and employees; and necessary expenses for telecommunications support and the development and maintenance of IRS operational information systems. This appropriation also includes specific funds to support multi-year facility and real estate planning to improve the IRS investment process, as well as funds needed to implement an array of significant new tax legislation. A portion of the appropriation (\$315 million) is requested as part of the \$667 million program integrity cap adjustment that will reduce the deficit through above-base funding for high return on investment tax enforcement and compliance programs. In conjunction with specified funds provided to the IRS Enforcement account, this increment will support new tax compliance initiatives that are expected to generate high returns on investment in the form of increased tax revenues. In total, the proposal entails 10 years of adjustments costing \$19 billion while saving \$60 billion, for a net savings of \$41 billion.

Object Classification (in millions of dollars)

| Identification code 020-0919-0-1-803 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-------|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 1,149 | 1,147 | 1,274 |
| 11.3 | Other than full-time permanent | 9 | 8 | 8 |
| 11.5 | Other personnel compensation | 23 | 21 | 28 |
| 11.9 | Total personnel compensation | 1,181 | 1,176 | 1,310 |
| 12.1 | Civilian personnel benefits | 401 | 427 | 471 |
| 13.0 | Benefits for former personnel | 44 | 52 | 53 |
| 21.0 | Travel and transportation of persons | 11 | 19 | 32 |
| 22.0 | Transportation of things | 14 | 14 | 16 |
| 23.1 | Rental payments to GSA | 628 | 614 | 618 |
| 23.2 | Rental payments to others | 13 | 14 | 13 |
| 23.3 | Communications, utilities, and miscellaneous charges | 327 | 282 | 336 |
| 24.0 | Printing and reproduction | 21 | 20 | 23 |
| 25.1 | Advisory and assistance services | 670 | 875 | 1,038 |
| 25.2 | Other services from non-Federal sources | 60 | 64 | 211 |
| 25.3 | Other goods and services from Federal sources | 84 | 75 | 125 |
| 25.4 | Operation and maintenance of facilities | 170 | 159 | 176 |
| 25.6 | Medical care | 14 | 14 | 17 |
| 25.7 | Operation and maintenance of equipment | 69 | 43 | 69 |
| 26.0 | Supplies and materials | 21 | 24 | 37 |
| 31.0 | Equipment | 305 | 159 | 509 |
| 32.0 | Land and structures | 22 | 15 | 87 |
| 99.0 | Direct obligations | 4,055 | 4,046 | 5,141 |
| 99.0 | Reimbursable obligations | 41 | 50 | 53 |
| 99.9 | Total new obligations | 4,096 | 4,096 | 5,194 |

Employment Summary

| Identification code 020-0919-0-1-803 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|--------|
| 1001 | Direct civilian full-time equivalent employment | 11,808 | 12,043 | 13,863 |
| 2001 | Reimbursable civilian full-time equivalent employment | 128 | 156 | 164 |
| 3001 | Allocation account civilian full-time equivalent employment | 6 | | |

BUSINESS SYSTEMS MODERNIZATION

For necessary expenses of the Internal Revenue Service's business systems modernization program, **[\$290,000,000] \$379,178,000**, to remain available until September 30, **[2017] 2018**, for the capital asset acquisition of information technology systems, including management and related contractual costs of said acquisitions, including related Internal Revenue Service labor costs, and contractual costs associated with operations authorized by 5 U.S.C. 3109: *Provided*, That not later than 30 days after the end of each quarter, the Internal Revenue Service shall submit a report to the Committees on Appropriations of the House of Representatives and the Senate and the Comptroller General of the United States detailing the cost and schedule performance for CADE 2 and Modernized e-File information technology investments, including the purposes and life-cycle stages of the investments; the reasons for any cost and schedule variances; the risks of such investments and the strategies the Internal Revenue Service is using to mitigate such risks; and the expected developmental milestones to be achieved and costs to be incurred in the next quarter. (*Department of the Treasury Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 020-0921-0-1-803 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|------|
| Obligations by program activity: | | | | |
| 0001 | Business Systems Modernization | 246 | 289 | 367 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 154 | 226 | 227 |
| 1021 | Recoveries of prior year unpaid obligations | 6 | | |
| 1050 | Unobligated balance (total) | 160 | 226 | 227 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 313 | 290 | 379 |
| 1160 | Appropriation, discretionary (total) | 313 | 290 | 379 |
| 1930 | Total budgetary resources available | 473 | 516 | 606 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -1 | | |
| 1941 | Unexpired unobligated balance, end of year | 226 | 227 | 239 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 98 | 81 | 87 |
| 3010 | Obligations incurred, unexpired accounts | 246 | 289 | 367 |
| 3011 | Obligations incurred, expired accounts | 1 | | |
| 3020 | Outlays (gross) | -255 | -283 | -316 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -6 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 | Unpaid obligations, end of year | 81 | 87 | 138 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 98 | 81 | 87 |
| 3200 | Obligated balance, end of year | 81 | 87 | 138 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 313 | 290 | 379 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 101 | 116 | 151 |
| 4011 | Outlays from discretionary balances | 154 | 167 | 165 |
| 4020 | Outlays, gross (total) | 255 | 283 | 316 |
| 4180 | Budget authority, net (total) | 313 | 290 | 379 |
| 4190 | Outlays, net (total) | 255 | 283 | 316 |

This appropriation provides resources for the planning and capital asset acquisition of information technology to modernize the IRS business systems, including labor and related contractual costs. The Government Accountability Office regularly reviews the status of key Business Systems Modernization (BSM) investments and the IRS submits quarterly information technology reports to the House and Senate Committees on Appropriations.

The projects within the BSM program represent investments to ensure that the IRS continues to move forward and use technologies to improve performance. The Budget provides investments to modernize core tax systems and fundamentally change how taxpayers interact with the IRS, including the creation of online tax filing status and payment options.

BUSINESS SYSTEMS MODERNIZATION—Continued

Object Classification (in millions of dollars)

| Identification code 020-0921-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 54 | 48 | 66 |
| 11.3 Other than full-time permanent | 1 | | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 2 |
| 11.9 Total personnel compensation | 56 | 49 | 69 |
| 12.1 Civilian personnel benefits | 16 | 17 | 19 |
| 21.0 Travel and transportation of persons | | 1 | 2 |
| 25.1 Advisory and assistance services | 159 | 207 | 254 |
| 31.0 Equipment | 15 | 15 | 22 |
| 99.0 Direct obligations | 246 | 289 | 366 |
| 99.5 Below reporting threshold | | | 1 |
| 99.9 Total new obligations | 246 | 289 | 367 |

Employment Summary

| Identification code 020-0921-0-1-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 476 | 398 | 576 |

BUILD AMERICA BOND PAYMENTS, RECOVERY ACT

Program and Financing (in millions of dollars)

| Identification code 020-0935-0-1-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Build America Bond Payments, Recovery Act (Direct) | 3,597 | 3,890 | 4,191 |
| 0900 Total new obligations (object class 41.0) | 3,597 | 3,890 | 4,191 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 3,872 | 4,191 | 4,191 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -275 | -301 | |
| 1260 Appropriations, mandatory (total) | 3,597 | 3,890 | 4,191 |
| 1930 Total budgetary resources available | 3,597 | 3,890 | 4,191 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 3,597 | 3,890 | 4,191 |
| 3020 Outlays (gross) | -3,597 | -3,890 | -4,191 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3,597 | 3,890 | 4,191 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 3,597 | 3,890 | 4,191 |
| 4180 Budget authority, net (total) | 3,597 | 3,890 | 4,191 |
| 4190 Outlays, net (total) | 3,597 | 3,890 | 4,191 |

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Section 1531, allows State and local governments to issue Build America Bonds through December 31, 2010. These tax credit bonds, which include Recovery Zone Bonds, differ from tax-exempt governmental obligation bonds in two principal ways: (1) interest paid on tax credit bonds is taxable; and (2) a portion of the interest paid on tax credit bonds takes the form of a Federal tax credit. The bond issuer may elect to receive a direct payment in the amount of the tax credit for obligations issued before January 1, 2011.

PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

| Identification code 020-0906-0-1-609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment Where Earned Income Credit Exceeds Liability for Tax (Direct) | 60,087 | 60,105 | 60,124 |
| 0900 Total new obligations (object class 41.0) | 60,087 | 60,105 | 60,124 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 60,087 | 60,105 | 60,124 |
| 1260 Appropriations, mandatory (total) | 60,087 | 60,105 | 60,124 |
| 1930 Total budgetary resources available | 60,087 | 60,105 | 60,124 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 60,087 | 60,105 | 60,124 |
| 3020 Outlays (gross) | -60,087 | -60,105 | -60,124 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 60,087 | 60,105 | 60,124 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 60,087 | 60,105 | 60,124 |
| 4180 Budget authority, net (total) | 60,087 | 60,105 | 60,124 |
| 4190 Outlays, net (total) | 60,087 | 60,105 | 60,124 |

As provided by law, there are instances wherein the earned income tax credit (EITC) exceeds the amount of tax liability owed through the individual income tax system, resulting in an additional payment to the taxpayer. Congress originally authorized the EITC in the Tax Reduction Act of 1975 (Public Law 94-12) and made it permanent in the Revenue Adjustment Act of 1978 (Public Law 95-600). The Tax Reform Act of 1986 and the Omnibus Budget Reconciliation Acts of 1990 and 1993 increased the credit amount and expanded eligibility for the EITC.

The Economic Growth and Tax Relief Reconciliation Act of 2001 (EGTRRA) (Public Law 107-16) increased the income level at which the credit begins to phase out for married taxpayers filing joint returns, and made other changes to simplify the credit and improve compliance.

The American Recovery and Reinvestment Act of 2009 (ARRA) (Public Law 111-5), Section 1002, temporarily increased the EITC for working families with three or more children, and increased the threshold for the phase-out range for all married couples filing a joint return for 2009 and 2010 tax returns. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111-312), Section 103(c), extended the EGTRRA and ARRA benefits through tax year 2012.

The American Taxpayer Relief Act of 2012 (Public Law 112-240), Section 103(c), extended the EGTRRA and ARRA benefits through tax year 2017 (a five-year extension).

PAYMENT WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 020-0906-4-1-609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment Where Earned Income Credit Exceeds Liability for Tax (Direct) | | | 278 |
| 0900 Total new obligations (object class 41.0) | | | 278 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 278 |
| 1260 Appropriations, mandatory (total) | | | 278 |
| 1930 Total budgetary resources available | | | 278 |

| | | | |
|---|--|------|--|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | 278 | |
| 3020 | Outlays (gross) | -278 | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 278 | |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 278 | |
| 4180 | Budget authority, net (total) | 278 | |
| 4190 | Outlays, net (total) | 278 | |

The Budget baseline assumes permanent extension (beyond 2017) of the Earned Income Tax Credit (EITC) for larger families and of EITC marriage penalty relief. The account also reflects the interaction effect with the proposals to expand the EITC for workers without qualifying children, rationalize tax return filing due dates so that they are staggered, and increase oversight and due diligence of tax return preparers.

PAYMENT WHERE CHILD TAX CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

| Identification code 020-0922-0-1-609 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|---------|
| Obligations by program activity: | | | | |
| 0001 | Payment Where Child Tax Credit Exceeds Liability for Tax (Direct) | 21,490 | 21,511 | 21,502 |
| 0900 | Total new obligations (object class 41.0) | 21,490 | 21,511 | 21,502 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 21,490 | 21,511 | 21,502 |
| 1260 | Appropriations, mandatory (total) | 21,490 | 21,511 | 21,502 |
| 1930 | Total budgetary resources available | 21,490 | 21,511 | 21,502 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 21,490 | 21,511 | 21,502 |
| 3020 | Outlays (gross) | -21,490 | -21,511 | -21,502 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 21,490 | 21,511 | 21,502 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 21,490 | 21,511 | 21,502 |
| 4180 | Budget authority, net (total) | 21,490 | 21,511 | 21,502 |
| 4190 | Outlays, net (total) | 21,490 | 21,511 | 21,502 |

As provided by law, there are instances where the child tax credit exceeds the amount of tax liability owed through the individual income tax system, resulting in an additional payment to the taxpayer.

The Congress originally authorized the child tax credit in the Taxpayer Relief Act of 1997 (Public Law 105-34). The credit amount and extent to which the credit is refundable were increased by the Economic Growth and Tax Relief Reconciliation Act of 2001 (EGTRRA) (Public Law 107-16). The American Recovery and Reinvestment Act of 2009 (ARRA) (Public Law 111-5), Section 1003, further expanded the extent to which the credit is refundable. The credit was refundable to the extent of 15 percent of an individual's earned income in excess of \$3,000 for 2010 and 2011. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111-312), Section 103(b), extended this temporary benefit for 2011 and 2012. The American Taxpayer Relief Act

of 2012 (Public Law 112-240), Section 103(b), extended the ARRA benefits through tax year 2017 (a five-year extension).

PAYMENT WHERE CHILD TAX CREDIT EXCEEDS LIABILITY FOR TAX
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 020-0922-4-1-609 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Payment Where Child Tax Credit Exceeds Liability for Tax (Direct) | | | 932 |
| 0900 | Total new obligations (object class 41.0) | | | 932 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | | | 932 |
| 1260 | Appropriations, mandatory (total) | | | 932 |
| 1930 | Total budgetary resources available | | | 932 |

| | | | | |
|---|--|--|--|------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | | | 932 |
| 3020 | Outlays (gross) | | | -932 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | | | 932 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | | 932 |
| 4180 | Budget authority, net (total) | | | 932 |
| 4190 | Outlays, net (total) | | | 932 |

The Budget baseline assumes permanent extension (beyond 2017) of the earned income threshold for the Child Tax Credit to \$3,000. The account also reflects the interaction effect with the proposals to expand the Child and Dependent Care Tax Credit (CDCTC), provide a second earner tax credit, and to provide for automatic enrollment in individual retirement accounts (IRAs).

PAYMENT WHERE HEALTH COVERAGE TAX CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

| Identification code 020-0923-0-1-551 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|---|
| Obligations by program activity: | | | | |
| 0001 | Payment Where Health Coverage Tax Credit Exceeds Liability for T (Direct) | 23 | 1 | 1 |
| 0900 | Total new obligations (object class 41.0) | 23 | 1 | 1 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 23 | 1 | 1 |
| 1260 | Appropriations, mandatory (total) | 23 | 1 | 1 |
| 1930 | Total budgetary resources available | 23 | 1 | 1 |

| | | | | |
|---|--|-----|----|----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 23 | 1 | 1 |
| 3020 | Outlays (gross) | -23 | -1 | -1 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 23 | 1 | 1 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 23 | 1 | 1 |
| 4180 | Budget authority, net (total) | 23 | 1 | 1 |
| 4190 | Outlays, net (total) | 23 | 1 | 1 |

The Trade Act of 2002 established the Health Coverage Tax Credit (HCTC), a refundable tax credit for a portion of the cost of qualified insur-

PAYMENT WHERE HEALTH COVERAGE TAX CREDIT EXCEEDS LIABILITY FOR TAX—Continued

ance, which may be paid in advance. This credit is available to certain recipients of Trade Adjustment Assistance (TAA) and Pension Benefit Guaranty Corporation pension beneficiaries who are aged 55–64.

The Congress expanded the HCTC program in the American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Sections 1899A-1899J. These increased benefits for certain HCTC eligible individuals include payment of 80 percent (up from 65 percent) of health insurance premiums, up to 24 months of coverage for qualified family members, and extension of COBRA benefits. The Omnibus Trade Act of 2010 (Public Law 111–344), Sections 111–118, extended these benefits until February 13, 2011. The bill to extend the Generalization System of Preference (Public Law 112–040), Section 241, extended the credit through December 31, 2013 and reduced the credit percentage to 72.5 percent, and eliminated the credit entirely as of January 1, 2014. However, outlays are expected from this account through 2016. This schedule reflects the effects of HCTC in cases where the credit exceeds the tax liability resulting in payment to the taxpayer.

PAYMENT WHERE COBRA CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

| Identification code 020–0936–0–1–551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 1 | | |
| 1260 Appropriations, mandatory (total) | 1 | | |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1 | | |
| 4180 Budget authority, net (total) | 1 | | |

COBRA gives workers who lose their jobs, and thus their health benefits, the right to purchase group health coverage provided by the plan under certain circumstances. The American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 3001, treated assistance eligible individuals who pay 35 percent of their COBRA premium as having paid the full amount. The remaining 65 percent is reimbursed to the employer, insurer or health plan as a credit against certain employment taxes. The Department of Defense Appropriation Act of 2010 (Public Law 111–118), Section 1010, extended the eligibility period for the COBRA Premium Assistance program from the original ending date of December 31, 2009 to February 28, 2010. The Continuing Extension Act of 2010 (Public Law 111–157), Section 3, amended the American Recovery and Reinvestment Act of 2009 to extend the premium assistance for COBRA benefits to employees involuntarily terminated through May 31, 2010. This credit has expired. No outlays are expected from this account beyond 2014.

PAYMENT WHERE SMALL BUSINESS HEALTH INSURANCE TAX CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

| Identification code 020–0951–0–1–551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment Where Small Business Health Insurance Tax Credit Exceeds (Direct) | 74 | 66 | 71 |

| | | | |
|--|-----|-----|-----|
| 0900 Total new obligations (object class 41.0) | 74 | 66 | 71 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 79 | 74 | 71 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | –5 | –8 | |
| 1260 Appropriations, mandatory (total) | 74 | 66 | 71 |
| 1930 Total budgetary resources available | 74 | 66 | 71 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 74 | 66 | 71 |
| 3020 Outlays (gross) | –74 | –66 | –71 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 74 | 66 | 71 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 74 | 66 | 71 |
| 4180 Budget authority, net (total) | 74 | 66 | 71 |
| 4190 Outlays, net (total) | 74 | 66 | 71 |

The Patient Protection and Affordable Care Act (PPACA) of 2010 (Public Law 111–148), Section 1421, allows certain small employers (including small tax-exempt employers) to claim a credit when they pay at least half of the health care premiums for single health insurance coverage for their employees. Small employers can claim the credit for 2010 through 2013 and for two years after that. Generally, employers that have fewer than 25 full-time equivalent employees and pay wages averaging less than \$50,000 per employee per year may qualify for the credit. The Budget proposes to expand the credit by increasing the maximum employer size, modifying the interaction of the employer size and wage phase-outs and simplifying eligibility requirements.

PAYMENT WHERE ALTERNATIVE MINIMUM TAX CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

| Identification code 020–0929–0–1–609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment Where Alternative Minimum Tax Credit Exceeds Liability F (Direct) | 67 | 45 | 20 |
| 0900 Total new obligations (object class 41.0) | 67 | 45 | 20 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 67 | 45 | 20 |
| 1260 Appropriations, mandatory (total) | 67 | 45 | 20 |
| 1930 Total budgetary resources available | 67 | 45 | 20 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 67 | 45 | 20 |
| 3020 Outlays (gross) | –67 | –45 | –20 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 67 | 45 | 20 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 67 | 45 | 20 |
| 4180 Budget authority, net (total) | 67 | 45 | 20 |
| 4190 Outlays, net (total) | 67 | 45 | 20 |

The Tax Relief and Health Care Act of 2006 (Public Law 109–432) allowed certain taxpayers to claim a refundable credit for a portion of their unused long-term alternative minimum tax (AMT) credits each year. The Emergency Economic Stabilization Act of 2008 (Public Law 110–343), Division C, Section 103, increased the AMT refundable credit portion from 20 percent to 50 percent of unused long-term minimum tax credits for the taxable year in question. This provision was effective for any taxable year

beginning before January 1, 2013 and has now expired. However, outlays are expected from this account through 2016 as reconciliations occur.

PAYMENT WHERE CERTAIN TAX CREDITS EXCEED LIABILITY FOR CORPORATE TAX

Program and Financing (in millions of dollars)

| Identification code 020-0931-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment Where Certain Tax Credits Exceed Liability for Corporate (Direct) | 39 | 130 | 40 |
| 0900 Total new obligations (object class 41.0) | 39 | 130 | 40 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 42 | 130 | 40 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -3 | | |
| 1260 Appropriations, mandatory (total) | 39 | 130 | 40 |
| 1930 Total budgetary resources available | 39 | 130 | 40 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 39 | 130 | 40 |
| 3020 Outlays (gross) | -39 | -130 | -40 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 39 | 130 | 40 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 39 | 130 | 40 |
| 4180 Budget authority, net (total) | 39 | 130 | 40 |
| 4190 Outlays, net (total) | 39 | 130 | 40 |

The Housing and Economic Recovery Act of 2008 (Public Law 110-289), Section 3081, allowed certain businesses to accelerate the recognition of a portion of their unused pre-2006 alternative minimum tax (AMT) or research and development (R&D) credits in lieu of taking bonus depreciation. The maximum increase amount is capped at the lesser of \$30 million or 6 percent of eligible AMT and R&D credits. The accelerated credit amount is refundable. The American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Section 1201(b), extended this temporary benefit through 2009. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111-312), Section 401(c), extended this temporary benefit through the end of 2012, but only with respect to AMT credits. The American Taxpayer Relief Act of 2012 (Public Law 112-240), Section 331(c), extended this temporary benefit through 2013 only with respect to AMT credits. The Tax Increase Prevention Act, Title I—Certain Expiring Provisions (Public Law 113-295), Section 125(c), extended this temporary benefit through 2014 only with respect to AMT credits.

PAYMENT IN LIEU OF TAX CREDITS FOR PROMISE ZONES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 020-0908-4-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | | | 12 |
| 0900 Total new obligations (object class 41.0) | | | 12 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 12 |
| 1260 Appropriations, mandatory (total) | | | 12 |

| | | | |
|---|--|--|-----|
| 1930 Total budgetary resources available | | | 12 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 12 |
| 3020 Outlays (gross) | | | -12 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 12 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 12 |
| 4180 Budget authority, net (total) | | | 12 |
| 4190 Outlays, net (total) | | | 12 |

The Administration proposes to designate 20 Promise Zones (14 in urban areas and six in rural areas), inclusive of the five zones that have already been chosen. Zone designations would become effective with regard to tax incentives in 2016 and would last for 10 years. The zones would be chosen through a competitive application process based on the strength of the applicant's "competitiveness plan," economic indicators, and other criteria. Two tax incentives would be applicable to designated promise zones after the incentives' enactment. First, an employment credit would be provided to businesses that employ zone residents that would apply to the first \$15,000 of qualifying wages annually. The credit rate would be 20 percent for zone residents who are employed within the zone and 10 percent for zone residents employed outside of the zone. Second, qualifying property placed in service within the zone would be eligible for additional first-year depreciation of 100 percent of the adjusted basis of the property. Qualifying property would generally consist of depreciable property with a recovery period of 20 years or less.

PAYMENT WHERE AMERICAN OPPORTUNITY CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

| Identification code 020-0932-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment Where American Opportunity Credit Exceeds Liability for (Direct) | 4,244 | 4,295 | 4,382 |
| 0900 Total new obligations (object class 41.0) | 4,244 | 4,295 | 4,382 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 4,244 | 4,295 | 4,382 |
| 1260 Appropriations, mandatory (total) | 4,244 | 4,295 | 4,382 |
| 1930 Total budgetary resources available | 4,244 | 4,295 | 4,382 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 4,244 | 4,295 | 4,382 |
| 3020 Outlays (gross) | -4,244 | -4,295 | -4,382 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 4,244 | 4,295 | 4,382 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 4,244 | 4,295 | 4,382 |
| 4180 Budget authority, net (total) | 4,244 | 4,295 | 4,382 |
| 4190 Outlays, net (total) | 4,244 | 4,295 | 4,382 |

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Section 1004, allowed certain taxpayers to claim a refundable American Opportunity Tax Credit (AOTC) for qualifying higher education expenses, for tax years 2009 and 2010. Up to 40 percent of the credit is refundable. The credit applies dollar-for-dollar to the first \$2,000 of qualified tuition, fees and course materials paid by the taxpayer, and applies at a rate of 25 percent to the next \$2,000 in qualified tuition, fees and course materials for a total credit of up to \$2,500. This tax credit is subject to a phase-out for higher-income taxpayers. The Tax Relief, Unemployment

PAYMENT WHERE AMERICAN OPPORTUNITY CREDIT EXCEEDS LIABILITY FOR TAX—Continued

Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111–312), Section 103(a), extended this credit to tax years 2011 and 2012. The American Taxpayer Relief Act of 2012 (Public Law 112–240), Section 103(a), extended the credit through tax year 2017 (a five-year extension). The Budget proposes to make the AOTC a permanent replacement (beyond 2017) of the Hope Scholarship credit.

PAYMENT WHERE AMERICAN OPPORTUNITY CREDIT EXCEEDS LIABILITY FOR TAX
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 020–0932–4–1–502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | | | –26 |
| 0900 Total new obligations (object class 41.0) | | | –26 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | –26 |
| 1260 Appropriations, mandatory (total) | | | –26 |
| 1930 Total budgetary resources available | | | –26 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | –26 |
| 3020 Outlays (gross) | | | 26 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | –26 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | –26 |
| 4180 Budget authority, net (total) | | | –26 |
| 4190 Outlays, net (total) | | | –26 |

The Budget baseline assumes permanent extension of the American Opportunity Tax Credit. The account reflects the interaction effect with the proposals to provide IRS with greater flexibility to address correctable errors, to modify Form 1098-T for reporting tuition expenses, and to make the Pell Grants excludable from gross income.

PAYMENT TO ISSUER OF QUALIFIED ENERGY CONSERVATION BONDS

Program and Financing (in millions of dollars)

| Identification code 020–0948–0–1–272 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to Issuer of Qualified Energy Conservation Bonds (Direct) | 32 | 30 | 32 |
| 0900 Total new obligations (object class 41.0) | 32 | 30 | 32 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 34 | 32 | 32 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | –2 | –2 | |
| 1260 Appropriations, mandatory (total) | 32 | 30 | 32 |
| 1930 Total budgetary resources available | 32 | 30 | 32 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 32 | 30 | 32 |
| 3020 Outlays (gross) | –32 | –30 | –32 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 32 | 30 | 32 |

| Outlays, gross: | | | | |
|-----------------|--|----|----|----|
| 4100 | Outlays from new mandatory authority | 32 | 30 | 32 |
| 4180 | Budget authority, net (total) | 32 | 30 | 32 |
| 4190 | Outlays, net (total) | 32 | 30 | 32 |

The Emergency Economic Stabilization Act of 2008 (Public Law 110–343), Section 301, created Qualified Energy Conservation Bonds; and the American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 1112, increased the limitation on issuance of qualified energy conservation bonds from \$800,000,000 to \$3,200,000,000.

The Hiring Incentives to Restore Employment Act (Public Law 111–147), Section 301, amended Section 6431 of the Internal Revenue Code of 1986 by allowing issuers of Qualified Energy Conservation Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy. The issuer of such qualifying bonds receives a direct interest payment subsidy from the Federal Government. Bondholders receive a taxable interest payment from the issuer in lieu of a tax credit.

PAYMENT TO ISSUER OF NEW CLEAN RENEWABLE ENERGY BONDS

Program and Financing (in millions of dollars)

| Identification code 020–0947–0–1–271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to Issuer of New Clean Renewable Energy Bonds (Direct) | 29 | 27 | 29 |
| 0900 Total new obligations (object class 41.0) | 29 | 27 | 29 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 31 | 29 | 29 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | –2 | –2 | |
| 1260 Appropriations, mandatory (total) | 29 | 27 | 29 |
| 1930 Total budgetary resources available | 29 | 27 | 29 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 29 | 27 | 29 |
| 3020 Outlays (gross) | –29 | –27 | –29 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 29 | 27 | 29 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 29 | 27 | 29 |
| 4180 Budget authority, net (total) | 29 | 27 | 29 |
| 4190 Outlays, net (total) | 29 | 27 | 29 |

The Emergency Economic Stabilization Act of 2008 (Public Law 110–343), Section 107, created New Clean Renewable Energy Bonds, and the American Recovery and Reinvestment Act of 2009 (Public Law 111–5), Section 1111, increased the limitation on issuance of New Clean Renewable Energy Bonds by \$1,600,000,000.

The Hiring Incentives to Restore Employment Act (Public Law 111–147), Section 301, amended Section 6431 of the Internal Revenue Code of 1986 by adding a new subsection (f) allowing issuers of New Clean Renewable Energy Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy. The issuer of such qualifying bonds receives a direct interest payment subsidy from the Federal Government. Bondholders receive a taxable interest payment from the issuer in lieu of a tax credit.

PAYMENT TO ISSUER OF QUALIFIED SCHOOL CONSTRUCTION BONDS

Program and Financing (in millions of dollars)

| Identification code 020-0946-0-1-501 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to Issuer of Qualified School Construction Bonds (Direct) | 621 | 606 | 660 |
| 0900 Total new obligations (object class 41.0) | 621 | 606 | 660 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 669 | 660 | 660 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -48 | -54 | ..... |
| 1260 Appropriations, mandatory (total) | 621 | 606 | 660 |
| 1930 Total budgetary resources available | 621 | 606 | 660 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 621 | 606 | 660 |
| 3020 Outlays (gross) | -621 | -606 | -660 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 621 | 606 | 660 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 621 | 606 | 660 |
| 4180 Budget authority, net (total) | 621 | 606 | 660 |
| 4190 Outlays, net (total) | 621 | 606 | 660 |

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Section 1521, created Qualified School Construction Bonds with a calendar year limitation of \$11,000,000,000 for 2009 and 2010 and zero after 2010.

The Hiring Incentives to Restore Employment Act (Public Law 111-147), Section 301, amended Section 6431 of the Internal Revenue Code of 1986 by adding a new subsection (f) allowing issuers of Qualified School Construction Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy. The issuer of such qualifying bonds receives a direct interest payment subsidy from the Federal Government. Bondholders receive a taxable interest payment from the issuer in lieu of a tax credit.

PAYMENT TO ISSUER OF QUALIFIED ZONE ACADEMY BONDS

Program and Financing (in millions of dollars)

| Identification code 020-0945-0-1-501 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to Issuer of Qualified Zone Academy Bonds (Direct) | 55 | 49 | 53 |
| 0900 Total new obligations (object class 41.0) | 55 | 49 | 53 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 59 | 53 | 53 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | -4 | -4 | ..... |
| 1260 Appropriations, mandatory (total) | 55 | 49 | 53 |
| 1930 Total budgetary resources available | 55 | 49 | 53 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 55 | 49 | 53 |
| 3020 Outlays (gross) | -55 | -49 | -53 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 55 | 49 | 53 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 55 | 49 | 53 |

| | | | |
|--|----|----|----|
| 4180 Budget authority, net (total) | 55 | 49 | 53 |
| 4190 Outlays, net (total) | 55 | 49 | 53 |

The American Recovery and Reinvestment Act of 2009 (Public Law 111-5), Section 1522, extended and expanded the calendar year limitation for Qualified Zone Academy Bonds to \$1,400,000,000 for 2009 and 2010. The Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (Public Law 111-312), Section 758, extended the Qualified Zone Academy Bonds for 2011 and reduced the calendar year limitation to \$400,000,000. The American Taxpayer Relief Act of 2012 (Public Law 112-240), Section 310, extended the calendar year limitation of \$400,000,000 through tax year 2013 (a two-year extension). The Tax Increase Prevention Act, Title I—Certain Expiring Provisions (Public Law 113-295), section 120, extended the calendar year limitation of \$400,000,000 through tax year 2014.

The Hiring Incentives to Restore Employment Act (Public Law 111-147), Section 301, amends Section 6431 of the Internal Revenue Code of 1986 by adding a new subsection (f) allowing issuers of Qualified Zone Academy Bonds to irrevocably elect to issue the bonds as specified tax credit bonds with a direct-pay subsidy. The issuer of such qualifying bonds receives a direct interest payment subsidy from the Federal Government. Bondholders receive a taxable interest payment from the issuer in lieu of a tax credit.

The Tax Relief, Unemployment Insurance Reauthorization and Job Creation Act of 2010 (Public Law 111-312) amended section 6431(f)(3)(A)(iii) to provide that direct pay treatment for Qualified Zone Academy Bonds is not available for Qualified Zone Academy Bond allocations from the 2011 national limitation or any carry forward of the 2011 allocation.

PAYMENT WHERE ADOPTION CREDIT EXCEEDS LIABILITY FOR TAX

Program and Financing (in millions of dollars)

| Identification code 020-0950-0-1-609 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment Where Adoption Credit Exceeds Liability for Tax (Direct) | 58 | 29 | ..... |
| 0900 Total new obligations (object class 41.0) | 58 | 29 | ..... |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 58 | 29 | ..... |
| 1260 Appropriations, mandatory (total) | 58 | 29 | ..... |
| 1930 Total budgetary resources available | 58 | 29 | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 58 | 29 | ..... |
| 3020 Outlays (gross) | -58 | -29 | ..... |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 58 | 29 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 58 | 29 | ..... |
| 4180 Budget authority, net (total) | 58 | 29 | ..... |
| 4190 Outlays, net (total) | 58 | 29 | ..... |

The Patient Protection and Affordable Care Act of 2010 (Public Law 111-148), Section 10909, modified the existing adoption credit to make it a refundable credit for two years (2010 and 2011). The refundability provision has expired and the adoption credit is again limited to tax liability. No outlays are expected from this account in 2016.

Therapeutic Discovery Program Grants and Administration

Program and Financing (in millions of dollars)

| Identification code 020-0952-0-1-552 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Therapeutic Discovery Program Grants and Administration (Direct) | 1 | | |
| 0900 Total new obligations (object class 41.0) | 1 | | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 1 | | |
| 1260 Appropriations, mandatory (total) | 1 | | |
| 1930 Total budgetary resources available | 1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1 | | |
| 3020 Outlays (gross) | -1 | | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1 | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | | |
| 4180 Budget authority, net (total) | 1 | | |
| 4190 Outlays, net (total) | 1 | | |

The Patient Protection and Affordable Care Act (PPACA) of 2010 (Public Law 111-148), Section 9023, provided tax credits and grants to qualifying entities that show significant potential to produce new and cost-saving therapies, support U.S. jobs, and increase U.S. competitiveness. Credits and grants are for qualifying investments made during a taxable year beginning in 2009 or 2010. The total amount of credits and grants that may be allocated under the program shall not exceed \$1,000,000,000 for the 2-year period beginning with 2009. This account also includes the administrative costs of carrying out the program, which constitute the projected account activity in 2014. The program has expired and no outlays are expected from this account in 2015 and 2016.

REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST

Program and Financing (in millions of dollars)

| Identification code 020-0904-0-1-908 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Refunding Internal Revenue Collections, Interest (Direct) | 1,038 | 1,509 | 2,024 |
| 0900 Total new obligations (object class 43.0) | 1,038 | 1,509 | 2,024 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 1,038 | 1,509 | 2,024 |
| 1260 Appropriations, mandatory (total) | 1,038 | 1,509 | 2,024 |
| 1930 Total budgetary resources available | 1,038 | 1,509 | 2,024 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1,038 | 1,509 | 2,024 |
| 3020 Outlays (gross) | -1,038 | -1,509 | -2,024 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1,038 | 1,509 | 2,024 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1,038 | 1,509 | 2,024 |
| 4180 Budget authority, net (total) | 1,038 | 1,509 | 2,024 |
| 4190 Outlays, net (total) | 1,038 | 1,509 | 2,024 |

Under certain circumstances, as provided in 26 U.S.C. 6611, interest is paid on Internal Revenue collections that must be refunded. The Tax Equity

and Fiscal Responsibility Act of 1982 (Public Law 97-248) provides for daily compounding of interest. Under the Tax Reform Act of 1986 (Public Law 99-514), interest paid on Internal Revenue collections will equal the Federal short-term rate plus two percentage points, with such rate to be adjusted quarterly.

REFUNDABLE PREMIUM TAX CREDIT AND COST SHARING REDUCTIONS

Program and Financing (in millions of dollars)

| Identification code 020-0949-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Premium assistance tax credit | 10,957 | 23,560 | 39,164 |
| 0002 Advanced cost sharing reductions | 2,111 | 5,004 | 6,215 |
| 0900 Total new obligations (object class 41.0) | 13,068 | 28,564 | 45,379 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 13,068 | 28,564 | 45,379 |
| 1260 Appropriations, mandatory (total) | 13,068 | 28,564 | 45,379 |
| 1930 Total budgetary resources available | 13,068 | 28,564 | 45,379 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 13,068 | 28,564 | 45,379 |
| 3020 Outlays (gross) | -13,068 | -28,564 | -45,379 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 13,068 | 28,564 | 45,379 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 13,068 | 28,564 | 45,379 |
| 4180 Budget authority, net (total) | 13,068 | 28,564 | 45,379 |
| 4190 Outlays, net (total) | 13,068 | 28,564 | 45,379 |

The Patient Protection and Affordable Care Act (PPACA) of 2010 (Public Law 111-148) established the Refundable Premium Tax Credit. This credit is an advanceable, refundable tax credit designed to help eligible individuals and families with low or moderate income afford health insurance purchased through the Health Insurance Marketplace, also known as the Exchange, beginning in 2014. The credit can be paid in advance to the taxpayer's insurance company to lower the monthly premiums, or it can be claimed when a taxpayer files their income tax return for the year. If the credit is paid in advance, the taxpayer must reconcile the amount paid in advance with the actual credit computed on the tax return.

Section 1402 of PPACA provides for reductions in cost sharing for certain individuals enrolled in qualified health plans purchased on the Exchanges. The reduction in cost sharing will first be achieved by reducing applicable out-of-pocket limits under Section 1302 of PPACA. An additional reduction will be allowed for lower income insured individuals and special rules will apply for Native Americans.

Section 1412 of the PPACA provides for advance payments of the premium tax credit and cost-sharing reductions.

The premium assistance tax credit has outlay effects of: 2014 \$10,957; 2015 \$23,560; 2016 \$39,164; 2017 \$52,192; 2018 \$73,507; 2019 \$86,218; 2020 \$91,973; 2021 \$96,739; 2022 \$102,355; 2023 \$107,220; 2024 \$111,607; 2025 \$116,788.

The premium assistance tax credit has income tax effects [a (-) indicates reduced receipts] of: 2014 \$0; 2015 -\$1,498; 2016 -\$2,661; 2017 -\$4,024;

2018 -\$5,283; 2019 -\$7,471; 2020 -\$8,176; 2021 -\$8,454; 2022 -\$8,842; 2023 -\$9,186; 2024 -\$9,499; 2025 -\$9,881.

REFUNDABLE PREMIUM TAX CREDIT AND COST SHARING REDUCTIONS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 020-0949-4-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | | | -597 |
| 1260 | | | -597 |
| 1930 | | | -597 |
| Memorandum (non-add) entries: | | | |
| 1941 | | | -597 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 | | | 597 |
| 3050 | | | 597 |
| Memorandum (non-add) entries: | | | |
| 3200 | | | 597 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | | | -597 |
| 4100 | | | -597 |
| 4180 | | | -597 |
| 4190 | | | -597 |

This schedule reflects the impact of the Administration's proposals to extend the Children's Health Insurance Program and create a State option to provide 12-month continuous Medicaid eligibility for adults.

IRS MISCELLANEOUS RETAINED FEES

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 020-5432-0-2-803 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 0100 | 2 | 3 | 3 |
| Receipts: | | | |
| 0200 | 8 | 7 | 7 |
| 0201 | 36 | 36 | 36 |
| 0220 | 153 | 154 | 148 |
| 0221 | 52 | 57 | 60 |
| 0222 | 113 | 114 | 117 |
| 0223 | 4 | 5 | 5 |
| 0299 | 366 | 373 | 373 |
| 0400 | 368 | 376 | 376 |
| Appropriations: | | | |
| 0500 | -366 | -373 | -373 |
| 0501 | -2 | -3 | -3 |
| 0502 | 3 | 3 | |
| 0599 | -365 | -373 | -376 |
| 0799 | 3 | 3 | |

Program and Financing (in millions of dollars)

| Identification code 020-5432-0-2-803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | | 3 | 3 |
| 0900 | | 3 | 3 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | 312 | 261 | 173 |

| | | | | |
|---|---|------|------|------|
| 1010 | Unobligated balance transfer to other accts [020-0912] | -183 | -51 | -52 |
| 1010 | Unobligated balance transfer to other accts [020-0919] | -99 | -197 | -105 |
| 1010 | Unobligated balance transfer to other accts [020-0913] | -13 | -13 | -16 |
| 1050 | Unobligated balance (total) | 17 | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1120 | Appropriations transferred to other accts [020-0919] | -119 | -193 | -274 |
| 1120 | Appropriations transferred to other accts [020-0913] | -2 | | |
| 1120 | Appropriations transferred to other accts [020-0912] | | -4 | -4 |
| 1160 | Appropriation, discretionary (total) | -121 | -197 | -278 |
| Appropriations, mandatory: | | | | |
| 1201 | [-5432] | 366 | 373 | 373 |
| 1203 | Appropriation (previously unavailable) | 2 | 3 | 3 |
| 1232 | Appropriations and/or unobligated balance of appropriations temporarily reduced | -3 | -3 | |
| 1260 | Appropriations, mandatory (total) | 365 | 373 | 376 |
| 1900 | Budget authority (total) | 244 | 176 | 98 |
| 1930 | Total budgetary resources available | 261 | 176 | 98 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 261 | 173 | 95 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | | 3 |
| 3010 | Obligations incurred, unexpired accounts | | 3 | 3 |
| 3050 | Unpaid obligations, end of year | | 3 | 6 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | | | 3 |
| 3200 | Obligated balance, end of year | | 3 | 6 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | -121 | -197 | -278 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 365 | 373 | 376 |
| 4180 | Budget authority, net (total) | 244 | 176 | 98 |

As provided by law (26 U.S.C. 7801), the Secretary of the Treasury may establish new fees or raise existing fees for services provided by the IRS to increase receipts, where such fees are authorized by another law, and may spend the new or increased fee receipts to supplement appropriations made available to the IRS appropriations accounts. Funds in this account are transferred to other IRS appropriations accounts for expenditure.

GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 020-5080-0-2-808 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 0100 | | | |
| Receipts: | | | |
| 0220 | 5 | 3 | 3 |
| 0400 | 5 | 3 | 3 |
| Appropriations: | | | |
| 0500 | -5 | -3 | -3 |
| 0799 | | | |

Program and Financing (in millions of dollars)

| Identification code 020-5080-0-2-808 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 | 5 | 3 | 3 |
| 1236 | -5 | -3 | -3 |

As provided by law (31 U.S.C. 3113), the Secretary of the Treasury is authorized to accept conditional gifts to the United States for the purpose of reducing the public debt.

PRIVATE COLLECTION AGENT PROGRAM

Program and Financing (in millions of dollars)

| Identification code 020-5510-0-2-803 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 10 | 10 |
| 1930 Total budgetary resources available | 10 | 10 | 10 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 10 | 10 | 10 |

The American Jobs Creation Act of 2004 (Public Law 108-357) allowed the IRS to use private collection contractors to supplement its own collection staff efforts to ensure that all taxpayers pay what they owe. The IRS used this authority to contract with several private debt collection agencies starting in 2006. In March 2009, the IRS allowed its private debt collection contracts to expire, thereby administratively terminating the program.

INFORMANT PAYMENTS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 020-5433-0-2-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0240 Underpayment and Fraud Collection | 35 | 75 | 75 |
| 0400 Total: Balances and collections | 35 | 75 | 75 |
| Appropriations: | | | |
| 0500 Informant Payments | -35 | -75 | -75 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 020-5433-0-2-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Informant Payments | 35 | 70 | 75 |
| 0900 Total new obligations (object class 91.0) | 35 | 70 | 75 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 35 | 75 | 75 |
| 1230 Appropriations and/or unobligated balance of appropriations permanently reduced | | -5 | |
| 1260 Appropriations, mandatory (total) | 35 | 70 | 75 |
| 1930 Total budgetary resources available | 35 | 70 | 75 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 35 | 70 | 75 |
| 3020 Outlays (gross) | -35 | -70 | -75 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 35 | 70 | 75 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 35 | 70 | 75 |
| 4180 Budget authority, net (total) | 35 | 70 | 75 |
| 4190 Outlays, net (total) | 35 | 70 | 75 |

As provided by law (26 U.S.C. 7623), the Secretary of the Treasury may make payments to individuals who provide information that leads to the collection of Internal Revenue taxes. The Taxpayer Bill of Rights of 1996 (Public Law 104-168) provides for payments of such sums to individuals from the proceeds of amounts collected by reason of the information provided, and any amount collected shall be available for such payments. This information must lead to the detection of underpayments of taxes, or detection and bringing to trial and punishment of persons guilty of violating the Internal Revenue laws. This provision was further amended by the Tax Relief and Health Care Act of 2006 (Public Law 109-432) to provide for

mandatory payments in certain circumstances and to encourage use of the program. A reward payment typically ranges between 15 and 30 percent of the collected proceeds for cases where the amount of collected proceeds exceeds \$2,000,000. Lower payments are allowed in certain circumstances, including cases in which information is provided that was already available from another source.

FEDERAL TAX LIEN REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 020-4413-0-3-803 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Federal Tax Lien Revolving Fund (Reimbursable) | 1 | 1 | 1 |
| 0900 Total new obligations (object class 32.0) | 1 | 1 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 7 | 7 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1 | 1 | 1 |
| 1850 Spending auth from offsetting collections, mand (total) | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 8 | 8 | 8 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7 | 7 | 7 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1 | 1 | 1 |
| 3020 Outlays (gross) | -1 | -1 | -1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1 | 1 | 1 |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 1 | 1 | 1 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -1 | -1 | -1 |

This revolving fund was established pursuant to Section 112(a) of the Federal Tax Lien Act of 1966, to serve as the source of financing the redemption of real property by the United States. During the process of collecting unpaid taxes, the Government places a tax lien on real estate in order to protect the Government's interest. Situations arise where property of this nature is collateral for other indebtedness and the tax lien is subordinate to the original indebtedness. In this circumstance, it is often in the Government's interest to purchase the property during the foreclosure sale. The advantage arises when the property is worth substantially more than the first lien-holder's equity but is being sold for an amount that barely covers that equity, thereby leaving no proceeds to apply against delinquent taxes. Under these circumstances, if the Government buys the property and subsequently puts it up for sale under more advantageous conditions, it is possible to realize sufficient profit on the transaction to fully or partially collect the amount of taxes due. The revolving fund is reimbursed from the proceeds of the sale in an amount equal to the amount expended from the fund for the redemption. The balance of the proceeds is applied against the amount of the tax, interest, penalties, and additions thereto, and for the costs of sale. The remainder, if any, would revert to the parties legally entitled to it.

INTERNAL REVENUE SERVICE OVERSIGHT BOARD

As directed by the Internal Revenue Service Restructuring and Reform Act of 1998 (Section 7802(d) 26 U.S.C.), the IRS Oversight Board shall provide an annual budget request for the IRS. The Oversight Board's request shall be submitted to the President by the Secretary without revision, and the President shall submit the request, without revision, to Congress together

with the President's Budget request for the IRS. The 2016 Oversight Board budget recommendation for the IRS is \$13,530 million.

ADMINISTRATIVE PROVISIONS—INTERNAL REVENUE SERVICE

(INCLUDING TRANSFER OF FUNDS)

SEC. 101. Not to exceed 5 percent of any appropriation made available in this Act to the Internal Revenue Service may be transferred to any other Internal Revenue Service appropriation upon the advance [approval] notification of the Committees on Appropriations.

SEC. 102. The Internal Revenue Service shall maintain an employee training program, which shall include the following topics: taxpayers' rights, dealing courteously with taxpayers, cross-cultural relations, ethics, and the impartial application of tax law.

SEC. 103. The Internal Revenue Service shall institute and enforce policies and procedures that will safeguard the confidentiality of taxpayer information and protect taxpayers against identity theft.

SEC. 104. Funds made available by this or any other Act to the Internal Revenue Service shall be available for improved facilities and increased staffing to provide sufficient and effective 1–800 help line service for taxpayers. The Commissioner shall continue to make improvements to the Internal Revenue Service 1–800 help line service a priority and allocate resources necessary to enhance the response time to taxpayer communications, particularly with regard to victims of tax-related crimes.

SEC. 105. None of the funds made available to the Internal Revenue Service by this Act may be used to make a video unless the Service-Wide Video Editorial Board determines in advance that making the video is appropriate, taking into account the cost, topic, tone, and purpose of the video.

SEC. 106. None of the funds made available to the Internal Revenue Service shall issue a notice of confirmation of any address change relating to an employer making employment tax payments, and such notice shall be sent to both the employer's former and new address and an officer or employee of the Internal Revenue Service shall give special consideration to an offer-in-compromise from a taxpayer who has been the victim of fraud by a third party payroll tax preparer.

SEC. 107. None of the funds made available under this Act may be used by the Internal Revenue Service to target citizens of the United States for exercising any right guaranteed under the First Amendment to the Constitution of the United States.

SEC. 108. None of the funds made available in this Act may be used by the Internal Revenue Service to target groups for regulatory scrutiny based on their ideological beliefs.

SEC. 109. None of funds made available by this Act to the Internal Revenue Service shall be obligated or expended on conferences that do not adhere to the procedures, verification processes, documentation requirements, and policies issued by the Chief Financial Officer, Human Capital Office, and Agency-Wide Shared Services as a result of the recommendations in the report published on May 31, 2013, by the Treasury Inspector General for Tax Administration entitled "Review of the August 2010 Small Business/Self-Employed Division's Conference in Anaheim, California" (Reference Number 2013–10–037).

SEC. 110. None of the funds made available by this Act may be used in contravention of section 6103 of the Internal Revenue Code of 1986 (relating to confidentiality and disclosure of returns and return information).

SEC. 106. Section 9503(a) of title 5, United States Code, is amended by striking the clause "before September 30, 2013" and inserting "before September 30, 2020".

SEC. 107. Section 9503(a)(5) of title 5, United States Code, is amended by inserting before the semicolon the following: "renewable for an additional two years, based on a critical organizational need". (Department of the Treasury Appropriations Act, 2015.)

| | | | | |
|--|---|--------|--------|--------|
| Budget authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 641 | 1,014 | 1,081 |
| 1850 | Spending auth from offsetting collections, mand (total) | 641 | 1,014 | 1,081 |
| 1930 | Total budgetary resources available | 1,717 | 1,717 | 1,707 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 703 | 626 | 594 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 224 | 234 | 89 |
| 3010 | Obligations incurred, unexpired accounts | 1,014 | 1,091 | 1,113 |
| 3020 | Outlays (gross) | -1,004 | -1,236 | -1,044 |
| 3050 | Unpaid obligations, end of year | 234 | 89 | 158 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -5 | -5 | -5 |
| 3090 | Uncollected pymts, Fed sources, end of year | -5 | -5 | -5 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 219 | 229 | 84 |
| 3200 | Obligated balance, end of year | 229 | 84 | 153 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 641 | 1,014 | 1,081 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 641 | 1,014 | 1,044 |
| 4101 | Outlays from mandatory balances | 363 | 222 | |
| 4110 | Outlays, gross (total) | 1,004 | 1,236 | 1,044 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -12 | -19 | -19 |
| 4121 | Interest on Federal securities | -20 | -19 | -19 |
| 4123 | Non-Federal sources | -609 | -976 | -1,043 |
| 4130 | Offsets against gross budget authority and outlays (total) | -641 | -1,014 | -1,081 |
| 4170 | Outlays, net (mandatory) | 363 | 222 | -37 |
| 4190 | Outlays, net (total) | 363 | 222 | -37 |
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 1,293 | 926 | 1,300 |
| 5001 | Total investments, EOY: Federal securities: Par value | 926 | 1,300 | 1,320 |

The Office of the Comptroller of the Currency (OCC) was created by Congress to charter national banks, oversee a nationwide system of banking institutions, and ensure national banks are safe and sound, competitive and profitable, and capable of serving in the best possible manner the banking needs of their customers. The National Currency Act of 1863 (12 U.S.C. 1 et seq., 12 Stat. 665), rewritten and reenacted as the National Bank Act of 1864, provided for the chartering and supervising functions of the OCC. The income of OCC is derived principally from assessments paid by national banks and interest on investments in U.S. Government securities. The OCC receives no appropriated funds from Congress.

Effective on July 21, 2011, Title III of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111–203), transferred to the OCC the responsibility for the supervision of Federal savings associations and rulemaking authority for all savings associations.

The OCC supervises approximately 1,152 national bank charters and 49 Federal branches of foreign banks and 462 federal savings associations (including approximately 174 mutual institutions) in the United States with total assets of approximately \$10.9 trillion as of September 30, 2014.

COMPTROLLER OF THE CURRENCY

Trust Funds

ASSESSMENT FUNDS

Program and Financing (in millions of dollars)

| Identification code 020–8413–0–8–373 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0881 | Bank Supervision | 1,014 | 1,091 | 1,113 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1,076 | 703 | 626 |

Object Classification (in millions of dollars)

| Identification code 020–8413–0–8–373 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Reimbursable obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 499 | 519 | 530 |
| 11.3 | Other than full-time permanent | 7 | 9 | 9 |
| 11.5 | Other personnel compensation | 3 | 3 | 3 |
| 11.9 | Total personnel compensation | 509 | 531 | 542 |
| 12.1 | Civilian personnel benefits | 222 | 252 | 257 |
| 21.0 | Travel and transportation of persons | 58 | 63 | 64 |
| 22.0 | Transportation of things | 2 | 2 | 2 |
| 23.2 | Rental payments to others | 59 | 64 | 65 |
| 23.3 | Communications, utilities, and miscellaneous charges | 11 | 15 | 15 |
| 24.0 | Printing and reproduction | 1 | 1 | 1 |

ASSESSMENT FUNDS—Continued
Object Classification—Continued

| Identification code 020-8413-0-8-373 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 25.1 Advisory and assistance services | 20 | 34 | 34 |
| 25.2 Other services from non-Federal sources | 23 | 20 | 21 |
| 25.3 Other goods and services from Federal sources | 6 | 11 | 11 |
| 25.4 Operation and maintenance of facilities | 4 | 5 | 6 |
| 25.7 Operation and maintenance of equipment | 58 | 62 | 63 |
| 26.0 Supplies and materials | 5 | 8 | 8 |
| 31.0 Equipment | 31 | 21 | 22 |
| 32.0 Land and structures | 2 | 1 | 1 |
| 42.0 Insurance claims and indemnities | 2 | | |
| 99.0 Reimbursable obligations | 1,013 | 1,090 | 1,112 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 1,014 | 1,091 | 1,113 |

Employment Summary

| Identification code 020-8413-0-8-373 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 3,891 | 3,959 | 3,959 |

INTEREST ON THE PUBLIC DEBT

Federal Funds

INTEREST ON TREASURY DEBT SECURITIES (GROSS)

Program and Financing (in millions of dollars)

| Identification code 020-0550-0-1-901 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Interest on Treasury Debt Securities | 429,568 | 431,726 | 486,079 |
| 0900 Total new obligations (object class 43.0) | 429,568 | 431,726 | 486,079 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 429,568 | 431,726 | 486,079 |
| 1260 Appropriations, mandatory (total) | 429,568 | 431,726 | 486,079 |
| 1930 Total budgetary resources available | 429,568 | 431,726 | 486,079 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 429,568 | 431,726 | 486,079 |
| 3020 Outlays (gross) | -429,568 | -431,726 | -486,079 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 429,568 | 431,726 | 486,079 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 429,568 | 431,726 | 486,079 |
| 4180 Budget authority, net (total) | 429,568 | 431,726 | 486,079 |
| 4190 Outlays, net (total) | 429,568 | 431,726 | 486,079 |

Such amounts are appropriated as may be necessary to pay the interest each year on the public debt (31 U.S.C. 1305, 3123). Interest on Government account series securities is generally computed on a cash basis. Interest is generally computed on an accrual basis for all other types of securities.

INTEREST ON TREASURY DEBT SECURITIES (GROSS)

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 020-0550-7-1-901 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Interest on Treasury Debt Securities | | -142 | -352 |
| 0900 Total new obligations | | -142 | -352 |

Budgetary resources:

| | | | |
|--|--|------|------|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | -142 | -352 |
| 1260 Appropriations, mandatory (total) | | -142 | -352 |
| 1930 Total budgetary resources available | | -142 | -352 |

Change in obligated balance:

| | | | |
|---|--|------|------|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | -142 | -352 |
| 4180 Budget authority, net (total) | | -142 | -352 |
| 4190 Outlays, net (total) | | -142 | -352 |

INTEREST ON TREASURY DEBT SECURITIES (GROSS)

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 020-0550-2-1-901 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Interest on Treasury Debt Securities | | 7 | 32 |
| 0900 Total new obligations | | 7 | 32 |

Budgetary resources:

| | | | |
|--|--|---|----|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | 7 | 32 |
| 1260 Appropriations, mandatory (total) | | 7 | 32 |
| 1930 Total budgetary resources available | | 7 | 32 |

Change in obligated balance:

| | | | |
|---|--|---|----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | 7 | 32 |
| 4180 Budget authority, net (total) | | 7 | 32 |
| 4190 Outlays, net (total) | | 7 | 32 |

INTEREST ON TREASURY DEBT SECURITIES (GROSS)

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 020-0550-4-1-901 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Interest on Treasury Debt Securities | | | -8 |
| 0900 Total new obligations | | | -8 |

Budgetary resources:

| | | | |
|--|--|--|----|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | -8 |
| 1260 Appropriations, mandatory (total) | | | -8 |
| 1930 Total budgetary resources available | | | -8 |

Change in obligated balance:

| | | | |
|---|--|--|----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | -8 |
| 4180 Budget authority, net (total) | | | -8 |
| 4190 Outlays, net (total) | | | -8 |

ADMINISTRATIVE PROVISIONS—DEPARTMENT OF THE TREASURY

(INCLUDING TRANSFERS OF FUNDS)

SEC. [111] 110. Appropriations to the Department of the Treasury in this Act shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning; purchase of insurance for official motor vehicles operated in foreign countries; purchase of motor vehicles without regard to the general purchase price limitations for vehicles purchased and used overseas for the current fiscal year; entering into contracts with the Department of State for the furnishing of health and medical services to employees and their dependents serving in foreign countries; and services authorized by 5 U.S.C. 3109.

SEC. [112] 111. Not to exceed 2 percent of any appropriations in this title made available under the headings "Departmental Offices—Salaries and Expenses", "Office of Inspector General", "Special Inspector General for the Troubled Asset Relief Program", "Community Development Financial Institutions Fund", "Financial Crimes Enforcement Network", "Bureau of the Fiscal Service", and "Alcohol and Tobacco Tax and Trade Bureau" may be transferred between such appropriations upon the advance [approval] notification of the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That no transfer under this section may increase or decrease any such appropriation by more than 2 percent.

SEC. [113] 112. Not to exceed 2 percent of any appropriation made available in this Act to the Internal Revenue Service may be transferred to the Treasury Inspector General for Tax Administration's appropriation upon the advance [approval] notification of the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That no transfer may increase or decrease any such appropriation by more than 2 percent.

SEC. [114] 113. None of the funds appropriated in this Act or otherwise available to the Department of the Treasury or the Bureau of Engraving and Printing may be used to redesign the \$1 Federal Reserve note.

SEC. [115] 114. The Secretary of the Treasury may transfer funds from the "Bureau of the Fiscal Service—Salaries and Expenses" to the Debt Collection Fund as necessary to cover the costs of debt collection: *Provided*, That such amounts shall be reimbursed to such salaries and expenses account from debt collections received in the Debt Collection Fund.

SEC. [116] 115. None of the funds appropriated or otherwise made available by this or any other Act may be used by the United States Mint to construct or operate any museum without the [explicit approval] prior notification of the Committees on Appropriations of the House of Representatives and the Senate, the House Committee on Financial Services, and the Senate Committee on Banking, Housing, and Urban Affairs.

SEC. [117] 116. None of the funds appropriated or otherwise made available by this or any other Act or source to the Department of the Treasury, the Bureau of Engraving and Printing, and the United States Mint, individually or collectively, may be used to consolidate any or all functions of the Bureau of Engraving and Printing and the United States Mint without the [explicit approval] prior notification of the House Committee on Financial Services; the Senate Committee on Banking, Housing, and Urban Affairs; and the Committees on Appropriations of the House of Representatives and the Senate.

SEC. [118] 117. Funds appropriated by this Act, or made available by the transfer of funds in this Act, for the Department of the Treasury's intelligence or intelligence related activities are deemed to be specifically authorized by the Congress for purposes of section 504 of the National Security Act of 1947 (50 U.S.C. 414) during fiscal year [2015] 2016 until the enactment of the Intelligence Authorization Act for Fiscal Year [2015] 2016.

SEC. [119] 118. Not to exceed \$5,000 shall be made available from the Bureau of Engraving and Printing's Industrial Revolving Fund for necessary official reception and representation expenses.

SEC. [120] 119. The Secretary of the Treasury shall submit a Capital Investment Plan to the Committees on Appropriations of the Senate and the House of Representatives not later than 30 days following the submission of the annual budget submitted by the President: *Provided*, That such Capital Investment Plan shall include capital investment spending from all accounts within the Department of the Treasury, including but not limited to the Department-wide Systems and Capital Investment Programs account, Treasury Franchise Fund account, and the Treasury Forfeiture Fund account: *Provided further*, That such Capital Investment Plan shall include expenditures occurring in previous fiscal years for each capital investment project that has not been fully completed.

SEC. [121] 120. (a) Not later than 60 days after the end of each quarter, the Office of Financial Stability and the Office of Financial Research shall submit reports on their activities to the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Financial Services of the House of Representatives and the Senate Committee on Banking, Housing, and Urban Affairs.

(b) The reports required under subsection (a) shall include—

- (1) the obligations made during the previous quarter by object class, office, and activity;
- (2) the estimated obligations for the remainder of the fiscal year by object class, office, and activity;
- (3) the number of full-time equivalents within each office during the previous quarter;
- (4) the estimated number of full-time equivalents within each office for the remainder of the fiscal year; and
- (5) actions taken to achieve the goals, objectives, and performance measures of each office.

(c) At the request of any such Committees specified in subsection (a), the Office of Financial Stability and the Office of Financial Research shall make officials available to testify on the contents of the reports required under subsection (a).

SEC. [122] 121. Within 45 days after the date of enactment of this Act, the Secretary of the Treasury shall submit an itemized report to the Committees on Appropriations of the House of Representatives and the Senate on the amount of total funds charged to each office by the Franchise Fund including the amount charged for each service provided by the Franchise Fund to each office, a detailed description of the services, a detailed explanation of how each charge for each service is calculated, and a description of the role customers have in governing in the Franchise Fund.

SEC. 123. The Secretary of the Treasury, in consultation with the appropriate agencies, departments, bureaus, and commissions that have expertise in terrorism and complex financial instruments, shall provide a report to the Committees on Appropriations of the House of Representatives and Senate, the Committee on Financial Services of the House of Representatives, and the Committee on Banking, Housing, and Urban Affairs of the Senate not later than 90 days after the date of enactment of this Act on economic warfare and financial terrorism.]

SEC. 122. Section 5112 of title 31, United States Code, is amended as follows—

- (a) in subsection (a)(2) by striking "and weighs 11.34 grams";
- (b) in subsection (a)(3) by striking "and weighs 5.67 grams";
- (c) in subsection (a)(4) by striking "and weighs 2.268 grams";
- (d) in subsection (a)(5) by striking "and weighs 5 grams";
- (e) in subsection (a)(6) by striking "except as provided under subsection (c) of this section," and "and weighs 3.11 grams";
- (f) in subsection (b) by striking the first, second, third, fourth, sixth, seventh, and eighth sentences, and by striking "metallic,"; and
- (g) in subsection (c) by amending the subsection to read as follows—
"The Secretary shall prescribe the weight and the composition of the dollar, half-dollar, quarter-dollar, dime, 5-cent, and one-cent coins. In prescribing the weight and the composition of the dollar, half-dollar, quarter-dollar, dime, 5-cent and one cent coins, the Secretary shall consider such factors that the Secretary considers, in the Secretary's sole discretion, to be appropriate."
- (h) in subsection (r)(5) by inserting "for circulation" after both instances of "minted and issued."

(i) in subsection (t)(6)(B) by striking "90 percent silver and 10 percent copper" and inserting "no less than 90 percent silver."

SEC. 123. Section 5113(a) of title 31, United States Code, is amended by—

- (a) striking "and" after "quarter dollar" and inserting after the word "dime" ", 5-cent, and one-cent"; and
- (b) striking the second and third sentences.

SEC. 124. Section 5132(a)(2)(B)(i) of title 31, United States Code, is amended by striking "90 percent silver and 10 percent copper" and inserting "no less than 90 percent silver."

SEC. 125. Of the funds made available by this Act to the Internal Revenue Service and Alcohol Tobacco Tax and Trade Bureau, not less than \$9,577,232,000 shall be specified to pay for the costs of tax activities, including tax compliance to address the Federal tax gap, as specified for purposes of section 251(b)(2) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

SEC. 126. AMENDMENTS TO COMMUNITY DEVELOPMENT FINANCIAL INSTITUTIONS BOND PROGRAM. Section 114A of the Riegle Community Development and Regulatory Improvement Act of 1994 (12 U.S.C. 4713a) is amended—

- (a) in subsection (c)(2) by striking ", multiplied by an amount equal to the outstanding principal balance of issued notes or bonds";
- (b) by amending subsection (d) to read as follows—
"(d) RISK-SHARE POOL.—Each qualified issuer shall, during the term of a guarantee provided under the Program, establish a risk-share pool, capitalized by contributions from eligible community development financial institution participants in amounts that shall not exceed 4 percent of the guaranteed amount outstanding on the subject notes and bonds, which contribution amounts shall be determined by the Secretary for each eligible community development financial institution participant based on the Secretary's assessment of the participant's credit quality.";
- (c) in subsection (e)(2)(B), by striking "\$100,000,000" and inserting "\$25,000,000";
- (d) in subsection (g) by amending the subsection to read as follows:

"(g) FEES.—

"(1) IN GENERAL.—

"(A) QUALIFIED ISSUER.—A qualified issuer that receives a guarantee issued under this section on a bond or note shall pay a fee to the Secretary, in an amount equal to 10 basis points of the amount of the unpaid principal of the bond or note guaranteed.

"(B) ELIGIBLE CDFI PARTICIPANT.—An eligible community development financial institution participant that receives a bond loan under this section shall pay a fee to the Secretary, in an amount equal to 1 percent of the unpaid principal of the bond or note guaranteed.

"(2) PAYMENT.—

"(A) QUALIFIED ISSUER.—A qualified issuer shall pay the fee required under paragraph (1)(A) on an annual basis.

"(B) ELIGIBLE CDFI PARTICIPANT.—An eligible community development financial institution participant shall pay the fee required under paragraph (1)(B) at the time of loan disbursements to the participant.

"(3) USE OF FEES.—Fees collected by the Secretary—

"(A) under paragraph (1)(A) shall be used to reimburse the Department of the Treasury for any administrative costs incurred by the Department in implementing the Program established under this section and shall be available until expended; and

"(B) under paragraph (1)(B) shall be deposited by the Secretary into an account that shall be available to the Secretary to cover credit subsidy costs and to pay principal and interest on the guaranteed bonds or notes in the event of a delinquency in repayment of loans to eligible community development financial institution participants."; and

(e) in subsection (k), by striking "2014" and inserting "2017".

(Department of the Treasury Appropriations Act, 2015.)

| | | | | |
|--|---|-----------|-----------|-----------|
| 901-015500 | Tobacco Excise Tax: Enacted/requested | 15,562 | 15,257 | 15,067 |
| 901-031050 | Other Federal Fund Customs Duties: Enacted/requested | 22,122 | 24,666 | 26,643 |
| 901-011050 | Individual Income Taxes: Enacted/requested | 1,394,538 | 1,477,015 | 1,609,543 |
| Legislative proposal, not subject to PAYGO | | | | |
| 901-015700 | Telephone Excise Tax: Legislative proposal, subject to PAYGO | | | 432 |
| 901-031050 | Other Federal Fund Customs Duties: Legislative proposal, subject to PAYGO | | | -395 |
| 901-015250 | Other Federal Fund Excise Taxes: Legislative proposal, subject to PAYGO | | | -626 |
| 901-015500 | Tobacco Excise Tax: Legislative proposal, subject to PAYGO | | | 6 |
| 901-011050 | Individual Income Taxes: Legislative proposal, subject to PAYGO | | | 11,246 |
| General Fund Governmental receipts | | 1,900,945 | 2,000,761 | 2,303,707 |

| | | | | |
|--|--|---------|--------|--------|
| Offsetting receipts from the public: | | | | |
| 020-267710 | Community Development Financial Institutions Fund, Negative Subsidies: Enacted/requested | 1 | | |
| 020-168200 | Gain by Exchange on Foreign Currency Denominated Public Debt Securities: Enacted/requested | 30 | | |
| 020-387500 | Budget Clearing Account (suspense): Enacted/requested | 40 | | |
| 020-279030 | GSE Mortgage-Backed Securities Direct Loans, Downward Reestimates of Subsidies: Enacted/requested | 73 | | |
| 020-276330 | Community Development Financial Institutions Fund, Downward Re-estimate of Subsidies: Enacted/requested | 8 | 2 | |
| 020-279230 | Troubled Asset Relief Program, Downward Reestimates of Subsidies: Enacted/requested | 8,238 | 1,525 | |
| 020-143500 | General Fund Proprietary Interest Receipts, not Otherwise Classified: Enacted/requested | 2 | 3 | 3 |
| 020-145000 | Interest Payments from States, Cash Management Improvement: Enacted/requested | 1 | 5 | 8 |
| 020-146320 | Interest on Loans to International Monetary Fund: Enacted/requested | 10 | 10 | 10 |
| 020-146310 | Interest on Quota in International Monetary Fund: Enacted/requested | 13 | 13 | 13 |
| 020-322000 | All Other General Fund Proprietary Receipts: Enacted/requested | 332 | 511 | 511 |
| 020-248500 | GSE Fees Pursuant to P.L. 112-78 Sec. 401: Enacted/requested | 1,921 | 2,436 | 2,739 |
| 020-289400 | Proceeds, GSE Equity Related Transactions: Enacted/requested | 72,472 | 23,352 | 19,812 |
| 058-149900 | Interest Received from Credit Financing Accounts: Enacted/requested | 36,470 | 54,439 | 59,120 |
| 072-129900 | Gifts to the United States, not Otherwise Classified: Enacted/requested | 17 | 7 | 7 |
| 086-289100 | Proceeds, Grants for Emergency Mortgage Relief Derived from Emergency Homeowners' Relief Fund: Enacted/requested | 1 | | |
| General Fund Offsetting receipts from the public | | 119,629 | 82,303 | 82,223 |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|---------|
| Governmental receipts: | | | | |
| 010-086400 | Filing Fees, P.L. 109-171, Title X: Enacted/requested | 61 | 65 | 65 |
| 010-108000 | Fines, Penalties, and Forfeitures, Federal Coal Mine Health and Safety Laws: Enacted/requested | 76 | 100 | 100 |
| 012-101000 | Fines, Penalties, and Forfeitures, Agricultural Laws: Enacted/requested | 4 | 4 | 4 |
| 020-015800 | Transportation Fuels Tax: Enacted/requested | -3,509 | -3,398 | -1,015 |
| 020-309990 | Refunds of Moneys Erroneously Received and Recovered (20X1807): Enacted/requested | -37 | -42 | -42 |
| 020-085000 | Registration, Filing, and Transaction Fees: Enacted/requested | 5 | | |
| 020-309500 | Recovery from Leaking Underground Storage Tank Trust Fund for Refunds of Taxes, EPA: Enacted/requested | | 6 | 6 |
| 020-309400 | Recovery from Airport and Airway Trust Fund for Refunds of Taxes: Enacted/requested | 16 | 17 | 19 |
| 020-241100 | User Fees for IRS: Enacted/requested | 30 | 30 | 30 |
| 020-105000 | Fines, Penalties, and Forfeitures, Narcotic Prohibition and Alcohol Laws: Enacted/requested | 12 | 82 | 82 |
| 020-086600 | Transitional Reinsurance Contributions to the General Fund: Enacted/requested | | | 2,000 |
| 020-109700 | Penalties on Individuals Who Do not Have Health Coverage: Enacted/requested | | 1,128 | 3,873 |
| 020-065000 | Deposit of Earnings, Federal Reserve System: Enacted/requested | 99,235 | 94,015 | 77,420 |
| 020-109700 | Penalties on Individuals Who Do not Have Health Coverage: Legislative proposal, subject to PAYGO | | | -1 |
| 020-015300 | Estate and Gift Taxes: Enacted/requested | 19,300 | 19,738 | 21,340 |
| 020-011100 | Corporation Income and Excess Profits Taxes: Enacted/requested | 320,731 | 341,724 | 433,462 |
| Legislative proposal, subject to PAYGO | | | | |
| 021-103000 | Fines, Penalties, and Forfeitures, Immigration and Labor Laws: Enacted/requested | 158 | 176 | 176 |
| 034-104000 | Fines, Penalties, and Forfeitures, Customs, Commerce, and Antitrust Laws: Enacted/requested | 5,893 | 166 | 166 |
| 050-085015 | Registration, Filing, and Transaction Fees, SEC: Enacted/requested | 528 | 458 | 458 |
| 096-089100 | Miscellaneous Fees for Regulatory and Judicial Services, not Otherwise Classified: Enacted/requested | 883 | 10 | 10 |
| 096-106000 | Forfeitures of Unclaimed Money and Property: Enacted/requested | 10 | 24 | 24 |
| 220-109900 | Fines, Penalties, and Forfeitures, not Otherwise Classified: Enacted/requested | 4,314 | 3,635 | 3,635 |
| 345-086900 | Fees for Legal and Judicial Services, not Otherwise Classified: Enacted/requested | 55 | 59 | 59 |
| 901-015914 | Tax on Indoor Tanning Services: Enacted/requested | 92 | 95 | 99 |
| 901-015700 | Telephone Excise Tax: Enacted/requested | 611 | 586 | 526 |
| 901-015250 | Other Federal Fund Excise Taxes: Enacted/requested | 476 | 1,388 | 1,420 |
| 901-015915 | Excise Tax on Medical Device Manufacturers: Enacted/requested | 1,977 | 2,068 | 2,097 |
| 901-015600 | Alcohol Excise Tax: Enacted/requested | 9,815 | 9,589 | 10,030 |
| 901-015913 | Fee on Health Insurance Providers: Enacted/requested | 7,987 | 11,125 | 11,299 |

| | | | | |
|-----------------------------|--|-----|-----|-----|
| Intragovernmental payments: | | | | |
| 014-142700 | Interest on Advances to Colorado River Dam Fund, Boulder Canyon Project: Enacted/requested | 5 | 1 | 1 |
| 020-388500 | Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts: Enacted/requested | -26 | | |
| 020-320000 | Receivables from Cancelled Accounts: Enacted/requested | 1 | | |
| 020-310100 | Recoveries from Federal Agencies for Settlement of Claims for Contract Disputes: Enacted/requested | 21 | | |
| 020-150120 | Interest on Loans and Repayable Advances to the Federal Unemployment Account: Enacted/requested | 233 | 40 | |
| 020-136300 | Interest on Loans for College Housing and Academic Facilities Loans, Education: Enacted/requested | 3 | 3 | 2 |
| 020-133800 | Interest on Loans to the Presidio: Enacted/requested | 3 | 3 | 3 |
| 020-311200 | Reimbursement from Federal Agencies for Payments Made As a Result of Discriminatory Conduct: Enacted/requested | 12 | 14 | 12 |
| 020-141300 | Interest on Loans to Temporary Corporate Credit Union Stabilization Fund, NCUA: Enacted/requested | 6 | 14 | 39 |
| 020-141500 | Interest on Loans to Federal Deposit Insurance Corporation: Enacted/requested | | 7 | 33 |
| 020-140100 | Interest on Loans to Commodity Credit Corporation: Enacted/requested | 4 | 8 | 39 |
| 020-149700 | Payment of Interest on Advances to the Railroad Retirement Board: Enacted/requested | 105 | 103 | 110 |
| 020-150110 | Interest on Loans or Advances to the Extended Unemployment Compensation Account: Enacted/requested | 541 | 370 | 250 |
| 020-149500 | Interest Payments on Repayable Advances to the Black Lung Disability Trust Fund: Enacted/requested | 76 | 98 | 124 |
| 020-135100 | Interest on Loans to BPA: Enacted/requested | 483 | 332 | 316 |
| 020-143300 | Interest on Loans to National Flood Insurance Fund, DHS: Enacted/requested | 111 | 320 | 617 |
| 020-241600 | Charges for Administrative Expenses of Social Security Act As Amended: Enacted/requested | 766 | 755 | 779 |

| | | | | |
|--------------|--|-------|-------|-------|
| 020-141800 | Interest on Loans to Federal Financing Bank: Enacted/requested | 2,994 | 1,717 | 1,926 |
| 020-113000 | Unclaimed Assets Recovery Account: Legislative proposal, subject to PAYGO | | | 3 |
| 073-142800 | Interest on Advances to Small Business Administration: Enacted/requested | 1 | 1 | 1 |
| 089-142400 | Interest on Investment, Colorado River Projects: Enacted/requested | | 8 | 8 |
| General Fund | Intragovernmental payments | 5,339 | 3,794 | 4,263 |

TITLE VI—GENERAL PROVISIONS

[(INCLUDING RESCISSION)]

SEC. 601. None of the funds in this Act shall be used for the planning or execution of any program to pay the expenses of, or otherwise compensate, non-Federal parties intervening in regulatory or adjudicatory proceedings funded in this Act.

SEC. 602. None of the funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. 603. The expenditure of any appropriation under this Act for any consulting service through procurement contract pursuant to 5 U.S.C. 3109, shall be limited to those contracts where such expenditures are a matter of public record and available for public inspection, except where otherwise provided under existing law, or under existing Executive order issued pursuant to existing law.

[SEC. 604. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government, except pursuant to a transfer made by, or transfer authority provided in, this Act or any other appropriations Act.]

SEC. [605]604. None of the funds made available by this Act shall be available for any activity or for paying the salary of any Government employee where funding an activity or paying a salary to a Government employee would result in a decision, determination, rule, regulation, or policy that would prohibit the enforcement of section 307 of the Tariff Act of 1930 (19 U.S.C. 1307).

SEC. [606]605. No funds appropriated pursuant to this Act may be expended by an entity unless the entity agrees that in expending the assistance the entity will comply with chapter 83 of title 41, United States Code.

SEC. [607]606. No funds appropriated or otherwise made available under this Act shall be made available to any person or entity that has been convicted of violating chapter 83 of title 41, United States Code.

[SEC. 608. Except as otherwise provided in this Act, none of the funds provided in this Act, provided by previous appropriations Acts to the agencies or entities funded in this Act that remain available for obligation or expenditure in fiscal year 2015, or provided from any accounts in the Treasury derived by the collection of fees and available to the agencies funded by this Act, shall be available for obligation or expenditure through a reprogramming of funds that: (1) creates a new program; (2) eliminates a program, project, or activity; (3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by the Congress; (4) proposes to use funds directed for a specific activity by the Committee on Appropriations of either the House of Representatives or the Senate for a different purpose; (5) augments existing programs, projects, or activities in excess of \$5,000,000 or 10 percent, whichever is less; (6) reduces existing programs, projects, or activities by \$5,000,000 or 10 percent, whichever is less; or (7) creates or reorganizes offices, programs, or activities unless prior approval is received from the Committees on Appropriations of the House of Representatives and the Senate: *Provided*, That prior to any significant reorganization or restructuring of offices, programs, or activities, each agency or entity funded in this Act shall consult with the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That not later than 60 days after the date of enactment of this Act, each agency funded by this Act shall submit a report to the Committees on Appropriations of the House of Representatives and the Senate to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year: *Provided further*, That at a minimum the report shall include: (1) a table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if appropriate, and the fiscal year enacted level; (2) a delineation in the table for each appropriation both by object class and program, project, and activity as detailed in the budget appendix for the respective appropriation; and (3) an identification of items of special congressional interest: *Provided further*, That the amount appropriated or limited for salaries and expenses for an agency shall be reduced by \$100,000 per day for each day after the required date that the report has not been submitted to the Congress.]

SEC. [609]607. Except as otherwise specifically provided by law, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year [2015]2016 from appropriations made available for salaries and expenses for fiscal year [2015]2016 in this Act, shall remain available through September 30, [2016]2017, for each such account for the purposes authorized: *Provided*, That [a request] *notice thereof* shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate [for approval] prior to the expenditure of such funds[: *Provided further*, That these requests shall be made in compliance with reprogramming guidelines].

SEC. [610]608. (a) None of the funds made available in this Act may be used by the Executive Office of the President to request—

(1) any official background investigation report on any individual from the Federal Bureau of Investigation; or

(2) a determination with respect to the treatment of an organization as described in section 501(c) of the Internal Revenue Code of 1986 and exempt from taxation under section 501(a) of such Code from the Department of the Treasury or the Internal Revenue Service.

(b) Subsection (a) shall not apply—

(1) in the case of an official background investigation report, if such individual has given express written consent for such request not more than 6 months prior to the date of such request and during the same presidential administration; or

(2) if such request is required due to extraordinary circumstances involving national security.

SEC. [611]609. The cost accounting standards promulgated under chapter 15 of title 41, United States Code shall not apply with respect to a contract under the Federal Employees Health Benefits Program established under chapter 89 of title 5, United States Code.

SEC. [612]610. For the purpose of resolving litigation and implementing any settlement agreements regarding the nonforeign area cost-of-living allowance program, the Office of Personnel Management may accept and utilize (without regard to any restriction on unanticipated travel expenses imposed in an Appropriations Act) funds made available to the Office of Personnel Management pursuant to court approval.

SEC. [613]611. No funds appropriated by this Act shall be available to pay for an abortion, or the administrative expenses in connection with any health plan under the Federal employees health benefits program which provides any benefits or coverage for abortions.

SEC. [614]612. The provision of section [613]611 shall not apply where the life of the mother would be endangered if the fetus were carried to term, or the pregnancy is the result of an act of rape or incest.

SEC. [615]613. In order to promote Government access to commercial information technology, the restriction on purchasing nondomestic articles, materials, and supplies set forth in chapter 83 of title 41, United States Code (popularly known as the Buy American Act), shall not apply to the acquisition by the Federal Government of information technology (as defined in section 11101 of title 40, United States Code), that is a commercial item (as defined in section 103 of title 41, United States Code).

SEC. [616]614. Notwithstanding section 1353 of title 31, United States Code, no officer or employee of any regulatory agency or commission funded by this Act may accept on behalf of that agency, nor may such agency or commission accept, payment or reimbursement from a non-Federal entity for travel, subsistence, or related expenses for the purpose of enabling an officer or employee to attend and participate in any meeting or similar function relating to the official duties of the officer or employee when the entity offering payment or reimbursement is a person or entity subject to regulation by such agency or commission, or represents a person or entity subject to regulation by such agency or commission, unless the person or entity is an organization described in section 501(c)(3) of the Internal Revenue Code of 1986 and exempt from tax under section 501(a) of such Code.

SEC. [617]615. Notwithstanding section 708 of this Act, funds made available to the Commodity Futures Trading Commission and the Securities and Exchange Commission by this or any other Act may be used for the interagency funding and sponsorship of a joint advisory committee to advise on emerging regulatory issues.

SEC. [618]616. (a)(1) Notwithstanding any other provision of law, an Executive agency covered by this Act otherwise authorized to enter into contracts for either leases or the construction or alteration of real property for office, meeting, storage, or other space must consult with the General Services Administration before issuing a solicitation for offers of new leases or construction contracts, and in the case of succeeding leases, before entering into negotiations with the current lessor.

(2) Any such agency with authority to enter into an emergency lease may do so during any period declared by the President to require emergency leasing authority with respect to such agency.

(b) For purposes of this section, the term "Executive agency covered by this Act" means any Executive agency provided funds by this Act, but does not include the General Services Administration or the United States Postal Service.

SEC. **[619]** 617. (a) There are appropriated for the following activities the amounts required under current law:

- (1) Compensation of the President (3 U.S.C. 102).
 - (2) Payments to—
 - (A) the Judicial Officers' Retirement Fund (28 U.S.C. 377(o));
 - (B) the Judicial Survivors' Annuities Fund (28 U.S.C. 376(c)); and
 - (C) the United States Court of Federal Claims Judges' Retirement Fund (28 U.S.C. 178(l)).
 - (3) Payment of Government contributions—
 - (A) with respect to the health benefits of retired employees, as authorized by chapter 89 of title 5, United States Code, and the Retired Federal Employees Health Benefits Act (74 Stat. 849); and
 - (B) with respect to the life insurance benefits for employees retiring after December 31, 1989 (5 U.S.C. ch. 87).
 - (4) Payment to finance the unfunded liability of new and increased annuity benefits under the Civil Service Retirement and Disability Fund (5 U.S.C. 8348).
 - (5) Payment of annuities authorized to be paid from the Civil Service Retirement and Disability Fund by statutory provisions other than subchapter III of chapter 83 or chapter 84 of title 5, United States Code.
- (b) Nothing in this section may be construed to exempt any amount appropriated by this section from any otherwise applicable limitation on the use of funds contained in this Act.

SEC. **[620]** 618. The Public Company Accounting Oversight Board (Board) shall have authority to obligate funds for the scholarship program established by section 109(c)(2) of the Sarbanes-Oxley Act of 2002 (Public Law 107–204) in an aggregate amount not exceeding the amount of funds collected by the Board as of December 31, **[2014]** 2015, including accrued interest, as a result of the assessment of monetary penalties. Funds available for obligation in fiscal year **[2015]** 2016 shall remain available until expended.

[SEC. 621. None of the funds made available in this Act may be used by the Federal Trade Commission to complete the draft report entitled "Interagency Working Group on Food Marketed to Children: Preliminary Proposed Nutrition Principles to Guide Industry Self-Regulatory Efforts" unless the Interagency Working Group on Food Marketed to Children complies with Executive Order No. 13563.]

[SEC. 622. None of the funds made available by this Act may be used to pay the salaries and expenses for the following positions:

- (1) Director, White House Office of Health Reform.
- (2) Assistant to the President for Energy and Climate Change.
- (3) Senior Advisor to the Secretary of the Treasury assigned to the Presidential Task Force on the Auto Industry and Senior Counselor for Manufacturing Policy.
- (4) White House Director of Urban Affairs.]

SEC. **[623]** 619. None of the funds in this Act may be used for the Director of the Office of Personnel Management to award a contract, enter an extension of, or exercise an option on a contract to a contractor conducting the final quality review processes for background investigation fieldwork services or background investigation support services that, as of the date of the award of the contract, are being conducted by that contractor.

[SEC. 624. Sections 1101(a) and 1104(a)(2)(A) of the Internet Tax Freedom Act (title XI of division C of Public Law 105–277; 47 U.S.C. 151 note) are amended by striking "November 1, 2014" and inserting "October 1, 2015".]

SEC. **[625]** 620. (a) The head of each executive branch agency funded by this Act shall ensure that the Chief Information Officer of the agency has the authority to participate in decisions regarding the budget planning process related to information technology.

(b) Amounts appropriated for any executive branch agency funded by this Act that are available for information technology shall be allocated within the agency, consistent with the provisions of appropriations Acts and budget guidelines and recommendations from the Director of the Office of Management and Budget, in such manner as specified by, or approved by, the Chief Information Officer of the agency in consultation with the Chief Financial Officer of the agency and budget officials.

[SEC. 626. None of the funds made available in this Act may be used in contravention of chapter 29, 31, or 33 of title 44, United States Code.]

SEC. **[627]** 621. None of the funds made available by this Act may be used to enter into any contract with an incorporated entity if such entity's sealed bid or competitive proposal shows that such entity is incorporated or chartered in Bermuda or the Cayman Islands, and such entity's sealed bid or competitive proposal shows that such entity was previously incorporated in the United States.

[SEC. 628. None of the funds made available by this Act may be used to lease or purchase new light duty vehicles for any executive fleet, or for an agency's fleet inventory, except in accordance with Presidential Memorandum—Federal Fleet Performance, dated May 24, 2011. In instances where there is not an appropriate alternative fueled vehicle commercially available for a particular light duty vehicle class, an exception is granted as to not impede agency missions.]

[SEC. 629. From the unobligated balances available in the Securities and Exchange Commission Reserve Fund established by section 991 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (Public Law 111–203), \$25,000,000 are rescinded.]

[SEC. 630. Section 716 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (15 U.S.C. 8305) is amended—

- (1) in subsection (b)—
 - (A) in paragraph (2)(B), by striking "insured depository institution" and inserting "covered depository institution"; and
 - (B) by adding at the end the following:

"(3) COVERED DEPOSITORY INSTITUTION.—The term 'covered depository institution' means—

"(A) an insured depository institution, as that term is defined in section 3 of the Federal Deposit Insurance Act (12 U.S.C. 1813); and

"(B) a United States uninsured branch or agency of a foreign bank.";

(2) in subsection (c)—

(A) in the heading for such subsection, by striking "INSURED" and inserting "COVERED";

(B) by striking "an insured" and inserting "a covered";

(C) by striking "such insured" and inserting "such covered"; and

(D) by striking "or savings and loan holding company" and inserting "savings and loan holding company, or foreign banking organization (as such term is defined under Regulation K of the Board of Governors of the Federal Reserve System (12 CFR 211.21(o)))";

(3) by amending subsection (d) to read as follows:

"(d) ONLY BONA FIDE HEDGING AND TRADITIONAL BANK ACTIVITIES PERMITTED.—

"(1) IN GENERAL.—The prohibition in subsection (a) shall not apply to any covered depository institution that limits its swap and security-based swap activities to the following:

"(A) HEDGING AND OTHER SIMILAR RISK MITIGATION ACTIVITIES.—Hedging and other similar risk mitigating activities directly related to the covered depository institution's activities.

"(B) NON-STRUCTURED FINANCE SWAP ACTIVITIES.—Acting as a swaps entity for swaps or security-based swaps other than a structured finance swap.

"(C) CERTAIN STRUCTURED FINANCE SWAP ACTIVITIES.—Acting as a swaps entity for swaps or security-based swaps that are structured finance swaps, if—

"(i) such structured finance swaps are undertaken for hedging or risk management purposes; or

"(ii) each asset-backed security underlying such structured finance swaps is of a credit quality and of a type or category with respect to which the prudential regulators have jointly adopted rules authorizing swap or security-based swap activity by covered depository institutions.

"(2) DEFINITIONS.—For purposes of this subsection:

"(A) STRUCTURED FINANCE SWAP.—The term 'structured finance swap' means a swap or security-based swap based on an asset-backed security (or group or index primarily comprised of asset-backed securities).

"(B) ASSET-BACKED SECURITY.—The term 'asset-backed security' has the meaning given such term under section 3(a) of the Securities Exchange Act of 1934 (15 U.S.C. 78c(a)).";

(4) in subsection (e), by striking "an insured" and inserting "a covered"; and

(5) in subsection (f)—

(A) by striking "an insured depository" and inserting "a covered depository"; and

(B) by striking "the insured depository" each place such term appears and inserting "the covered depository".]

SEC. 622. (a) Section 605 of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1990 (15 U.S.C. 18a note) is amended—

(1) in subsection (b)—

(A) in the matter preceding paragraph (1), by striking "The filing fees" and inserting "Subject to subsection (c), the filing fees";

(B) in paragraph (1), by striking "\$45,000" and inserting "\$70,000";

(C) in paragraph (2)—

(i) by striking "\$125,000" and inserting "\$190,000"; and

(ii) by striking "and" at the end;

(D) in paragraph (3)—

(i) by striking "\$280,000" and inserting "\$425,000"; and

(ii) by striking the period at the end and inserting "but less than \$1,000,000,000 (as so adjusted and published); and";

(E) by adding at the end the following:

"(4) \$565,000 if the aggregate total amount determined under section 7A(a)(2) of the Clayton Act (15 U.S.C. 18a(a)(2)) is not less than \$1,000,000,000 (as so adjusted and published)"; and

(2) by adding at the end the following:

"(c) For fiscal year 2018, and each fiscal year thereafter, the Federal Trade Commission shall publish in the Federal Register and increase the amount of each filing fee under subsection (b) in the same manner and on the same dates as provided under section 8(a)(5) of the Clayton Act (15 U.S.C. 19(a)(5)) to reflect the percentage change in the gross national product for the fiscal year as compared to the gross national product for fiscal year 2013 except that the Federal Trade Commission—

"(1) shall round any increase in a filing fee under this subsection to the nearest \$5,000;

"(2) shall not increase filing fees under this subsection if the increase in the gross national product is less than 1 percent; and

"(3) shall not decrease filing fees under this subsection."

(b) This section shall take effect on October 1, 2016.

SEC. 624. Section 17(h) of the Consumer Product Safety Act (15 U.S.C. 2066(h)) is amended by adding at the end the following:

"(4)(A) Beginning on October 1, 2016, the Commission may prescribe a schedule of fees to be paid by persons who import consumer products, or other products or substances regulated under this Act or any other Act enforced by the Commission, into the customs territory of the United States to cover the expenses of the Commission in carrying out the program required by paragraph (1).

"(B) Amounts collected under this paragraph shall be deposited into "Consumer Product Safety Commission—Salaries and Expenses" as offsetting collections. The amounts shall be collected and shall be available only to the extent and in such amounts as are provided in advance in appropriations Acts—

"(i) to cover the costs expended to carry out the program required by paragraph (1);

"(ii) to cover the costs expended to carry out the administration of this paragraph; and

"(iii) to maintain a reasonable reserve for purposes of clauses (i) and (ii).

"(C) In prescribing a schedule of fees under subparagraph (A), the Commission shall ensure that the amount of the fees collected are commensurate with the costs described in subparagraph (B).

"(D)(i) The Commission may enter into an agreement with another Federal agency to collect fees under this paragraph on behalf of the Commission.

"(ii) In any case in which another Federal agency collects fees on behalf of the Commission under clause (i), the Commission shall reimburse such agency for such expenses as such agency may have incurred in the course of collecting fees under clause (i).

"(E) The Commission may prescribe such regulations as the Commission considers appropriate to carry out this paragraph."

SEC. 625. Subsection (g) of section 302 of the Federal Election Commission Act of 1971 (2 U.S.C. 432) is amended—

(a) in its title, to read as follows: "(g) Filing of designations, statements, and reports with the Commission"; and

(b) in its text, to read as follows: "All designations, statements, and reports required to be filed under this Act shall be filed with the Commission." (Financial Services and General Government Appropriations Act, 2015.)

DEPARTMENT OF VETERANS AFFAIRS

VETERANS HEALTH ADMINISTRATION

Federal Funds

MEDICAL SERVICES

For necessary expenses for furnishing, as authorized by law, inpatient and outpatient care and treatment to beneficiaries of the Department of Veterans Affairs and veterans described in section 1705(a) of title 38, United States Code, including care and treatment in facilities not under the jurisdiction of the Department, and including medical supplies and equipment, bioengineering services, food services, and salaries and expenses of healthcare employees hired under title 38, United States Code, aid to State homes as authorized by section 1741 of title 38, United States Code, assistance and support services for caregivers as authorized by section 1720G of title 38, United States Code, loan repayments authorized by section 604 of the Caregivers and Veterans Omnibus Health Services Act of 2010 (Public Law 111-163; 124 Stat. 1174; 38 U.S.C. 7681 note), and hospital care and medical services authorized by section 1787 of title 38, United States Code; **[\$209,189,000]** \$1,124,197,000, which shall be in addition to funds previously appropriated under this heading that became available on October 1, **[2014]**2015; and, in addition, **[\$47,603,202,000]** \$51,673,000,000, plus reimbursements, shall become available on October 1, **[2015]**2016, and shall remain available until September 30, **[2016]**2017: *Provided, That, of the amount made available on October 1, 2016, under this heading, \$1,400,000,000 shall remain available until September 30, 2018: Provided further, That notwithstanding any other provision of law, the Secretary of Veterans Affairs shall establish a priority for the provision of medical treatment for veterans who have service-connected disabilities, lower income, or have special needs: Provided further, That notwithstanding any other provision of law, the Secretary of Veterans Affairs shall give priority funding for the provision of basic medical benefits to veterans in enrollment priority groups 1 through 6: Provided further, That notwithstanding any other provision of law, the Secretary of Veterans Affairs may authorize the dispensing of prescription drugs from Veterans Health Administration facilities to enrolled veterans with privately written prescriptions based on requirements established by the Secretary: Provided further, That the implementation of the program described in the previous proviso shall incur no additional cost to the Department of Veterans Affairs. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)*

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 036-0160-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 246 | 286 | 286 |
| Receipts: | | | |
| 0220 Pharmaceutical Co-payments, MCCF | 663 | 650 | 593 |
| 0221 Medical Care Collections Fund, Third Party Prescription Claims | 87 | 90 | 94 |
| 0222 Enhanced-use Lease Proceeds, MCCF | 1 | 2 | 2 |
| 0223 First Party Collections, MCCF | 190 | 191 | 194 |
| 0224 Third Party Collections, MCCF | 2,112 | 2,221 | 2,295 |
| 0225 Parking Fees, MCCF | 4 | 4 | 4 |
| 0226 Compensated Work Therapy, MCCF | 66 | 61 | 61 |
| 0227 MCCF, Long-term Care Copayments | 3 | 3 | 3 |
| 0240 Payments from Compensation and Pension, MCCF | 2 | 2 | 2 |
| 0299 Total receipts and collections | 3,128 | 3,224 | 3,248 |
| 0400 Total: Balances and collections | 3,374 | 3,510 | 3,534 |
| Appropriations: | | | |
| 0500 Medical Care Collections Fund | -3,088 | -3,224 | -3,248 |
| 0799 Balance, end of year | 286 | 286 | 286 |

Program and Financing (in millions of dollars)

| Identification code 036-0160-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Outpatient care | 19,038 | 19,545 | 21,454 |
| 0002 Inpatient care | 6,522 | 7,119 | 7,547 |
| 0004 Mental health care | 4,503 | 4,906 | 5,206 |
| 0005 Long-term care | 2,978 | 3,300 | 3,542 |
| 0006 Prosthetics care | 2,426 | 2,629 | 2,829 |
| 0007 Dental care | 538 | 631 | 700 |
| 0008 Rehabilitation | 426 | 456 | 469 |
| 0009 CHAMPVA and Other dependent programs | 1,384 | 1,558 | 1,715 |
| 0011 Readjustment Counseling | 178 | 201 | 207 |
| 0012 Caregivers (Title I) P.L. 111-163 | 345 | 478 | 551 |
| 0013 Non-VA Care (Payments) | 7,011 | 6,737 | 6,645 |

| | | | |
|---|--------|--------|--------|
| 0021 P.L. 113-146, Sec. 801 - Medical Residents | 29 | 90 | |
| 0022 P.L. 113-146, Sec. 801 - Education Debt Reduction Program | 1 | 6 | |
| 0023 P.L. 113-146, Sec. 801 - Medical Supplies Support | 51 | 109 | |
| 0024 P.L. 113-146, Sec. 801 - Staffing Costs | 659 | 1,368 | |
| 0091 Total operating expenses | 45,349 | 48,300 | 52,438 |
| 0101 Capital investment | 1,229 | 863 | 879 |
| 0799 Total direct obligations | 46,578 | 49,163 | 53,317 |
| 0801 Medical Services (Reimbursable) | 151 | 171 | 171 |
| 0900 Total new obligations | 46,729 | 49,334 | 53,488 |

Budgetary resources:

| | | | |
|---|--------|--------|--------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 455 | 5,228 | 1,573 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 455 | 228 | |
| 1010 Unobligated balance transfer to other accts [036-0162] | | -1,772 | |
| 1010 Unobligated balance transfer to other accts [036-0152] | | -27 | |
| 1010 Unobligated balance transfer to other accts [036-0111] | | -511 | |
| 1010 Unobligated balance transfer to other accts [036-0167] | | -377 | |
| 1050 Unobligated balance (total) | 455 | 2,541 | 1,573 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,440 | 1,609 | 2,524 |
| 1120 Appropriations transferred to other accts [036-0169] | -177 | -190 | -195 |
| 1120 Appropriations transferred to other accts [036-0165] | -15 | -15 | -15 |
| 1121 Appropriations transferred from other acct [036-5287] | 3,069 | 3,204 | 3,227 |
| 1121 Appropriations transferred from other acct [036-0152] | 60 | | |
| 1131 Unobligated balance of appropriations permanently reduced | -179 | | |
| 1160 Appropriation, discretionary (total) | 4,198 | 4,608 | 5,541 |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation | 43,557 | 45,016 | 47,603 |
| 1173 Advance appropriations permanently reduced | -1,400 | -1,429 | -1,400 |
| 1180 Advanced appropriation, discretionary (total) | 42,157 | 43,587 | 46,203 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 5,000 | | |
| 1260 Appropriations, mandatory (total) | 5,000 | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 147 | 171 | 171 |
| 1701 Change in uncollected payments, Federal sources | 3 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 150 | 171 | 171 |
| 1900 Budget authority (total) | 51,505 | 48,366 | 51,915 |
| 1930 Total budgetary resources available | 51,960 | 50,907 | 53,488 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -3 | | |
| 1941 Unexpired unobligated balance, end of year | 5,228 | 1,573 | |

Change in obligated balance:

| | | | |
|---|---------|---------|---------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 8,638 | 8,587 | 9,903 |
| 3010 Obligations incurred, unexpired accounts | 46,729 | 49,334 | 53,488 |
| 3011 Obligations incurred, expired accounts | -597 | | |
| 3020 Outlays (gross) | -46,183 | -48,018 | -52,209 |
| 3050 Unpaid obligations, end of year | 8,587 | 9,903 | 11,182 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -6 | -5 | -5 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 4 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -5 | -5 | -5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 8,632 | 8,582 | 9,898 |
| 3200 Obligated balance, end of year | 8,582 | 9,898 | 11,177 |

Budget authority and outlays, net:

| | | | |
|--|--------|--------|--------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 46,505 | 48,366 | 51,915 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 39,851 | 41,710 | 44,865 |
| 4011 Outlays from discretionary balances | 6,332 | 5,753 | 5,979 |
| 4020 Outlays, gross (total) | 46,183 | 47,463 | 50,844 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Baseline Program [Medical services] | -37 | -63 | -63 |
| 4033 Non-Federal sources | -118 | -108 | -108 |
| 4040 Offsets against gross budget authority and outlays (total) | -155 | -171 | -171 |

MEDICAL SERVICES—Continued
Program and Financing—Continued

| Identification code 036-0160-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 4052 Offsetting collections credited to expired accounts | 8 | | |
| 4060 Additional offsets against budget authority only (total) | 5 | | |
| 4070 Budget authority, net (discretionary) | 46,355 | 48,195 | 51,744 |
| 4080 Outlays, net (discretionary) | 46,028 | 47,292 | 50,673 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 5,000 | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | | 555 | 1,365 |
| 4180 Budget authority, net (total) | 51,355 | 48,195 | 51,744 |
| 4190 Outlays, net (total) | 46,028 | 47,847 | 52,038 |

For 2017, the Budget requests \$63.3 billion in advance appropriations for the three medical care appropriations: Medical Services, Medical Support and Compliance, and Medical Facilities. This request for advance appropriations fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans. This funding enables timely and predictable funding for VA's medical care to prevent our Nation's veterans from being adversely affected by budget delays, and provides opportunities to more effectively use resources in a constrained fiscal environment.

For 2016, Medical Care appropriations are increased by \$1.3 billion over the 2016 advance appropriations request of \$58.7 billion. Each year, VA updates its budget estimates to incorporate the most recent data on health care utilization rates, actual program experience, and other factors, such as economic trends in unemployment and inflation. As a result of these updates, the adjusted budget estimates more accurately reflect the projected medical demands of veterans enrolled in the VA health care system.

The Veterans Access, Choice, and Accountability Act of 2014 ("Veterans Choice Act"), Public Law (P.L.) 113-146 provided \$5 billion in mandatory funding to increase veterans' access to health care by hiring more physicians and staff and improving VA's physical infrastructure. It also provided \$10 billion in mandatory funding through 2017 to establish a temporary program ("Veterans Choice Program") improving veterans' access to health care by allowing eligible veterans who meet certain wait-time or distance standards to use eligible health care providers outside the VA system.

With the resources requested for 2016 and 2017, VA will provide the highest quality health care services for veterans. VA estimates it will treat 6.9 million patients in 2016 and 7.0 million patients in 2017. Operation Enduring Freedom, Operation Iraqi Freedom and Operation New Dawn (OEF/OIF/OND) veterans are expected to reach 844,695 in 2016 (12.3 percent of the total) and 916,292 in 2017 (13.1 percent of the total).

Medical Care Collections Fund (MCCF).—VA estimates collections of over \$3.2 billion in 2016 and over \$3.3 billion in 2017, representing over five percent of available Medical Care resources in both years. VA has the authority to collect inpatient and outpatient co-payments, medication co-payments, and nursing home co-payments; authority for certain income verification; authority to recover third-party insurance payments from veterans for nonservice-connected conditions; and authority to collect revenue from enhanced use leases. These collections also include those collected from the Compensated Work Therapy Program, Compensation and Living Expenses Program, and the Parking Program.

Medical Services.—For Medical Services, the Budget reflects the following discretionary appropriation funding: the 2015 enacted advance appropriation of \$45.0 billion, augmented with \$209 million (as provided in P.L. 113-235), less a rescission of \$28.8 million (as directed in P.L. 113-235); the 2016 enacted advance appropriation of \$47.6 billion, together with an additional \$1.1 billion as requested in this Budget; and the 2017 advance appropriation request of \$51.7 billion. This appropriation provides for a comprehensive, integrated health care delivery system that addresses the needs of eligible veterans and beneficiaries in VA medical centers, outpa-

tient clinic facilities, contract hospitals, State homes, and outpatient programs on a fee basis. Hospital and outpatient care is also provided by the private sector for certain dependents and survivors of veterans under the Civilian Health and Medical Programs for the Department of Veterans Affairs (CHAMPVA). In addition to this funding, the Budget reflects mandatory funding provided in section 801 of the Veterans Choice Act (P.L. 113-146): \$740 million in 2015 and \$1.6 billion in 2016.

WORKLOAD

Estimated obligations and workload for six categories of health care services are shown below: outpatient care, inpatient care, mental health care, long term services and supports, prosthetics care, and dental care. In addition, estimated obligations and workload are also shown for four programs: CHAMPVA and other dependent programs, readjustment counseling, Caregivers, and non-VA care. In each of the six categories of health care services, the obligations and workload shown reflect only the provision of care by VA providers; obligations and workload for all types of non-VA care are displayed separately in the section on non-VA care. Finally, the obligations for each of the six categories of health care services do not include the funding provided by section 801 of the Veterans Choice Act, but the estimated workload levels do include the additional workload associated with this funding.

Outpatient care.—Obligations in the Medical Services account for 2016 are estimated to be \$21,454 million for this health service category, which includes funding for ambulatory care in VA hospital-based and community-based clinics.

Estimated operating levels are:

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|------------|------------|
| Outpatient Visits (excludes Mental Health): | | | |
| Staff | 67,751,461 | 69,921,985 | 71,850,268 |

Inpatient care.—Obligations in the Medical Services account for 2016 are estimated to be \$7,547 million, which includes funding for inpatient care in VA medical centers.

Estimated operating levels are:

| | 2014 actual | 2015 est. | 2016 est. |
|------------------------|-------------|-----------|-----------|
| Patients Treated | 483,800 | 474,696 | 465,290 |

Mental health care.—Obligations in the Medical Services account for 2016 are estimated to be \$5,206 million for the inpatient, residential, and outpatient care of veterans with conditions related to mental illness, including alcohol and drug problems. Mental health services and operations ensure the availability of a range of services, from treatment of a variety of common mental health conditions in primary care to more intensive interventions in specialty mental health programs for more severe and persisting mental health conditions. Specialty services such as evidence-based psychotherapies, intensive outpatient programs, residential rehabilitation treatment, and inpatient care are available to meet the range of veterans' needs.

Estimated operating levels are:

| | 2014 actual | 2015 est. | 2016 est. |
|------------------------------------|-------------|------------|------------|
| Average daily census (ADC) | 9,045 | 9,068 | 9,066 |
| Outpatient Visits/Encounters | 11,874,040 | 12,329,246 | 12,713,867 |

Long term services and supports.—Obligations in the Medical Services account for 2016 are estimated to be \$3,542 million for the care of veteran residents in VA-operated long-term care programs. VA offers a spectrum of geriatric and extended care services to veterans enrolled in its health care system. The spectrum of long-term care services includes non-institutional and institutional services. All VA medical centers provide home- and community-based long-term care programs. The patient-focused approach supports veterans who wish to live safely at home in their own communities for as long as possible. In addition, veterans receive institutional long-term care through one of four venues: VA Community Living Centers (CLCs); Community Nursing Homes; State Veterans Nursing Homes; and State Veterans Home Domiciliaries. The operating levels for institutional care below represent only VA CLCs.

Estimated operating levels are:

| | 2014 actual | 2015 est. | 2016 est. |
|---------------------------|-------------|-----------|-----------|
| Institutional (ADC) | 9,469 | 9,213 | 8,944 |

| | | | |
|---|-----------|-----------|-----------|
| Non-Institutional Visits/Procedures | 2,600,928 | 2,719,996 | 2,837,655 |
|---|-----------|-----------|-----------|

Prosthetics care.—Obligations in the Medical Services account for 2016 are estimated to be \$2,829 million for veterans. Prosthetic and Sensory Aids Service is an integrated delivery system designed to provide medically prescribed prosthetic and sensory aids, medical devices, assistive aids, repairs and services to eligible disabled veterans to maximize the independence and enhance their quality of life. This includes, but is not limited to, artificial limbs, hearing aids, and home oxygen; items that improve accessibility such as ramps and vehicle modifications, wheelchairs and mobility aids; and devices surgically placed in the veteran, such as stents.

Dental care.—Obligations in the Medical Services account for 2016 are estimated to be \$700 million for the treatment of veterans who require dental care. Dental care services are provided to eligible veterans with a "medical condition negatively impacted by poor dentition." These patients may include poorly controlled diabetic patients, patients with head or neck cancer, organ transplant patients and others. Veterans with a 100 percent service-connected disability are eligible for comprehensive dental care as needed. In addition, homeless veterans enrolled in certain residential treatment programs are also eligible for dental treatment.

Estimated operating levels are:

| | | | |
|-------------------------|--------------------------|------------------------|------------------------|
| Dental Procedures | 2014 actual 4,000,486 | 2015 est. 4,277,846 | 2016 est. 4,457,934 |
|-------------------------|--------------------------|------------------------|------------------------|

Rehabilitation.—Obligations in the Medical Services account for 2016 are estimated to be \$469 million for the provision of rehabilitative care, including Blind Rehabilitation and Spinal Cord Injury programs. These services include inpatient and outpatient blind and vision rehabilitation programs, adjustment to blindness counseling, patient and family education, and assistive technology. The mission of Spinal Cord Injury and Disorders (SCI/D) Services is to promote the health, independence, quality of life and productivity of individuals with spinal cord injury and disorders through efficient delivery of acute rehabilitation, psychological, social, vocational, medical and surgical care, professional training, as well as patient and family education.

Estimated operating levels are:

| | | | |
|-----------|----------------------|--------------------|--------------------|
| ADC | 2014 actual 1,166 | 2015 est. 1,169 | 2016 est. 1,163 |
|-----------|----------------------|--------------------|--------------------|

Civilian Health and Medical Program of the Department of Veterans Affairs (CHAMPVA) Programs.—Obligations in the Medical Services account for 2016 are estimated to be \$1,715 million for the care of veterans and beneficiaries of these programs. The Veterans Health Care Expansion Act of 1973, Public Law 93–82, authorized VA to provide a health benefits program that shares the cost of medical supplies and services with eligible beneficiaries. The Veterans' Survivor Benefits Improvements Act of 2001, Public Law 107–14, extended CHAMPVA benefits, as a secondary payer to Medicare, to CHAMPVA beneficiaries over age 6. CHAMPVA programs also include Foreign Medical Program (FMP), Spina Bifida Health Care Program, and Children of Women Vietnam Veterans Health Care Program (CWVV). The Veterans Caregivers and Veterans Omnibus Health Services Act of 2010, Public Law 111–163, further expanded CHAMPVA to include primary family caregivers of certain seriously injured veterans. Eligible primary family caregivers are authorized to receive health care benefits through the existing CHAMPVA Program when the primary family caregiver has no other health care coverage (including Medicare and Medicaid).

Estimated operating levels are:

| | | | |
|---------------------------|---------------------------|-------------------------|-------------------------|
| Outpatient Workload | 2014 actual 14,207,000 | 2015 est. 14,913,000 | 2016 est. 15,655,000 |
|---------------------------|---------------------------|-------------------------|-------------------------|

Readjustment Counseling.—Obligations in the Medical Services account for 2016 are estimated to be \$207 million. This program provides readjustment counseling services at VA Vet Centers. Vet Centers are community-based counseling centers that provide a wide range of social and psychological services to include: professional readjustment counseling to veterans who have served in a combat zone, military sexual trauma counseling, bereavement counseling for families who experience an active duty death,

substance abuse assessments and referral, medical referral, VBA benefits explanation and referral, and employment counseling. Services are also extended to the family members of eligible veterans for issues related to military service and the readjustment of those veterans.

Estimated operating levels are:

| | | | |
|--------------|--------------------------|------------------------|------------------------|
| Visits | 2014 actual 1,589,000 | 2015 est. 1,637,000 | 2016 est. 1,680,000 |
|--------------|--------------------------|------------------------|------------------------|

Caregivers (Title I) Programs.—Obligations in the Medical Services account for 2016 are estimated to be \$551 million. The Caregivers and Veterans Omnibus Health Services Act of 2010, Public Law 111–163, authorized VA to provide assistance and support services for Caregivers of eligible veterans. This program provides a wide range of services for primary caregivers to include: a monthly personal caregiver stipend, respite care, access to mental health services, beneficiary travel, and health care benefits through the existing CHAMPVA Program.

Estimated operating levels are:

| | | | |
|--------------------------|----------------------------|--------------------------|--------------------------|
| Caregiver Stipend | 2014 actual 295,182,000 | 2015 est. 411,472,000 | 2016 est. 469,297,936 |
| Caregiver Caseload | 17,573 | 20,912 | 24,049 |

Non-VA Care.—Obligations in the Medical Services account for 2016 are estimated to be \$6,645 million. Non-VA medical care that may be purchased through a non-VA medical care provider is the same care as authorized to veterans in a VA medical facility under Title 38 United States Code (U.S.C.) 1710. Specifically, the medical care purchased would be the same as afforded to eligible veterans in the VA's comprehensive Medical Benefits Package to include all the necessary inpatient hospital care, outpatient services, maternity care, dental, and pharmaceutical services to promote, preserve, or restore health. Some of the top medical care items purchased include: dialysis, skilled and unskilled home health services, radiation therapy, diagnostic testing, physical therapy, inpatient hospitalization, and emergency care services.

Estimated operating levels are:

| | | | |
|--|---------------------------|-------------------------|-------------------------|
| Outpatient Visits | 2014 actual 13,898,422 | 2015 est. 14,278,158 | 2016 est. 14,638,578 |
| Mental Health Outpatient Visits | 270,308 | 271,317 | 281,779 |
| Contract Hospital Patients Treated (Non Mental Health) | 136,760 | 140,579 | 147,676 |
| Contract Hospital (Psychiatry) | 19,926 | 20,734 | 22,796 |
| Community Nursing Home Patients treated | 27,720 | 29,558 | 31,271 |
| State Nursing Home Patients Treated | 31,202 | 32,472 | 33,655 |
| State Home Domiciliary Patients treated | 5,099 | 5,199 | 5,326 |
| State Adult Day Health Care ADC | 33 | 36 | 39 |
| Non-Institutional Care Visits/Procedures | 10,846,027 | 10,983,691 | 11,380,956 |
| Dental Procedures | 291,894 | 312,132 | 325,272 |

Object Classification (in millions of dollars)

| | | | |
|--|-------------|-----------|-----------|
| Identification code 036–0160–0–1–703 | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 15,437 | 16,398 | 17,120 |
| 11.1 Full-time permanent - Choice Act, P.L. 113–146, Sec. 801 | | 436 | 903 |
| 11.3 Other than full-time permanent | 324 | 343 | 359 |
| 11.5 Other personnel compensation | 1,779 | 1,890 | 1,972 |
| 11.9 Total personnel compensation | 17,540 | 19,067 | 20,354 |
| 12.1 Civilian personnel benefits | 5,288 | 5,659 | 5,980 |
| 12.1 Civilian pers. benefits - Choice Act, P.L. 113–146, Section 801 | | 224 | 465 |
| 21.0 Employee travel | 36 | 45 | 56 |
| 21.0 Beneficiary travel | 838 | 873 | 908 |
| 21.0 Interagency motor pool payments | 23 | 23 | 23 |
| 21.0 All other | 7 | 11 | 16 |
| 22.0 Transportation of things | 15 | 18 | 22 |
| 23.2 Rental payments to others | 1 | | |
| 23.3 Communications, utilities, and miscellaneous charges | 369 | 406 | 447 |
| 24.0 Printing and reproduction | 9 | 9 | 9 |
| 25.2 Other contractual services | 5,199 | 4,683 | 5,756 |
| 25.2 Other contractual serv. - Choice Act, P.L. 113–146, Section 801 | | 30 | 96 |
| 25.6 Outpatient dental fees | 138 | 163 | 194 |
| 25.6 Medical and nursing fees | 1,770 | 1,862 | 1,958 |
| 25.6 Community nursing homes | 676 | 759 | 792 |
| 25.6 Contract hospitalization | 1,901 | 2,082 | 2,280 |
| 25.6 Civilian Health and Medical Program of the Department of Veterans Affairs (CHAMPVA) | 1,142 | 1,258 | 1,378 |
| 26.0 Medical supplies and materials | 8,813 | 9,437 | 9,905 |

MEDICAL SERVICES—Continued
Object Classification—Continued

| Identification code 036-0160-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 26.0 Medical suppl. and mat'ls. - Choice Act, P.L. 113-146, Sec. 801 | | 50 | 109 |
| 31.0 Equipment | 1,227 | 863 | 879 |
| 32.0 Land and structures | 2 | | |
| 41.0 Medical grants, subsidies, and contributions | 1,073 | 1,130 | 1,220 |
| 41.0 Medical grants to private organizations | 511 | 511 | 470 |
| 99.0 Direct obligations | 46,578 | 49,163 | 53,317 |
| 99.0 Reimbursable obligations | 151 | 171 | 171 |
| 99.9 Total new obligations | 46,729 | 49,334 | 53,488 |

Employment Summary

| Identification code 036-0160-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 203,131 | 215,895 | 224,910 |
| 2001 Reimbursable civilian full-time equivalent employment | 1,872 | 1,872 | 1,872 |

MEDICAL SUPPORT AND COMPLIANCE

For necessary expenses in the administration of the medical, hospital, nursing home, domiciliary, construction, supply, and research activities, as authorized by law; administrative expenses in support of capital policy activities; and administrative and legal expenses of the Department for collecting and recovering amounts owed the Department as authorized under chapter 17 of title 38, United States Code, and the Federal Medical Care Recovery Act (42 U.S.C. 2651 et seq.); \$69,961,000, which shall be in addition to funds previously appropriated under this heading that became available on October 1, 2015; and, in addition, [\$6,144,000,000] \$6,524,000,000, plus reimbursements, shall become available on October 1, [2015] 2016, and shall remain available until September 30, [2016] 2017: *Provided, That, of the amount made available on October 1, 2016, under this heading, \$100,000,000 shall remain available until September 30, 2018. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 036-0152-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 VA Medical Centers & Other Field Activities | 3,819 | 3,794 | 3,998 |
| 0002 VISN Headquarters | 180 | 179 | 188 |
| 0003 VHA Central Office | 659 | 655 | 675 |
| 0004 Consolidated Patient Account Centers | 292 | 290 | 305 |
| 0005 Office of Informatics & Analytics | 244 | 242 | 255 |
| 0007 Health Administrative Center | 254 | 252 | 265 |
| 0008 Employee Education Service Center | 70 | 70 | 73 |
| 0009 VHA Service Center | 257 | 255 | 268 |
| 0011 Health Resource Center | 50 | 50 | 52 |
| 0012 Health Eligibility Center | 47 | 47 | 49 |
| 0013 Consolidated Mail Outpatient Pharmacies | 16 | 16 | 17 |
| 0014 National Center for Patient Safety | 6 | 6 | 6 |
| 0024 P.L. 113-146, Sec. 801 - Staffing Costs | | 10 | 16 |
| 0028 P.L. 113-146, Sec. 801 - Staffing Report | | 1 | 1 |
| 0091 Total operating expenses | 5,894 | 5,867 | 6,168 |
| 0101 Capital investment | 48 | 33 | 34 |
| 0293 Total direct program | 5,942 | 5,900 | 6,202 |
| 0799 Total direct obligations | 5,942 | 5,900 | 6,202 |
| 0801 Medical Support and Compliance (Reimbursable) | 12 | 24 | 24 |
| 0900 Total new obligations | 5,954 | 5,924 | 6,226 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 86 | 41 | 15 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | | 41 | |
| 1011 Unobligated balance transfer from other acct [036-0160] | | 27 | |
| 1050 Unobligated balance (total) | 86 | 68 | 15 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 100 | 100 | 170 |
| 1120 Appropriations transferred to other accts [036-0169] | -25 | -27 | -27 |

| | | | |
|--|-------|-------|-------|
| 1120 Appropriations transferred to other accts [036-0160] | -60 | | |
| 1160 Appropriation, discretionary (total) | 15 | 73 | 143 |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation | 6,033 | 5,880 | 6,144 |
| 1173 Advance appropriations permanently reduced | -150 | -106 | -100 |
| 1180 Advanced appropriation, discretionary (total) | 5,883 | 5,774 | 6,044 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 11 | 24 | 24 |
| 1701 Change in uncollected payments, Federal sources | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 12 | 24 | 24 |
| 1900 Budget authority (total) | 5,910 | 5,871 | 6,211 |
| 1930 Total budgetary resources available | 5,996 | 5,939 | 6,226 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 41 | 15 | |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,047 | 1,136 | 1,261 |
| 3010 Obligations incurred, unexpired accounts | 5,954 | 5,924 | 6,226 |
| 3011 Obligations incurred, expired accounts | -126 | | |
| 3020 Outlays (gross) | -5,739 | -5,799 | -6,103 |
| 3050 Unpaid obligations, end of year | 1,136 | 1,261 | 1,384 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | | -1 | -1 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,047 | 1,135 | 1,260 |
| 3200 Obligated balance, end of year | 1,135 | 1,260 | 1,383 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 5,910 | 5,871 | 6,211 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4,996 | 5,203 | 5,505 |
| 4011 Outlays from discretionary balances | 743 | 588 | 583 |
| 4020 Outlays, gross (total) | 5,739 | 5,791 | 6,088 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -11 | -24 | -24 |
| 4033 Non-Federal sources | -1 | | |
| 4040 Offsets against gross budget authority and outlays (total) ... | -12 | -24 | -24 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4070 Budget authority, net (discretionary) | 5,898 | 5,847 | 6,187 |
| 4080 Outlays, net (discretionary) | 5,727 | 5,767 | 6,064 |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | | 8 | 15 |
| 4180 Budget authority, net (total) | 5,898 | 5,847 | 6,187 |
| 4190 Outlays, net (total) | 5,727 | 5,775 | 6,079 |

For 2017, the Budget requests \$6.5 billion in advance appropriations for Medical Support and Compliance. This request for advance appropriations fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

For Medical Support and Compliance, the Budget reflects the following discretionary appropriation funding from 2015 through 2017: the 2015 enacted advance appropriation of \$5.9 billion, less a rescission of \$5.6 million (as directed in P.L. 113-235); the 2016 enacted advance appropriation of \$6.1 billion, together with an additional \$70 million as requested in this Budget; and the 2017 advance appropriation request of \$6.5 billion. In addition to this funding, the Budget reflects mandatory funding provided in section 801 of the Veterans Access, Choice, and Accountability Act of 2014 (P.L. 113-146): \$10.5 million in 2015 and \$17 million in 2016.

Medical Support and Compliance appropriation finances the expenses of management, security, and administration of the VA health care system through the operation of VA medical centers, other facilities, Veterans Integrated Service Network offices and facility director offices, chief of staff operations, quality of care oversight, legal services, billing and coding

activities, procurement, financial management, and human resource management.

Object Classification (in millions of dollars)

| Identification code 036-0152-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 2,964 | 3,148 | 3,286 |
| 11.1 Full-time permanent - Choice Act, P.L. 113-146, Sec. 801 | | 6 | 10 |
| 11.3 Other than full-time permanent | 63 | 66 | 69 |
| 11.5 Other personnel compensation | 341 | 362 | 378 |
| 11.9 Total personnel compensation | 3,368 | 3,582 | 3,743 |
| 12.1 Civilian personnel benefits | 1,083 | 1,160 | 1,225 |
| 12.1 Civilian personnel benefits - Choice Act, P.L. 113-146, Sec. 801 | | 4 | 6 |
| 21.0 Employee travel | 46 | 57 | 71 |
| 21.0 All other | 5 | 6 | 7 |
| 22.0 Transportation of things | 15 | 17 | 19 |
| 23.3 Communications, utilities, and miscellaneous charges | 119 | 125 | 132 |
| 24.0 Printing and reproduction | 18 | 18 | 19 |
| 25.2 Other contractual services | 1,134 | 800 | 845 |
| 25.2 Other services - Choice Act, P.L. 113-146, Section 801 | | 1 | 1 |
| 25.6 Medical and nursing fees | 4 | 4 | 4 |
| 26.0 Medical supplies and materials | 98 | 93 | 96 |
| 26.0 Provisions | 4 | | |
| 31.0 Equipment | 47 | 33 | 34 |
| 32.0 Land and structures | 1 | | |
| 99.0 Direct obligations | 5,942 | 5,900 | 6,202 |
| 99.0 Reimbursable obligations | 12 | 24 | 24 |
| 99.9 Total new obligations | 5,954 | 5,924 | 6,226 |

Employment Summary

| Identification code 036-0152-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 49,454 | 51,963 | 53,187 |
| 2001 Reimbursable civilian full-time equivalent employment | 869 | 869 | 869 |

DOD-VA HEALTH CARE SHARING INCENTIVE FUND

Program and Financing (in millions of dollars)

| Identification code 036-0165-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 DOD-VA health care sharing incentive fund | 91 | 70 | 70 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 256 | 196 | 141 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 257 | 196 | 141 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 Transferred from DOD account [097-0130] | 15 | 15 | 15 |
| 1121 Appropriations transferred from other acct [036-0160] | 15 | 15 | 15 |
| 1131 Unobligated balance of appropriations permanently reduced | | -15 | |
| 1160 Appropriation, discretionary (total) | 30 | 15 | 30 |
| 1930 Total budgetary resources available | 287 | 211 | 171 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 196 | 141 | 101 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 38 | 72 | 112 |
| 3010 Obligations incurred, unexpired accounts | 91 | 70 | 70 |
| 3020 Outlays (gross) | -56 | -30 | -23 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 72 | 112 | 159 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 38 | 72 | 112 |
| 3200 Obligated balance, end of year | 72 | 112 | 159 |

Budget authority and outlays, net:

| | | | |
|--|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 30 | 15 | 30 |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 56 | 30 | 23 |
| 4180 Budget authority, net (total) | 30 | 15 | 30 |
| 4190 Outlays, net (total) | 56 | 30 | 23 |

The purpose of the Department of Defense-Veterans Affairs Health Care Sharing Incentive Fund, often referred to as the Joint Incentive Fund (JIF), is to enable the Departments to carry out a program to identify and provide incentives to implement creative sharing initiatives at the facility, intra-regional and nationwide levels. The JIF promotes collaboration and new approaches to problem solving to enable the Departments to improve the coordination of health care services. The Departments have established the fund and developed processes and criteria to solicit and select projects. Section 721 of the 2003 National Defense Authorization Act, Public Law 107-314, established the fund and requires VA and Department of Defense to establish a joint incentive program. In 2016, each Secretary shall contribute a minimum of \$15 million to the fund after the appropriation is enacted.

Object Classification (in millions of dollars)

| Identification code 036-0165-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 10 | 8 | 8 |
| 12.1 Civilian personnel benefits | 4 | 3 | 3 |
| 25.1 Advisory and assistance services | 71 | 54 | 54 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 4 | 3 | 3 |
| 32.0 Land and structures | 1 | 1 | 1 |
| 99.9 Total new obligations | 91 | 70 | 70 |

Employment Summary

| Identification code 036-0165-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 44 | 44 | 44 |

MEDICAL FACILITIES

For necessary expenses for the maintenance and operation of hospitals, nursing homes, domiciliary facilities, and other necessary facilities of the Veterans Health Administration; for administrative expenses in support of planning, design, project management, real property acquisition and disposition, construction, and renovation of any facility under the jurisdiction or for the use of the Department; for oversight, engineering, and architectural activities not charged to project costs; for repairing, altering, improving, or providing facilities in the several hospitals and homes under the jurisdiction of the Department, not otherwise provided for, either by contract or by the hire of temporary employees and purchase of materials; for leases of facilities; and for laundry services; \$105,132,000, which shall be in addition to funds previously appropriated under this heading that became available on October 1, 2015; and, in addition, [\$4,915,000,000] \$5,074,000,000, plus reimbursements, shall become available on October 1, [2015] 2016, and shall remain available until September 30, [2016] 2017: Provided, That, of the amount made available on October 1, 2016, under this heading, \$250,000,000 shall remain available until September 30, 2018. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 036-0162-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Engineering & Environmental Management Services | 511 | 571 | 587 |
| 0002 Plant Operations | 720 | 816 | 837 |
| 0003 Leases | 477 | 469 | 493 |
| 0004 Transportation Services | 151 | 168 | 172 |
| 0005 Grounds Maintenance & Fire Protection | 86 | 95 | 97 |
| 0007 Recurring Maintenance & Repair | 462 | 515 | 528 |
| 0008 Non-Recurring Maintenance | 22 | | |
| 0009 Operating Equipment Maintenance & Repair | 192 | 213 | 218 |
| 0011 Environmental Management Service | 740 | 821 | 840 |
| 0012 Other Facilities Operation Support | 32 | 34 | 35 |

MEDICAL FACILITIES—Continued
Program and Financing—Continued

| Identification code 036-0162-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0013 Textile Care Processing & Management | 144 | 160 | 164 |
| 0025 P.L. 113-146, Sec. 801 - Leases | | 164 | 149 |
| 0026 P.L. 113-146, Sec. 801 - Legionella Prevention & Oversight Projects | | 66 | |
| 0091 Total operating expenses | 3,537 | 4,092 | 4,120 |
| 0101 Recurring Maintenance & Repair | 181 | 195 | 200 |
| 0102 Non-Recurring Maintenance | 1,001 | 636 | 708 |
| 0103 All Other | 114 | 102 | 105 |
| 0125 P.L. 113-146, Sec. 801 - Non-Recurring Maintenance | | 759 | 533 |
| 0126 P.L. 113-146, Sec. 801 - Legionella Prevention & Oversight Projects | | 28 | 73 |
| 0191 Total capital investment | 1,296 | 1,720 | 1,619 |
| 0799 Total direct obligations | 4,833 | 5,812 | 5,739 |
| 0801 Medical Facilities (Reimbursable) | 14 | 20 | 20 |
| 0900 Total new obligations | 4,847 | 5,832 | 5,759 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 93 | 755 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | | 93 | |
| 1011 Unobligated balance transfer from other acct [036-0160] | | 1,772 | |
| 1050 Unobligated balance (total) | 2 | 1,865 | 755 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 335 | 250 | 355 |
| 1120 Appropriations transferred to other accts [036-0169] | -39 | -35 | -36 |
| 1121 Appropriations transferred from other acct [036-0169] | 6 | | |
| 1160 Appropriation, discretionary (total) | 302 | 215 | 319 |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation | 4,872 | 4,739 | 4,915 |
| 1173 Advance appropriations permanently reduced | -250 | -252 | -250 |
| 1180 Advanced appropriation, discretionary (total) | 4,622 | 4,487 | 4,665 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 14 | 20 | 20 |
| 1750 Spending auth from offsetting collections, disc (total) | 14 | 20 | 20 |
| 1900 Budget authority (total) | 4,938 | 4,722 | 5,004 |
| 1930 Total budgetary resources available | 4,940 | 6,587 | 5,759 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 93 | 755 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3,153 | 2,794 | 3,622 |
| 3010 Obligations incurred, unexpired accounts | 4,847 | 5,832 | 5,759 |
| 3011 Obligations incurred, expired accounts | -32 | | |
| 3020 Outlays (gross) | -5,174 | -5,004 | -5,754 |
| 3050 Unpaid obligations, end of year | 2,794 | 3,622 | 3,627 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3,153 | 2,794 | 3,622 |
| 3200 Obligated balance, end of year | 2,794 | 3,622 | 3,627 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4,938 | 4,722 | 5,004 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3,249 | 3,533 | 3,748 |
| 4011 Outlays from discretionary balances | 1,925 | 1,132 | 1,077 |
| 4020 Outlays, gross (total) | 5,174 | 4,665 | 4,825 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -5 | -11 | -11 |
| 4033 Non-Federal sources | -11 | -9 | -9 |
| 4040 Offsets against gross budget authority and outlays (total) | -16 | -20 | -20 |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 2 | | |
| 4070 Budget authority, net (discretionary) | 4,924 | 4,702 | 4,984 |
| 4080 Outlays, net (discretionary) | 5,158 | 4,645 | 4,805 |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | | 339 | 929 |
| 4180 Budget authority, net (total) | 4,924 | 4,702 | 4,984 |
| 4190 Outlays, net (total) | 5,158 | 4,984 | 5,734 |

For 2017, the Budget requests advance appropriations of \$5.1 billion for Medical Facilities. This request for advance appropriations fulfills the Administration's commitment to provide reliable and timely resources to support the delivery of accessible and high-quality medical services for veterans.

For Medical Facilities, the Budget reflects the following discretionary appropriation funding from 2015 through 2017: the 2015 enacted advance appropriation of \$4.7 billion, less a rescission of \$2 million (as directed in P.L. 113-235); the 2016 enacted advance appropriation request of 4.9 billion, together with an additional \$105 million as requested in this Budget; and the 2017 advance appropriation request of \$5.1 billion. In addition to this funding, the Budget reflects mandatory funding provided in section 801 of the Veterans Access, Choice, and Accountability Act of 2014 (P.L. 113-146): \$1.017 billion in 2015 and \$755 million in 2016.

Medical Facilities provides for the operations and maintenance of the capital infrastructure required to provide health care to the Nation's veterans. These costs include utilities, engineering, capital planning, leases, laundry services, grounds maintenance, trash removal, housekeeping, fire protection, pest management, facility repair and maintenance, and property disposition and acquisition.

Object Classification (in millions of dollars)

| Identification code 036-0162-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 1,040 | 1,097 | 1,120 |
| 11.3 Other than full-time permanent | 22 | 23 | 23 |
| 11.5 Other personnel compensation | 120 | 127 | 129 |
| 11.9 Total personnel compensation | 1,182 | 1,247 | 1,272 |
| 12.1 Civilian personnel benefits | 401 | 424 | 436 |
| 21.0 Employee travel | 4 | 4 | 9 |
| 21.0 All other | 29 | 29 | 28 |
| 22.0 Transportation of things | 16 | 16 | 17 |
| 23.1 Rental payments to GSA | 26 | 26 | 27 |
| 23.2 Rental payments to others | 451 | 443 | 466 |
| 23.2 Leases - Choice Act, P.L. 113-146, Section 801 | | 164 | 149 |
| 23.3 Communications, utilities, and miscellaneous charges | 545 | 559 | 573 |
| 25.2 Other contractual services | 573 | 795 | 816 |
| 26.0 Medical supplies and materials | 310 | 318 | 327 |
| 31.0 Equipment | 78 | 72 | 74 |
| 32.0 Medical land and structures | 1,218 | 862 | 939 |
| 32.0 NRM and Legionella - Choice Act, P.L. 113-146, Section 801 | | 853 | 606 |
| 99.0 Direct obligations | 4,833 | 5,812 | 5,739 |
| 99.0 Reimbursable obligations | 14 | 20 | 20 |
| 99.9 Total new obligations | 4,847 | 5,832 | 5,759 |

Employment Summary

| Identification code 036-0162-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 22,533 | 23,608 | 23,719 |
| 2001 Reimbursable civilian full-time equivalent employment | 490 | 490 | 490 |

MEDICAL AND PROSTHETIC RESEARCH

For necessary expenses in carrying out programs of medical and prosthetic research and development as authorized by chapter 73 of title 38, United States Code, **[\$588,922,000] \$621,813,000**, plus reimbursements, shall remain available until September 30, **[2016]2017**. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 036-0161-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Bio-medical laboratory science research | 273 | 287 | 285 |
| 0002 Rehabilitation research | 92 | 96 | 94 |
| 0003 Health services research | 83 | 87 | 97 |
| 0004 Clinical science research | 139 | 145 | 144 |
| 0091 Total operating expenses | 587 | 615 | 620 |

| | | | | |
|--|---|------|------|------|
| 0101 | Bio-medical laboratory science research | 2 | 2 | 2 |
| 0799 | Total direct obligations | 589 | 617 | 622 |
| 0801 | Medical and Prosthetic Research (Reimbursable) | 25 | 40 | 40 |
| 0900 | Total new obligations | 614 | 657 | 662 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 81 | 78 | 50 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 586 | 589 | 622 |
| 1160 | Appropriation, discretionary (total) | 586 | 589 | 622 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 24 | 40 | 40 |
| 1701 | Change in uncollected payments, Federal sources | 1 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 25 | 40 | 40 |
| 1900 | Budget authority (total) | 611 | 629 | 662 |
| 1930 | Total budgetary resources available | 692 | 707 | 712 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 78 | 50 | 50 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 271 | 246 | 284 |
| 3010 | Obligations incurred, unexpired accounts | 614 | 657 | 662 |
| 3011 | Obligations incurred, expired accounts | -7 | | |
| 3020 | Outlays (gross) | -632 | -619 | -644 |
| 3050 | Unpaid obligations, end of year | 246 | 284 | 302 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -3 | -4 | -4 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -4 | -4 | -4 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 268 | 242 | 280 |
| 3200 | Obligated balance, end of year | 242 | 280 | 298 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 611 | 629 | 662 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 352 | 448 | 472 |
| 4011 | Outlays from discretionary balances | 280 | 171 | 172 |
| 4020 | Outlays, gross (total) | 632 | 619 | 644 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -13 | -20 | -20 |
| 4033 | Non-Federal sources | -11 | -20 | -20 |
| 4040 | Offsets against gross budget authority and outlays (total) | -24 | -40 | -40 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4070 | Budget authority, net (discretionary) | 586 | 589 | 622 |
| 4080 | Outlays, net (discretionary) | 608 | 579 | 604 |
| 4180 | Budget authority, net (total) | 586 | 589 | 622 |
| 4190 | Outlays, net (total) | 608 | 579 | 604 |

For 2016, the total budgetary resources of \$1.8 billion is comprised of \$622 million in direct appropriations, \$525 million in medical care support such as physicians' pay, utilities and other overhead, \$500 million in Federal grants, and \$185 million in other non-federal resources. The research program will support 3,551 full time equivalents through direct appropriation.

This account is an intramural program that has had outstanding success performing research that has led to critical clinical achievements that improve the health and quality of life for veterans and the Nation. VA is at the forefront of producing new transformational approaches and technologies for preventing, diagnosing, and treating disease. VA research transforms medicine by engaging veterans as research volunteers and utilizing the results of that research in clinical care. Through technology, advancements, innovations, and information, research helps transform VA's health care into a leading example of medicine in the 21st Century.

In 2016, VA's research priorities will emphasize the critical needs of our newest veterans, specifically those who have served in Iraq and Afghanistan, while continuing to address the special health care needs of veterans. VA

will continue to support studies dedicated to understanding chronic multi-symptom illness among Gulf War veterans and the long-term health effects of potentially hazardous substances to which they may have been exposed, including the development of a biorepository of blood samples for a wide range of future studies. These efforts will be tightly coordinated with related research undertaken by the Department of Defense.

Enhancing research on genomic medicine and continuing the Million Veteran Program (MVP) will be a major goal for VA Research in 2016. MVP, a groundbreaking genomic medicine program, seeks to collect genetic samples and general health information from one million veterans in the next 4 to 6 years. The program is on track to establish one of the largest genomic and health information research resources available in the world, which should help provide answers to many pressing medical questions and lead to improvements in care and prevention to veterans and the Nation. As of January 31, 2014, MVP had enrolled more than 336,900 veterans.

VA research will also support a wide array of research and development in engineering and technology to improve the lives of veterans with disabilities. Work includes both prosthetic systems that replace a lost limb, and those that activate residual or paralyzed nerves, muscles, and limbs.

A comprehensive research program supports VA's commitment to the health and care of the increasing number of women veterans. Recent areas of inquiry include studying how VA provides for women veterans' general and gender-specific health care needs, and understanding the experiences of women veterans while in service and their health risk factors later in life.

VA research will increase its emphasis on big data/bioinformatics. The goal is to improve the ability to extract knowledge from large, complex collections of digital data to solve some of the Nation's challenges. For VA, it has the potential to impact how VA handles veterans' data and for improving veterans' care. The Office of Research and Development's contribution to this initiative is in the area of bioinformatics, which involves developing and improving methods for storing, retrieving, and analyzing biological data.

The reach and scope of VA research is further expanded by collaborations with other Federal agencies, academic medical centers, nonprofit organizations, and commercial entities nationwide. Through VA's academic affiliations, as well as collaborations with other Federal agencies, VA research is fully integrated with the larger biomedical research community.

Veterans' health issues are addressed comprehensively in the following four program divisions and the medical care research support required for these programs:

Biomedical laboratory.—Supports preclinical research to understand life processes from a molecular, genomic, and physiological level in regard to diseases affecting veterans.

Clinical science.—Administers investigations (i.e., human subject research such as drug, surgical, single subject, pilot, and multi-center cooperative studies as well as feasibility trials) aimed at instituting new, more effective clinical care.

Health services.—Supports studies to identify and promote effective and efficient strategies to improve the delivery of health care to veterans.

Rehabilitation.—Develops novel approaches to restoring veterans with traumatic amputation, central nervous system injuries, loss of sight and/or hearing, or other physical and cognitive impairments to full and productive lives.

VA's Medical and Prosthetic Research programs are included in the Federal Research and Development (R&D) budget.

SUMMARY OF PROGRAM RESOURCES

| | [in millions of dollars] | | |
|--|--------------------------|-----------|-----------|
| | 2014 actual | 2015 est. | 2016 est. |
| Medical and prosthetic research appropriation | 586 | 589 | 622 |
| Federal resources (includes VA Medical Care support funding) | 1,013 | 1,001 | 1,025 |
| Other non-federal resources | 195 | 185 | 185 |
| Total program resources | 1,794 | 1,775 | 1,832 |

MEDICAL AND PROSTHETIC RESEARCH—Continued

Object Classification (in millions of dollars)

| Identification code 036-0161-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 180 | 183 | 187 |
| 11.3 Other than full-time permanent | 15 | 16 | 16 |
| 11.5 Other personnel compensation | 42 | 42 | 42 |
| 11.9 Total personnel compensation | 237 | 241 | 245 |
| 12.1 Civilian personnel benefits | 75 | 76 | 77 |
| 21.0 Employee travel | 3 | 4 | 4 |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 3 | 3 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 200 | 220 | 220 |
| 26.0 Supplies and materials | 33 | 34 | 34 |
| 31.0 Equipment | 37 | 38 | 38 |
| 99.0 Direct obligations | 589 | 617 | 622 |
| 99.0 Reimbursable obligations | 25 | 40 | 40 |
| 99.9 Total new obligations | 614 | 657 | 662 |

Employment Summary

| Identification code 036-0161-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 3,305 | 3,350 | 3,410 |
| 2001 Reimbursable civilian full-time equivalent employment | 141 | 141 | 141 |

JOINT DEPARTMENT OF DEFENSE-DEPARTMENT OF VETERANS AFFAIRS MEDICAL FACILITY DEMONSTRATION FUND

Program and Financing (in millions of dollars)

| Identification code 036-0169-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Joint DOD-VA Medical Facility Demonstration Fund (Direct) | 381 | 397 | 405 |
| 0801 Joint DOD-VA Medical Facility Demonstration Fund (Reimbursable) | 8 | 8 | 9 |
| 0900 Total new obligations | 389 | 405 | 414 |

Budgetary resources:

| | | | |
|---|-----|-----|-----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 6 | 6 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1120 Appropriations transferred to other accts [036-0162] | -6 | | |
| 1121 Appropriations transferred from other acct [036-0162] | 39 | 35 | 36 |
| 1121 Appropriations transferred from other acct [036-0152] | 25 | 27 | 27 |
| 1121 Appropriations transferred from other acct [036-0160] | 177 | 190 | 195 |
| 1121 Appropriations transferred from other acct [036-0167] | 7 | 7 | 7 |
| 1121 Appropriations transferred from other acct [097-0130] | 123 | 117 | 120 |
| 1121 Appropriations transferred from other acct [036-5287] | 19 | 20 | 21 |
| 1160 Appropriation, discretionary (total) | 384 | 396 | 406 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 9 | 9 | 9 |
| 1750 Spending auth from offsetting collections, disc (total) | 9 | 9 | 9 |
| 1900 Budget authority (total) | 393 | 405 | 415 |
| 1930 Total budgetary resources available | 398 | 411 | 421 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -3 | | |
| 1941 Unexpired unobligated balance, end of year | 6 | 6 | 7 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 84 | 86 | 68 |
| 3010 Obligations incurred, unexpired accounts | 389 | 405 | 414 |
| 3011 Obligations incurred, expired accounts | -12 | | |
| 3020 Outlays (gross) | -375 | -423 | -435 |
| 3050 Unpaid obligations, end of year | 86 | 68 | 47 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 84 | 86 | 68 |
| 3200 Obligated balance, end of year | 86 | 68 | 47 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 393 | 405 | 415 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 323 | 365 | 374 |
| 4011 Outlays from discretionary balances | 52 | 58 | 61 |
| 4020 Outlays, gross (total) | 375 | 423 | 435 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -8 | -8 | -8 |
| 4033 Non-Federal sources | -1 | -1 | -1 |
| 4040 Offsets against gross budget authority and outlays (total) | -9 | -9 | -9 |
| 4070 Budget authority, net (discretionary) | 384 | 396 | 406 |
| 4080 Outlays, net (discretionary) | 366 | 414 | 426 |
| 4180 Budget authority, net (total) | 384 | 396 | 406 |
| 4190 Outlays, net (total) | 366 | 414 | 426 |

The Department of Veterans Affairs (VA) and the Department of Defense (DOD) will each contribute funding to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of Public Law 111-84, the National Defense Authorization Act for Fiscal Year 2010. This funding will support the continuing operations of the Captain James A. Lovell Federal Health Care Center (FHCC), which opened on December 20, 2010. In 2015 and 2016, VA expects to transfer funds from the Medical Services, Medical Support and Compliance, Medical Facilities, and Information Technology Systems accounts, while DOD expects to transfer funds from the Defense Health Program account.

Object Classification (in millions of dollars)

| Identification code 036-0169-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 218 | 227 | 231 |
| 12.1 Civilian personnel benefits | 33 | 34 | 35 |
| 25.1 Advisory and assistance services | 42 | 44 | 45 |
| 26.0 Supplies and materials | 57 | 59 | 61 |
| 31.0 Equipment | 13 | 14 | 14 |
| 32.0 Land and structures | 18 | 19 | 19 |
| 99.0 Direct obligations | 381 | 397 | 405 |
| 99.0 Reimbursable obligations | 8 | 8 | 9 |
| 99.9 Total new obligations | 389 | 405 | 414 |

Employment Summary

| Identification code 036-0169-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2,082 | 2,162 | 2,167 |

MEDICAL CARE COLLECTIONS FUND

Program and Financing (in millions of dollars)

| Identification code 036-5287-0-2-703 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 3,088 | 3,224 | 3,248 |
| 1120 Appropriations transferred to other accts [036-0160] | -3,069 | -3,204 | -3,227 |
| 1120 Appropriations transferred to other accts [036-0169] | -19 | -20 | -21 |

VA has the authority to collect co-payments, which are deposited into the Medical Care Collections Fund (MCCF) receipt account. As allowed by the provisions of the appropriations Act, these receipts are transferred to the Medical Services appropriation and the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund (Joint Demonstration Fund) where they remain available until expended for the purposes of this account. In 2014, nearly \$3.1 billion was collected in the MCCF receipt account and transferred to the Medical Services appropriation and Joint Demonstration Fund to provide health care to our

veterans. These collections consist of co-payments from veterans for inpatient, outpatient, and nursing home care, and prescribed medications; third-party insurance payments from veterans for nonservice-connected conditions; and collections from enhanced-use leases, the Compensated Work Therapy Program, Compensation and Living Expensed Program, and the Parking Program.

CANTEEN SERVICE REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 036-4014-0-3-705 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Reimbursable operating expenses | 278 | 290 | 297 |
| 0802 Reimbursable direct operations | 157 | 166 | 173 |
| 0810 Reimbursable capital investment: Sales program: Purchase of equipment and leasehold | 19 | 19 | 20 |
| 0900 Total new obligations | 454 | 475 | 490 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 8 | 4 | 9 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 449 | 477 | 493 |
| 1801 Change in uncollected payments, Federal sources | 1 | 3 | 3 |
| 1850 Spending auth from offsetting collections, mand (total) | 450 | 480 | 496 |
| 1930 Total budgetary resources available | 458 | 484 | 505 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 9 | 15 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 36 | 61 | 56 |
| 3010 Obligations incurred, unexpired accounts | 454 | 475 | 490 |
| 3020 Outlays (gross) | -429 | -480 | -496 |
| 3050 Unpaid obligations, end of year | 61 | 56 | 50 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -3 | -6 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | -3 | -3 |
| 3090 Uncollected pymts, Fed sources, end of year | -3 | -6 | -9 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 34 | 58 | 50 |
| 3200 Obligated balance, end of year | 58 | 50 | 41 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 450 | 480 | 496 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 386 | 474 | 490 |
| 4101 Outlays from mandatory balances | 43 | 6 | 6 |
| 4110 Outlays, gross (total) | 429 | 480 | 496 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -1 | -1 | -1 |
| 4123 Non-Federal sources | -449 | -476 | -492 |
| 4130 Offsets against gross budget authority and outlays (total) | -449 | -477 | -493 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -1 | -3 | -3 |
| 4170 Outlays, net (mandatory) | -20 | 3 | 3 |
| 4190 Outlays, net (total) | -20 | 3 | 3 |

The Veterans Canteen Service was established to furnish, at reasonable prices, meals, merchandise, and services necessary for the comfort and well-being of veterans in VA medical facilities.

Financing.— Operations will be financed from current revenues.

Object Classification (in millions of dollars)

| Identification code 036-4014-0-3-705 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 119 | 125 | 128 |
| 11.3 Other than full-time permanent | 2 | 2 | 2 |

| | | | |
|--|-----|-----|-----|
| 11.9 Total personnel compensation | 121 | 127 | 130 |
| 12.1 Civilian personnel benefits | 37 | 40 | 40 |
| 21.0 Travel and transportation of persons | 2 | 2 | 5 |
| 25.2 Other services from non-Federal sources | 6 | 6 | 8 |
| 26.0 Supplies and materials | 275 | 285 | 290 |
| 31.0 Equipment | 13 | 15 | 17 |
| 99.9 Total new obligations | 454 | 475 | 490 |

Employment Summary

| Identification code 036-4014-0-3-705 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 3,258 | 3,425 | 3,475 |

MEDICAL CENTER RESEARCH ORGANIZATIONS

Program and Financing (in millions of dollars)

| Identification code 036-4026-0-3-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Operating expenses | 252 | 253 | 253 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 252 | 253 | 253 |
| 1850 Spending auth from offsetting collections, mand (total) | 252 | 253 | 253 |
| 1930 Total budgetary resources available | 252 | 253 | 253 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 252 | 253 | 253 |
| 3020 Outlays (gross) | -252 | -253 | -253 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 252 | 253 | 253 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 252 | 253 | 253 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -252 | -253 | -253 |

These nonprofit corporations provide a flexible funding mechanism for the conduct of approved research at Department of Veterans Affairs medical centers. These organizations will derive funds to operate various research activities from Federal and non-Federal sources. No appropriation is required to support these activities.

Object Classification (in millions of dollars)

| Identification code 036-4026-0-3-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 21.0 Travel and transportation of persons | 9 | 9 | 9 |
| 25.2 Other services from non-Federal sources | 212 | 213 | 213 |
| 26.0 Supplies and materials | 22 | 22 | 22 |
| 31.0 Equipment | 9 | 9 | 9 |
| 99.9 Total new obligations | 252 | 253 | 253 |

VETERANS CHOICE FUND

Program and Financing (in millions of dollars)

| Identification code 036-0172-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Veterans Choice Fund - Administrative | | 560 | 185 |
| 0002 Veterans Choice Fund - Program | | 3,150 | 3,257 |
| 0900 Total new obligations | | 3,710 | 3,442 |

VETERANS CHOICE FUND—Continued
Program and Financing—Continued

| Identification code 036-0172-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | | 10,000 | 6,290 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | 10,000 | | |
| Appropriations, mandatory (total) | | | |
| 1260 | 10,000 | | |
| 1900 | 10,000 | | |
| 1930 | 10,000 | 10,000 | 6,290 |
| Memorandum (non-add) entries: | | | |
| 1941 | 10,000 | 6,290 | 2,848 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | | | 556 |
| 3010 | | 3,710 | 3,442 |
| 3020 | | -3,154 | -3,482 |
| 3050 | | 556 | 516 |
| Memorandum (non-add) entries: | | | |
| 3100 | | | 556 |
| 3200 | | 556 | 516 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | 10,000 | | |
| Outlays, gross: | | | |
| 4101 | | 3,154 | 3,482 |
| 4180 | 10,000 | | |
| 4190 | | 3,154 | 3,482 |

The Veterans Access, Choice, and Accountability Act of 2014 ("Veterans Choice Act"), Public Law (P.L.) 113-146 provided \$10 billion in mandatory funding through 2017 to establish a temporary program ("Veterans Choice Program") improving veterans' access to health care by allowing eligible veterans who meet certain wait-time or distance standards to use eligible health care providers outside the VA system. The law directed that this funding be deposited in the Veterans Choice Fund.

Object Classification (in millions of dollars)

| Identification code 036-0172-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 | | 3 | 4 |
| 12.1 | | 2 | 3 |
| 25.2 | | 3,705 | 3,435 |
| 99.9 | | 3,710 | 3,442 |

Employment Summary

| Identification code 036-0172-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 1001 | | 137 | 137 |

Trust Funds

GENERAL POST FUND, NATIONAL HOMES

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 036-8180-0-7-705 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 0100 | | | |
| Receipts: | | | |
| 0220 | 28 | 28 | 29 |
| 0240 | 1 | 1 | 1 |
| 0299 | 29 | 29 | 30 |
| 0400 | 29 | 29 | 30 |
| Appropriations: | | | |
| 0500 | -29 | -29 | -30 |

0799 Balance, end of year

Program and Financing (in millions of dollars)

| Identification code 036-8180-0-7-705 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | 19 | 24 | 25 |
| 0003 | 1 | 1 | 1 |
| 0900 | 20 | 25 | 26 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | 94 | 103 | 107 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 | 29 | 29 | 30 |
| 1260 | 29 | 29 | 30 |
| 1930 | 123 | 132 | 137 |
| Memorandum (non-add) entries: | | | |
| 1941 | 103 | 107 | 111 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | 3 | 3 | 8 |
| 3010 | 20 | 25 | 26 |
| 3020 | -20 | -20 | -21 |
| 3050 | 3 | 8 | 13 |
| Memorandum (non-add) entries: | | | |
| 3100 | 3 | 3 | 8 |
| 3200 | 3 | 8 | 13 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | 29 | 29 | 30 |
| Outlays, gross: | | | |
| 4100 | | 19 | 20 |
| 4101 | 20 | 1 | 1 |
| 4110 | 20 | 20 | 21 |
| 4180 | 29 | 29 | 30 |
| 4190 | 20 | 20 | 21 |
| Memorandum (non-add) entries: | | | |
| 5000 | 86 | 65 | 90 |
| 5001 | 65 | 90 | 92 |

This fund consists of gifts, bequests, and proceeds from the sale of property left in the care of the facilities by former beneficiaries; patients' fund balances; and proceeds from the sale of effects of beneficiaries who die leaving no heirs or without having otherwise disposed of their estate. Such funds are used to promote the comfort and welfare of veterans at hospitals, nursing homes, and domiciliaries where no general appropriation is available. Public Law 102-54 authorizes compensation work therapy and therapeutic transitional housing and loan programs to be funded from the General Post Fund. (38 U.S.C. chs. 83 and 85.)

Object Classification (in millions of dollars)

| Identification code 036-8180-0-7-705 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 | 5 | 7 | 7 |
| 26.0 | 12 | 15 | 16 |
| 31.0 | 2 | 2 | 2 |
| 32.0 | 1 | 1 | 1 |
| 99.9 | 20 | 25 | 26 |

BENEFITS PROGRAMS

Federal Funds

COMPENSATION AND PENSIONS

(INCLUDING TRANSFER OF FUNDS)

For the payment of compensation benefits to or on behalf of veterans and a pilot program for disability examinations as authorized by section 107 and chapters 11, 13, 18, 51, 53, 55, and 61 of title 38, United States Code; pension benefits to or on behalf of veterans as authorized by chapters 15, 51, 53, 55, and 61 of title 38, United States Code; and burial benefits, the Reinstated Entitlement Program for Survivors, emergency and other officers' retirement pay, adjusted-service credits and certificates, payment of premiums due on commercial life insurance policies guaranteed under the provisions of title IV of the Servicemembers Civil Relief Act (50 U.S.C. App. 541 et seq.) and for other benefits as authorized by sections 107, 1312, 1977, and 2106, and chapters 23, 51, 53, 55, and 61 of title 38, United States Code, **[\$79,071,000,000] \$166,271,436,000**, to remain available until expended, of which **\$87,146,761,000 shall become available on October 1, 2016: Provided**, That not to exceed **[\$15,430,000] \$15,562,000** of the amount **[appropriated]made available for fiscal year 2016 and \$16,021,000 of the amount made available for fiscal year 2017** under this heading shall be reimbursed to "General Operating Expenses", "Veterans Benefits Administration", and "Information Technology Systems" for necessary expenses in implementing the provisions of chapters 51, 53, and 55 of title 38, United States Code, the funding source for which is specifically provided as the "Compensation and Pensions" appropriation: *Provided further*, That such sums as may be earned on an actual qualifying patient basis, shall be reimbursed to "Medical Care Collections Fund" to augment the funding of individual medical facilities for nursing home care provided to pensioners as authorized. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 036-0102-0-1-701 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0101 Veterans | 58,367 | 64,963 | 69,572 |
| 0102 Survivors | 6,021 | 6,345 | 6,764 |
| 0191 Compensation sub-total | 64,388 | 71,308 | 76,336 |
| 0200 Other compensation expenses | 64,388 | 71,308 | 76,336 |
| 0201 Chapter 18 | 21 | 21 | 21 |
| 0202 Clothing allowance | 92 | 102 | 109 |
| 0203 Misc assistance (EAJ, SAFD) | 12 | 13 | 15 |
| 0204 Medical exam pilot program | 234 | 275 | 346 |
| 0205 OBRA payment to VBA and IT | 3 | 3 | 3 |
| 0206 Reinstated entitlement program for survivors | 2 | 2 | 2 |
| 0291 Total other compensation expenses | 364 | 416 | 496 |
| 0293 Total compensation | 64,752 | 71,724 | 76,832 |
| 0302 Veterans | 3,538 | 3,721 | 3,858 |
| 0303 Survivors | 1,707 | 1,889 | 2,090 |
| 0391 Pensions sub total | 5,245 | 5,610 | 5,948 |
| 0401 Reimbursements to GOE, IT and VHA | 13 | 15 | 16 |
| 0492 Total pensions | 5,258 | 5,625 | 5,964 |
| 0501 Caskets and Urns | 1 | 1 | 1 |
| 0502 Burial allowance | 38 | 44 | 47 |
| 0503 Burial plots | 19 | 21 | 23 |
| 0504 Service-connected deaths | 60 | 58 | 62 |
| 0505 Burial flags | 16 | 19 | 19 |
| 0506 Headstones and markers | 65 | 83 | 89 |
| 0508 Graveliners | 3 | 5 | 5 |
| 0509 Pre-Place Crypts | 10 | 21 | 29 |
| 0591 Total burial program | 211 | 252 | 275 |
| 0900 Total new obligations (object class 42.0) | 70,221 | 77,601 | 83,071 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,222 | 2,477 | 3,947 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 71,476 | 79,071 | 79,125 |
| 1260 Appropriations, mandatory (total) | 71,476 | 79,071 | 79,125 |
| 1900 Budget authority (total) | 71,476 | 79,071 | 79,125 |
| 1930 Total budgetary resources available | 72,698 | 81,548 | 83,072 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2,477 | 3,947 | 1 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|---------|---------|---------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 5,136 | 5,540 | 6,300 |
| 3010 | Obligations incurred, unexpired accounts | 70,221 | 77,601 | 83,071 |
| 3020 | Outlays (gross) | -69,817 | -76,841 | -88,456 |
| 3050 | Unpaid obligations, end of year | 5,540 | 6,300 | 915 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 5,136 | 5,540 | 6,300 |
| 3200 | Obligated balance, end of year | 5,540 | 6,300 | 915 |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|--------|--------|--------|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 71,476 | 79,071 | 79,125 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 63,460 | 68,825 | 78,209 |
| 4101 | Outlays from mandatory balances | 6,357 | 8,016 | 10,247 |
| 4110 | Outlays, gross (total) | 69,817 | 76,841 | 88,456 |
| 4180 | Budget authority, net (total) | 71,476 | 79,071 | 79,125 |
| 4190 | Outlays, net (total) | 69,817 | 76,841 | 88,456 |

WORKLOAD

| | 2014 actual | 2015 est. | 2016 est. |
|------------------------------|-------------|-----------|-----------|
| Compensation: | | | |
| Rating-Related Actions | 1,146,111 | 1,212,597 | 1,280,819 |
| Non Rating Actions | 528,495 | 567,551 | 703,697 |
| Pension: | | | |
| Rating-Related Actions | 174,759 | 184,896 | 195,297 |
| Non Rating Actions | 516,945 | 541,557 | 626,939 |

For 2017, the Budget requests \$87,146,761,000 in advance appropriations for Compensation and Pensions. This request satisfies the requirement created by the Consolidated and Further Continuing Appropriations Act, 2015 (Public Law 113-235) and prevents our Nation's Veterans from being adversely affected by budget delays.

This appropriation provides for the payment of compensation, pension, and burial benefits to veterans and survivors.

Compensation is paid to veterans for disabilities incurred in or aggravated during active military service. Dependency and Indemnity Compensation is paid to survivors of servicepersons or veterans whose death occurred while on active duty or as a result of service-connected disabilities. Compensation and vocational rehabilitation is provided to the children of Vietnam veterans who were born with certain birth defects. The Secretary may pay a clothing allowance to each veteran who uses a prescribed medication for a service-connected skin condition or wears a prosthetic or orthopedic appliance (including a wheelchair) which, in the judgment of the Secretary, tends to damage or tear the clothing of such veteran.

Miscellaneous benefits provided for are:

(a) payments for claims made pursuant to the provision of the World War Adjusted Compensation Act of 1924, as amended;

(b) a special allowance (38 U.S.C. 1312) to dependents of certain Veterans who died after December 31, 1956, but who were not fully and currently insured under the Social Security Act; and

(c) payments authorized by the Equal Access to Justice Act.

The appropriation also provides for a program to allow VA to perform income matches for certain compensation recipients.

In accordance with Public Law 97-377, the Reinstated Entitlement Program for Survivors (REPS) program restores Social Security benefits to certain surviving spouses or children of veterans who died of service-connected causes.

Legislation is proposed to provide a cost-of-living adjustment comparable to the annual social security increase to recipients of disability compensation, dependency and indemnity compensation, and clothing allowances. The increase, effective with payments made on January 1, 2016, is expected to be 1.3 percent.

AVERAGE NUMBER OF COMPENSATION CASES AND PAYMENTS

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Veterans: | | | |
| Cases | 3,853,856 | 4,072,911 | 4,299,512 |
| Average payment per case, per year | \$15,145 | \$15,950 | \$16,182 |
| Total obligations (in millions) | \$58,368 | \$64,962 | \$69,573 |
| Survivors: | | | |
| Cases | 380,764 | 388,186 | 400,359 |

COMPENSATION AND PENSIONS—Continued

AVERAGE NUMBER OF COMPENSATION CASES AND PAYMENTS—Continued

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Average payment per case, per year | \$15,812 | \$16,345 | \$16,894 |
| Total obligations (in millions) | \$6,021 | \$6,345 | \$6,764 |
| Chapter 18: | | | |
| Children | 1,176 | 1,166 | 1,156 |
| Average payment per case, per year | \$17,844 | \$18,148 | \$18,384 |
| Total obligations (in millions) | \$21 | \$21 | \$21 |
| Clothing allowance: | | | |
| Number of veterans | 115,931 | 122,521 | 129,337 |
| Average payment per case, per year | \$792 | \$836 | \$846 |
| Total obligations (in millions) | \$92 | \$102 | \$109 |
| Special Allowance for Dependents: | | | |
| Cases | 42 | 42 | 42 |
| Average benefit | \$3,425 | \$3,484 | \$3,529 |
| Total obligations (in millions) | \$0 | \$0 | \$0 |
| Equal Access to Justice Act: | | | |
| Cases | 2,355 | 2,621 | 2,887 |
| Average benefit | \$4,925 | \$5,009 | \$5,074 |
| Total Obligations (in millions) | \$12 | \$13 | \$15 |
| REPS: | | | |
| Cases | 84 | 63 | 47 |
| Average benefit | \$29,756 | \$30,930 | \$32,263 |
| Total Obligations (in millions) | \$3 | \$2 | \$2 |

Pension benefits may be paid to veterans or their survivors. A veteran's entitlement is based on active duty service of a specific length (normally 90 days or more) during a designated war period, disabilities considered permanent and total, and countable income below established levels. There is no disability requirement for survivor cases or veterans age 65 or older. Income support is provided at established benefit levels.

An automatic annual cost-of-living increase comparable to the annual social security increase is provided for those pensioners in the improved program and to parents receiving dependency and indemnity compensation. The increase, effective with payments made on January 1, 2016, is expected to be 1.3 percent.

AVERAGE NUMBER OF PENSION CASES AND PAYMENTS

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Veterans: | | | |
| Cases | 307,960 | 305,820 | 306,155 |
| Average payment per case, per year | \$11,487 | \$12,169 | \$12,600 |
| Total obligations (in millions) | \$3,538 | \$3,722 | \$3,858 |
| Survivors: | | | |
| Cases | 212,884 | 214,502 | 216,131 |
| Average payment per case, per year | \$8,019 | \$8,806 | \$9,669 |
| Total obligations (in millions) | \$1,707 | \$1,889 | \$2,090 |

Burial benefits in FY 2015 provide for: (a) the payment of an allowance of \$745 (plus transportation charges where death occurs under VA care) to reimburse, in part, the burial and funeral expense of an eligible deceased veteran; (b) the payment of \$745 for a plot allowance where an eligible veteran is not buried in a national cemetery or other cemetery under the jurisdiction of the United States; (c) the payment of a burial allowance of up to \$2,000 when a veteran dies as a result of a service-connected disability; (d) furnishing a flag to drape the casket of each deceased veteran entitled thereto; (e) furnishing a headstone or marker for the grave of a veteran and, in certain cases, eligible dependents; and (f) authority to provide outer burial receptacles in the National Cemetery Administration.

NUMBER OF BURIAL BENEFITS

| | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------|-------------|-----------|-----------|
| Burial allowance | 59,586 | 65,261 | 68,290 |
| Burial plot | 28,430 | 32,047 | 33,512 |
| Service-connected deaths | 28,911 | 29,123 | 31,057 |
| Burial flags | 500,010 | 497,644 | 497,644 |
| Headstones and markers | 354,943 | 355,138 | 354,840 |
| Graveliners | 13,969 | 13,689 | 13,416 |
| Preplaced crypts | 17,308 | 50,984 | 70,810 |

| | | | |
|------------------------|---|-------|-----|
| Caskets and Urns | 0 | 1,328 | 646 |
|------------------------|---|-------|-----|

COMPENSATION AND PENSIONS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 036-0102-4-1-701 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0101 Adjustments to the Compensation Program | | | -72 |
| 0102 Expand Burial Benefits | | | 4 |
| 0103 Improve the Pension Program | | | 2 |
| 0900 Total new obligations (object class 42.0) | | | -66 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | -66 |
| 1260 Appropriations, mandatory (total) | | | -66 |
| 1900 Budget authority (total) | | | -66 |
| 1930 Total budgetary resources available | | | -66 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | -66 |
| 3020 Outlays (gross) | | | 66 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | -66 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | -66 |
| 4180 Budget authority, net (total) | | | -66 |
| 4190 Outlays, net (total) | | | -66 |

Legislation will be proposed to extend the rounding-down of the Compensation and Dependency and Indemnification Compensation (DIC) cost of living adjustment, clarify the evidentiary threshold for medical examinations, eliminate reductions in special monthly compensation for hospitalized veterans, restore eligibility for special aid and attendance benefits, and reissue VA benefit payments to victims of fiduciary misuse. In addition, legislation will be proposed to expand authority to provide Government-furnished headstones, markers, veterans' medallions for headstones, and burial receptacles, and to cover burial expenses for remains of unclaimed veterans.

READJUSTMENT BENEFITS

For the payment of readjustment and rehabilitation benefits to or on behalf of veterans as authorized by chapters 21, 30, 31, 33, 34, 35, 36, 39, 41, 51, 53, 55, and 61 of title 38, United States Code, **[\$14,997,136,000]** \$32,088,826,000, to remain available until expended, of which \$16,743,904,000 shall become available on October 1, 2016: *Provided*, That expenses for rehabilitation program services and assistance which the Secretary is authorized to provide under subsection (a) of section 3104 of title 38, United States Code, other than under paragraphs (1), (2), (5), and (11) of that subsection, shall be charged to this account. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 036-0137-0-1-702 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0101 Sons and daughters | 438 | 470 | 490 |
| 0102 Spouses | 76 | 87 | 93 |
| 0191 Total education and training | 514 | 557 | 583 |
| 0201 Vocational rehabilitation training | 623 | 669 | 723 |
| 0202 Subsistence allowance | 438 | 533 | 569 |
| 0203 Automobiles and adaptive equipment | 116 | 121 | 127 |
| 0204 Housing grants | 63 | 72 | 76 |
| 0205 Housing Technology Grants | | 1 | 1 |
| 0291 Total special assistance to disabled veterans | 1,240 | 1,396 | 1,496 |
| 0301 Work study | 39 | 49 | 52 |
| 0302 Payments to States | 19 | 19 | 19 |
| 0303 All-volunteer assistance: Basic benefits and all other | 11,151 | 12,853 | 13,845 |
| 0304 Veterans Retraining Assistance Program | 413 | | |

| | | | | |
|--|---|---------|---------|---------|
| 0305 | Tuition Assistance | 6 | 5 | 4 |
| 0306 | Licensing and Certification | 2 | 2 | 3 |
| 0307 | Reporting fees | 14 | 14 | 15 |
| 0308 | Reimbursement to GOE | | 1 | 1 |
| 0309 | Contract Counseling | | 6 | 6 |
| 0391 | Total All-volunteer assistance and other | 11,644 | 12,949 | 13,945 |
| 0799 | Total direct obligations | 13,398 | 14,902 | 16,024 |
| 0801 | Veterans and servicepersons basic benefits | 1 | | |
| 0802 | Veterans and servicepersons supplementary benefits | 24 | 30 | 29 |
| 0803 | Chapter 1606 reservists benefits | 112 | 113 | 117 |
| 0804 | Chapter 1606 reservists supplementary benefits | 40 | 41 | 42 |
| 0805 | Chapter 1607 reservists benefits | 56 | 51 | 52 |
| 0807 | Chapter 33 DoD Reimbursements | 127 | 157 | 148 |
| 0899 | Total reimbursable obligations | 360 | 392 | 388 |
| 0900 | Total new obligations | 13,758 | 15,294 | 16,412 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 845 | 584 | 679 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 13,136 | 14,997 | 15,345 |
| 1260 | Appropriations, mandatory (total) | 13,136 | 14,997 | 15,345 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 360 | 392 | 388 |
| 1801 | Change in uncollected payments, Federal sources | 1 | | |
| 1850 | Spending auth from offsetting collections, mand (total) | 361 | 392 | 388 |
| 1900 | Budget authority (total) | 13,497 | 15,389 | 15,733 |
| 1930 | Total budgetary resources available | 14,342 | 15,973 | 16,412 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 584 | 679 | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 646 | 689 | 1,256 |
| 3010 | Obligations incurred, unexpired accounts | 13,758 | 15,294 | 16,412 |
| 3020 | Outlays (gross) | -13,715 | -14,727 | -16,401 |
| 3050 | Unpaid obligations, end of year | 689 | 1,256 | 1,267 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | | -1 | -1 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 646 | 688 | 1,255 |
| 3200 | Obligated balance, end of year | 688 | 1,255 | 1,266 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 13,497 | 15,389 | 15,733 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 12,224 | 13,455 | 14,467 |
| 4101 | Outlays from mandatory balances | 1,491 | 1,272 | 1,934 |
| 4110 | Outlays, gross (total) | 13,715 | 14,727 | 16,401 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -360 | -392 | -388 |
| Additional offsets against gross budget authority only: | | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4160 | Budget authority, net (mandatory) | 13,136 | 14,997 | 15,345 |
| 4170 | Outlays, net (mandatory) | 13,355 | 14,335 | 16,013 |
| 4180 | Budget authority, net (total) | 13,136 | 14,997 | 15,345 |
| 4190 | Outlays, net (total) | 13,355 | 14,335 | 16,013 |

WORKLOAD - Vocational Rehabilitation and Employment

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Evaluation and planning | 78,018 | 78,798 | 79,586 |
| Rehabilitation services | 124,148 | 125,389 | 126,643 |
| Employment services status | 21,442 | 21,656 | 21,873 |
| Vocational/educational counseling | 19,204 | 19,396 | 19,590 |

WORKLOAD - Education

| | 2014 actual | 2015 est. | 2016 est. |
|---------------------------------------|-------------|-----------|-----------|
| Original claims | 404,421 | 421,002 | 425,212 |
| Adjustments/supplemental claims | 3,971,393 | 4,134,220 | 4,175,562 |

For 2017, the Budget requests \$16,743,904,000 in advance appropriations for Readjustment Benefits. This request satisfies the requirement created by the Consolidated and Further Continuing Appropriations Act, 2015

(Public Law 113-235) and prevents our Nation's Veterans from being adversely affected by budget delays.

This appropriation finances educational assistance allowances for certain servicemembers, veterans, and for eligible dependents of those: (a) veterans who died from service-connected causes or have a total and permanent rated service-connected disability; and (b) servicemembers who were captured or missing in action. In addition, certain disabled veterans are provided with vocational rehabilitation, specially adapted housing grants, and automobile grants with the associated adaptive equipment. Voluntary contributions by eligible servicemembers and matching contributions provided by the Department of Defense are included in the Post-Vietnam Era Veterans Education Account.

The Post 9-11 GI Bill (Chapter 33).—Public Law 110-252 greatly expanded education benefits beginning on August 1, 2009. Based on length of active duty service and training rate, trainees may be entitled to benefits including: tuition and fees, housing allowance, books and supplies stipend, kickers, and Yellow Ribbon matching payments. Certain active duty members of the Armed Forces may transfer benefits to a spouse or children.

All volunteer force educational assistance (Montgomery GI Bill).—Public Law 98-525, enacted October 19, 1984, established two new educational programs: an assistance program for veterans who enter active duty during the period beginning July 1, 1985; and an assistance program for certain members of the Selected Reserve. Public Law 108-375 established a program to provide educational assistance to members of the reserve components called or ordered to active service in response to a war or national emergency declared by the President or the Congress, in recognition of the sacrifices that those members make in answering the call to duty. The Readjustment Benefit appropriation pays the basic benefit allowance for veterans, except for certain Post-Vietnam Era Veterans Education participants who transferred to the Montgomery GI Bill program. Supplementary educational assistance, Post-Vietnam Era Veterans Education converters, reservists, and the National Call to Service Program are financed by payments from Department of Defense.

Survivors and Dependents Educational Assistance (Chapter 35).—Benefits are provided to children and spouses of veterans who died of a service-connected disability or whose service-connected disability is rated permanent and total. In addition, dependents of servicemembers missing in action or interred by a hostile foreign government for more than 90 days are also eligible. The following table provides a comparison of trainees and costs for the Dependents Educational Assistance.

The Veterans Retraining Assistance Program.—Established under Public Law 112-56, is a program that, from July 1, 2012 through March 31, 2014, provides up to 12 months of retraining assistance to veterans at least 35 years of age but not more than 60 years of age, who are unemployed, received an honorable discharge and have no eligibility remaining for other education benefits. Veterans participating in this program would receive monthly payments equal to the three-year payment rate under the Montgomery GI Bill (MGIB) chapter 30.

The following table shows a caseload and cost comparison for these beneficiaries under existing legislation.

CASELOAD AND AVERAGE COST DATA

| | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------|-------------|-----------|-----------|
| Chapter 33: | | | |
| Number of trainees | 790,408 | 890,724 | 935,407 |
| Average cost per trainee | \$13,606 | \$14,082 | \$14,508 |
| Total cost (in millions) | \$10,755 | \$12,543 | \$13,571 |
| Chapter 30: | | | |
| Number of trainees | 77,389 | 66,695 | 54,188 |
| Average cost per trainee | \$6,611 | \$7,294 | \$7,690 |
| Total cost (in millions) | \$512 | \$486 | \$417 |
| Chapter 1606: | | | |
| Number of trainees | 63,745 | 63,037 | 63,364 |
| Average cost per trainee | \$2,350 | \$2,413 | \$2,471 |

READJUSTMENT BENEFITS—Continued
CASELOAD AND AVERAGE COST DATA—Continued

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Total cost (in millions) | \$150 | \$152 | \$157 |
| Chapter 1607: | | | |
| Number of trainees | 13,784 | 12,146 | 12,093 |
| Average cost per trainee | \$4,089 | \$4,199 | \$4,300 |
| Total cost (in millions) | \$56 | \$51 | \$52 |
| Chapter 35 Sons and Daughters: | | | |
| Number of trainees | 75,964 | 77,339 | 78,740 |
| Average cost per trainee (in dollars) | \$5,761 | \$6,082 | \$6,228 |
| Total cost (in millions) | \$438 | \$470 | \$490 |
| Chapter 35 Wives and Widow(ers): | | | |
| Number of trainees | 14,825 | 15,080 | 15,724 |
| Average cost per trainee (in dollars) | \$5,128 | \$5,766 | \$5,905 |
| Total cost (in millions) | \$76 | \$87 | \$93 |
| Veterans Retraining Assistance Program: | | | |
| Number of trainees | 52,288 | | |
| Average cost per trainee | \$7,891 | | |
| Total cost (in millions) | \$413 | \$0 | \$0 |

Vocational Rehabilitation and Employment (Chapter 31).—Servicemembers and veterans with service-connected disabilities receive the assistance necessary to help them prepare for, obtain, and maintain suitable employment. Comprehensive assessments may include interest and aptitude testing as well as specialized assessments such as functional capacity examinations. During the training phase of the program, eligible servicemembers and veterans are provided assistance for necessary training such as tuition, fees, books and supplies at colleges, technical schools and other training programs. A veteran enrolled in training receives a monthly subsistence allowance. Eligible veterans may also receive specialized or adaptive equipment to help them overcome a disability or enable them to compete with non-disabled individuals. At the completion of training, veterans are provided with employment and placement services, including supplies and equipment needed to enter employment, adaptive equipment and workplace accommodations, incentives to employers to reimburse them for hiring and training veterans with disabilities, and two final months of subsistence allowance.

CASELOAD AND AVERAGE COST DATA

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Chapter 31: | | | |
| Rehabilitation, Evaluation, Planning and Service cases | 28,483 | 29,361 | 30,471 |
| Number of trainees | 99,839 | 102,934 | 106,804 |
| Average cost per trainee (in dollars) | \$10,625 | \$11,672 | \$12,095 |
| Total cost (in millions) | \$1,061 | \$1,201 | \$1,292 |

Specially Adapted Housing Grants.—Specially adapted housing grants are provided to certain severely disabled veterans. In 2015, the maximum grant amount was \$70,465. Veterans who suffer service-connected blindness or who have lost the use of both upper extremities can receive up to \$14,093 in 2015.

Specially Adapted Housing Assistive Technology Grants.—Under the Veterans Benefits Act of 2010, (Public Law 111–275), VA may provide grants of up to \$200,000 per fiscal year to individuals or entities for the development of specially adapted housing assistive technologies and limits to \$1 million the aggregate amount of such grants VA may award in any fiscal year.

Automobile Grants and Adaptive Equipment.—Certain disabled veterans are provided with automobile grants with the associated approved adaptive equipment. An allowance is provided to certain service-disabled veterans and servicemembers toward the purchase price of an automobile. The maximum allowance increased to \$20,114.34 in 2015, under The Veterans Benefits Act of 2010, (Public Law 111–275) and will continue to increase

based on the CPI-U. Adaptive equipment and the maintenance and replacement of such equipment is also provided.

CASELOAD AND AVERAGE COST DATA

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Housing grants: | | | |
| Number of housing grants | 1,581 | 2,245 | 1,844 |
| Average cost per grant | \$40,081 | \$32,046 | \$41,260 |
| Total cost (in millions) | \$63 | \$72 | \$76 |
| Number of housing technology grants | 0 | 5 | 5 |
| Average cost per grant | \$0 | \$200,000 | \$200,000 |
| Total cost (in millions) | \$0 | \$1 | \$1 |
| Automobiles or other conveyances: | | | |
| Number of conveyances | 2,324 | 2,344 | 2,344 |
| Average benefit | \$17,632 | \$18,260 | \$18,911 |
| Obligations (in millions) | \$41 | \$43 | \$44 |
| Adaptive equipment (including maintenance, repair, and installation for automobiles): | | | |
| Number of items | 7,549 | 7,549 | 7,549 |
| Average benefit | \$9,923 | \$10,398 | \$10,896 |
| Obligations (in millions) | \$75 | \$78 | \$82 |

Tuition Assistance.—Public Law 106–398, enacted October 30, 2000, allows the military services to pay up to 100 percent of tuition and expenses charged by a school for servicemembers. If a service department pays less than 100 percent, a servicemember eligible for the Montgomery GI Bill Active-duty (MGIB) or the Post 9–11 GI Bill (Chapter 33) can elect to receive VA benefits for all or a portion of the remaining expenses. Public Law 108–454 established a program that provides availability of education benefits for payment for national admissions exams and national exams for credit at institutions of higher education.

The National Exams.—The benefit allows VA to reimburse for the fee charged for national tests for admission to institutions of higher learning and national tests providing an opportunity for course credit at institutions of higher learning.

Licensing and Certification Test Payments.—Under Public Law 106–419, veterans and other eligible persons may receive up to \$2,000 to pay fees required for civilian occupational licensing and certification examinations needed to enter, maintain, or advance in employment in a vocation or profession, effective March 1, 2001.

National Call to Service.—The 2003 National Defense Authorization Act directs the Department of Defense to offer an active duty enlistment option of 15 months plus training time to facilitate interest in National Service. Program participants will be given the opportunity to select one of the following incentives: a \$5,000 enlistment bonus, repayment of student loans up to \$18,000, or one of two education allowances.

Work-Study.—Certain veterans, reservists, and dependents pursuing a program of rehabilitation, education or training, who are enrolled as full-time students, can work up to 250 hours per semester, receiving the Federal (\$7.25 as of July 24, 2009) or state minimum wage rate, whichever is higher.

Payments to States.—State approving agencies are reimbursed for the costs of inspecting, approving, and supervising programs of education and training offered by educational institutions and training establishments in which veterans, dependents, and reservists are enrolled or are about to enter.

Reporting Fees.—Reporting fees are paid to education and training institutions to help defray the costs of certifying education enrollment for veterans enrolled in training during a calendar year.

Object Classification (in millions of dollars)

| Identification code 036–0137–0–1–702 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 41.0 Direct obligations: Grants, subsidies, and contributions | 13,397 | 14,902 | 16,024 |

| | | | | |
|------|--------------------------------|--------|--------|--------|
| 99.0 | Reimbursable obligations | 361 | 392 | 388 |
| 99.9 | Total new obligations | 13,758 | 15,294 | 16,412 |

READJUSTMENT BENEFITS
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 036-0137-4-1-702 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0201 | Adjustments to the Education Program | | -21 |
| 0202 | Improvements to the Vocational Rehabilitation Program | | 1 |
| 0203 | Improvements to the Housing Grant Program | | 3 |
| 0204 | Adjustments to Adaptive Equipment Program | | -2 |
| 0900 | Total new obligations (object class 41.0) | | -19 |

| | | | |
|-----------------------------|---|--|-----|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | | -19 |
| 1260 | Appropriations, mandatory (total) | | -19 |
| 1900 | Budget authority (total) | | -19 |
| 1930 | Total budgetary resources available | | -19 |

| | | | |
|-------------------------------------|--|--|-----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | -19 |
| 3020 | Outlays (gross) | | 19 |

| | | | |
|---|--|--|-----|
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | | -19 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | -19 |
| 4180 | Budget authority, net (total) | | -19 |
| 4190 | Outlays, net (total) | | -19 |

Legislation will be proposed to: extend rounding-down of education cost-of-living adjustment through 2020; reauthorize the pilot expansion of certain work-study activities; increase the cap on contract vocational rehabilitation counseling; prevent VA from providing unlimited payment for flight training; pro-rate charges against entitlement for licensing and certification exams and national tests; and expand eligibility to receive refunds for Montgomery GI Bill contributions; expand eligibility for specially-adapted housing (SAH) grants; change authorization for automobile adaptive equipment; and authorize the Secretary to establish debts for breaching SAH contractual obligations.

VETERANS INSURANCE AND INDEMNITIES

For military and naval insurance, national service life insurance, servicemen's indemnities, service-disabled veterans insurance, and veterans mortgage life insurance as authorized by chapters 19 and 21, title 38, United States Code, **[\$63,257,000]** \$169,080,000, to remain available until expended, of which \$91,920,000 shall become available on October 1, 2016. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 036-0120-0-1-701 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|----|
| Obligations by program activity: | | | | |
| 0011 | VMLI Death Claims | 31 | 31 | 32 |
| 0012 | Payment to Service-Disabled Veterans Insurance | 51 | 39 | 50 |
| 0100 | Total direct expenses | 82 | 70 | 82 |
| 0900 | Total new obligations | 82 | 70 | 82 |

| | | | | |
|-----------------------------|--|----|----|----|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | 2 | |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 78 | 63 | 77 |
| 1260 | Appropriations, mandatory (total) | 78 | 63 | 77 |

| | | | | |
|---|---|----|----|----|
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 5 | 5 | 5 |
| 1850 | Spending auth from offsetting collections, mand (total) | 5 | 5 | 5 |
| 1900 | Budget authority (total) | 83 | 68 | 82 |
| 1930 | Total budgetary resources available | 84 | 70 | 82 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 2 | | |

| | | | | |
|-------------------------------------|--|-----|-----|-----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1 | 1 | |
| 3010 | Obligations incurred, unexpired accounts | 82 | 70 | 82 |
| 3020 | Outlays (gross) | -82 | -71 | -82 |
| 3050 | Unpaid obligations, end of year | 1 | | |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1 | 1 | |
| 3200 | Obligated balance, end of year | 1 | | |

| | | | | |
|---|--|----|----|----|
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 83 | 68 | 82 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 78 | 68 | 82 |
| 4101 | Outlays from mandatory balances | 4 | 3 | |
| 4110 | Outlays, gross (total) | 82 | 71 | 82 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4123 | Non-Federal sources | -5 | -5 | -5 |
| 4180 | Budget authority, net (total) | 78 | 63 | 77 |
| 4190 | Outlays, net (total) | 77 | 66 | 77 |

WORKLOAD

| | 2014 actual | 2015 est. | 2016 est. |
|------------------------------|-------------|-----------|-----------|
| Policy service actions | 917,068 | 875,117 | 830,822 |
| Collections | 720,967 | 647,900 | 573,100 |
| Disability claims | 42,678 | 49,970 | 48,990 |
| Insurance awards | 226,969 | 219,040 | 199,680 |

For 2017, the Budget requests \$91,920,000 in advance appropriations for Veterans Insurance and Indemnities. This request satisfies the requirement created by the Consolidated and Further Continuing Appropriations Act, 2015 (Public Law 113-235) and prevents our Nation's Veterans from being adversely affected by budget delays.

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

The insurance business line administers six life insurance programs, including two trust funds, two public enterprise funds, a trust revolving fund, and Veterans' Mortgage Life Insurance (VMLI), and supervises four additional programs for the benefit of servicepersons, veterans, and their beneficiaries through contracts with a commercial company. All programs are operated on a commercial basis, to the extent possible, consistent with all applicable statutes. The insurance appropriation is the supplemental funding mechanism for the following Government life insurance activities: National Service Life Insurance (NSLI); Service-Disabled Veterans Insurance Fund (S-DVI); and Veterans' Mortgage Life Insurance.

National Service Life Insurance.—Payments are made to the NSLI fund for certain World War II veterans for: (a) extra hazards of service; (b) gratuitous insurance granted to certain persons unable to apply for National Service Life Insurance; and (c) death claims on policies under the waiver of a premium while the insured was on active duty.

Payment to Service-Disabled Veterans Insurance Fund.—Payments are made to the S-DVI fund to supplement the premiums and other receipts of the fund in amounts necessary to pay claims on insurance policies issued to veterans with service-connected disabilities.

Veterans' Mortgage Life Insurance.—Payments are made to mortgage holders under this program, which provides mortgage protection life insurance to veterans who have received a grant for specially adapted housing due to severe disabilities. The trend in the number and amount of insurance policies in force appears in the following table.

VETERANS INSURANCE AND INDEMNITIES—Continued

POLICIES AND INSURANCE IN FORCE

| VMI Policies | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Number of Policies | 2,485 | 2,470 | 2,460 |
| Amount of Insurance (dollars in millions) | \$312 | \$316 | \$329 |

Object Classification (in millions of dollars)

| Identification code 036-0120-0-1-701 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 42.0 Direct obligations: Insurance claims and indemnities | 79 | 67 | 78 |
| 99.0 Reimbursable obligations | 3 | 3 | 4 |
| 99.9 Total new obligations | 82 | 70 | 82 |

VETERANS INSURANCE AND INDEMNITIES
(Legislative proposal, subject to PAYGO)

Legislation will be proposed to expand eligibility for supplemental Service-Disabled Veterans' Insurance coverage for veterans over the age of 65.

FILIPINO VETERANS EQUITY COMPENSATION FUND

Program and Financing (in millions of dollars)

| Identification code 036-1121-0-1-701 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Filipino veterans equity compensation fund | 1 | | |
| 0900 Total new obligations (object class 42.0) | 1 | | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 57 | 56 | 56 |
| 1930 Total budgetary resources available | 57 | 56 | 56 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 56 | 56 | 56 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1 | | |
| 3020 Outlays (gross) | -1 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 1 | | |
| 4190 Outlays, net (total) | 1 | | |

This fund was established under the Consolidated Security, Disaster Assistance, and Continuing Appropriations Act of 2009 (P.L. 110-329), to make payments to eligible persons who served in the Philippines during World War II. Payments were subsequently authorized by Congress in the American Recovery and Reinvestment Act of 2009 (P.L. 111-5). Original funding of \$198,000,000 was supplemented by a transfer of \$67,000,000 authorized by P.L. 111-212 that remains available until expended. Payments to citizens of the United States are \$15,000. Payments to non-U.S. citizens are \$9,000.

SERVICE-DISABLED VETERANS INSURANCE FUND

Program and Financing (in millions of dollars)

| Identification code 036-4012-0-3-701 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Capital investment | 23 | 25 | 26 |
| 0802 Death claims | 100 | 107 | 111 |
| 0803 All other | 6 | 6 | 7 |
| 0804 Payments to GOE and IT | 11 | 11 | 12 |
| 0900 Total new obligations | 140 | 149 | 156 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 59 | 50 | 29 |

Budget authority:

| Spending authority from offsetting collections, mandatory: | | | |
|--|-----|-----|-----|
| 1800 Collected | 131 | 128 | 142 |
| 1850 Spending auth from offsetting collections, mand (total) | 131 | 128 | 142 |
| 1900 Budget authority (total) | 131 | 128 | 142 |
| 1930 Total budgetary resources available | 190 | 178 | 171 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 50 | 29 | 15 |

Change in obligated balance:

| Unpaid obligations: | | | |
|---|------|------|------|
| 3000 Unpaid obligations, brought forward, Oct 1 | 16 | 17 | 16 |
| 3010 Obligations incurred, unexpired accounts | 140 | 149 | 156 |
| 3020 Outlays (gross) | -139 | -150 | -155 |
| 3050 Unpaid obligations, end of year | 17 | 16 | 17 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 16 | 17 | 16 |
| 3200 Obligated balance, end of year | 17 | 16 | 17 |

Budget authority and outlays, net:

| Mandatory: | | | |
|---|------|------|------|
| 4090 Budget authority, gross | 131 | 128 | 142 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 61 | 128 | 142 |
| 4101 Outlays from mandatory balances | 78 | 22 | 13 |
| 4110 Outlays, gross (total) | 139 | 150 | 155 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -51 | -39 | -50 |
| 4123 Baseline Program [Interest on loans] | -4 | -6 | -5 |
| 4123 Baseline Program [Premiums Earned] | -58 | -63 | -66 |
| 4123 Baseline Program [Repayments of Loan/Liens] | -18 | -20 | -21 |
| 4130 Offsets against gross budget authority and outlays (total) | -131 | -128 | -142 |
| 4170 Outlays, net (mandatory) | 8 | 22 | 13 |
| 4190 Outlays, net (total) | 8 | 22 | 13 |

The Insurance Act of 1951 established the Service-Disabled Veterans Insurance (S-DVI) program for veterans with service-connected disabilities. S-DVI is open to veterans who separated from the service on or after April 25, 1951. This fund finances the payment of claims on existing life insurance policies and remains open for new issues at standard rates to veterans having service-connected disabilities.

OPERATING COSTS

Death claims.—Represents payments to designated beneficiaries.

All other.—Represents payments to policyholders who surrender their policies for their cash value and hold endowment policies which have matured.

Capital investment.—A policyholder may borrow up to 94 percent of the value of his or her policy.

Administration.—Represents the administrative costs of claims processing and account maintenance.

The trend in the number and amount of policies in force is indicated in the following table.

POLICIES AND INSURANCE IN FORCE

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Number of policies (EOY) | 260,895 | 271,517 | 279,897 |
| Insurance in force (dollars in millions) (EOY) | \$2,725 | \$2,780 | \$2,872 |

Financing.—Operations are financed from premiums and other receipts. Additional funds are received by transfer from the Veterans Insurance and Indemnities appropriation, instead of direct appropriations to this fund.

Operating results and financial condition.—Since premium and other receipts are insufficient to cover operations, the fund continues to project liabilities in excess of assets. The deficit is expected to reach an estimated \$1,342 million by September 30, 2016. The expected deficit is financed by additional funds from the above-mentioned Veterans Insurance and Indemnities appropriations.

Object Classification (in millions of dollars)

| Identification code 036-4012-0-3-701 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 33.0 Investments and loans | 23 | 25 | 26 |

| | | | | |
|------|--|-----|-----|-----|
| 42.0 | Insurance claims and indemnities | 117 | 124 | 130 |
| 99.9 | Total new obligations | 140 | 149 | 156 |

VETERANS REOPENED INSURANCE FUND

Program and Financing (in millions of dollars)

| Identification code 036-4010-0-3-701 | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0801 | Death claims | 29 | 27 | 25 |
| 0802 | Dividends | 3 | 3 | 2 |
| 0803 | All other | 3 | 4 | 4 |
| 0804 | Capital investment: policy loans | 1 | 1 | 1 |
| 0900 | Total new obligations | 36 | 35 | 32 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 187 | 164 | 140 |
| Budget authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 13 | 11 | 9 |
| 1850 | Spending auth from offsetting collections, mand (total) | 13 | 11 | 9 |
| 1930 | Total budgetary resources available | 200 | 175 | 149 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 164 | 140 | 117 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 41 | 37 | 31 |
| 3010 | Obligations incurred, unexpired accounts | 36 | 35 | 32 |
| 3020 | Outlays (gross) | -40 | -41 | -37 |
| 3050 | Unpaid obligations, end of year | 37 | 31 | 26 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -3 | -3 | -3 |
| 3090 | Uncollected pymts, Fed sources, end of year | -3 | -3 | -3 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 38 | 34 | 28 |
| 3200 | Obligated balance, end of year | 34 | 28 | 23 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 13 | 11 | 9 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 11 | 9 |
| 4101 | Outlays from mandatory balances | 40 | 30 | 28 |
| 4110 | Outlays, gross (total) | 40 | 41 | 37 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4121 | Baseline Program [Fund Earnings] | -10 | -8 | -7 |
| 4123 | Baseline Program [Fund Premiums] | -1 | -1 | -1 |
| 4123 | Baseline Program [Cash Collections] | -2 | -2 | -1 |
| 4130 | Offsets against gross budget authority and outlays (total) | -13 | -11 | -9 |
| 4170 | Outlays, net (mandatory) | 27 | 30 | 28 |
| 4190 | Outlays, net (total) | 27 | 30 | 28 |
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 226 | 199 | 168 |
| 5001 | Total investments, EOY: Federal securities: Par value | 199 | 168 | 140 |

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund pays claims and administrative costs on participating life insurance policies issued during the period May 1, 1965, through May 2, 1966, under three life insurance programs: (1) service-disabled standard insurance; (2) service-disabled rated insurance; and (3) nonservice-disabled insurance availing disabled World War II and Korean conflict veterans an opportunity to acquire life insurance coverage who were no longer eligible for other government insurance.

Budget program:

Death claims.—Represents payments to designated beneficiaries.

Dividends.—Policyholders participate in the distribution of annual dividends.

All other.—This represents resources for the administrative costs of processing claims and maintaining the accounts, and to those policyholders who: (a) surrender their policies for cash value; (b) hold endowment policies which have matured; and (c) have purchased total disability income coverage and subsequently become disabled.

Policy loans made.—A policyholder may borrow up to 94 percent of the cash value of his policy at an interest rate adjusted to reflect private sector borrowing costs.

The following table reflects the decrease in the number of policies and the amount of insurance in force:

POLICIES AND INSURANCE IN FORCE

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Number of policies | 17,492 | 14,400 | 11,820 |
| Insurance in force (dollars in millions) | \$185 | \$154 | \$128 |

Financing.—Operations are financed from premiums collected from policyholders and interest on investments. Excess earnings of the fund are distributed to the policyholders in the form of an annual dividend.

Object Classification (in millions of dollars)

| Identification code 036-4010-0-3-701 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|----|
| Reimbursable obligations: | | | | |
| 33.0 | Investments and loans | 1 | 1 | 1 |
| 42.0 | Insurance claims and indemnities | 31 | 30 | 27 |
| 43.0 | Interest and dividends | 4 | 4 | 4 |
| 99.9 | Total new obligations | 36 | 35 | 32 |

SERVICEMEMBERS' GROUP LIFE INSURANCE FUND

Program and Financing (in millions of dollars)

| Identification code 036-4009-0-3-701 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|------|
| Obligations by program activity: | | | | |
| 0801 | Premium payments | 777 | 840 | 838 |
| 0802 | Payments to carrier | 19 | 12 | |
| 0803 | Payment to GOE | 3 | 3 | 3 |
| 0804 | Other | 46 | | |
| 0900 | Total new obligations | 845 | 855 | 841 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| Budget authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 845 | 855 | 841 |
| 1850 | Spending auth from offsetting collections, mand (total) | 845 | 855 | 841 |
| 1930 | Total budgetary resources available | 846 | 856 | 842 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | 6 | |
| 3010 | Obligations incurred, unexpired accounts | 845 | 855 | 841 |
| 3020 | Outlays (gross) | -839 | -861 | -841 |
| 3050 | Unpaid obligations, end of year | 6 | | |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | | 6 | |
| 3200 | Obligated balance, end of year | 6 | | |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 845 | 855 | 841 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 838 | 855 | 841 |
| 4101 | Outlays from mandatory balances | 1 | 6 | |
| 4110 | Outlays, gross (total) | 839 | 861 | 841 |

SERVICEMEMBERS' GROUP LIFE INSURANCE FUND—Continued
Program and Financing—Continued

| Identification code 036-4009-0-3-701 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -845 | -855 | -841 |
| 4190 Outlays, net (total) | -6 | 6 | |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 1 | 1 | 1 |
| 5001 Total investments, EOY: Federal securities: Par value | 1 | 1 | 1 |

This fund finances the payment of group life insurance premiums to private insurance companies under the Servicemembers' Group Life Insurance (SGLI) Act of 1965, as amended. SGLI is a program for Servicemembers on active duty, ready reservists, members of the National Guard, members of the Commissioned Corps of the National Oceanic and Atmospheric Administration and the Public Health Service, cadets and midshipmen of the four service academies, and members of the Reserve Officer Training Corps. SGLI coverage is available in \$50,000 increments up to the maximum of \$400,000. Veterans' Group Life Insurance (VGLI) is a program of post-separation insurance which allows Servicemembers to convert their SGLI coverage to renewable term insurance. Family Servicemembers' Group Life Insurance (FSGLI) is a program extended to the spouses and dependent children of members insured under the SGLI program. FSGLI provides up to a maximum of \$100,000 of insurance coverage for spouses, not to exceed the amount of SGLI the insured member has in force, and \$10,000 of free coverage for dependent children. Spousal coverage is issued in increments of \$10,000.

The Servicemembers' Group Life Insurance Traumatic Injury Protection Program (TSGLI) became effective December 1, 2005. TSGLI provides for payment between \$25,000 and \$100,000 (depending on the type of injury) to any member of the uniformed services covered by SGLI who sustains a traumatic injury that results in certain serious losses.

Object Classification (in millions of dollars)

| Identification code 036-4009-0-3-701 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 41.0 Reimbursable obligations: Grants, subsidies, and contributions | 845 | 855 | 841 |
| 99.0 Reimbursable obligations | 845 | 855 | 841 |

VETERANS HOUSING BENEFIT PROGRAM FUND

For the cost of direct and guaranteed loans, such sums as may be necessary to carry out the program, as authorized by subchapters I through III of chapter 37 of title 38, United States Code: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That during fiscal year [2015] 2016, within the resources available, not to exceed \$500,000 in gross obligations for direct loans are authorized for specially adapted housing loans.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, **[\$160,881,000] \$164,558,000.** (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 036-1119-0-1-704 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0702 Loan guarantee subsidy | | 277 | 270 |
| 0705 Reestimates of direct loan subsidy | 3 | 4 | |
| 0706 Interest on reestimates of direct loan subsidy | 4 | 3 | |
| 0707 Reestimates of loan guarantee subsidy | 1,789 | 390 | |
| 0708 Interest on reestimates of loan guarantee subsidy | 248 | 63 | |
| 0709 Administrative expenses | 159 | 161 | 165 |
| 0900 Total new obligations | 2,203 | 898 | 435 |

Budgetary resources:

| | | | |
|---|-------|-----|-----|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 158 | 161 | 165 |
| 1160 Appropriation, discretionary (total) | 158 | 161 | 165 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 2,045 | 737 | 270 |
| 1260 Appropriations, mandatory (total) | 2,045 | 737 | 270 |
| 1900 Budget authority (total) | 2,203 | 898 | 435 |
| 1930 Total budgetary resources available | 2,203 | 898 | 435 |

Change in obligated balance:

| | | | |
|---|--------|------|------|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 2,203 | 898 | 435 |
| 3020 Outlays (gross) | -2,203 | -898 | -435 |

Budget authority and outlays, net:

| | | | |
|---|-------|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 158 | 161 | 165 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 158 | 161 | 165 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 2,045 | 737 | 270 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 2,045 | 737 | 270 |
| 4180 Budget authority, net (total) | 2,203 | 898 | 435 |
| 4190 Outlays, net (total) | 2,203 | 898 | 435 |

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

| Identification code 036-1119-0-1-704 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Acquired Direct Loans | 4 | 2 | 2 |
| 115004 Vendee Direct Loans | 1 | 242 | 343 |
| 115999 Total direct loan levels | 5 | 244 | 345 |
| Direct loan subsidy (in percent): | | | |
| 132001 Acquired Direct Loans | -5.00 | -5.06 | 1.71 |
| 132004 Vendee Direct Loans | -24.13 | -20.79 | -25.58 |
| 132999 Weighted average subsidy rate | -8.83 | -20.66 | -25.42 |
| Direct loan subsidy budget authority: | | | |
| 133004 Vendee Direct Loans | | -50 | -88 |
| 133999 Total subsidy budget authority | | -50 | -88 |
| Direct loan subsidy outlays: | | | |
| 134004 Vendee Direct Loans | | -50 | -88 |
| 134999 Total subsidy outlays | | -50 | -88 |
| Direct loan reestimates: | | | |
| 135001 Acquired Direct Loans | 1 | -9 | |
| 135004 Vendee Direct Loans | -8 | 3 | |
| 135005 Acquired and Vendee Loan Reestimates | -1 | -16 | |
| 135999 Total direct loan reestimates | -8 | -22 | |
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 Housing Guaranteed Loans | 98,535 | 102,733 | 108,016 |
| 215999 Total loan guarantee levels | 98,535 | 102,733 | 108,016 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 Housing Guaranteed Loans | -02 | 0.27 | 0.25 |
| 232999 Weighted average subsidy rate | -02 | 0.27 | 0.25 |
| Guaranteed loan subsidy budget authority: | | | |
| 233001 Housing Guaranteed Loans | -20 | 277 | 270 |
| 233999 Total subsidy budget authority | -20 | 277 | 270 |
| Guaranteed loan subsidy outlays: | | | |
| 234001 Housing Guaranteed Loans | -20 | 277 | 270 |
| 234999 Total subsidy outlays | -20 | 277 | 270 |
| Guaranteed loan reestimates: | | | |
| 235001 Housing Guaranteed Loans | 1,963 | 218 | |
| 235002 Guaranteed Loan Sale Securities—Vendee | 67 | -3 | |
| 235999 Total guaranteed loan reestimates | 2,030 | 215 | |
| Administrative expense data: | | | |
| 3510 Budget authority | 158 | 161 | 165 |
| 3590 Outlays from new authority | 150 | 161 | 165 |

Veterans Affairs (VA) Housing Program Account.—The housing program helps eligible veterans, active duty personnel, surviving spouses, and members of the Reserves and National Guard purchase, retain, and adapt

homes in recognition of their service to the Nation. When a borrower purchases a home, the program operates by substituting the Federal Government's guaranty for a down payment that might otherwise be required.

Under 38 U.S.C. 3703, the guaranty amount for a borrower with full entitlement (first-time users of the program or users whose entitlement is fully restored) is as follows:

- (a) 50 percent for loans of \$45,000 or less;
- (b) \$22,500 for loans greater than \$45,000, but no more than \$56,250;
- (c) The lesser of \$36,000 or 40 percent of the loan amount for loans greater than \$56,250, but not more than \$144,000;
- (d) 25 percent of the loan amount for loans of \$144,001 to \$417,000; or
- (e) For certain loans in excess of \$417,000, the guaranty will be the lesser of: 25 percent of the county loan limit, or 25 percent of the loan.

This appropriation provides for the corporate leadership and operational support to VA's Housing business line. The Housing Program facilitates the extension of private capital, on more liberal terms than generally available to nonveterans, to assist veterans and servicemembers in obtaining housing credit, and assist veterans in retaining their homes during periods of temporary economic difficulty through intensive supplemental mortgage loan servicing.

Guaranteed transitional housing loans for homeless veterans.—Established as a pilot project by the Veterans Benefits Improvement Act of 1998, Public Law 105–368, this program does not require any new loan subsidy funding. The program has originated no new loans since 2009. The program was canceled in 2012. The existing loan will continue to be serviced within the program's financing account.

WORKLOAD

[In thousands]

| | 2014 actual | 2015 est. | 2016 est. |
|----------------------------------|-------------|-----------|-----------|
| Construction and valuation | 467 | 459 | 459 |
| Loan processing | 1,244 | 1,222 | 1,223 |
| Loan service and claims | 129 | 140 | 140 |

Object Classification (in millions of dollars)

| Identification code 036–1119–0–1–704 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 158 | 161 | 165 |
| 41.0 Grants, subsidies, and contributions | 2,045 | 737 | 270 |
| 99.9 Total new obligations | 2,203 | 898 | 435 |

HOUSING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 036–4127–0–3–704 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Property sales expense | 1 | 1 | 1 |
| 0004 Property management/other expense | 5 | 5 | 4 |
| 0091 Direct program activities, subtotal | 6 | 6 | 5 |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 5 | 243 | 344 |
| 0713 Payment of interest to Treasury | 33 | 210 | 242 |
| 0740 Negative subsidy obligations | | 50 | 88 |
| 0742 Downward reestimate paid to receipt account | 12 | 18 | |
| 0743 Interest on downward reestimates | 5 | 12 | |
| 0791 Direct program activities, subtotal | 55 | 533 | 674 |
| 0900 Total new obligations | 61 | 539 | 679 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 90 | 93 | |
| 1023 Unobligated balances applied to repay debt | –90 | –93 | |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 335 | 539 | 679 |

| | | | | |
|---|--|------|-----|-----|
| 1422 | Borrowing authority applied to repay debt | –230 | | |
| 1440 | Borrowing authority, mandatory (total) | 105 | 539 | 679 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 100 | 76 | 86 |
| 1825 | Spending authority from offsetting collections applied to repay debt | –51 | –76 | –86 |
| 1850 | Spending auth from offsetting collections, mand (total) | 49 | | |
| 1900 | Financing authority (total) | 154 | 539 | 679 |
| 1930 | Total budgetary resources available | 154 | 539 | 679 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 93 | | |

Change in obligated balance:

| | | | | |
|--------------------------------------|--|-----|------|------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | | 5 |
| 3010 | Obligations incurred, unexpired accounts | 61 | 539 | 679 |
| 3020 | Financing disbursements (gross) | –61 | –534 | –677 |
| 3050 | Unpaid obligations, end of year | | 5 | 7 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | | | 5 |
| 3200 | Obligated balance, end of year | | 5 | 7 |

Financing authority and disbursements, net:

| | | | | |
|---|--|------|-----|-----|
| Mandatory: | | | | |
| 4090 | Financing authority, gross | 154 | 539 | 679 |
| Financing disbursements: | | | | |
| 4110 | Financing disbursements, gross | 61 | 534 | 677 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources: Payments from program account | –8 | –7 | |
| 4120 | Reimbursements from DLFA | | –2 | –1 |
| 4122 | Interest on uninvested funds | –11 | | |
| 4123 | Interest and principal received on loans | –46 | –52 | –69 |
| 4123 | Fees | –21 | –5 | –7 |
| 4123 | Cash sale of properties | | –10 | –9 |
| 4123 | Other | –14 | | |
| 4130 | Offsets against gross financing auth and disbursements (total) | –100 | –76 | –86 |
| 4160 | Financing authority, net (mandatory) | 54 | 463 | 593 |
| 4170 | Financing disbursements, net (mandatory) | –39 | 458 | 591 |
| 4180 | Financing authority, net (total) | 54 | 463 | 593 |
| 4190 | Financing disbursements, net (total) | –39 | 458 | 591 |

Status of Direct Loans (in millions of dollars)

| Identification code 036–4127–0–3–704 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-----|
| Position with respect to appropriations act limitation on obligations: | | | | |
| 1111 | Direct loan obligations from current-year authority | 5 | 243 | 344 |
| 1150 | Total direct loan obligations | 5 | 243 | 344 |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 525 | 452 | 662 |
| 1231 | Disbursements: Direct loan disbursements | 5 | 243 | 344 |
| 1251 | Repayments: Repayments and prepayments | –47 | –24 | –28 |
| Write-offs for default: | | | | |
| 1263 | Direct loans | –3 | –9 | –5 |
| 1264 | Other adjustments, net (+ or -) | –28 | | |
| 1290 | Outstanding, end of year | 452 | 662 | 973 |

Balance Sheet (in millions of dollars)

| Identification code 036–4127–0–3–704 | 2013 actual | 2014 actual | |
|--|---|-------------|-----|
| ASSETS: | | | |
| Federal assets: | | | |
| 1101 | Fund balances with Treasury | 91 | 93 |
| Investments in US securities: | | | |
| 1106 | Receivables, net | 2 | 5 |
| 1206 | Non-Federal assets: Receivables, net | 4 | 4 |
| Net value of assets related to post-1991 direct loans receivable: | | | |
| 1401 | Direct loans receivable, gross | 525 | 452 |
| 1402 | Interest receivable | 15 | 17 |
| 1404 | Foreclosed property | 16 | 27 |
| 1405 | Allowance for subsidy cost | 56 | 57 |
| 1499 | Net present value of assets related to direct loans | 612 | 553 |
| 1901 | Other Federal assets: Other assets | 1 | 1 |
| 1999 | Total assets | 710 | 656 |

HOUSING DIRECT LOAN FINANCING ACCOUNT—Continued
Balance Sheet—Continued

| Identification code 036-4127-0-3-704 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 661 | 624 |
| 2105 Other | 47 | 27 |
| 2207 Non-Federal liabilities: Other | 2 | 5 |
| 2999 Total liabilities | 710 | 656 |
| 4999 Total liabilities and net position | 710 | 656 |

HOUSING GUARANTEED LOAN FINANCING ACCOUNT
Program and Financing (in millions of dollars)

| Identification code 036-4129-0-3-704 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Losses on defaulted loans | 937 | 1,153 | 1,295 |
| 0005 Payment to trustee reserve | 23 | 21 | 20 |
| 0009 Property sales expense | 140 | 137 | 155 |
| 0010 Property management expense | 144 | 129 | 146 |
| 0011 Property improvement expense | 6 | 6 | 6 |
| 0012 Loans acquired | 4 | 2 | 2 |
| 0091 Direct program activities, subtotal | 1,248 | 1,448 | 1,624 |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | 1,571 | 1,896 | 2,099 |
| 0713 Payment of interest to Treasury | 1 | | |
| 0740 Negative subsidy obligations | 20 | | |
| 0742 Downward reestimate paid to receipt account | 3 | 190 | |
| 0743 Interest on downward reestimates | 4 | 48 | |
| 0791 Direct program activities, subtotal | 1,599 | 2,134 | 2,099 |
| 0900 Total new obligations | 2,847 | 3,582 | 3,723 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5,065 | 7,429 | 8,147 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 12 | | |
| 1440 Borrowing authority, mandatory (total) | 12 | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 5,231 | 4,300 | 4,675 |
| 1825 Spending authority from offsetting collections applied to repay debt | -32 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 5,199 | 4,300 | 4,675 |
| 1900 Financing authority (total) | 5,211 | 4,300 | 4,675 |
| 1930 Total budgetary resources available | 10,276 | 11,729 | 12,822 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7,429 | 8,147 | 9,099 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 345 | 340 | 67 |
| 3010 Obligations incurred, unexpired accounts | 2,847 | 3,582 | 3,723 |
| 3020 Financing disbursements (gross) | -2,852 | -3,855 | -3,716 |
| 3050 Unpaid obligations, end of year | 340 | 67 | 74 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 345 | 340 | 67 |
| 3200 Obligated balance, end of year | 340 | 67 | 74 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 5,211 | 4,300 | 4,675 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 2,852 | 3,855 | 3,716 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Payments from program account | -2,037 | -730 | -270 |
| 4120 Recoveries from DLFA | -5 | -244 | -345 |
| 4122 Interest on uninvested funds | -172 | -561 | -602 |
| 4123 Funding fees | -1,361 | -1,394 | -1,516 |
| 4123 Cash sale of properties | -1,630 | -1,371 | -1,942 |
| 4123 Non-Federal sources | -26 | | |

| | | | |
|---|--------|--------|--------|
| 4130 Offsets against gross financing auth and disbursements (total) | -5,231 | -4,300 | -4,675 |
| 4160 Financing authority, net (mandatory) | -20 | | |
| 4170 Financing disbursements, net (mandatory) | -2,379 | -445 | -959 |
| 4180 Financing authority, net (total) | -20 | | |
| 4190 Financing disbursements, net (total) | -2,379 | -445 | -959 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 036-4129-0-3-704 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | 98,535 | 102,733 | 108,016 |
| 2150 Total guaranteed loan commitments | 98,535 | 102,733 | 108,016 |
| 2199 Guaranteed amount of guaranteed loan commitments | 27,196 | 28,355 | 29,812 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 348,243 | 397,893 | 454,047 |
| 2231 Disbursements of new guaranteed loans | 98,535 | 102,733 | 108,016 |
| 2251 Repayments and prepayments | -46,350 | -43,506 | -46,713 |
| Adjustments: | | | |
| 2262 Terminations for default that result in acquisition of property | -1,571 | -1,896 | -2,099 |
| 2263 Terminations for default that result in claim payments | -964 | -1,177 | -1,318 |
| 2290 Outstanding, end of year | 397,893 | 454,047 | 511,933 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 110,262 | 124,523 | 139,208 |

Balance Sheet (in millions of dollars)

| Identification code 036-4129-0-3-704 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 5,410 | 7,769 |
| Investments in US securities: | | |
| 1106 Receivables, net | 1,661 | 633 |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | | |
| 1504 Accounts receivable from foreclosed property | 6 | 20 |
| 1504 Foreclosed property | 1,027 | 817 |
| 1599 Net present value of assets related to defaulted guaranteed loans | 1,033 | 837 |
| 1999 Total assets | 8,104 | 9,239 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 20 | |
| 2105 Other liabilities | 19 | 219 |
| Non-Federal liabilities: | | |
| 2201 Accounts payable | 345 | 340 |
| 2204 Non-federal liabilities for loan guarantees | 7,720 | 8,680 |
| 2999 Total liabilities | 8,104 | 9,239 |
| 4999 Total liabilities and net position | 8,104 | 9,239 |

HOUSING LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 036-4025-0-3-704 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0105 Capital investments, guaranteed claims payment and other operating expenses | 4 | 3 | 2 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | |
| 1022 Capital transfer of unobligated balances to general fund | -1 | -1 | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 19 | 16 | 14 |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | -14 | -13 | -12 |
| 1850 Spending auth from offsetting collections, mand (total) | 5 | 3 | 2 |
| 1930 Total budgetary resources available | 5 | 3 | 2 |

| | | | |
|---|---|-----|-----|
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 2 | 3 |
| 3010 | Obligations incurred, unexpired accounts | 4 | 3 |
| 3020 | Outlays (gross) | -3 | -6 |
| 3050 | Unpaid obligations, end of year | 3 | |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 2 | 3 |
| 3200 | Obligated balance, end of year | 3 | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 5 | 3 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 1 | 3 |
| 4101 | Outlays from mandatory balances | 2 | 3 |
| 4110 | Outlays, gross (total) | 3 | 6 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 | Loan repayments and prepayments | -2 | -1 |
| 4123 | Sale of homes, cash | -3 | -3 |
| 4123 | Interest on loans | -1 | |
| 4123 | Interest collection on Veteran liability debts | -3 | |
| 4123 | Principal collection on Veteran liability debts | -10 | -3 |
| 4123 | Non-Federal sources | | -9 |
| 4130 | Offsets against gross budget authority and outlays (total) | -19 | -16 |
| 4160 | Budget authority, net (mandatory) | -14 | -13 |
| 4170 | Outlays, net (mandatory) | -16 | -10 |
| 4180 | Budget authority, net (total) | -14 | -13 |
| 4190 | Outlays, net (total) | -16 | -10 |
| Memorandum (non-add) entries: | | | |
| 5010 | Total investments, SOY: non-Fed securities: Market value | 140 | 140 |
| 5011 | Total investments, EOY: non-Fed securities: Market value | 140 | 140 |

Status of Direct Loans (in millions of dollars)

| | | | |
|---|--|----|----|
| Identification code 036-4025-0-3-704 | | | |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 | Outstanding, start of year | 8 | 5 |
| 1251 | Repayments: Repayments and prepayments | -3 | -1 |
| 1290 | Outstanding, end of year | 5 | 4 |

Status of Guaranteed Loans (in millions of dollars)

| | | | |
|---|--|------|-----|
| Identification code 036-4025-0-3-704 | | | |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 | Outstanding, start of year | 341 | 237 |
| 2251 | Repayments and prepayments | -102 | -71 |
| 2262 | Adjustments: Terminations for default that result in acquisition of property | -2 | -2 |
| 2290 | Outstanding, end of year | 237 | 164 |
| Memorandum: | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 99 | 69 |

Addendum:

| | | | |
|---|--------------------------------------|-----|-----|
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 | Outstanding, start of year | 31 | 28 |
| 2351 | Repayments of loans receivable | -11 | -10 |
| 2364 | Other adjustments, net | 8 | |
| 2390 | Outstanding, end of year | 28 | 18 |

Balance Sheet (in millions of dollars)

| | | | |
|--------------------------------------|---|-----|-----|
| Identification code 036-4025-0-3-704 | | | |
| ASSETS: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 3 | 3 |
| Non-Federal assets: | | | |
| 1201 | Investments in non-Federal securities, net | 140 | 140 |
| 1206 | Receivables, net | 1 | 1 |
| 1601 | Direct loans, gross | 8 | 5 |

| | | | |
|--------------------------|--|-----|-----|
| 1602 | Interest receivable | 35 | 39 |
| 1603 | Allowance for estimated uncollectible loans and interest (-) | -29 | -28 |
| 1699 | Value of assets related to direct loans | 14 | 16 |
| 1701 | Defaulted guaranteed loans, gross | 31 | 28 |
| 1703 | Allowance for estimated uncollectible loans and interest (-) | | -1 |
| 1704 | Defaulted guaranteed loans and interest receivable, net | 31 | 27 |
| 1706 | Foreclosed property | 3 | 3 |
| 1799 | Value of assets related to loan guarantees | 34 | 30 |
| 1999 | Total assets | 192 | 190 |
| LIABILITIES: | | | |
| Non-Federal liabilities: | | | |
| 2201 | Accounts payable | 2 | 2 |
| 2204 | Liabilities for loan guarantees | 190 | 188 |
| 2999 | Total liabilities | 192 | 190 |
| 4999 | Total liabilities and net position | 192 | 190 |

Object Classification (in millions of dollars)

| | | | |
|--------------------------------------|-----------------------------|---|---|
| Identification code 036-4025-0-3-704 | | | |
| 2014 actual | | | |
| 2015 est. | | | |
| 2016 est. | | | |
| Direct obligations: | | | |
| 32.0 | Land and structures | 2 | 2 |
| 33.0 | Investments and loans | 2 | 1 |
| 99.9 | Total new obligations | 4 | 3 |

NATIVE AMERICAN VETERAN HOUSING LOAN PROGRAM ACCOUNT

For administrative expenses to carry out the direct loan program authorized by subchapter V of chapter 37 of title 38, United States Code, **[\$1,130,000] \$1,134,000.** (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)

VOCATIONAL REHABILITATION LOANS PROGRAM ACCOUNT

For the cost of direct loans, **[\$10,000] \$31,000,** as authorized by chapter 31 of title 38, United States Code: *Provided,* That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further,* That funds made available under this heading are available to subsidize gross obligations for the principal amount of direct loans not to exceed **[\$2,877,000] \$2,952,381.**

In addition, for administrative expenses necessary to carry out the direct loan program, **[\$361,000] \$367,000,** which may be paid to the appropriation for "General Operating Expenses, Veterans Benefits Administration". (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| | | | |
|---|--|---|---|
| Identification code 036-1120-0-1-704 | | | |
| 2014 actual | | | |
| 2015 est. | | | |
| 2016 est. | | | |
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0705 | Reestimates of direct loan subsidy | 1 | 1 |
| 0709 | Administrative expenses | 2 | 2 |
| 0900 | Total new obligations | 3 | 3 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 2 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 1 | 2 |
| 1160 | Appropriation, discretionary (total) | 1 | 2 |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | 1 | 1 |
| 1260 | Appropriations, mandatory (total) | 1 | 1 |
| 1900 | Budget authority (total) | 2 | 3 |
| 1930 | Total budgetary resources available | 4 | 4 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 1 |

Change in obligated balance:

| | | | |
|---------------------|--|---|---|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1 | 1 |
| 3010 | Obligations incurred, unexpired accounts | 3 | 3 |

NATIVE AMERICAN VETERAN HOUSING LOAN PROGRAM ACCOUNT—Continued
Program and Financing—Continued

| Identification code 036-1120-0-1-704 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 3020 Outlays (gross) | -2 | -3 | -2 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1 | 2 | 2 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 2 | 2 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1 | 1 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 1 | ..... |
| 4180 Budget authority, net (total) | 2 | 3 | 2 |
| 4190 Outlays, net (total) | 2 | 3 | 2 |

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

| Identification code 036-1120-0-1-704 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115002 Native American Direct Loans | 6 | 10 | 11 |
| 115003 Vocational Rehabilitation | 2 | 3 | 3 |
| 115999 Total direct loan levels | 8 | 13 | 14 |
| Direct loan subsidy (in percent): | | | |
| 132002 Native American Direct Loans | -16.75 | -17.04 | -18.08 |
| 132003 Vocational Rehabilitation | 0.20 | 0.36 | 1.05 |
| 132999 Weighted average subsidy rate | -12.51 | -13.02 | -13.98 |
| Direct loan subsidy budget authority: | | | |
| 133002 Native American Direct Loans | -1 | -2 | -2 |
| 133999 Total subsidy budget authority | -1 | -2 | -2 |
| Direct loan subsidy outlays: | | | |
| 134002 Native American Direct Loans | -1 | -2 | -2 |
| 134999 Total subsidy outlays | -1 | -2 | -2 |
| Direct loan reestimates: | | | |
| 135002 Native American Direct Loans | | 1 | ..... |
| 135999 Total direct loan reestimates | | 1 | ..... |
| Administrative expense data: | | | |
| 3510 Budget authority | 1 | 2 | 2 |
| 3590 Outlays from new authority | 1 | 2 | 2 |

The Native American Veterans Housing Loan program provides direct loans to veterans living on trust lands under 38 U.S.C. chapter 37, section 3761. These loans are available to purchase, construct, or improve homes to be occupied as the veteran's residence. This program began as a pilot in 1993 and was made permanent on June 15, 2006, through Public Law 109-233.

The Vocational Rehabilitation Loan Program provides temporary loans to cover the costs of subsistence, tuition, books, supplies, and equipment in conjunction with service-connected disability benefits provided to Veterans participating in VA's Vocational Rehabilitation and Counseling Program as authorized by chapter 31 of title 38, United States Code. Repayment of these loans is made in monthly installments, without interest, through deductions from future payments of compensation, pension, subsistence allowance, educational assistance allowance, or retired pay.

Object Classification (in millions of dollars)

| Identification code 036-1120-0-1-704 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 1 | 1 | ..... |
| 99.9 Total new obligations | 3 | 3 | 2 |

NATIVE AMERICAN DIRECT LOAN FINANCING ACCOUNT
Program and Financing (in millions of dollars)

| Identification code 036-4130-0-3-704 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 6 | 10 | 11 |
| 0713 Payment of interest to Treasury | 3 | 3 | 3 |
| 0740 Negative subsidy obligations | 1 | 2 | 2 |
| 0900 Total new obligations | 10 | 15 | 16 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 2 | 2 |
| 1023 Unobligated balances applied to repay debt | -4 | ..... | ..... |
| 1050 Unobligated balance (total) | 1 | 2 | 2 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 8 | 13 | 14 |
| 1422 Borrowing authority applied to repay debt | -1 | ..... | ..... |
| 1440 Borrowing authority, mandatory (total) | 7 | 13 | 14 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 8 | 10 | 10 |
| 1801 Change in uncollected payments, Federal sources | 1 | ..... | ..... |
| 1825 Spending authority from offsetting collections applied to repay debt | -5 | -8 | -8 |
| 1850 Spending auth from offsetting collections, mand (total) | 4 | 2 | 2 |
| 1900 Financing authority (total) | 11 | 15 | 16 |
| 1930 Total budgetary resources available | 12 | 17 | 18 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 2 | 2 |

Change in obligated balance:

| | | | |
|---|----|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 2 | 1 |
| 3010 Obligations incurred, unexpired accounts | 10 | 15 | 16 |
| 3020 Financing disbursements (gross) | -9 | -16 | -16 |
| 3050 Unpaid obligations, end of year | 2 | 1 | 1 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | | -1 | -1 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | ..... |
| 3200 Obligated balance, end of year | 1 | ..... | ..... |

Financing authority and disbursements, net:

| | | | |
|---|----|-------|-------|
| Mandatory: | | | |
| 4090 Financing authority, gross | 11 | 15 | 16 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 9 | 16 | 16 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -2 | -1 | ..... |
| 4123 Non-federal sources - Repayments and prepayments of principal | -4 | -6 | -7 |
| 4123 Non-Federal sources - Interest received on loans | -2 | -3 | -3 |
| 4130 Offsets against gross financing auth and disbursements (total) | -8 | -10 | -10 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -1 | ..... | ..... |
| 4160 Financing authority, net (mandatory) | 2 | 5 | 6 |
| 4170 Financing disbursements, net (mandatory) | 1 | 6 | 6 |
| 4180 Financing authority, net (total) | 2 | 5 | 6 |
| 4190 Financing disbursements, net (total) | 1 | 6 | 6 |

Status of Direct Loans (in millions of dollars)

| Identification code 036-4130-0-3-704 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 6 | 10 | 11 |
| 1150 Total direct loan obligations | 6 | 10 | 11 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 58 | 59 | 63 |
| 1231 Disbursements: Direct loan disbursements | 5 | 10 | 10 |

| | | | | |
|------|--|----|----|----|
| 1251 | Repayments: Repayments and prepayments | -4 | -6 | -7 |
| 1290 | Outstanding, end of year | 59 | 63 | 66 |

Balance Sheet (in millions of dollars)

| Identification code 036-4130-0-3-704 | 2013 actual | 2014 actual | |
|---|---|-------------|----|
| ASSETS: | | | |
| Federal assets: | | | |
| 1101 | Fund balances with Treasury | 6 | 3 |
| Investments in US securities: | | | |
| 1106 | Receivables, net | 2 | 1 |
| Net value of assets related to post-1991 direct loans receivable: | | | |
| 1401 | Direct loans receivable, gross | 58 | 59 |
| 1402 | Interest receivable | 1 | 2 |
| 1405 | Other assets | 2 | 3 |
| 1499 | Net present value of assets related to direct loans | 61 | 64 |
| 1999 | Total assets | 69 | 68 |
| LIABILITIES: | | | |
| Federal liabilities: | | | |
| 2103 | Federal liabilities debt | 68 | 67 |
| 2105 | Other liabilities | 1 | 1 |
| 2999 | Total liabilities | 69 | 68 |
| 4999 | Total liabilities and net position | 69 | 68 |

TRANSITIONAL HOUSING DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 036-4258-0-3-704 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|---|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 5 | 5 | 5 |
| 1930 | Total budgetary resources available | 5 | 5 | 5 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 5 | 5 | 5 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3001 | Adjustments to unpaid obligations, brought forward, Oct 1 | 1 | | |
| 3020 | Financing disbursements (gross) | -1 | | |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1 | | |
| Financing authority and disbursements, net: | | | | |
| Mandatory: | | | | |
| Financing disbursements: | | | | |
| 4110 | Financing disbursements, gross | 1 | | |
| 4190 | Financing disbursements, net (total) | 1 | | |

Status of Direct Loans (in millions of dollars)

| Identification code 036-4258-0-3-704 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|-----|
| Position with respect to appropriations act limitation on obligations: | | | | |
| 1121 | Limitation available from carry-forward | 95 | 95 | 95 |
| 1143 | Unobligated limitation carried forward | -95 | -95 | -95 |
| 1150 | Total direct loan obligations | | | |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 5 | 5 | 5 |
| 1290 | Outstanding, end of year | 5 | 5 | 5 |

Balance Sheet (in millions of dollars)

| Identification code 036-4258-0-3-704 | 2013 actual | 2014 actual | |
|--------------------------------------|---|-------------|----|
| ASSETS: | | | |
| Federal assets: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 5 | 5 |
| 1401 | Net value of assets related to post-1991 direct loans receivable: | | |
| | Direct loans receivable, gross | 5 | 5 |
| 1999 | Total assets | 10 | 10 |
| LIABILITIES: | | | |
| Federal liabilities: | | | |
| 2103 | Debt | 5 | 5 |

| | | | |
|------|--|----|----|
| 2105 | Loan Guaranty/Other Liabilities | 5 | 5 |
| 2999 | Total liabilities | 10 | 10 |
| 4999 | Total liabilities and net position | 10 | 10 |

VOCATIONAL REHABILITATION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 036-4112-0-3-702 | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|----|
| Obligations by program activity: | | | | |
| Credit program obligations: | | | | |
| 0710 | Direct loan obligations | 2 | 3 | 3 |
| 0900 | Total new obligations | 2 | 3 | 3 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1023 | Unobligated balances applied to repay debt | -1 | | |
| 1050 | Unobligated balance (total) | | 1 | 1 |
| Financing authority: | | | | |
| Borrowing authority, mandatory: | | | | |
| 1400 | Authority to borrow (indefinite) | 3 | 3 | 3 |
| 1422 | Borrowing authority applied to repay debt | -1 | | |
| 1440 | Borrowing authority, mandatory (total) | 2 | 3 | 3 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 2 | 3 | 3 |
| 1825 | Spending authority from offsetting collections applied to repay debt | -1 | -3 | -3 |
| 1850 | Spending auth from offsetting collections, mand (total) | 1 | | |
| 1900 | Financing authority (total) | 3 | 3 | 3 |
| 1930 | Total budgetary resources available | 3 | 4 | 4 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 2 | 3 | 3 |
| 3020 | Financing disbursements (gross) | -2 | -3 | -3 |
| Financing authority and disbursements, net: | | | | |
| Mandatory: | | | | |
| 4090 | Financing authority, gross | 3 | 3 | 3 |
| Financing disbursements: | | | | |
| 4110 | Financing disbursements, gross | 2 | 3 | 3 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4123 | Repayments and prepayments of principal | -2 | -3 | -3 |
| 4180 | Financing authority, net (total) | 1 | | |

Status of Direct Loans (in millions of dollars)

| Identification code 036-4112-0-3-702 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|----|
| Position with respect to appropriations act limitation on obligations: | | | | |
| 1111 | Direct loan obligations from current-year authority | 2 | 3 | 3 |
| 1150 | Total direct loan obligations | 2 | 3 | 3 |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 2 | 2 | 2 |
| 1231 | Disbursements: Direct loan disbursements | 2 | 3 | 3 |
| 1251 | Repayments: Repayments and prepayments | -2 | -3 | -3 |
| 1290 | Outstanding, end of year | 2 | 2 | 2 |

Balance Sheet (in millions of dollars)

| Identification code 036-4112-0-3-702 | 2013 actual | 2014 actual | |
|--------------------------------------|---|-------------|---|
| ASSETS: | | | |
| Federal assets: | | | |
| Investments in US securities: | | | |
| 1104 | Investments US Securities | 1 | 1 |
| 1401 | Net value of assets related to post-1991 direct loans receivable: | | |
| | Direct loans receivable, gross | 2 | 2 |
| 1999 | Total assets | 3 | 3 |
| LIABILITIES: | | | |
| 2103 | Federal liabilities: Debt | 3 | 3 |

VOCATIONAL REHABILITATION DIRECT LOAN FINANCING ACCOUNT—Continued
Balance Sheet—Continued

| Identification code 036-4112-0-3-702 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| 4999 Total liabilities and net position | 3 | 3 |

Trust Funds

POST-VIETNAM ERA VETERANS EDUCATION ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 036-8133-0-7-702 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 63 | 63 | 63 |
| 1930 Total budgetary resources available | 63 | 63 | 63 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 63 | 63 | 63 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |

This account consists of voluntary contributions by eligible servicemembers and matching contributions provided by the Department of Defense. The fund provides educational assistance payments to participants who entered the service after December 31, 1976, and are pursuing training under chapter 32, title 38, U.S.C. Section 901 is a non-contributory program with educational assistance provided by the Department of Defense. Public Law 99-576, enacted October 28, 1986, closed the program permanently for new enrollments effective March 31, 1987. Public Law 106-419, enacted November 1, 2000, provides qualified participants in this program another opportunity (through October 31, 2001) to convert to the All-Volunteer Force Educational Assistance program (Montgomery GI Bill). The estimated activity in the fund follows:

CONTRIBUTIONS, PARTICIPANTS, DISENROLLMENTS, REFUNDS AND TRAINEES

| | [total dollars] | | |
|--|-----------------|-----------|-----------|
| | 2014 actual | 2015 est. | 2016 est. |
| Total program obligations | \$425,000 | \$398,000 | \$362,000 |
| Number of disenrollments | 259 | 242 | 218 |
| Total refunds | \$350,000 | \$327,000 | \$295,000 |
| Average Refund | \$1,353 | \$1,353 | \$1,353 |
| Total trainees | 8 | 8 | 7 |
| Total trainee cost | \$2,000 | \$2,000 | \$2,000 |
| Average trainee cost | \$1,082 | \$1,082 | \$1,082 |
| Section 901 trainees | 9 | 9 | 8 |
| Total Section 901 trainee cost | \$0 | \$0 | \$0 |
| Average Section 901 trainee cost | \$7,325 | \$7,325 | \$7,325 |

NATIONAL SERVICE LIFE INSURANCE FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 036-8132-0-7-701 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 5,156 | 4,564 | 4,024 |
| Receipts: | | | |
| 0220 NSLI Fund, Premium and Other Receipts | 34 | 41 | 34 |
| 0240 NSLI Fund, Interest | 272 | 220 | 183 |
| 0299 Total receipts and collections | 306 | 261 | 217 |
| 0400 Total: Balances and collections | 5,462 | 4,825 | 4,241 |
| Appropriations: | | | |
| 0500 National Service Life Insurance Fund | -306 | -261 | -217 |
| 0501 National Service Life Insurance Fund | -592 | -540 | -557 |

| | | | |
|---------------------------------|-------|-------|-------|
| 0599 Total appropriations | -898 | -801 | -774 |
| 0799 Balance, end of year | 4,564 | 4,024 | 3,467 |

Program and Financing (in millions of dollars)

| Identification code 036-8132-0-7-701 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Death claims | 640 | 595 | 566 |
| 0002 Disability claims | 4 | 3 | 3 |
| 0003 Matured endowments | 61 | 62 | 76 |
| 0004 Cash surrenders | 25 | 22 | 20 |
| 0005 Dividends | 78 | 55 | 47 |
| 0006 Interest paid on dividend credits and deposits | 57 | 27 | 25 |
| 0007 Payment to general operating expenses | 15 | 18 | 19 |
| 0091 Total operating expenses | 880 | 782 | 756 |
| 0201 Capital investment: Policy loans | 21 | 19 | 18 |
| 0799 Total direct obligations | 901 | 801 | 774 |
| 0801 Death claims | 103 | 121 | 82 |
| 0802 Disability claims | 1 | 1 | ..... |
| 0803 Matured endowments | 10 | 12 | 11 |
| 0804 Cash surrenders | 4 | 4 | 3 |
| 0805 Dividends | 13 | 11 | 7 |
| 0806 Interest paid on dividend credits and deposits | 5 | 6 | 4 |
| 0807 Payment to general operating expenses | 2 | 4 | 3 |
| 0899 Total reimbursable obligations | 138 | 159 | 110 |
| 0900 Total new obligations | 1,039 | 960 | 884 |

| | | | |
|--|-------|-----|-----|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 306 | 261 | 217 |
| 1203 Appropriation (previously unavailable) | 592 | 540 | 557 |
| 1260 Appropriations, mandatory (total) | 898 | 801 | 774 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 141 | 159 | 110 |
| 1850 Spending auth from offsetting collections, mand (total) | 141 | 159 | 110 |
| 1900 Budget authority (total) | 1,039 | 960 | 884 |
| 1930 Total budgetary resources available | 1,039 | 960 | 884 |

| | | | |
|---|--------|--------|--------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,107 | 1,053 | 857 |
| 3010 Obligations incurred, unexpired accounts | 1,039 | 960 | 884 |
| 3020 Outlays (gross) | -1,093 | -1,156 | -1,007 |
| 3050 Unpaid obligations, end of year | 1,053 | 857 | 734 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,107 | 1,053 | 857 |
| 3200 Obligated balance, end of year | 1,053 | 857 | 734 |

| | | | |
|---|-------|-------|-------|
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1,039 | 960 | 884 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 501 | 420 | 424 |
| 4101 Outlays from mandatory balances | 592 | 736 | 583 |
| 4110 Outlays, gross (total) | 1,093 | 1,156 | 1,007 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -141 | -159 | -110 |
| 4180 Budget authority, net (total) | 898 | 801 | 774 |
| 4190 Outlays, net (total) | 952 | 997 | 897 |

| | | | |
|--|-------|-------|-------|
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 6,256 | 5,629 | 5,013 |
| 5001 Total investments, EOY: Federal securities: Par value | 5,629 | 5,013 | 4,333 |

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1940. It is for the World War II servicemember's and veterans' insurance program. Over 22 million policies were issued under this program. Activity of the fund reflects a declining claim workload. The trend in the number and amount of policies in force is shown as follows:

POLICIES AND INSURANCE IN FORCE

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Number of policies | 438,252 | 375,497 | 315,557 |
| Insurance in force (dollars in millions) | \$5,462 | \$4,635 | \$3,882 |

This fund is operated on a commercial basis to the extent possible. The income of the fund is derived from premium receipts, interest on investments, and payments which are made to the fund from the Veterans Insurance and Indemnities appropriation.

Assets of the fund, which are largely invested in special interest-bearing Treasury securities and in policy loans, are expected to decrease from an estimated \$5,043 million as of September 30, 2015 to \$4,321 million as of September 30, 2016. The actuarial estimate of policy obligations as of September 30, 2016, totals \$4,235 million, leaving a balance of \$86 million for contingency reserves.

Status of Funds (in millions of dollars)

| Identification code 036-8132-0-7-701 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | 6,264 | 5,618 | 4,882 |
| 0199 Total balance, start of year | 6,264 | 5,618 | 4,882 |
| Cash income during the year: | | | |
| Current law: | | | |
| Offsetting receipts (proprietary): | | | |
| 1220 NSLI Fund, Premium and Other Receipts | 34 | 41 | 34 |
| Offsetting receipts (intragovernmental): | | | |
| 1240 NSLI Fund, Interest | 272 | 220 | 183 |
| Offsetting collections: | | | |
| 1280 National Service Life Insurance Fund | 141 | 159 | 110 |
| 1299 Income under present law | 447 | 420 | 327 |
| 3299 Total cash income | 447 | 420 | 327 |
| Cash outgo during year: | | | |
| Current law: | | | |
| 4500 National Service Life Insurance Fund | -1,093 | -1,156 | -1,007 |
| 4599 Outgo under current law (-) | -1,093 | -1,156 | -1,007 |
| 6599 Total cash outgo (-) | -1,093 | -1,156 | -1,007 |
| Unexpended balance, end of year: | | | |
| 8700 Uninvested balance (net), end of year | -11 | -131 | -131 |
| 8701 National Service Life Insurance Fund | 5,629 | 5,013 | 4,333 |
| 8799 Total balance, end of year | 5,618 | 4,882 | 4,202 |

Object Classification (in millions of dollars)

| Identification code 036-8132-0-7-701 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 33.0 Investments and loans | 21 | 19 | 18 |
| 42.0 Insurance claims and indemnities | 730 | 682 | 665 |
| 43.0 Interest and dividends | 150 | 100 | 92 |
| 99.0 Direct obligations | 901 | 801 | 775 |
| 99.0 Reimbursable obligations | 138 | 159 | 109 |
| 99.9 Total new obligations | 1,039 | 960 | 884 |

UNITED STATES GOVERNMENT LIFE INSURANCE FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 036-8150-0-7-701 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 6 | 4 | 3 |
| Appropriations: | | | |
| 0500 United States Government Life Insurance Fund | -2 | -1 | -1 |
| 0799 Balance, end of year | 4 | 3 | 2 |

Program and Financing (in millions of dollars)

| Identification code 036-8150-0-7-701 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Death claims | 1 | 1 | 1 |
| 0007 Other costs | 1 | | |

| | | | |
|---|---|---|---|
| 0900 Total new obligations | 2 | 1 | 1 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1203 Appropriation (previously unavailable) | 2 | 1 | 1 |
| 1260 Appropriations, mandatory (total) | 2 | 1 | 1 |
| 1900 Budget authority (total) | 2 | 1 | 1 |
| 1930 Total budgetary resources available | 2 | 1 | 1 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 2 | 1 |
| 3010 Obligations incurred, unexpired accounts | 2 | 1 | 1 |
| 3020 Outlays (gross) | -3 | -2 | -2 |
| 3050 Unpaid obligations, end of year | 2 | 1 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 2 | 1 |
| 3200 Obligated balance, end of year | 2 | 1 | |

Budget authority and outlays, net:

| | | | |
|---|---|---|---|
| Mandatory: | | | |
| 4090 Budget authority, gross | 2 | 1 | 1 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | | |
| 4101 Outlays from mandatory balances | 2 | 2 | 2 |
| 4110 Outlays, gross (total) | 3 | 2 | 2 |
| 4180 Budget authority, net (total) | 2 | 1 | 1 |
| 4190 Outlays, net (total) | 3 | 2 | 2 |

Memorandum (non-add) entries:

| | | | |
|--|----|---|---|
| 5000 Total investments, SOY: Federal securities: Par value | 10 | 7 | 5 |
| 5001 Total investments, EOY: Federal securities: Par value | 7 | 5 | 4 |

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund was established in 1919 to receive premiums and pay claims on insurance issued under the provisions of the War Risk Insurance Act. The general decline in the activity of the fund is indicated in the following table:

POLICIES AND INSURANCE IN FORCE

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Number of policies | 1,071 | 645 | 316 |
| Insurance in force (dollars in millions) | \$2 | \$1 | \$1 |

The fund is operated on a commercial basis to the extent possible. The income of the fund is derived from interest on investments. Effective January 1, 1983, premiums were discontinued because reserves held in the fund were adequate to meet future liabilities of the program.

Assets of the fund, which are largely invested in interest-bearing securities and policy loans, are estimated to decrease from \$5.3 million as of September 30, 2015, to \$3.5 million as of September 30, 2016, as an increasing number of policies mature through death or disability. The actuarial evaluation of policy obligations as of September 30, 2016, totals \$3.1 million, leaving a balance of \$0.5 million for contingency reserves.

Status of Funds (in millions of dollars)

| Identification code 036-8150-0-7-701 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | 10 | 8 | 6 |
| 0199 Total balance, start of year | 10 | 8 | 6 |
| Cash outgo during year: | | | |
| Current law: | | | |
| 4500 United States Government Life Insurance Fund | -3 | -2 | -2 |
| 4599 Outgo under current law (-) | -3 | -2 | -2 |
| 6599 Total cash outgo (-) | -3 | -2 | -2 |
| Manual Adjustments: | | | |
| 7692 Rounding adjustment | 1 | | |
| 7699 Total adjustments | 1 | | |
| Unexpended balance, end of year: | | | |
| 8700 Uninvested balance (net), end of year | 1 | 1 | |

UNITED STATES GOVERNMENT LIFE INSURANCE FUND—Continued
Status of Funds—Continued

| Identification code 036-8150-0-7-701 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 8701 United States Government Life Insurance Fund | 7 | 5 | 4 |
| 8799 Total balance, end of year | 8 | 6 | 4 |

Object Classification (in millions of dollars)

| Identification code 036-8150-0-7-701 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 42.0 Insurance claims and indemnities | 1 | 1 | 1 |
| 43.0 Interest and dividends | 1 | | |
| 99.9 Total new obligations | 2 | 1 | 1 |

VETERANS SPECIAL LIFE INSURANCE FUND

Program and Financing (in millions of dollars)

| Identification code 036-8455-0-8-701 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Death claims | 119 | 128 | 132 |
| 0802 Cash surrenders | 6 | 6 | 5 |
| 0803 Dividends | 44 | 39 | 36 |
| 0804 All other | 11 | 22 | 21 |
| 0805 Payments to insurance account | 6 | 8 | 8 |
| 0806 Capital investment | 9 | 8 | 8 |
| 0900 Total new obligations | 195 | 211 | 210 |

Budgetary resources:

| | | | |
|--|-------|-------|-------|
| 1000 Unobligated balance brought forward, Oct 1 | 1,478 | 1,434 | 1,357 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 153 | 134 | 123 |
| 1801 Change in uncollected payments, Federal sources | -2 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 151 | 134 | 123 |
| 1930 Total budgetary resources available | 1,629 | 1,568 | 1,480 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1,434 | 1,357 | 1,270 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| 3000 Unpaid obligations, brought forward, Oct 1 | 463 | 448 | 417 |
| 3010 Obligations incurred, unexpired accounts | 195 | 211 | 210 |
| 3020 Outlays (gross) | -210 | -242 | -224 |
| 3050 Unpaid obligations, end of year | 448 | 417 | 403 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -26 | -24 | -24 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -24 | -24 | -24 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 437 | 424 | 393 |
| 3200 Obligated balance, end of year | 424 | 393 | 379 |

Budget authority and outlays, net:

| | | | |
|--|------|------|------|
| 4090 Budget authority, gross | 151 | 134 | 123 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 134 | 123 |
| 4101 Outlays from mandatory balances | 210 | 108 | 101 |
| 4110 Outlays, gross (total) | 210 | 242 | 224 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4121 Baseline Program [Fund Earnings] | -101 | -90 | -82 |
| 4123 Baseline Program [Repayment of loans] | -14 | -13 | -12 |
| 4123 Baseline Program [Fund Premiums] | -34 | -28 | -26 |
| 4123 Baseline Program [Interest on Loans] | -4 | -3 | -3 |
| 4130 Offsets against gross budget authority and outlays (total) | -153 | -134 | -123 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 2 | | |
| 4170 Outlays, net (mandatory) | 57 | 108 | 101 |

| | | | |
|---------------------------------|----|-----|-----|
| 4190 Outlays, net (total) | 57 | 108 | 101 |
|---------------------------------|----|-----|-----|

Memorandum (non-add) entries:

| | | | |
|--|-------|-------|-------|
| 5000 Total investments, SOY: Federal securities: Par value | 1,914 | 1,863 | 1,749 |
| 5001 Total investments, EOY: Federal securities: Par value | 1,863 | 1,749 | 1,649 |

Note.—Department of Veterans Affairs insurance policy loans are not an extension of Federal credit. Credit schedules previously shown for this account have been discontinued.

This fund finances the payment of claims on life insurance policies issued before January 3, 1957, to veterans who served in the Armed Forces subsequent to April 1, 1951. No new policies can be issued. Policyholders may elect to purchase total disability income coverage with the payment of additional premiums.

Benefit program:

Death claims.—Represents payments to designated beneficiaries.

Cash surrenders.—A policyholder may terminate his or her insurance by cashing in the policy for its cash value.

Dividends.—Policyholders participate in the distribution of annual dividends.

All other.—Classified in this category are payments to policyholders who: (a) hold endowment policies which have matured; (b) have purchased total disability income coverage and subsequently become disabled; and (c) are paid interest on dividend credits and deposits.

The following table reflects the decrease in the number of policies and the amounts of insurance in force:

POLICIES AND INSURANCE IN FORCE

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Number of policies | 130,637 | 121,120 | 111,150 |
| Insurance in force (dollars in millions) | \$1,847 | \$1,722 | \$1,602 |

Financing.—Payments from this fund are financed primarily from premium receipts and interest on investments.

Object Classification (in millions of dollars)

| Identification code 036-8455-0-8-701 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 33.0 Investments and loans | 9 | 8 | 8 |
| 42.0 Insurance claims and indemnities | 121 | 144 | 148 |
| 43.0 Interest and dividends | 65 | 59 | 54 |
| 99.9 Total new obligations | 195 | 211 | 210 |

DEPARTMENTAL ADMINISTRATION

Federal Funds

CONSTRUCTION, MAJOR PROJECTS

For constructing, altering, extending, and improving any of the facilities, including parking projects, under the jurisdiction or for the use of the Department of Veterans Affairs, or for any of the purposes set forth in sections 316, 2404, 2406 and chapter 81 of title 38, United States Code, not otherwise provided for, including planning, architectural and engineering services, construction management services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction costs, and site acquisition, where the estimated cost of a project is more than the amount set forth in section 8104(a)(3)(A) of title 38, United States Code, or where funds for a project were made available in a previous major project appropriation, **[\$561,800,000]** \$1,143,800,000, of which **[\$527,800,000]** \$1,063,800,000 shall remain available until September 30, **[2019]** 2020, and of which **[\$34,000,000]** \$80,000,000 shall remain available until expended: *Provided*, That except for advance planning activities, including needs assessments which may or may not lead to capital investments, and other capital asset management related activities, including portfolio development and management activities, and investment strategy studies funded through the advance planning fund and the planning and design activities funded through the design fund, including needs assessments which may or may not lead to capital investments, and salaries and associated costs of the resident engineers who oversee those capital investments funded through this account, and funds provided for the purchase of land for the

National Cemetery Administration through the land acquisition line item, none of the funds made available under this heading shall be used for any project [which] that has not been notified to the Congress through the budgetary process or that has not been approved by the Congress [in the budgetary process] through statute, joint resolution, or in the explanatory statement accompanying such Act and presented to the President at the time of enrollment: Provided further, That funds made available under this heading for fiscal year [2015] 2016, for each approved project shall be obligated: (1) by the awarding of a construction documents contract by September 30, [2015] 2016; and (2) by the awarding of a construction contract by September 30, [2016] 2017: Provided further, That the Secretary of Veterans Affairs shall promptly submit to the Committees on Appropriations of both Houses of Congress a written report on any approved major construction project for which obligations are not incurred within the time limitations established above. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 036-0110-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Medical programs | 668 | 839 | 1,051 |
| 0002 National cemeteries | 95 | 47 | 152 |
| 0005 Staff offices | 6 | 6 | 7 |
| 0900 Total new obligations | 769 | 892 | 1,210 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2,348 | 1,921 | 1,591 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 342 | 562 | 1,143 |
| 1160 Appropriation, discretionary (total) | 342 | 562 | 1,143 |
| 1900 Budget authority (total) | 342 | 562 | 1,143 |
| 1930 Total budgetary resources available | 2,690 | 2,483 | 2,734 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1,921 | 1,591 | 1,524 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,796 | 1,651 | 1,823 |
| 3010 Obligations incurred, unexpired accounts | 769 | 892 | 1,210 |
| 3020 Outlays (gross) | -914 | -720 | -825 |
| 3050 Unpaid obligations, end of year | 1,651 | 1,823 | 2,208 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,796 | 1,651 | 1,823 |
| 3200 Obligated balance, end of year | 1,651 | 1,823 | 2,208 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 342 | 562 | 1,143 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 15 | 4 | 8 |
| 4011 Outlays from discretionary balances | 899 | 716 | 817 |
| 4020 Outlays, gross (total) | 914 | 720 | 825 |
| 4180 Budget authority, net (total) | 342 | 562 | 1,143 |
| 4190 Outlays, net (total) | 914 | 720 | 825 |

The Construction, Major Projects appropriation funds construction projects costing more than \$10 million. Funding is included for the next phases that will provide facility improvements in Saint Louis, MO; site work and utilities in Louisville, KY, and Alameda, CA; seismic corrections to buildings in American Lake, WA, and West Los Angeles, CA; a new research building in San Francisco, CA; a new mental health facility in Long Beach, CA; a Community Based Outpatient Clinic in Livermore, CA; a replacement community living center in Perry Point, MD; and gravesite expansion projects in Bayamon, PR, Portland, OR, Riverside, CA, and Pensacola, FL. Additional funds are provided to fund salaries and associated expenses of resident engineers who oversee the Department's capital investments and to support advance planning and design activities.

Object Classification (in millions of dollars)

| Identification code 036-0110-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 33 | 33 | 35 |

| | | | | |
|------|---|-----|-----|-------|
| 25.3 | Other goods and services from Federal sources | 3 | 3 | 3 |
| 26.0 | Supplies and materials | | 3 | 3 |
| 31.0 | Equipment | 1 | 3 | 3 |
| 32.0 | Land and structures | 732 | 850 | 1,166 |
| 99.9 | Total new obligations | 769 | 892 | 1,210 |

CONSTRUCTION, MINOR PROJECTS

For constructing, altering, extending, and improving any of the facilities, including parking projects, under the jurisdiction or for the use of the Department of Veterans Affairs, including planning and assessments of needs which may lead to capital investments, architectural and engineering services, maintenance or guarantee period services costs associated with equipment guarantees provided under the project, services of claims analysts, offsite utility and storm drainage system construction costs, and site acquisition, or for any of the purposes set forth in sections 316, 2404, 2406, and chapter 81 of title 38, United States Code, not otherwise provided for, where the estimated cost of a project is equal to or less than the amount set forth in section 8104(a)(3)(A) of title 38, United States Code, [\$495,200,000] \$406,200,000, to remain available until September 30, [2019] 2020, along with unobligated balances of previous "Construction, Minor Projects" appropriations which are hereby made available for any project where the estimated cost is equal to or less than the amount set forth in such section: Provided, That funds made available under this heading shall be for: (1) repairs to any of the nonmedical facilities under the jurisdiction or for the use of the Department which are necessary because of loss or damage caused by any natural disaster or catastrophe; and (2) temporary measures necessary to prevent or to minimize further loss by such causes. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 036-0111-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Medical programs | 405 | 434 | 294 |
| 0002 National cemeteries | 89 | 80 | 80 |
| 0003 Regional offices | 22 | 31 | 45 |
| 0004 Staff offices | 14 | 21 | 35 |
| 0005 Choice Act, P.L. 113-146, Sec. 801 | | 383 | 128 |
| 0900 Total new obligations | 530 | 949 | 582 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 416 | 601 | 658 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | | 324 | |
| 1011 Unobligated balance transfer from other acct [036-0160] | | 511 | |
| 1050 Unobligated balance (total) | 416 | 1,112 | 658 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 715 | 495 | 406 |
| 1160 Appropriation, discretionary (total) | 715 | 495 | 406 |
| 1900 Budget authority (total) | 715 | 495 | 406 |
| 1930 Total budgetary resources available | 1,131 | 1,607 | 1,064 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 601 | 658 | 482 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 882 | 1,025 | 1,292 |
| 3010 Obligations incurred, unexpired accounts | 530 | 949 | 582 |
| 3020 Outlays (gross) | -387 | -682 | -661 |
| 3050 Unpaid obligations, end of year | 1,025 | 1,292 | 1,213 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 882 | 1,025 | 1,292 |
| 3200 Obligated balance, end of year | 1,025 | 1,292 | 1,213 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 715 | 495 | 406 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 19 | 89 | 73 |
| 4011 Outlays from discretionary balances | 368 | 501 | 332 |
| 4020 Outlays, gross (total) | 387 | 590 | 405 |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | | 92 | 256 |

CONSTRUCTION, MINOR PROJECTS—Continued
Program and Financing—Continued

| Identification code 036-0111-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 4180 Budget authority, net (total) | 715 | 495 | 406 |
| 4190 Outlays, net (total) | 387 | 682 | 661 |

The Construction, Minor Projects appropriation, which funds construction projects costing equal to or less than \$10 million, is used to improve the infrastructure of medical facilities and other Department-owned facilities to reduce the risk to patient life and safety, correct code deficiencies, and improve national cemeteries and regional and staff offices.

Object Classification (in millions of dollars)

| Identification code 036-0111-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 17 | 17 | 16 |
| 26.0 Supplies and materials | | 4 | 4 |
| 31.0 Equipment | | 6 | 6 |
| 32.0 Land and structures | 513 | 922 | 556 |
| 99.9 Total new obligations | 530 | 949 | 582 |

GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES

For grants to assist States to acquire or construct State nursing home and domiciliary facilities and to remodel, modify, or alter existing hospital, nursing home, and domiciliary facilities in State homes, for furnishing care to veterans as authorized by sections 8131 through 8137 of title 38, United States Code, **[\$90,000,000]** \$80,000,000, to remain available until expended. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 036-0181-0-1-703 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants for construction of state extended care facilities | 87 | 106 | 80 |
| 0900 Total new obligations (object class 41.0) | 87 | 106 | 80 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 28 | 26 | 10 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 85 | 90 | 80 |
| 1160 Appropriation, discretionary (total) | 85 | 90 | 80 |
| 1930 Total budgetary resources available | 113 | 116 | 90 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 26 | 10 | 10 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 273 | 250 | 270 |
| 3010 Obligations incurred, unexpired accounts | 87 | 106 | 80 |
| 3020 Outlays (gross) | -110 | -86 | -86 |
| 3050 Unpaid obligations, end of year | 250 | 270 | 264 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 273 | 250 | 270 |
| 3200 Obligated balance, end of year | 250 | 270 | 264 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 85 | 90 | 80 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 2 | 2 |
| 4011 Outlays from discretionary balances | 110 | 84 | 84 |
| 4020 Outlays, gross (total) | 110 | 86 | 86 |
| 4180 Budget authority, net (total) | 85 | 90 | 80 |
| 4190 Outlays, net (total) | 110 | 86 | 86 |

GRANTS FOR CONSTRUCTION OF VETERANS CEMETERIES

For grants to assist States and tribal organizations in establishing, expanding, or improving veterans cemeteries as authorized by section 2408 of title 38, United States Code, **[\$46,000,000]** \$45,000,000, to remain available until expended. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 036-0183-0-1-705 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants for construction of state veterans cemeteries | 51 | 46 | 45 |
| 0900 Total new obligations (object class 41.0) | 51 | 46 | 45 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 16 | 11 | 11 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 46 | 46 | 45 |
| 1160 Appropriation, discretionary (total) | 46 | 46 | 45 |
| 1930 Total budgetary resources available | 62 | 57 | 56 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 11 | 11 | 11 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 66 | 77 | 68 |
| 3010 Obligations incurred, unexpired accounts | 51 | 46 | 45 |
| 3020 Outlays (gross) | -40 | -55 | -43 |
| 3050 Unpaid obligations, end of year | 77 | 68 | 70 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 66 | 77 | 68 |
| 3200 Obligated balance, end of year | 77 | 68 | 70 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 46 | 46 | 45 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 25 | 24 |
| 4011 Outlays from discretionary balances | 40 | 30 | 19 |
| 4020 Outlays, gross (total) | 40 | 55 | 43 |
| 4180 Budget authority, net (total) | 46 | 46 | 45 |
| 4190 Outlays, net (total) | 40 | 55 | 43 |

GENERAL ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

For necessary operating expenses of the Department of Veterans Affairs, not otherwise provided for, including administrative expenses in support of Department-wide capital planning, management and policy activities, uniforms, or allowances therefor; not to exceed \$25,000 for official reception and representation expenses; hire of passenger motor vehicles; and reimbursement of the General Services Administration for security guard services, **[\$321,591,000]** \$346,659,000, of which not to exceed **[\$9,660,000]** \$17,332,000 shall remain available until September 30, **[2016]** 2017: Provided, That funds provided under this heading may be transferred to "General Operating Expenses, Veterans Benefits Administration". (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 036-0142-0-1-705 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0014 General administration | 418 | 333 | 347 |
| 0806 General administration, reimbursable program | 322 | 378 | 489 |
| 0900 Total new obligations | 740 | 711 | 836 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 22 | 11 | ..... |

| | | | | |
|--|---|-----|-----|-----|
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 416 | 322 | 347 |
| 1131 | Unobligated balance of appropriations permanently reduced | -2 | | |
| 1160 | Appropriation, discretionary (total) | 414 | 322 | 347 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 322 | 378 | 489 |
| 1750 | Spending auth from offsetting collections, disc (total) | 322 | 378 | 489 |
| 1900 | Budget authority (total) | 736 | 700 | 836 |
| 1930 | Total budgetary resources available | 758 | 711 | 836 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -7 | | |
| 1941 | Unexpired unobligated balance, end of year | 11 | | |

| | | | | |
|-------------------------------------|--|------|------|------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 184 | 180 | 187 |
| 3010 | Obligations incurred, unexpired accounts | 740 | 711 | 836 |
| 3011 | Obligations incurred, expired accounts | -8 | | |
| 3020 | Outlays (gross) | -736 | -704 | -834 |
| 3050 | Unpaid obligations, end of year | 180 | 187 | 189 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 184 | 180 | 187 |
| 3200 | Obligated balance, end of year | 180 | 187 | 189 |

| | | | | |
|---|--|------|------|------|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 736 | 700 | 836 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 587 | 632 | 765 |
| 4011 | Outlays from discretionary balances | 149 | 72 | 69 |
| 4020 | Outlays, gross (total) | 736 | 704 | 834 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -322 | -378 | -489 |
| 4180 | Budget authority, net (total) | 414 | 322 | 347 |
| 4190 | Outlays, net (total) | 414 | 326 | 345 |

General Administration.—Includes departmental executive direction, departmental support offices and the General Counsel. The Pershing Hall Revolving Fund was created to operate and manage Pershing Hall, an asset of the United States, located in Paris, France. All operating expenses for Pershing Hall are borne by the revolving fund and all receipts generated by the operation of Pershing Hall are deposited in the revolving fund.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|--|-----|-----|-----|
| Identification code 036-0142-0-1-705 | | | | |
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 240 | 186 | 202 |
| 11.5 | Other personnel compensation | 5 | 3 | 5 |
| 11.9 | Total personnel compensation | 245 | 189 | 207 |
| 12.1 | Civilian personnel benefits | 73 | 56 | 60 |
| 21.0 | Travel and transportation of persons | 3 | 6 | 7 |
| 23.1 | Rent | 1 | 21 | 22 |
| 23.2 | Rental payments to others | 11 | 1 | 1 |
| 23.3 | Communications, utilities, and miscellaneous charges | 2 | 3 | 5 |
| 24.0 | Printing and reproduction | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 76 | 42 | 33 |
| 26.0 | Supplies and materials | 2 | 2 | 1 |
| 31.0 | Equipment | 4 | 2 | |
| 41.0 | Grants, subsidies, and contributions | | 10 | 10 |
| 99.0 | Direct obligations | 418 | 333 | 347 |
| 99.0 | Reimbursable obligations | 322 | 378 | 489 |
| 99.9 | Total new obligations | 740 | 711 | 836 |

Employment Summary

| | | | | |
|--------------------------------------|---|-------|-------|-------|
| Identification code 036-0142-0-1-705 | | | | |
| 1001 | Direct civilian full-time equivalent employment | 2,286 | 1,735 | 1,836 |
| 2001 | Reimbursable civilian full-time equivalent employment | 919 | 1,114 | 1,280 |

BOARD OF VETERANS APPEALS

For necessary operating expenses of the Board of Veterans Appeals, **[\$99,294,000]** \$107,884,000, of which not to exceed **[\$9,429,000]** \$10,788,000 shall remain available until September 30, **[2016]2017**. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| | | | | |
|---|----------------------------------|--|----|-----|
| Identification code 036-1122-0-1-705 | | | | |
| 2014 actual | | | | |
| 2015 est. | | | | |
| 2016 est. | | | | |
| Obligations by program activity: | | | | |
| 0014 | Board of Veterans' Appeals | | 99 | 108 |

| | | | | |
|--------------------------------|--|--|----|-----|
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | | 99 | 108 |
| 1160 | Appropriation, discretionary (total) | | 99 | 108 |
| 1930 | Total budgetary resources available | | 99 | 108 |

| | | | | |
|-------------------------------------|--|--|-----|------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | | 15 |
| 3010 | Obligations incurred, unexpired accounts | | 99 | 108 |
| 3020 | Outlays (gross) | | -84 | -104 |
| 3050 | Unpaid obligations, end of year | | 15 | 19 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | | | 15 |
| 3200 | Obligated balance, end of year | | 15 | 19 |

| | | | | |
|---|--|--|----|-----|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | | 99 | 108 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | | 84 | 91 |
| 4011 | Outlays from discretionary balances | | | 13 |
| 4020 | Outlays, gross (total) | | 84 | 104 |
| 4180 | Budget authority, net (total) | | 99 | 108 |
| 4190 | Outlays, net (total) | | 84 | 104 |

The mission of the Board of Veterans' Appeals (Board or BVA), as set forth in 38 U.S.C. § 7101(a) is to conduct hearings and consider and dispose of appeals properly before the Board in a timely manner. The Board's goal is to issue quality decisions in compliance with the requirements of the law, including the precedential decisions of the United States Court of Appeals for Veterans Claims (CAVC) and other federal courts. The Board makes final decisions on behalf of the Secretary on appeals from decisions of local Department of Veterans Affairs (VA) Offices. The Board reviews all appeals for entitlement to veterans' benefits, including claims for service connection, increased disability ratings, total disability ratings, pension, insurance benefits, educational benefits, home loan guaranties, vocational rehabilitation, dependency and indemnity compensation, and healthcare delivery.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|---|--|----|-----|
| Identification code 036-1122-0-1-705 | | | | |
| 2014 actual | | | | |
| 2015 est. | | | | |
| 2016 est. | | | | |
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | | 62 | 70 |
| 11.5 | Other personnel compensation | | 2 | 2 |
| 11.9 | Total personnel compensation | | 64 | 72 |
| 12.1 | Civilian personnel benefits | | 21 | 22 |
| 23.2 | Rental payments to others | | 9 | 9 |
| 25.2 | Other services from non-Federal sources | | 5 | 5 |
| 99.9 | Total new obligations | | 99 | 108 |

BOARD OF VETERANS APPEALS—Continued
Employment Summary

| Identification code 036-1122-0-1-705 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | 676 | 669 |

GENERAL OPERATING EXPENSES, VETERANS BENEFITS ADMINISTRATION

For necessary operating expenses of the Veterans Benefits Administration, not otherwise provided for, including hire of passenger motor vehicles, reimbursement of the General Services Administration for security guard services, and reimbursement of the Department of Defense for the cost of overseas employee mail, **[\$2,534,254,000]** \$2,697,734,000: *Provided*, That expenses for services and assistance authorized under paragraphs (1), (2), (5), and (11) of section 3104(a) of title 38, United States Code, that the Secretary of Veterans Affairs determines are necessary to enable entitled veterans: (1) to the maximum extent feasible, to become employable and to obtain and maintain suitable employment; or (2) to achieve maximum independence in daily living, shall be charged to this account: *Provided further*, That of the funds made available under this heading, not to exceed **[\$124,000,000]** \$134,800,000 shall remain available until September 30, **[2016]** 2017. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 036-0151-0-1-705 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0010 Compensation and pensions | 2,021 | 2,020 | 2,167 |
| 0011 Education | 196 | 198 | 207 |
| 0012 Vocational rehabilitation and counseling | 245 | 313 | 323 |
| 0013 Insurance | 1 | 1 | 1 |
| 0799 Total direct obligations | 2,463 | 2,532 | 2,698 |
| 0801 Compensation and pensions | 250 | 293 | 366 |
| 0802 Education | | 1 | 1 |
| 0804 Insurance | 30 | 34 | 34 |
| 0805 Housing | 135 | 138 | 139 |
| 0899 Total reimbursable obligations | 415 | 466 | 540 |
| 0900 Total new obligations | 2,878 | 2,998 | 3,238 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 40 | 52 | 52 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 21 | | |
| 1050 Unobligated balance (total) | 61 | 52 | 52 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2,465 | 2,534 | 2,698 |
| 1130 Appropriations permanently reduced | | -2 | |
| 1160 Appropriation, discretionary (total) | 2,465 | 2,532 | 2,698 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 415 | 466 | 540 |
| 1750 Spending auth from offsetting collections, disc (total) | 415 | 466 | 540 |
| 1900 Budget authority (total) | 2,880 | 2,998 | 3,238 |
| 1930 Total budgetary resources available | 2,941 | 3,050 | 3,290 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -11 | | |
| 1941 Unexpired unobligated balance, end of year | 52 | 52 | 52 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 344 | 405 | 465 |
| 3010 Obligations incurred, unexpired accounts | 2,878 | 2,998 | 3,238 |
| 3011 Obligations incurred, expired accounts | -44 | | |
| 3020 Outlays (gross) | -2,773 | -2,938 | -3,074 |
| 3050 Unpaid obligations, end of year | 405 | 465 | 629 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 343 | 404 | 464 |
| 3200 Obligated balance, end of year | 404 | 464 | 628 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 2,880 | 2,998 | 3,238 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2,443 | 2,520 | 2,692 |
| 4011 Outlays from discretionary balances | 330 | 418 | 382 |
| 4020 Outlays, gross (total) | 2,773 | 2,938 | 3,074 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -415 | -466 | -540 |
| 4180 Budget authority, net (total) | 2,465 | 2,532 | 2,698 |
| 4190 Outlays, net (total) | 2,358 | 2,472 | 2,534 |

General Operating Expenses, Veterans Benefits Administration.—The total cost of administering veterans insurance programs is funded through direct appropriations to this account and through reimbursements from the insurance trust fund. This appropriation provides for the Department's top management direction and administrative support, including fiscal, personnel, and legal services, as well as for the administration of veteran benefits.

Note.—Reflects FTE treated as reimbursements in all years and the effects of Credit Reform, per P.L. 101-508.

Object Classification (in millions of dollars)

| Identification code 036-0151-0-1-705 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 1,339 | 1,274 | 1,400 |
| 11.5 Other personnel compensation | 90 | 92 | 99 |
| 11.9 Total personnel compensation | 1,429 | 1,366 | 1,499 |
| 12.1 Civilian personnel benefits | 425 | 427 | 430 |
| 13.0 Benefits for former personnel | 3 | 3 | 3 |
| 21.0 Travel and transportation of persons | 42 | 39 | 38 |
| 22.0 Transportation of things | 2 | 2 | 2 |
| 23.1 Rent | 90 | 119 | 125 |
| 23.2 Rental payments to others | 23 | 26 | 30 |
| 23.3 Communications, utilities, and miscellaneous charges | 32 | 37 | 39 |
| 24.0 Printing and reproduction | 3 | 6 | 6 |
| 25.2 Other services from non-Federal sources | 397 | 480 | 498 |
| 26.0 Supplies and materials | 9 | 10 | 10 |
| 31.0 Equipment | 7 | 16 | 17 |
| 42.0 Insurance claims and indemnities | 1 | 1 | 1 |
| 99.0 Direct obligations | 2,463 | 2,532 | 2,698 |
| 99.0 Reimbursable obligations | 415 | 466 | 540 |
| 99.9 Total new obligations | 2,878 | 2,998 | 3,238 |

Employment Summary

| Identification code 036-0151-0-1-705 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 18,600 | 19,650 | 20,425 |
| 2001 Reimbursable civilian full-time equivalent employment | 2,222 | 1,451 | 1,446 |

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General, to include information technology, in carrying out the provisions of the Inspector General Act of 1978 (5 U.S.C. App.), **[\$126,411,000]** \$126,766,000, of which **[\$12,141,000]** \$12,676,000 shall remain available until September 30, **[2016]** 2017. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 036-0170-0-1-705 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0101 Office of Inspector General (Direct) | 119 | 128 | 127 |
| 0192 Total direct program | 119 | 128 | 127 |
| 0801 Office of Inspector General (Reimbursable) | 4 | 6 | 6 |
| 0900 Total new obligations | 123 | 134 | 133 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 2 | |

| | | | | |
|--|---|------|------|------|
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 121 | 126 | 127 |
| 1160 | Appropriation, discretionary (total) | 121 | 126 | 127 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 4 | 6 | 6 |
| 1750 | Spending auth from offsetting collections, disc (total) | 4 | 6 | 6 |
| 1900 | Budget authority (total) | 125 | 132 | 133 |
| 1930 | Total budgetary resources available | 125 | 134 | 133 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 2 | | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 22 | 26 | 34 |
| 3010 | Obligations incurred, unexpired accounts | 123 | 134 | 133 |
| 3020 | Outlays (gross) | -119 | -126 | -129 |
| 3050 | Unpaid obligations, end of year | 26 | 34 | 38 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 22 | 26 | 34 |
| 3200 | Obligated balance, end of year | 26 | 34 | 38 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 125 | 132 | 133 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 104 | 101 | 102 |
| 4011 | Outlays from discretionary balances | 15 | 25 | 27 |
| 4020 | Outlays, gross (total) | 119 | 126 | 129 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -4 | -6 | -6 |
| 4180 | Budget authority, net (total) | 121 | 126 | 127 |
| 4190 | Outlays, net (total) | 115 | 120 | 123 |

This appropriation provides for carrying out the independent oversight responsibilities of the *Inspector General Act of 1978*. This oversight includes VA-wide audit, investigation, health care inspection, and management support functions to identify and report weaknesses and deficiencies that create conditions for actual or potential fraud and other criminal activity, mismanagement, and waste in VA programs and operations. The audit function plans and conducts internal programmatic and financial audits and evaluations of all facets of VA operations. The health care inspection function performs legislatively mandated medical care quality assurance reviews and oversight of VA health care programs. The investigative function performs criminal and administrative investigations of improper and illegal activities involving VA operations, personnel, beneficiaries, and other parties.

Object Classification (in millions of dollars)

| Identification code 036-0170-0-1-705 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 69 | 70 | 72 |
| 11.5 | Other personnel compensation | | 6 | 4 |
| 11.9 | Total personnel compensation | 69 | 76 | 76 |
| 12.1 | Civilian personnel benefits | 24 | 26 | 26 |
| 21.0 | Employee Travel | 5 | 5 | 5 |
| 23.1 | Rental payments to GSA | 6 | 6 | 6 |
| 23.3 | Communications, utilities, and miscellaneous charges | 2 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 11 | 11 | 11 |
| 31.0 | Equipment | 2 | 3 | 2 |
| 99.0 | Direct obligations | 119 | 128 | 127 |
| 99.0 | Reimbursable obligations | 4 | 6 | 6 |
| 99.9 | Total new obligations | 123 | 134 | 133 |

Employment Summary

| Identification code 036-0170-0-1-705 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 1001 | Direct civilian full-time equivalent employment | 613 | 660 | 650 |

| | | | | |
|------|---|----|----|----|
| 2001 | Reimbursable civilian full-time equivalent employment | 28 | 31 | 31 |
|------|---|----|----|----|

INFORMATION TECHNOLOGY SYSTEMS

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for information technology systems and telecommunications support, including developmental information systems and operational information systems; for pay and associated costs; and for the capital asset acquisition of information technology systems, including management and related contractual costs of said acquisitions, including contractual costs associated with operations authorized by section 3109 of title 5, United States Code, **[\$3,903,344,000]** \$4,133,363,000, plus reimbursements: *Provided*, That **[\$1,039,000,000]** \$1,115,757,000 shall be for pay and associated costs, of which not to exceed **[\$30,792,000]** \$34,800,000 shall remain available until September 30, **[2016]** **2017**: *Provided further*, That **[\$2,316,009,000]** \$2,512,863,000 shall be for operations and maintenance, of which not to exceed **[\$160,000,000]** \$175,000,000 shall remain available until September 30, **[2016]** **2017**: *Provided further*, That **[\$548,335,000]** \$504,743,000 shall be for information technology systems development, modernization, and enhancement, and shall remain available until September 30, **[2016**: *Provided further*, That amounts made available for information technology systems development, modernization, and enhancement may not be obligated or expended until the Secretary of Veterans Affairs or the Chief Information Officer of the Department of Veterans Affairs submits to the Committees on Appropriations of both Houses of Congress a certification of the amounts, in parts or in full, to be obligated and expended for each development project: **]** **2017**: *Provided further*, That amounts made available for salaries and expenses, operations and maintenance, and information technology systems development, modernization, and enhancement may be transferred among the three subaccounts after the Secretary of Veterans Affairs **[requests from]** *submits notice thereof* to the Committees on Appropriations of both Houses of Congress **[the authority to make the transfer and an approval is issued]**: *Provided further*, That amounts made available for the "Information Technology Systems" account for development, modernization, and enhancement may be transferred among projects or to newly defined projects: *Provided further*, That no project may be increased or decreased by more than **[\$1,000,000]** \$3,000,000 of cost prior to submitting **[a request]** *notice thereof* to the Committees on Appropriations of both Houses of Congress **[to make the transfer and an approval is issued, or absent a response, a period of 30 days has elapsed: *Provided further*, That funds under this heading may be used by the Interagency Program Office through the Department of Veterans Affairs to develop a standard data reference terminology model: *Provided further*, That of the funds made available for information technology systems development, modernization, and enhancement for VistA Evolution, not more than 25 percent may be obligated or expended until the Secretary of Veterans Affairs submits to the Committees on Appropriations of both Houses of Congress, and such Committees approve, a report that describes: (1) the status of and changes to the VistA Evolution program plan (hereinafter referred to as the "Plan"), VistA 4 product roadmap ("Roadmap"), or the VistA Evolution cost estimate, dated March 24, 2014; (2) any changes to the scope or functionality of projects within the VistA Evolution program as established in the Plan; (3) any refinements to the cost estimate presented in the Plan, including those based on actual costs incurred; (4) a Project Management Accountability System resourced schedule for every development project within the VistA Evolution program, including a testing methodology schedule; (5) progress toward developing and implementing all levels of interoperability, including semantic interoperability, between the electronic health record systems of the Department of Defense and the Department of Veterans Affairs; and (6) a detailed governance structure for the VistA Evolution program, including the establishment of a single program director and integrator who shall have responsibility for the entire program: *Provided further*, That the funds made available under this heading for information technology systems development, modernization, and enhancement, shall be for the projects, and in the amounts, specified under this heading in the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act)].** (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 036-0167-0-1-705 | 2014 actual | 2015 est. | 2016 est. | |
|---|-----------------------------------|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0001 | Development | 510 | 696 | 500 |
| 0002 | Operations and maintenance | 2,136 | 2,315 | 2,511 |
| 0003 | Administrative and salaries | 1,020 | 1,053 | 1,115 |

INFORMATION TECHNOLOGY SYSTEMS—Continued
Program and Financing—Continued

| Identification code 036-0167-0-1-705 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0004 P.L. 113-146, Sec. 801 - IT Support | | 203 | 173 |
| 0799 Total direct obligations | 3,666 | 4,267 | 4,299 |
| 0801 Development | 6 | 20 | 5 |
| 0802 Operations and maintenance | 24 | 9 | 26 |
| 0803 Administrative and salaries | 10 | 26 | 26 |
| 0899 Total reimbursable obligations | 40 | 55 | 57 |
| 0900 Total new obligations | 3,706 | 4,322 | 4,356 |

Budgetary resources:

Unobligated balance:

| | | | |
|--|-----|-----|-----|
| 1000 Unobligated balance brought forward, Oct 1 | 140 | 169 | 174 |
| 1011 Unobligated balance transfer from other acct [036-0160] | | 377 | |
| 1050 Unobligated balance (total) | 140 | 546 | 174 |

Budget authority:

Appropriations, discretionary:

| | | | |
|---|-------|-------|-------|
| 1100 Appropriation | 3,703 | 3,903 | 4,133 |
| 1120 Appropriations transferred to other accts [036-0169] | -7 | -7 | -7 |
| 1130 Appropriations permanently reduced | | -1 | |
| 1160 Appropriation, discretionary (total) | 3,696 | 3,895 | 4,126 |

Spending authority from offsetting collections, discretionary:

| | | | |
|--|-------|-------|-------|
| 1700 Collected | 35 | 55 | 57 |
| 1701 Change in uncollected payments, Federal sources | 5 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 40 | 55 | 57 |
| 1900 Budget authority (total) | 3,736 | 3,950 | 4,183 |
| 1930 Total budgetary resources available | 3,876 | 4,496 | 4,357 |

Memorandum (non-add) entries:

| | | | |
|---|-----|-----|---|
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 169 | 174 | 1 |

Change in obligated balance:

Unpaid obligations:

| | | | |
|---|--------|--------|--------|
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,713 | 1,899 | 2,183 |
| 3010 Obligations incurred, unexpired accounts | 3,706 | 4,322 | 4,356 |
| 3011 Obligations incurred, expired accounts | -53 | | |
| 3020 Outlays (gross) | -3,467 | -4,038 | -4,265 |
| 3050 Unpaid obligations, end of year | 1,899 | 2,183 | 2,274 |

Uncollected payments:

| | | | |
|---|----|----|----|
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | | -5 | -5 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -5 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -5 | -5 | -5 |

Memorandum (non-add) entries:

| | | | |
|---|-------|-------|-------|
| 3100 Obligated balance, start of year | 1,713 | 1,894 | 2,178 |
| 3200 Obligated balance, end of year | 1,894 | 2,178 | 2,269 |

Budget authority and outlays, net:

Discretionary:

| | | | |
|------------------------------------|-------|-------|-------|
| 4000 Budget authority, gross | 3,736 | 3,950 | 4,183 |
|------------------------------------|-------|-------|-------|

Outlays, gross:

| | | | |
|---|-------|-------|-------|
| 4010 Outlays from new discretionary authority | 2,061 | 2,376 | 2,580 |
| 4011 Outlays from discretionary balances | 1,406 | 1,571 | 1,514 |
| 4020 Outlays, gross (total) | 3,467 | 3,947 | 4,094 |

Offsets against gross budget authority and outlays:

Offsetting collections (collected) from:

| | | | |
|----------------------------|-----|-----|-----|
| 4030 Federal sources | -35 | -55 | -57 |
|----------------------------|-----|-----|-----|

Additional offsets against gross budget authority only:

| | | | |
|--|-------|-------|-------|
| 4050 Change in uncollected pymts, Fed sources, unexpired | -5 | | |
| 4070 Budget authority, net (discretionary) | 3,696 | 3,895 | 4,126 |
| 4080 Outlays, net (discretionary) | 3,432 | 3,892 | 4,037 |

Mandatory:

Outlays, gross:

| | | | |
|--|-------|-------|-------|
| 4101 Outlays from mandatory balances | | 91 | 171 |
| 4180 Budget authority, net (total) | 3,696 | 3,895 | 4,126 |
| 4190 Outlays, net (total) | 3,432 | 3,983 | 4,208 |

The Information Technology (IT) Systems appropriation funds IT services such as systems development and performance, operations and maintenance, information protection, and customer support. This appropriation enables the effective and efficient delivery of services to the nation's largest healthcare network as well as the veterans benefits and corporate business lines within the Department of Veterans Affairs (VA).

Development.—The Office of Information & Technology invests in projects designed to improve the delivery of VA services and benefits for veterans and their families. The Veterans Benefits Management System's development continues to progress and has seen successes to date. This account also supports improvements in the Electronic Healthcare Record.

Operations and Maintenance.—The Office of Information & Technology purchases, maintains, manages, and supports all the computer, phone, telecommunication, and data systems equipment for all VA facilities.

VA's IT systems will also receive funding support to improve veterans access to healthcare in 2015 and 2016 under the Veterans Choice Act, P.L. 113-146.

Object Classification (in millions of dollars)

| Identification code 036-0167-0-1-705 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 645 | 668 | 683 |
| 11.1 Full-time permanent - Choice Act, P.L. 113-146, Sec. 801 | | 10 | 23 |
| 11.9 Total personnel compensation | 645 | 678 | 706 |
| 12.1 Civilian personnel benefits | 197 | 197 | 202 |
| 12.1 Civilian personnel benefits -Choice Act, P.L. 113-146, Sec. 801 | | 3 | 5 |
| 21.0 Travel and transportation of persons | 6 | 9 | 9 |
| 23.3 Communications, utilities, and miscellaneous charges | 741 | 748 | 754 |
| 25.2 Other services from non-Federal sources | 1,617 | 2,113 | 2,120 |
| 25.2 Other services from non-Federal -Choice Act, P.L. 113-146, Sec. 801 | | 101 | 45 |
| 26.0 Supplies and materials | 6 | 9 | 11 |
| 26.0 Supplies and materials - Choice Act, P.L. 113-146, Sec. 801 | | 10 | 7 |
| 31.0 Equipment | 425 | 317 | 343 |
| 31.0 Equipment - Choice Act, P.L. 113-146, Sec. 801 | | 80 | 95 |
| 32.0 Land and structures | 9 | 2 | 2 |
| 42.0 Insurance claims and indemnities | 21 | | |
| 99.0 Direct obligations | 3,667 | 4,267 | 4,299 |
| 99.0 Reimbursable obligations | 39 | 55 | 57 |
| 99.9 Total new obligations | 3,706 | 4,322 | 4,356 |

Employment Summary

| Identification code 036-0167-0-1-705 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 7,208 | 7,421 | 7,517 |
| 2001 Reimbursable civilian full-time equivalent employment | 83 | 94 | 98 |

NATIONAL CEMETERY ADMINISTRATION

For necessary expenses of the National Cemetery Administration for operations and maintenance, not otherwise provided for, including uniforms or allowances therefor; cemeterial expenses as authorized by law; purchase of one passenger motor vehicle for use in cemeterial operations; hire of passenger motor vehicles; and repair, alteration or improvement of facilities under the jurisdiction of the National Cemetery Administration, **[\$256,800,000]** \$266,220,000, of which not to exceed **[\$25,600,000]** \$26,600,000 shall remain available until September 30, **[2016]** 2017. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 036-0129-0-1-705 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0201 Administrative expenses | 259 | 257 | 266 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 1 | 1 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 4 | | |
| 1050 Unobligated balance (total) | 15 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 250 | 257 | 266 |

| | | | | |
|-------------------------------------|---|------|------|------|
| 1131 | Unobligated balance of appropriations permanently reduced | -1 | | |
| 1160 | Appropriation, discretionary (total) | 249 | 257 | 266 |
| 1930 | Total budgetary resources available | 264 | 258 | 267 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -4 | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 101 | 87 | 68 |
| 3010 | Obligations incurred, unexpired accounts | 259 | 257 | 266 |
| 3011 | Obligations incurred, expired accounts | -5 | | |
| 3020 | Outlays (gross) | -268 | -276 | -264 |
| 3050 | Unpaid obligations, end of year | 87 | 68 | 70 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 101 | 87 | 68 |
| 3200 | Obligated balance, end of year | 87 | 68 | 70 |

| | | | | |
|---|--|-----|-----|-----|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 249 | 257 | 266 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 187 | 194 | 205 |
| 4011 | Outlays from discretionary balances | 81 | 82 | 59 |
| 4020 | Outlays, gross (total) | 268 | 276 | 264 |
| 4180 | Budget authority, net (total) | 249 | 257 | 266 |
| 4190 | Outlays, net (total) | 268 | 276 | 264 |

The mission of the National Cemetery Administration is to honor veterans with final resting places in national shrines and with lasting tributes that commemorate their service to our Nation. The National Cemetery Administration's vision is to serve all veterans and their families with the utmost dignity, respect, and compassion. Every national cemetery will be a place that inspires visitors to understand and appreciate the service and sacrifice of our Nation's veterans. There are six related programs managed by the National Cemetery Administration including: (1) burying eligible veterans and their family members in national cemeteries and maintaining the graves and their environs as national shrines; (2) administering grants to States and Tribal organizations in establishing, expanding, improving, or operating veterans cemeteries; (3) providing headstones and markers for the graves of eligible veterans; (4) providing presidential memorial certificates to family and friends of deceased veterans, recognizing the veterans' contribution and service to the Nation; (5) providing graveliners or partial reimbursement for a privately purchased outer burial receptacle for each new grave in open national cemeteries administered by the National Cemetery Administration; and (6) recording First Notice of Veteran Deaths into VA electronic files to ensure timely termination of benefits and next-of-kin notification of possible entitlement to survivor benefits.

The National Cemetery Administration also reflects budget information for the National Cemetery Gift Fund and the National Cemetery Administration Facilities Operation Fund. Through the Gift Fund, the Secretary is authorized to accept gifts and bequests which are made for the purpose of beautifying national cemeteries or are determined to be beneficial to such cemeteries, or are made for the purpose of the operation, maintenance, or improvement of the National Memorial Cemetery of Arizona. Through the Facilities Operation Fund, the Secretary is authorized to lease any undeveloped land and unused or underutilized buildings of the National Cemetery Administration, or parts or parcels thereof, for a term not to exceed 10 years. Proceeds from such leases are deposited in the Facilities Operation Fund, and are available to cover costs incurred by the National Cemetery Administration in the operation and maintenance of property of the Administration.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|--------------------------------------|-----------|-----------|-----|
| Identification code 036-0129-0-1-705 | 2014 actual | 2015 est. | 2016 est. | |
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 101 | 103 | 106 |
| 11.3 | Other than full-time permanent | 4 | 5 | 5 |

| | | | | |
|------|--|-----|-----|-----|
| 11.9 | Total personnel compensation | 105 | 108 | 111 |
| 12.1 | Civilian personnel benefits | 35 | 38 | 40 |
| 21.0 | Travel and transportation of persons | 3 | 5 | 5 |
| 22.0 | Transportation of things | 2 | | |
| 23.1 | Rent | 2 | 2 | 3 |
| 23.3 | Communications, utilities, and miscellaneous charges | 7 | 7 | 7 |
| 24.0 | Printing and reproduction | 2 | 2 | 2 |
| 25.2 | Other services from non-Federal sources | 83 | 72 | 73 |
| 26.0 | Supplies and materials | 10 | 11 | 11 |
| 31.0 | Equipment | 7 | 11 | 13 |
| 32.0 | Land and structures | 3 | 1 | 1 |
| 99.9 | Total new obligations | 259 | 257 | 266 |

Employment Summary

| | | | | |
|--------------------------------------|---|-----------|-----------|-------|
| Identification code 036-0129-0-1-705 | 2014 actual | 2015 est. | 2016 est. | |
| 1001 | Direct civilian full-time equivalent employment | 1,712 | 1,767 | 1,789 |

SUPPLY FUND

Program and Financing (in millions of dollars)

| | | | | |
|--|--|-----------|-----------|--------|
| Identification code 036-4537-0-4-705 | 2014 actual | 2015 est. | 2016 est. | |
| Obligations by program activity: | | | | |
| 0801 | Reimbursable program-COGS-Merchandizing | 893 | 1,019 | 1,024 |
| 0802 | Reimbursable program-Other-Operations | 198 | 395 | 403 |
| 0803 | Reimbursable program-COGS-Printing and publications | 29 | 29 | 29 |
| 0804 | Reimbursable program-Other | 83 | 85 | 88 |
| 0805 | Reimbursable program-Equipment-Procurement services and distribution | 395 | 572 | 582 |
| 0900 | Total new obligations | 1,598 | 2,100 | 2,126 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 787 | 249 | 249 |
| Budget authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 1,304 | 2,100 | 2,126 |
| 1801 | Change in uncollected payments, Federal sources | -244 | | |
| 1850 | Spending auth from offsetting collections, mand (total) | 1,060 | 2,100 | 2,126 |
| 1930 | Total budgetary resources available | 1,847 | 2,349 | 2,375 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 249 | 249 | 249 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1,402 | 1,565 | 1,851 |
| 3010 | Obligations incurred, unexpired accounts | 1,598 | 2,100 | 2,126 |
| 3020 | Outlays (gross) | -1,435 | -1,814 | -2,100 |
| 3050 | Unpaid obligations, end of year | 1,565 | 1,851 | 1,877 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -1,964 | -1,720 | -1,720 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 244 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -1,720 | -1,720 | -1,720 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | -562 | -155 | 131 |
| 3200 | Obligated balance, end of year | -155 | 131 | 157 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 1,060 | 2,100 | 2,126 |
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances | 1,435 | 1,814 | 2,100 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -1,176 | -2,100 | -2,126 |
| 4123 | Non-Federal sources | -128 | | |
| 4130 | Offsets against gross budget authority and outlays (total) | -1,304 | -2,100 | -2,126 |
| Additional offsets against gross budget authority only: | | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | 244 | | |
| 4170 | Outlays, net (mandatory) | 131 | -286 | -26 |
| 4190 | Outlays, net (total) | 131 | -286 | -26 |

Under the provisions of 38 U.S.C. 8121, the Supply Fund is responsible for the operation and maintenance of a supply system for VA. In this capa-

SUPPLY FUND—Continued

city, it provides policy and oversight to VA's acquisition and logistics programs, and provides best value acquisition of goods and services through its National Acquisition Center, Denver Acquisition and Logistics Center, Service and Distribution Center, Technology Acquisition Center and Strategic Acquisition Center. Operating as an intra-governmental revolving fund without fiscal year limitations, the Supply Fund is financed by revenue from fees on acquisitions of supplies, equipment, and services for both VA and other Government agency (OGA) customers.

Object Classification (in millions of dollars)

| Identification code 036-4537-0-4-705 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 119 | 136 | 141 |
| 12.1 Civilian personnel benefits | 2 | 2 | 3 |
| 21.0 Travel and transportation of persons | 8 | 12 | 12 |
| 23.1 Rental payments to GSA | 5 | 5 | 5 |
| 23.3 Communications, utilities, and miscellaneous charges | 5 | 7 | 7 |
| 24.0 Printing and reproduction | 8 | 8 | 8 |
| 25.2 Other services from non-Federal sources | 281 | 322 | 349 |
| 26.0 Supplies and materials | 362 | 414 | 436 |
| 31.0 Equipment | 801 | 1,194 | 1,165 |
| 32.0 Land and structures | 7 | | |
| 99.9 Total new obligations | 1,598 | 2,100 | 2,126 |

Employment Summary

| Identification code 036-4537-0-4-705 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 1,013 | 2,100 | 2,126 |

FRANCHISE FUND

Program and Financing (in millions of dollars)

| Identification code 036-4539-0-4-705 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Franchise Fund (Reimbursable) | 672 | 796 | 830 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 108 | 139 | 146 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 653 | 803 | 837 |
| 1701 Change in uncollected payments, Federal sources | 50 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 703 | 803 | 837 |
| 1930 Total budgetary resources available | 811 | 942 | 983 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 139 | 146 | 153 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 182 | 256 | 207 |
| 3010 Obligations incurred, unexpired accounts | 672 | 796 | 830 |
| 3020 Outlays (gross) | -598 | -845 | -829 |
| 3050 Unpaid obligations, end of year | 256 | 207 | 208 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -89 | -139 | -139 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -50 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -139 | -139 | -139 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 93 | 117 | 68 |
| 3200 Obligated balance, end of year | 117 | 68 | 69 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 703 | 803 | 837 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 309 | 602 | 628 |
| 4011 Outlays from discretionary balances | 289 | 243 | 201 |
| 4020 Outlays, gross (total) | 598 | 845 | 829 |

| Offsets against gross budget authority and outlays: | | | |
|--|------|------|------|
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -653 | -803 | -837 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -50 | | |
| 4080 Outlays, net (discretionary) | -55 | 42 | -8 |
| 4190 Outlays, net (total) | -55 | 42 | -8 |

The VA Franchise Fund was established under the authority of the Government Management Reform Act of 1994 and the VA and Housing and Urban Development and Independent Agencies Act of 1997. VA was selected by the Office of Management and Budget (OMB) in 1996 as one of the six executive branch agencies to establish a franchise fund pilot program. Created as a revolving fund, the VA Franchise Fund began providing common administrative support services to the VA and other government agencies in 1997 on a fee-for-service basis. In 2006, under the Military Quality of Life and Veterans Affairs Appropriations Act, Public Law 109-114, permanent status was conferred upon the VA Franchise Fund. VA Enterprise Centers are the lines of business within the VA Franchise Fund and are expected to have net billings of about \$830 million and employ 1,658 in 2016. The Franchise Fund concept is intended to increase competition for government administrative services, resulting in lower costs and higher quality.

Object Classification (in millions of dollars)

| Identification code 036-4539-0-4-705 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 92 | 127 | 126 |
| 12.1 Civilian personnel benefits | 29 | 38 | 43 |
| 21.0 Travel and transportation of persons | 1 | 3 | 3 |
| 23.1 Rental payments to GSA | | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 84 | 106 | 119 |
| 24.0 Printing and reproduction | 4 | 7 | 7 |
| 25.2 Other services from non-Federal sources | 387 | 418 | 451 |
| 26.0 Supplies and materials | 4 | 11 | 11 |
| 31.0 Equipment | 71 | 85 | 69 |
| 99.9 Total new obligations | 672 | 796 | 830 |

Employment Summary

| Identification code 036-4539-0-4-705 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 1,153 | 1,625 | 1,658 |

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

SEC. 201. Any appropriation for fiscal year [2015]2016 for "Compensation and Pensions", "Readjustment Benefits", and "Veterans Insurance and Indemnities" may be transferred as necessary to any other of the mentioned appropriations: *Provided*, That before a transfer may take place, the Secretary of Veterans Affairs shall [request from] *submit notice thereof* to the Committees on Appropriations of both Houses of Congress [the authority to make the transfer and such Committees issue an approval, or absent a response, a period of 30 days has elapsed].

(INCLUDING TRANSFER OF FUNDS)

SEC. 202. Amounts made available for the Department of Veterans Affairs for fiscal year [2015]2016, in this or any other Act, under the "Medical Services", "Medical Support and Compliance", and "Medical Facilities" accounts may be transferred among the accounts: *Provided*, That [any transfers between the "Medical Services" and "Medical Support and Compliance" accounts of 1 percent or less of the total amount appropriated to the account in this or any other Act may take place subject to notification from the Secretary of Veterans Affairs to the Committees on Appropriations of both Houses of Congress of the amount and purpose of the transfer: *Provided further*, That any transfers between the "Medical Services" and "Medical Support and Compliance" accounts in excess of 1 percent, or exceeding the cumulative 1 percent for the fiscal year, may take place only after the Secretary requests from the Committees on Appropriations of both Houses of Congress the authority to make the transfer and an approval is issued: *Provided further*, That any transfers to or from the "Medical Facilities" account may take place only after the Secretary requests from the Committees on Appropriations of both Houses of Congress the authority to make the transfer and an approval is issued] *before a transfer*

may take place, the Secretary of Veterans Affairs shall submit notice thereof to the Committees on Appropriations of both Houses of Congress.

SEC. 203. Appropriations available in this title for salaries and expenses shall be available for services authorized by section 3109 of title 5, United States Code; hire of passenger motor vehicles; lease of a facility or land or both; and uniforms or allowances therefore, as authorized by sections 5901 through 5902 of title 5, United States Code.

SEC. 204. No appropriations in this title (except the appropriations for "Construction, Major Projects", and "Construction, Minor Projects") shall be available for the purchase of any site for or toward the construction of any new hospital or home.

SEC. 205. No appropriations in this title shall be available for hospitalization or examination of any persons (except beneficiaries entitled to such hospitalization or examination under the laws providing such benefits to veterans, and persons receiving such treatment under sections 7901 through 7904 of title 5, United States Code, or the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5121 et seq.)), unless reimbursement of the cost of such hospitalization or examination is made to the "Medical Services" account at such rates as may be fixed by the Secretary of Veterans Affairs.

SEC. 206. Appropriations available in this title for "Compensation and Pensions", "Readjustment Benefits", and "Veterans Insurance and Indemnities" shall be available for payment of prior year accrued obligations required to be recorded by law against the corresponding prior year accounts within the last quarter of fiscal year **[2014]**2015.

SEC. 207. Appropriations available in this title shall be available to pay prior year obligations of corresponding prior year appropriations accounts resulting from sections 3328(a), 3334, and 3712(a) of title 31, United States Code, except that if such obligations are from trust fund accounts they shall be payable only from "Compensation and Pensions".

(INCLUDING TRANSFER OF FUNDS)

SEC. 208. Notwithstanding any other provision of law, during fiscal year **[2015]**2016, the Secretary of Veterans Affairs shall, from the National Service Life Insurance Fund under section 1920 of title 38, United States Code, the Veterans' Special Life Insurance Fund under section 1923 of title 38, United States Code, and the United States Government Life Insurance Fund under section 1955 of title 38, United States Code, reimburse the "General Operating Expenses, Veterans Benefits Administration" and "Information Technology Systems" accounts for the cost of administration of the insurance programs financed through those accounts: *Provided*, That reimbursement shall be made only from the surplus earnings accumulated in such an insurance program during fiscal year **[2015]**2016 that are available for dividends in that program after claims have been paid and actuarially determined reserves have been set aside: *Provided further*, That if the cost of administration of such an insurance program exceeds the amount of surplus earnings accumulated in that program, reimbursement shall be made only to the extent of such surplus earnings: *Provided further*, That the Secretary shall determine the cost of administration for fiscal year **[2015]**2016 which is properly allocable to the provision of each such insurance program and to the provision of any total disability income insurance included in that insurance program.

SEC. 209. Amounts deducted from enhanced-use lease proceeds to reimburse an account for expenses incurred by that account during a prior fiscal year for providing enhanced-use lease services, may be obligated during the fiscal year in which the proceeds are received.

(INCLUDING TRANSFER OF FUNDS)

SEC. 210. Funds available in this title or funds for salaries and other administrative expenses shall also be available to reimburse the Office of Resolution Management of the Department of Veterans Affairs and the Office of Employment Discrimination Complaint Adjudication under section 319 of title 38, United States Code, for all services provided at rates which will recover actual costs but not to exceed **[\$42,904,000]** \$43,700,000 for the Office of Resolution Management and \$3,400,000 for the Office of Employment Discrimination Complaint Adjudication: *Provided*, That payments may be made in advance for services to be furnished based on estimated costs: *Provided further*, That amounts received shall be credited to the "General Administration" and "Information Technology Systems" accounts for use by the office that provided the service.

SEC. 211. No appropriations in this title shall be available to enter into any new lease of real property if the estimated annual rental cost is more than \$1,000,000, unless the Secretary submits a report **[which]** to the Committees on Appropriations of both Houses of Congress **[approve within 30 days following the date on which the report is received]**.

SEC. 212. No funds of the Department of Veterans Affairs shall be available for hospital care, nursing home care, or medical services provided to any person under chapter 17 of title 38, United States Code, for a non-service-connected disability described in section 1729(a)(2) of such title, unless that person has disclosed to the

Secretary of Veterans Affairs, in such form as the Secretary may require, current, accurate third-party reimbursement information for purposes of section 1729 of such title: *Provided*, That the Secretary may recover, in the same manner as any other debt due the United States, the reasonable charges for such care or services from any person who does not make such disclosure as required: *Provided further*, That any amounts so recovered for care or services provided in a prior fiscal year may be obligated by the Secretary during the fiscal year in which amounts are received.

(INCLUDING TRANSFER OF FUNDS)

SEC. 213. Notwithstanding any other provision of law, proceeds or revenues derived from enhanced-use leasing activities (including disposal) may be deposited into the "Construction, Major Projects" and "Construction, Minor Projects" accounts and be used for construction (including site acquisition and disposition), alterations, and improvements of any medical facility under the jurisdiction or for the use of the Department of Veterans Affairs. Such sums as realized are in addition to the amount provided for in "Construction, Major Projects" and "Construction, Minor Projects".

SEC. 214. Amounts made available under "Medical Services" are available—

- (1) for furnishing recreational facilities, supplies, and equipment; and
- (2) for funeral expenses, burial expenses, and other expenses incidental to funerals and burials for beneficiaries receiving care in the Department.

(INCLUDING TRANSFER OF FUNDS)

SEC. 215. Such sums as may be deposited to the Medical Care Collections Fund pursuant to section 1729A of title 38, United States Code, may be transferred to "Medical Services", to remain available until expended for the purposes of that account.

SEC. 216. The Secretary of Veterans Affairs may enter into agreements with Indian tribes and tribal organizations which are party to the Alaska Native Health Compact with the Indian Health Service, and Indian tribes and tribal organizations serving rural Alaska which have entered into contracts with the Indian Health Service under the Indian Self-Determination and Educational Assistance Act, to provide healthcare, including behavioral health and dental care. The Secretary shall require participating veterans and facilities to comply with all appropriate rules and regulations, as established by the Secretary. The term "rural Alaska" shall mean those lands sited within the external boundaries of the Alaska Native regions specified in sections 7(a)(1)-(4) and (7)-(12) of the Alaska Native Claims Settlement Act, as amended (43 U.S.C. 1606), and those lands within the Alaska Native regions specified in sections 7(a)(5) and 7(a)(6) of the Alaska Native Claims Settlement Act, as amended (43 U.S.C. 1606), which are not within the boundaries of the municipality of Anchorage, the Fairbanks North Star Borough, the Kenai Peninsula Borough or the Matanuska Susitna Borough.

(INCLUDING TRANSFER OF FUNDS)

SEC. 217. Such sums as may be deposited to the Department of Veterans Affairs Capital Asset Fund pursuant to section 8118 of title 38, United States Code, may be transferred to the "Construction, Major Projects" and "Construction, Minor Projects" accounts, to remain available until expended for the purposes of these accounts.

[SEC. 218. None of the funds made available in this title may be used to implement any policy prohibiting the Directors of the Veterans Integrated Services Networks from conducting outreach or marketing to enroll new veterans within their respective Networks.]

[SEC. 219. The Secretary of Veterans Affairs shall submit to the Committees on Appropriations of both Houses of Congress a quarterly report on the financial status of the Veterans Health Administration.]

(INCLUDING TRANSFER OF FUNDS)

SEC. **[220]**218. Amounts made available under the "Medical Services", "Medical Support and Compliance", "Medical Facilities", "General Operating Expenses, Veterans Benefits Administration", "General Administration", and "National Cemetery Administration" accounts for fiscal year **[2015]**2016 may be transferred to or from the "Information Technology Systems" account: *Provided*, That before a transfer may take place, the Secretary of Veterans Affairs shall **[request from]** submit notice thereof to the Committees on Appropriations of both Houses of Congress **[the authority to make the transfer and an approval is issued]**.

[SEC. 221. Of the amounts made available to the Department of Veterans Affairs for fiscal year 2015, in this or any other Act, under the "Medical Facilities" account for nonrecurring maintenance, not more than 20 percent of the funds made available shall be obligated during the last 2 months of that fiscal year: *Provided*, That the Secretary may waive this requirement after providing written notice to the Committees on Appropriations of both Houses of Congress.]

(INCLUDING TRANSFER OF FUNDS)

SEC. **[222]**219. Of the amounts appropriated to the Department of Veterans Affairs for fiscal year **[2015]**2016 for "Medical Services", "Medical Support and Compliance", "Medical Facilities", "Construction, Minor Projects", and "Information Technology Systems", up to **[\$259,251,213]** \$266,303,000, plus reimbursements, may be transferred to the Joint Department of Defense-Department of Veterans

Affairs Medical Facility Demonstration Fund, established by section 1704 of the National Defense Authorization Act for Fiscal Year 2010 (Public Law 111–84; 123 Stat. 3571) and may be used for operation of the facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (Public Law 110–417; 122 Stat. 4500): *Provided*, That additional funds may be transferred from accounts designated in this section to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund upon written notification by the Secretary of Veterans Affairs to the Committees on Appropriations of both Houses of Congress: *Provided further*, That section 223 of Title II of Division I of Public Law 113–235 is repealed.

(INCLUDING TRANSFER OF FUNDS)

SEC. [223]220. Of the amounts appropriated to the Department of Veterans Affairs which become available on October 1, [2015]2016, for "Medical Services", "Medical Support and Compliance", and "Medical Facilities", up to [\$245,398,000] \$265,675,000, plus reimbursements, may be transferred to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of the National Defense Authorization Act for Fiscal Year 2010 (Public Law 111–84; 123 Stat. 3571) and may be used for operation of the facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (Public Law 110–417; 122 Stat. 4500): *Provided*, That additional funds may be transferred from accounts designated in this section to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund upon written notification by the Secretary of Veterans Affairs to the Committees on Appropriations of both Houses of Congress.

(INCLUDING TRANSFER OF FUNDS)

SEC. [224]221. Such sums as may be deposited to the Medical Care Collections Fund pursuant to section 1729A of title 38, United States Code, for healthcare provided at facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (Public Law 110–417; 122 Stat. 4500) shall also be available: (1) for transfer to the Joint Department of Defense-Department of Veterans Affairs Medical Facility Demonstration Fund, established by section 1704 of the National Defense Authorization Act for Fiscal Year 2010 (Public Law 111–84; 123 Stat. 3571); and (2) for operations of the facilities designated as combined Federal medical facilities as described by section 706 of the Duncan Hunter National Defense Authorization Act for Fiscal Year 2009 (Public Law 110–417; 122 Stat. 4500).

(INCLUDING TRANSFER OF FUNDS)

SEC. [225]222. Of the amounts available in this title for "Medical Services", "Medical Support and Compliance", and "Medical Facilities", a minimum of \$15,000,000 shall be transferred to the DOD-VA Health Care Sharing Incentive Fund, as authorized by section 8111(d) of title 38, United States Code, to remain available until expended, for any purpose authorized by section 8111 of title 38, United States Code.

(INCLUDING [RESCISSIONS] CANCELLATION OF FUNDS)

SEC. [226]223. (a) Of the funds appropriated in title II of division [J]I of Public Law [113–76]113–235, the following amounts which became available on October 1, [2014]2015, are hereby [rescinded]permanently cancelled from the following accounts in the amounts specified:

- (1) "Department of Veterans Affairs, Medical Services", \$1,400,000,000.
- (2) "Department of Veterans Affairs, Medical Support and Compliance", \$100,000,000.
- (3) "Department of Veterans Affairs, Medical Facilities", \$250,000,000.

(b) In addition to amounts provided elsewhere in this Act, an additional amount is appropriated to the following accounts in the amounts specified to remain available until September 30, [2016]2017:

- (1) "Department of Veterans Affairs, Medical Services", \$1,400,000,000.
- (2) "Department of Veterans Affairs, Medical Support and Compliance", \$100,000,000.
- (3) "Department of Veterans Affairs, Medical Facilities", \$250,000,000.

[SEC. 227. The Secretary of Veterans Affairs shall notify the Committees on Appropriations of both Houses of Congress of all bid savings in major construction projects that total at least \$5,000,000, or 5 percent of the programmed amount of the project, whichever is less: *Provided*, That such notification shall occur within 14 days of a contract identifying the programmed amount: *Provided further*, That the Secretary shall notify the Committees on Appropriations of both Houses of Congress 14 days prior to the obligation of such bid savings and shall describe the anticipated use of such savings.]

[SEC. 228. The scope of work for a project included in "Construction, Major Projects" may not be increased above the scope specified for that project in the ori-

ginal justification data provided to the Congress as part of the request for appropriations.]

[SEC. 229. The Secretary of Veterans Affairs shall submit to the Committees on Appropriations of both Houses of Congress a quarterly report that contains the following information from each Veterans Benefits Administration Regional Office: (1) the average time to complete a disability compensation claim; (2) the number of claims pending more than 125 days; (3) error rates; (4) the number of claims personnel; (5) any corrective action taken within the quarter to address poor performance; (6) training programs undertaken; and (7) the number and results of Quality Review Team audits: *Provided*, That each quarterly report shall be submitted no later than 30 days after the end of the respective quarter.]

[SEC. 230. The Secretary shall submit to the Committees on Appropriations of both Houses of Congress a reprogramming request if at any point during fiscal year 2015, the funding allocated for a medical care initiative identified in the fiscal year 2015 expenditure plan is adjusted by more than \$25,000,000 from the allocation shown in the corresponding congressional budget justification. Such a reprogramming request may go forward only if the Committees on Appropriations of both Houses of Congress approve the request or if a period of 14 days has elapsed.]

[SEC. 231. Of the funds provided to the Department of Veterans Affairs for fiscal year 2015 for "Medical Services" and "Medical Support and Compliance", a maximum of \$8,371,000 may be obligated from the "Medical Services" account and a maximum of \$114,703,000 may be obligated from the "Medical Support and Compliance" account for the VistA Evolution and electronic health record interoperability projects: *Provided*, That funds in addition to these amounts may be obligated for the VistA Evolution and electronic health record interoperability projects upon written notification by the Secretary of Veterans Affairs to the Committees on Appropriations of both Houses of Congress.]

[SEC. 232. The Secretary of Veterans Affairs shall provide written notification to the Committees on Appropriations of both Houses of Congress 15 days prior to organizational changes which result in the transfer of 25 or more full-time equivalents from one organizational unit of the Department of Veterans Affairs to another.]

(INCLUDING RESCISSION OF FUNDS)

[SEC. 233. (a) There is hereby rescinded an aggregate amount of \$41,000,000 from the total budget authority provided for fiscal year 2015 for discretionary accounts of the Department of Veterans Affairs in—

- (1) this Act; or
- (2) any advance appropriation for fiscal year 2015 in prior appropriation Acts.

(b) The Secretary shall submit to the Committees on Appropriations of both Houses of Congress a report specifying the account and amount of each rescission not later than 20 days following enactment of this Act.]

[SEC. 234. The Secretary of Veterans Affairs shall provide on a quarterly basis to the Committees on Appropriations of both Houses of Congress notification of any single national outreach and awareness marketing campaign in which obligations exceed \$2,000,000.]

[SEC. 235. None of the funds in this or any other Act may be used to close Department of Veterans Affairs (VA) hospitals, domiciliaries, or clinics, conduct an environmental assessment, or to diminish healthcare services at existing Veterans Health Administration medical facilities located in Veterans Integrated Service Network 23 as part of a planned realignment of VA services until the Secretary provides to the Committees on Appropriations of both Houses of Congress a report including the following elements: (1) a national realignment strategy that includes a detailed description of realignment plans within each Veterans Integrated Service Network (VISN), including an updated Long Range Capital Plan to implement realignment requirements; (2) an explanation of the process by which those plans were developed and coordinated within the VISN; (3) a cost vs. benefit analysis of each planned realignment, including the cost of replacing Veterans Health Administration services with contract care or other outsourced services; (4) an analysis of how any such planned realignment of services will impact access to care for veterans living in rural or highly rural areas, including travel distances and transportation costs to access a VA medical facility and availability of local specialty and primary care; (5) an inventory of VA buildings with historic designation and the methodology used to determine the buildings' condition and utilization; (6) a description of how any realignment will be consistent with requirements under the National Historic Preservation Act; and (7) consideration given for reuse of historic buildings within newly identified realignment requirements: *Provided*, That this provision shall not apply to capital projects in VISN 23, or any other VISN, which have been authorized or approved by Congress.]

[SEC. 236. None of the funds available to the Department of Veterans Affairs, in this or any other Act, may be used to replace the current system by which the Veterans Integrated Service Networks select and contract for diabetes monitoring supplies and equipment.]

SEC. 237. None of the funds made available in this Act or prior Acts may be used by the Secretary of Veterans Affairs to expand the dialysis pilot program approved by the Under Secretary of Veterans Affairs for Health in August 2010 and by the Secretary of Veterans Affairs in September 2010 or to create any new dialysis capability provided by the Department of Veterans Affairs in any facility that is not an initial facility under the pilot program until the later of the following dates:

- (1) September 30, 2015.
(2) The date on which an independent analysis of the dialysis pilot program has been conducted at each initial facility and has been submitted to the Committees on Appropriations and the Committees on Veterans' Affairs of both Houses of Congress.

(INCLUDING TRANSFER OF FUNDS)

SEC. 238. 224. The Secretary of Veterans Affairs, upon determination that such action is necessary to address needs of the Veterans Health Administration, may transfer to the "Medical Services" account any discretionary appropriations made available for fiscal year 2015 2016 in this title (except appropriations made to the "General Operating Expenses, Veterans Benefits Administration" account) or any discretionary unobligated balances within the Department of Veterans Affairs, including those appropriated for fiscal year 2015 2016, that were provided in advance by appropriations Acts: Provided, That transfers shall be made only with the approval of the Office of Management and Budget: Provided further, That the transfer authority provided in this section is in addition to any other transfer authority provided by law: Provided further, That no amounts may be transferred from amounts that were designated by Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985: Provided further, That such authority to transfer may not be used unless for higher priority items, based on emergent healthcare requirements, than those for which originally appropriated and in no case where the item for which funds are requested has been denied by Congress: Provided further, That, upon determination that all or part of the funds transferred from an appropriation are not necessary, such amounts may be transferred back to that appropriation and shall be available for the same purposes as originally appropriated: Provided further, That before a transfer may take place, the Secretary of Veterans Affairs shall request from submit notice thereof to the Committees on Appropriations of both Houses of Congress the authority to make the transfer and receive approval of that request.

(INCLUDING TRANSFER OF FUNDS)

SEC. 239. 225. Amounts made available for the Department of Veterans Affairs for fiscal year 2015 2016, under the "Board of Veterans Appeals" and the "General Operating Expenses, Veterans Benefits Administration" accounts may be transferred between such accounts: Provided, That before a transfer may take place, the Secretary of Veterans Affairs shall request from submit notice thereof to the Committees on Appropriations of both Houses of Congress the authority to make the transfer and such Committees issue an approval.

(RESCISSION OF FUNDS)

SEC. 240. Of the unobligated balances available within the "DOD-VA Health Care Sharing Incentive Fund", \$15,000,000 are hereby rescinded.

SEC. 241. Subsection (b) of section 504 of the Veterans' Benefits Improvements Act of 1996 (Public Law 104-275; 38 U.S.C. 5101 note) is amended to read as follows:

(b) LIMITATION.—The Secretary may carry out the pilot program under this section as follows:

- (1) In fiscal years before fiscal year 2015, through not more than 10 regional offices of the Department of Veterans Affairs.
(2) In fiscal year 2015, through not more than 12 regional offices of the Department.
(3) In fiscal year 2016, through not more than 15 regional offices of the Department.
(4) In fiscal year 2017 and each fiscal year thereafter, through such regional offices of the Department as the Secretary considers appropriate.

SEC. 242. Section 101(d)(2)(B)(ii) of the Veterans Access, Choice, and Accountability Act of 2014 (Public Law 113-146; 38 U.S.C. 1701 note) is amended by adding at the end the following new subclause:

(III) With respect to furnishing care or services under this section in Alaska, the Alaska Fee Schedule of the Department of Veterans Affairs will be followed, except for when another payment agreement, including a contract or provider agreement, is in place. With respect to care or services furnished under this section in a State with an All-Payer Model Agreement under the Social Security Act that became effective on January 1, 2014, the Medicare payment rates under clause (i) shall be calculated based on the payment rates under such agreement.

SEC. 243. Section 1710(e)(1)(F) of title 38, United States Code, is amended by striking "January 1, 1957", and inserting "August 1, 1953".

ADVANCE APPROPRIATIONS FOR CERTAIN ACCOUNTS OF DEPARTMENT OF VETERANS AFFAIRS

SEC. 244. (a) IN GENERAL.—Section 117 of title 38, United States Code, is amended—

- (1) by striking "medical care accounts of the Department" each place it appears and inserting "covered accounts of the Department";
(2) in subsection (a)—
(A) by striking "beginning with fiscal year 2011"; and
(B) by striking "discretionary" each place it appears;
(3) in subsection (c)—
(A) by striking "medical care accounts of the Veterans Health Administration, Department of Veterans Affairs account" and inserting "accounts of the Department of Veterans Affairs account";
(B) in paragraph (1), by inserting "Veterans Health Administration," and after "(1)";
(C) in paragraph (2), by inserting "Veterans Health Administration," after "(2)";
(D) in paragraph (3), by inserting "Veterans Health Administration," after "(3)";
(E) by redesignating paragraphs (1) through (3) as paragraphs (4) through (6), respectively;
(F) by inserting before paragraph (4), as redesignated by subparagraph (E), the following new paragraphs:

- (1) Veterans Benefits Administration, Compensation and Pensions.
(2) Veterans Benefits Administration, Readjustment Benefits.
(3) Veterans Benefits Administration, Veterans Insurance and Indemnities.; and
(G) in the subsection heading, by striking "Medical Care Accounts" and inserting "Covered Accounts of the Department"; and
(4) in the section heading, by striking "certain medical care accounts" and inserting "certain accounts".

(b) APPLICABILITY.—Section 117 of title 38, United States Code, shall apply as follows:

- (1) With respect to an account described in paragraph (4), (5), or (6) of subsection (c) of such section, as redesignated by subsection (a) of this section, for each fiscal year beginning with fiscal year 2011.
(2) With respect to an account described in paragraph (1), (2), or (3) of such subsection (c), as added by subsection (a) of this section, for each fiscal year beginning with 2017.

(c) CLERICAL AMENDMENT.—The table of sections at the beginning of chapter 1 of title 38, United States Code, is amended by striking the item relating to section 117 and inserting the following new item:

"117. Advance appropriations for certain accounts."

(d) CONFORMING AND TECHNICAL AMENDMENTS.—Section 1105(a) of title 31, United States Code, is amended—

- (1) by striking the first paragraph (37) and inserting the following new paragraph:

"(37) information on estimates of appropriations for the fiscal year following the fiscal year for which the budget is submitted for the following accounts of the Department of Veterans Affairs:

- (A) Veterans Benefits Administration, Compensation and Pensions.
(B) Veterans Benefits Administration, Readjustment Benefits.
(C) Veterans Benefits Administration, Veterans Insurance and Indemnities.
(D) Veterans Health Administration, Medical Services.
(E) Veterans Health Administration, Medical Support and Compliance.
(F) Veterans Health Administration, Medical Facilities.;" and

- (2) by redesignating the second paragraph (37), as added by section 11(a)(2) of the GPRA Modernization Act of 2010 (Public Law 111-352; 124 Stat. 3881), as paragraph (39).

(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

Table with 4 columns: Description, 2014 actual, 2015 est., 2016 est. Rows include Offsetting receipts from the public, 036-275130 Native American Direct Loans, Downward Reestimate of Subsidies, 036-273330 Housing Downward Reestimates, 036-275110 Native American Veteran Housing Loans, Negative Subsidies.

General Fund Receipt Accounts—Continued

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 036-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified | 5 | 8 | 10 |
| 036-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 42 | 40 | 40 |
| 036-275510 Housing Negative Subsidies | 20 | 50 | 88 |
| 036-247300 Contributions from Military Personnel, Veteran's Educational Assistance Act of 1984 | 159 | 201 | 171 |
| General Fund Offsetting receipts from the public | 252 | 569 | 311 |
| Intragovernmental payments: | | | |
| 036-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts | 21 | 5 | 5 |
| General Fund Intragovernmental payments | 21 | 5 | 5 |

TITLE IV—GENERAL PROVISIONS

SEC. 501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 502. None of the funds made available in this Act may be used for any program, project, or activity, when it is made known to the Federal entity or official to which the funds are made available that the program, project, or activity is not in compliance with any Federal law relating to risk assessment, the protection of private property rights, or unfunded mandates.

SEC. 503. All departments and agencies funded under this Act are encouraged, within the limits of the existing statutory authorities and funding, to expand their use of "E-Commerce" technologies and procedures in the conduct of their business practices and public service activities.

SEC. 504. Unless stated otherwise, all reports and notifications required by this Act shall be submitted to the Subcommittee on Military Construction and Veterans Affairs, and Related Agencies of the Committee on Appropriations of the House of Representatives and the Subcommittee on Military Construction and Veterans Affairs, and Related Agencies of the Committee on Appropriations of the Senate.

SEC. 505. None of the funds made available in this Act may be transferred to any department, agency, or instrumentality of the United States Government except pursuant to a transfer made by, or transfer authority provided in, this or any other appropriations Act.

SEC. 506. None of the funds made available in this Act may be used for a project or program named for an individual serving as a Member, Delegate, or Resident Commissioner of the United States House of Representatives.

SEC. 507. (a) Any agency receiving funds made available in this Act, shall, subject to subsections (b) and (c), post on the public Web site of that agency any report required to be submitted by the Congress in this or any other Act, upon the determination by the head of the agency that it shall serve the national interest.

(b) Subsection (a) shall not apply to a report if—

- (1) the public posting of the report compromises national security; or
- (2) the report contains confidential or proprietary information.

(c) The head of the agency posting such report shall do so only after such report has been made available to the requesting Committee or Committees of Congress for no less than 45 days.

SEC. 508. (a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

SEC. 509. None of the funds made available in this Act may be used by an agency of the executive branch to pay for first-class travel by an employee of the agency in contravention of sections 301-10.122 through 301-10.124 of title 41, Code of Federal Regulations.

SEC. 510. None of the funds made available in this Act may be used to execute a contract for goods or services, including construction services, where the contractor has not complied with Executive Order No. 12989.

SEC. 511. None of the funds made available by this Act may be used by the Department of Defense or the Department of Veterans Affairs to lease or purchase new light duty vehicles for any executive fleet, or for an agency's fleet inventory, except in accordance with Presidential Memorandum—Federal Fleet Performance, dated May 24, 2011.]

SEC. 512. (a) IN GENERAL.—None of the funds appropriated or otherwise made available to the Department of Defense in this Act may be used to construct, renovate, or expand any facility in the United States, its territories, or possessions to house any individual detained at United States Naval Station, Guantanamo Bay, Cuba, for the purposes of detention or imprisonment in the custody or under the control of the Department of Defense.

(b) The prohibition in subsection (a) shall not apply to any modification of facilities at United States Naval Station, Guantanamo Bay, Cuba.

(c) An individual described in this subsection is any individual who, as of June 24, 2009, is located at United States Naval Station, Guantanamo Bay, Cuba, and who—

(1) is not a citizen of the United States or a member of the Armed Forces of the United States; and

(2) is—

(A) in the custody or under the effective control of the Department of Defense; or

(B) otherwise under detention at United States Naval Station, Guantanamo Bay, Cuba.]

(Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)

CORPS OF ENGINEERS—CIVIL WORKS

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to [river and harbor] *commercial navigation*, flood and storm damage reduction, [shore protection,] aquatic ecosystem restoration, and related efforts.

Federal Funds

OFFICE OF THE ASSISTANT SECRETARY OF THE ARMY FOR CIVIL WORKS

For the Office of the Assistant Secretary of the Army for Civil Works [as authorized by 10 U.S.C. 3016(b)(3), \$3,000,000], \$5,000,000, to remain available until [September 30, 2016] expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 096-3132-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of Assistant Secretary of the Army (Civil Works) | 5 | 3 | 5 |
| 0900 Total new obligations (object class 25.3) | 5 | 3 | 5 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5 | 3 | 5 |
| 1160 Appropriation, discretionary (total) | 5 | 3 | 5 |
| 1930 Total budgetary resources available | 5 | 3 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 8 | 7 |
| 3010 Obligations incurred, unexpired accounts | 5 | 3 | 5 |
| 3020 Outlays (gross) | -2 | -4 | -6 |
| 3050 Unpaid obligations, end of year | 8 | 7 | 6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5 | 8 | 7 |
| 3200 Obligated balance, end of year | 8 | 7 | 6 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 5 | 3 | 5 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3 | 3 | 5 |
| 4011 Outlays from discretionary balances | 2 | 1 | 1 |
| 4020 Outlays, gross (total) | 2 | 4 | 6 |
| 4180 Budget authority, net (total) | 5 | 3 | 5 |
| 4190 Outlays, net (total) | 2 | 4 | 6 |

This appropriation funds strategic planning for and overall supervision of the Army's civil works program.

CONSTRUCTION

For expenses necessary for the construction of [river and harbor] *commercial navigation*, flood and storm damage reduction, [shore protection,] and aquatic ecosystem restoration *projects*, and related [projects authorized by law] *efforts*; for [conducting detailed] studies, *design work*, and plans and specifications, of such projects [(including those involving participation by States, local governments, or private groups) authorized or made eligible for selection by law (but such detailed studies, and plans and specifications, shall not constitute a commitment of the Government to construction); \$1,639,489,000], and related efforts; and for *restudy of authorized projects, and related efforts, \$1,172,000,000*, to remain available until expended; of which such sums as are necessary to cover the Federal share of construction costs for facilities under the Dredged Material Disposal Facilities program shall be derived from the Harbor Maintenance Trust Fund [as authorized by Public Law 104-303]; and of which such sums as are necessary to cover one-half of the costs of construction, replacement, rehabilitation, and expansion of inland waterways projects shall be derived from the Inland Waterways Trust Fund, except as otherwise specifically provided for in law[: *Provided*, That the Secretary may initiate up to,

but not more than, four new construction starts during fiscal year 2015: *Provided further*, That the new construction starts will consist of three projects where the majority of the benefits are derived from navigation transportation savings or from flood and storm damage reduction and one project where the majority of the benefits are derived from environmental restoration: *Provided further*, That for new construction projects, project cost sharing agreements shall be executed as soon as practicable but no later than August 31, 2015: *Provided further*, That no allocation for a new start shall be considered final and no work allowance shall be made until the Secretary provides to the Committees on Appropriations of the House of Representatives and the Senate an out-year funding scenario demonstrating the affordability of the selected new start and the impacts on other projects: *Provided further*, That the Secretary may not deviate from the new starts proposed in the work plan, once the plan has been submitted to the Committees on Appropriations of the House of Representatives and the Senate]. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 096-3122-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0004 Projects specifically authorized by Congress (Channels and Harbors) | 129 | 110 | 106 |
| 0005 Projects not specifically authorized by Congress (Channels and Harbors) | 3 | 2 | 2 |
| 0009 Locks and dams | 278 | 235 | 226 |
| 0012 Projects specifically authorized by Congress (Beach erosion) ... | 154 | 130 | 125 |
| 0013 Projects not specifically authorized by Congress (Beach Erosion) | 2 | 1 | 1 |
| 0016 Projects specifically authorized by Congress (Flood Control) | 339 | 287 | 276 |
| 0017 Projects not specifically authorized by Congress (Flood Control) | 18 | 15 | 14 |
| 0018 Emergency streambank and shoreline protection | 7 | 6 | 6 |
| 0022 Reservoirs | 1 | 1 | 1 |
| 0025 Multiple-purpose power projects | 15 | 13 | 13 |
| 0027 Navigation | 29 | 25 | 23 |
| 0028 Flood control | 939 | 794 | 763 |
| 0029 Multiple-purpose power projects (Rehab.) | 2 | 2 | 2 |
| 0033 Employees' compensation | 19 | 16 | 16 |
| 0034 Environmental projects | 377 | 319 | 305 |
| 0036 Aquatic plant control | 4 | 3 | 3 |
| 0037 Aquatic ecosystems | 23 | 20 | 19 |
| 0039 Beneficial uses of dredged material | 3 | 2 | 2 |
| 0100 Direct program subtotal | 2,342 | 1,981 | 1,903 |
| 0799 Total direct obligations | 2,342 | 1,981 | 1,903 |
| 0811 Department of Homeland Security | 116 | 116 | 116 |
| 0812 Department of Veteran Affairs | 34 | 34 | 34 |
| 0813 Environmental Protection Agency | 91 | 91 | 91 |
| 0814 National Aeronautics and Space Administration | 90 | 90 | 90 |
| 0815 Department of Energy | 37 | 37 | 37 |
| 0816 Other Federal Agencies | 109 | 109 | 109 |
| 0817 Non-Federal Sources | 59 | 59 | 59 |
| 0818 Intra-Corps | 354 | 354 | 354 |
| 0899 Total reimbursable obligations | 890 | 890 | 890 |
| 0900 Total new obligations | 3,232 | 2,871 | 2,793 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 6,286 | 5,478 | 4,865 |
| 1021 Recoveries of prior year unpaid obligations | 100 | ..... | ..... |
| 1050 Unobligated balance (total) | 6,386 | 5,478 | 4,865 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,499 | 1,517 | 1,069 |
| 1131 Unobligated balance of appropriations permanently reduced ..... | ..... | -21 | ..... |
| 1160 Appropriation, discretionary (total) | 1,499 | 1,496 | 1,069 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected (Inland Waterways Trust Fund) | 957 | 78 | 46 |
| 1700 Collected (Harbor Maintenance Trust Fund) ..... | ..... | 44 | 57 |
| 1700 Collected (Other sources) ..... | ..... | 640 | 639 |
| 1701 Change in uncollected payments, Federal sources | -132 | ..... | -1 |
| 1750 Spending auth from offsetting collections, disc (total) | 825 | 762 | 741 |
| 1900 Budget authority (total) | 2,324 | 2,258 | 1,810 |
| 1930 Total budgetary resources available | 8,710 | 7,736 | 6,675 |

CONSTRUCTION—Continued
Program and Financing—Continued

| Identification code 096-3122-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5,478 | 4,865 | 3,882 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3,116 | 3,393 | 3,102 |
| 3010 Obligations incurred, unexpired accounts | 3,232 | 2,871 | 2,793 |
| 3020 Outlays (gross) | -2,853 | -3,162 | -3,156 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -100 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 3,393 | 3,102 | 2,739 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1,459 | -1,326 | -1,325 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 132 | | 1 |
| 3071 Change in uncollected pymts, Fed sources, expired | 1 | 1 | 1 |
| 3090 Uncollected pymts, Fed sources, end of year | -1,326 | -1,325 | -1,323 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,657 | 2,067 | 1,777 |
| 3200 Obligated balance, end of year | 2,067 | 1,777 | 1,416 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2,324 | 2,258 | 1,810 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 1,431 | 1,160 |
| 4011 Outlays from discretionary balances | 2,853 | 1,731 | 1,996 |
| 4020 Outlays, gross (total) | 2,853 | 3,162 | 3,156 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -868 | -122 | -103 |
| 4033 Non-Federal sources | -90 | -640 | -639 |
| 4040 Offsets against gross budget authority and outlays (total) | -958 | -762 | -742 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 132 | | 1 |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4060 Additional offsets against budget authority only (total) | 133 | | 1 |
| 4070 Budget authority, net (discretionary) | 1,499 | 1,496 | 1,069 |
| 4080 Outlays, net (discretionary) | 1,895 | 2,400 | 2,414 |
| 4180 Budget authority, net (total) | 1,499 | 1,496 | 1,069 |
| 4190 Outlays, net (total) | 1,895 | 2,400 | 2,414 |

This appropriation funds the construction, replacement, rehabilitation, and expansion of water resources projects whose principal purpose is to provide commercial navigation, flood and storm damage reduction, or aquatic ecosystem restoration benefits to the Nation, and related efforts. The Budget shows all funding provided through the Inland Waterways Trust Fund as well as a portion of the funding from the Harbor Maintenance Trust Fund as transferred to and executed in the Construction account.

This account allocates funds on a performance basis to high-performing projects, which improves the construction program's overall performance. The Budget funds those investments within the three main mission areas of the Corps civil works program—commercial navigation, flood and storm damage reduction, and aquatic ecosystem restoration—as well as related efforts (such as hydropower at multi-purpose dams) that provide the best economic, environmental, and public safety returns to the Nation.

This account includes \$86 million for work under the Comprehensive Everglades Restoration Plan (CERP), which represents approximately 7 percent of the total amount in this account and approximately 2 percent of the total amount in the civil works program. Funding CERP at this level would not have a significant impact on the overall civil works program in 2016. Construction account funding for CERP in future years will depend on the availability of funds, so the impact of such future funding on the overall civil works program cannot be determined at this time. Funding for the Department of the Interior (DOI) includes an additional \$8 million for work under CERP.

This account also includes approximately \$38 million for other ecosystem restoration work by the Corps in South Florida, including the Everglades

ecosystem. Funding for DOI includes \$56 million for such non-CERP work.

The Budget for the two agencies includes a total of \$195 million for ecosystem restoration work in South Florida, of which \$96 million is for CERP and \$99 million is for non-CERP work.

This appropriation also funds the Corps continuing authorities programs, which involve the planning, design, and construction of smaller projects that do not require specific authorizing legislation.

Object Classification (in millions of dollars)

| Identification code 096-3122-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 223 | 223 | 223 |
| 11.3 Other than full-time permanent | 9 | 9 | 9 |
| 11.5 Other personnel compensation | 6 | 6 | 6 |
| 11.8 Special personal services payments | 18 | 18 | 18 |
| 11.9 Total personnel compensation | 256 | 256 | 256 |
| 12.1 Civilian personnel benefits | 70 | 70 | 70 |
| 21.0 Travel and transportation of persons | 4 | 3 | 3 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 24.0 Printing and reproduction | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 49 | 40 | 38 |
| 25.2 Other services from non-Federal sources | 72 | 59 | 56 |
| 25.3 Purchase of goods and services from Government accounts | 96 | 79 | 75 |
| 25.4 Operation and maintenance of facilities | 10 | 8 | 8 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 31.0 Equipment | 4 | 3 | 3 |
| 32.0 Land and structures | 1,775 | 1,457 | 1,388 |
| 99.0 Direct obligations | 2,342 | 1,981 | 1,903 |
| 99.0 Reimbursable obligations | 890 | 890 | 890 |
| 99.9 Total new obligations | 3,232 | 2,871 | 2,793 |

Employment Summary

| Identification code 096-3122-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2,936 | 2,950 | 2,950 |
| 2001 Reimbursable civilian full-time equivalent employment | 520 | 906 | 906 |

OPERATION AND MAINTENANCE

For expenses necessary for the operation, maintenance, and care of existing [river and harbor] *commercial navigation*, flood and storm damage reduction, aquatic ecosystem restoration *projects*, and related [projects authorized by law] *efforts*; providing security for infrastructure owned or operated by the Corps, including administrative buildings and laboratories; maintaining harbor channels provided by a State, municipality, or other public agency that serve essential navigation needs of general commerce, where authorized by law; surveying and charting northern and northwestern lakes and connecting waters; clearing and straightening channels; and removing obstructions to navigation, [\$2,908,511,000] \$2,710,000,000, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for coastal harbors and channels, and for inland harbors shall be derived from the Harbor Maintenance Trust Fund; of which such sums as become available from the special account for the Army Corps of Engineers established by the Land and Water Conservation Fund Act of 1965, shall be derived from that account for resource protection, research, interpretation, and maintenance activities related to resource protection in the areas *managed by the Army Corps of Engineers* at which outdoor recreation is available; and of which such sums as become available from fees collected under section 217 of Public Law 104-303 shall be used to cover the cost of operation and maintenance of the dredged material disposal facilities for which such fees have been collected: *Provided*, That 1 percent of the total amount of funds provided for each of the programs, projects, or activities funded under this heading shall not be allocated to a field operating activity prior to the beginning of the fourth quarter of the fiscal year and shall be available for use by the Chief of Engineers to fund such emergency activities as the Chief of Engineers determines to be necessary and appropriate, and that the Chief of Engineers shall allocate during the fourth quarter any remaining funds which have not been used for emergency activities proportionally in accordance with the amounts provided for the programs, projects, or activities]. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 096-3123-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Channels and harbors | 1,302 | 1,156 | 1,108 |
| 0002 Locks and dams | 547 | 486 | 466 |
| 0005 Reservoirs | 496 | 440 | 422 |
| 0006 Channel improvements, inspections, and miscellaneous maintenance | 89 | 79 | 76 |
| 0009 Multiple-purpose power projects | 657 | 584 | 560 |
| 0091 Total operation and maintenance projects | 3,091 | 2,745 | 2,632 |
| 0101 Protection of navigation | 55 | 49 | 47 |
| 0102 National emergency preparedness | 6 | 5 | 5 |
| 0105 Special programs to improve operation and maintenance | 78 | 69 | 66 |
| 0191 Total miscellaneous items | 139 | 123 | 118 |
| 0192 Total direct program | 3,230 | 2,868 | 2,750 |
| 0799 Total direct obligations | 3,230 | 2,868 | 2,750 |
| 0801 Other Federal Agencies | 10 | 13 | 13 |
| 0802 Non-Federal Agencies | 34 | 23 | 23 |
| 0803 Intra-Corps | 221 | 207 | 207 |
| 0899 Total reimbursable obligations | 265 | 243 | 243 |
| 0900 Total new obligations | 3,495 | 3,111 | 2,993 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 978 | 851 | 642 |
| 1021 Recoveries of prior year unpaid obligations | 44 | | |
| 1050 Unobligated balance (total) | 1,022 | 851 | 642 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1,891 | 1,802 | 1,809 |
| 1120 Appropriations transferred to other accts [014-1611] | | -5 | |
| 1121 Appropriations transferred from other acct [096-5383] | 52 | 45 | 45 |
| 1131 Unobligated balance of appropriations permanently reduced | | -2 | |
| 1160 Appropriation, discretionary (total) | 1,943 | 1,840 | 1,854 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1,181 | 1,062 | 856 |
| 1701 Change in uncollected customer payments from Federal sources (HMTF) | 97 | | |
| 1711 Spending authority from offsetting collections transferred from other accounts [089-4045] | 103 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1,381 | 1,062 | 856 |
| 1900 Budget authority (total) | 3,324 | 2,902 | 2,710 |
| 1930 Total budgetary resources available | 4,346 | 3,753 | 3,352 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 851 | 642 | 359 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,072 | 1,481 | 1,303 |
| 3010 Obligations incurred, unexpired accounts | 3,495 | 3,111 | 2,993 |
| 3020 Outlays (gross) | -3,041 | -3,289 | -3,402 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -44 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 1,481 | 1,303 | 894 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -140 | -237 | -237 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -97 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -237 | -237 | -237 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 932 | 1,244 | 1,066 |
| 3200 Obligated balance, end of year | 1,244 | 1,066 | 657 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3,324 | 2,902 | 2,710 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 992 | 1,647 | 1,605 |
| 4011 Outlays from discretionary balances | 2,049 | 1,642 | 1,797 |
| 4020 Outlays, gross (total) | 3,041 | 3,289 | 3,402 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1,125 | -1,062 | -856 |
| 4033 Non-Federal sources | -56 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -1,181 | -1,062 | -856 |

| Additional offsets against gross budget authority only: | | | |
|--|-------------|-----------|-----------|
| Identification code 096-3123-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -97 | | |
| 4070 Budget authority, net (discretionary) | 2,046 | 1,840 | 1,854 |
| 4080 Outlays, net (discretionary) | 1,860 | 2,227 | 2,546 |
| 4180 Budget authority, net (total) | 2,046 | 1,840 | 1,854 |
| 4190 Outlays, net (total) | 1,860 | 2,227 | 2,546 |

This appropriation funds inspection, operation, maintenance, and related activities for water resources projects operated and maintained by the Corps. These projects include navigation channels, navigation locks and dams, flood and storm damage risk reduction structures such as levees, and multi-purpose projects, as authorized in various River and Harbor, Flood Control, and Water Resources Development Acts. Related activities include aquatic plant control, monitoring of completed projects where appropriate, removal of sunken vessels, and the collection of domestic water and related resources statistics and data. Key infrastructure that is of central importance to the Nation and the continued safety of the public is given highest priority for funding in this account. The Budget shows a portion of the funding provided through the Harbor Maintenance Trust Fund as transferred to and executed in the Operations and Maintenance account.

This appropriation funds all of the costs associated with protecting Corps facilities from potential security threats. It also funds the national emergency preparedness program under Executive Order 11490.

This account provides \$7 million for ecosystem restoration work in South Florida, including approximately \$1.5 million for CERP. The operation and maintenance funding demands of CERP and non-CERP work are expected to slowly increase over time as construction projects are completed. The future impact of this on the civil works program is therefore linked in part to the pace of construction, which depends on the availability of funding and cannot be determined at this time.

Object Classification (in millions of dollars)

| Identification code 096-3123-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 769 | 778 | 778 |
| 11.3 Other than full-time permanent | 15 | 16 | 16 |
| 11.5 Other personnel compensation | 32 | 32 | 32 |
| 11.8 Special personal services payments | 7 | 7 | 7 |
| 11.9 Total personnel compensation | 823 | 833 | 833 |
| 12.1 Civilian personnel benefits | 227 | 238 | 238 |
| 21.0 Travel and transportation of persons | 18 | 15 | 14 |
| 22.0 Transportation of things | 13 | 11 | 10 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 34 | 28 | 26 |
| 25.1 Advisory and assistance services | 14 | 12 | 11 |
| 25.2 Other services from non-Federal sources | 451 | 372 | 348 |
| 25.3 Other goods and services from Federal sources | 550 | 453 | 423 |
| 25.4 Operation and maintenance of facilities | 157 | 129 | 121 |
| 25.7 Operation and maintenance of equipment | 6 | 5 | 5 |
| 26.0 Supplies and materials | 68 | 56 | 52 |
| 31.0 Equipment | 30 | 25 | 23 |
| 32.0 Land and structures | 838 | 690 | 645 |
| 99.0 Direct obligations | 3,230 | 2,868 | 2,750 |
| 99.0 Reimbursable obligations | 265 | 243 | 243 |
| 99.9 Total new obligations | 3,495 | 3,111 | 2,993 |

Employment Summary

| Identification code 096-3123-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 12,410 | 12,425 | 12,425 |
| 2001 Reimbursable civilian full-time equivalent employment | 229 | 228 | 228 |

SPECIAL RECREATION USER FEE

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 096-5383-0-2-301 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 0100 Balance, start of year | 53 | 45 | 46 |

SPECIAL RECREATION USER FEE—Continued
Special and Trust Fund Receipts—Continued

| Identification code 096-5383-0-2-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Receipts: | | | |
| 0220 Special Recreation Use Fees, Corps of Engineers | 43 | 44 | 44 |
| 0221 User Fees, Fund for Non-Federal Use of Disposal Facilities | 1 | 2 | 2 |
| 0299 Total receipts and collections | 44 | 46 | 46 |
| 0400 Total: Balances and collections | 97 | 91 | 92 |
| Appropriations: | | | |
| 0500 Special Recreation User Fee | -52 | -45 | -45 |
| 0799 Balance, end of year | 45 | 46 | 47 |

Program and Financing (in millions of dollars)

| Identification code 096-5383-0-2-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 52 | 45 | 45 |
| 1120 Appropriations transferred to other accts [096-3123] | -52 | -45 | -45 |

MISSISSIPPI RIVER AND TRIBUTARIES

For expenses necessary for flood damage reduction projects and related efforts in the Mississippi River alluvial valley below Cape Girardeau, Missouri, [as authorized by law, \$302,000,000] \$225,000,000, to remain available until expended, of which such sums as are necessary to cover the Federal share of eligible operation and maintenance costs for inland harbors shall be derived from the Harbor Maintenance Trust Fund. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 096-3112-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 General investigations | 11 | 8 | 7 |
| 0003 Construction | 140 | 97 | 70 |
| 0005 Operation and Maintenance | 276 | 190 | 132 |
| 0799 Total direct obligations | 427 | 295 | 209 |
| 0801 Intra-Corps | 81 | 81 | 81 |
| 0900 Total new obligations | 508 | 376 | 290 |

| | | | |
|--|-----|-----|-----|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 233 | 139 | 65 |
| 1021 Recoveries of prior year unpaid obligations | 36 | | |
| 1050 Unobligated balance (total) | 269 | 139 | 65 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 305 | 296 | 223 |
| 1160 Appropriation, discretionary (total) | 305 | 296 | 223 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected (Harbor Maintenance Trust Fund) | 62 | 6 | 2 |
| 1701 Change in uncollected payments, Federal sources | 11 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 73 | 6 | 2 |
| 1900 Budget authority (total) | 378 | 302 | 225 |
| 1930 Total budgetary resources available | 647 | 441 | 290 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 139 | 65 | |

| | | | |
|---|------|------|------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 330 | 267 | 272 |
| 3010 Obligations incurred, unexpired accounts | 508 | 376 | 290 |
| 3020 Outlays (gross) | -535 | -371 | -302 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -36 | | |
| 3050 Unpaid obligations, end of year | 267 | 272 | 260 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -59 | -70 | -70 |

| | | | |
|--|-----|-----|-----|
| 3070 Change in uncollected pymts, Fed sources, unexpired | -11 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -70 | -70 | -70 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 271 | 197 | 202 |
| 3200 Obligated balance, end of year | 197 | 202 | 190 |

Budget authority and outlays, net:

| | | | |
|--|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 378 | 302 | 225 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 22 | 122 | 91 |
| 4011 Outlays from discretionary balances | 513 | 249 | 211 |
| 4020 Outlays, gross (total) | 535 | 371 | 302 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -61 | -6 | -2 |
| 4033 Non-Federal sources | -1 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -62 | -6 | -2 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -11 | | |
| 4070 Budget authority, net (discretionary) | 305 | 296 | 223 |
| 4080 Outlays, net (discretionary) | 473 | 365 | 300 |
| 4180 Budget authority, net (total) | 305 | 296 | 223 |
| 4190 Outlays, net (total) | 473 | 365 | 300 |

This appropriation funds planning, construction, and operation and maintenance activities associated with projects to reduce the risk of flood damage in the lower Mississippi River alluvial valley below Cape Girardeau, Missouri. The Budget shows a portion of the funding provided through the Harbor Maintenance Trust Fund as transferred to and executed in the Mississippi River and Tributaries account.

Object Classification (in millions of dollars)

| Identification code 096-3112-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 52 | 48 | 44 |
| 11.3 Other than full-time permanent | 3 | 2 | 2 |
| 11.5 Other personnel compensation | 9 | 8 | 5 |
| 11.8 Special personal services payments | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 65 | 59 | 52 |
| 12.1 Civilian personnel benefits | 19 | 17 | 16 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 22.0 Transportation of things | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous | 3 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 14 | 8 | 6 |
| 25.3 Purchase goods & svcs. fm Government | 146 | 92 | 52 |
| 25.4 Operation and maintenance of facilities | 6 | 4 | 3 |
| 26.0 Supplies and materials | 5 | 4 | 3 |
| 31.0 Equipment | 1 | 1 | 1 |
| 32.0 Land and structures | 165 | 105 | 71 |
| 99.0 Direct obligations | 427 | 295 | 209 |
| 99.0 Reimbursable obligations | 81 | 81 | 81 |
| 99.9 Total new obligations | 508 | 376 | 290 |

Employment Summary

| Identification code 096-3112-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,220 | 1,100 | 1,100 |
| 2001 Reimbursable civilian full-time equivalent employment | 6 | 6 | 6 |

FLOOD CONTROL AND COASTAL EMERGENCIES

For expenses necessary to prepare for flood, hurricane, and other natural disasters and support emergency operations, repairs, and other activities in response to such disasters [as authorized by law, \$28,000,000], \$34,000,000, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 096-3125-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Disaster preparedness | 21 | 15 | 7 |
| 0002 Emergency operations | 9 | 6 | 6 |
| 0003 Rehabilitation | 377 | 324 | 124 |
| 0004 Advance measures | 21 | 15 | 13 |
| 0799 Total direct obligations | 428 | 360 | 150 |
| 0801 Other Federal Agencies | 12 | 3 | 3 |
| 0802 Non-Federal Agencies | 2 | 7 | 7 |
| 0803 Intra-Corps | 9 | 13 | 13 |
| 0899 Total reimbursable obligations | 23 | 23 | 23 |
| 0900 Total new obligations | 451 | 383 | 173 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3,089 | 2,694 | 2,379 |
| 1021 Recoveries of prior year unpaid obligations | 44 | | |
| 1050 Unobligated balance (total) | 3,133 | 2,694 | 2,379 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 28 | 28 | 34 |
| 1160 Appropriation, discretionary (total) | 28 | 28 | 34 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 36 | 40 | 41 |
| 1701 Change in uncollected payments, Federal sources | -52 | | |
| 1750 Spending auth from offsetting collections, disc (total) | -16 | 40 | 41 |
| 1900 Budget authority (total) | 12 | 68 | 75 |
| 1930 Total budgetary resources available | 3,145 | 2,762 | 2,454 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2,694 | 2,379 | 2,281 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,270 | 853 | 463 |
| 3010 Obligations incurred, unexpired accounts | 451 | 383 | 173 |
| 3020 Outlays (gross) | -824 | -773 | -528 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -44 | | |
| 3050 Unpaid obligations, end of year | 853 | 463 | 108 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -92 | -40 | -40 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 52 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -40 | -40 | -40 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,178 | 813 | 423 |
| 3200 Obligated balance, end of year | 813 | 423 | 68 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 12 | 68 | 75 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 54 | 58 |
| 4011 Outlays from discretionary balances | 824 | 719 | 470 |
| 4020 Outlays, gross (total) | 824 | 773 | 528 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -35 | -40 | -41 |
| 4033 Non-Federal sources | -1 | | |
| 4040 Offsets against gross budget authority and outlays (total) | -36 | -40 | -41 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 52 | | |
| 4070 Budget authority, net (discretionary) | 28 | 28 | 34 |
| 4080 Outlays, net (discretionary) | 788 | 733 | 487 |
| 4180 Budget authority, net (total) | 28 | 28 | 34 |
| 4190 Outlays, net (total) | 788 | 733 | 487 |

This appropriation funds the planning, training, exercises, and other preparedness measures that help the Corps respond to floods, hurricanes, and other natural disasters, and support emergency operations in response to such natural disasters, including advance measures, flood fighting, providing potable water, and the repair of certain flood and storm damage reduction projects. The funding in the Budget is for preparedness and training activities.

Object Classification (in millions of dollars)

| Identification code 096-3125-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 58 | 75 | 99 |
| 11.3 Other than full-time permanent | 18 | 15 | |
| 11.5 Other personnel compensation | 4 | 3 | 3 |
| 11.9 Total personnel compensation | 80 | 93 | 102 |
| 12.1 Civilian personnel benefits | 24 | 28 | 31 |
| 21.0 Travel and transportation of persons | 2 | 3 | |
| 25.1 Advisory and assistance services | 21 | 25 | 7 |
| 25.2 Other services from non-Federal sources | 14 | 19 | 4 |
| 25.3 Other goods and services from Federal sources | 14 | 15 | 4 |
| 25.4 Operation and maintenance of facilities | 2 | 2 | 1 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 32.0 Land and structures | 270 | 174 | |
| 99.0 Direct obligations | 428 | 360 | 150 |
| 99.0 Reimbursable obligations | 23 | 23 | 23 |
| 99.9 Total new obligations | 451 | 383 | 173 |

Employment Summary

| Identification code 096-3125-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 801 | 1,100 | 1,100 |
| 2001 Reimbursable civilian full-time equivalent employment | 30 | 30 | 30 |

INVESTIGATIONS

For expenses necessary [where authorized by law for the collection and study of basic information pertaining to river and harbor, flood and storm damage reduction, shore protection, aquatic ecosystem restoration, and related needs;] for [surveys and detailed] studies, *design work*, and plans and specifications of proposed [river and harbor] *commercial navigation*, flood and storm damage reduction, [shore protection,] and aquatic ecosystem restoration projects, and related efforts, prior to construction; for restudy of authorized projects, *and related efforts*; and for miscellaneous investigations, [and, when authorized by law, surveys and detailed studies, and plans and specifications of projects prior to construction, \$122,000,000] \$97,000,000, to remain available until expended[: *Provided*, That the Secretary may initiate up to, but not more than, 10 new study starts during fiscal year 2015: *Provided further*, That the new study starts will consist of seven studies where the majority of the benefits are derived from navigation transportation savings or from flood and storm damage reduction and three studies where the majority of the benefits are derived from environmental restoration: *Provided further*, That the Secretary shall not deviate from the new starts proposed in the work plan, once the plan has been submitted to the Committees on Appropriations of the House of Representatives and the Senate]. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 096-3121-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Navigation, flood damage prevention, and shoreline protection studies | 27 | 21 | 20 |
| 0002 Comprehensive basin studies | 15 | 12 | 11 |
| 0003 Special studies | 12 | 10 | 9 |
| 0005 Cooperation with other Federal agencies and non-Federal interests | 8 | 7 | 7 |
| 0007 Preconstruction engineering and design | 13 | 10 | 9 |
| 0008 Flood plain management services | 24 | 19 | 18 |
| 0009 Other programs | 12 | 9 | 9 |
| 0010 Research and development | 26 | 20 | 19 |
| 0799 Total direct obligations | 137 | 108 | 102 |
| 0801 Other Federal Agencies | 19 | 19 | 19 |
| 0803 Intra-Corps | 26 | 26 | 26 |
| 0899 Total reimbursable obligations | 45 | 45 | 45 |
| 0900 Total new obligations | 182 | 153 | 147 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 137 | 132 | 129 |

INVESTIGATIONS—Continued
Program and Financing—Continued

| Identification code 096-3121-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1021 Recoveries of prior year unpaid obligations | 9 | | |
| 1050 Unobligated balance (total) | 146 | 132 | 129 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 125 | 122 | 97 |
| 1131 Unobligated balance of appropriations permanently reduced | | -5 | |
| 1160 Appropriation, discretionary (total) | 125 | 117 | 97 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 44 | 33 | 33 |
| 1701 Change in uncollected payments, Federal sources | -1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 43 | 33 | 33 |
| 1900 Budget authority (total) | 168 | 150 | 130 |
| 1930 Total budgetary resources available | 314 | 282 | 259 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 132 | 129 | 112 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 75 | 75 | 30 |
| 3010 Obligations incurred, unexpired accounts | 182 | 153 | 147 |
| 3020 Outlays (gross) | -173 | -198 | -171 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -9 | | |
| 3050 Unpaid obligations, end of year | 75 | 30 | 6 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -39 | -38 | -38 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -38 | -38 | -38 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 36 | 37 | -8 |
| 3200 Obligated balance, end of year | 37 | -8 | -32 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 168 | 150 | 130 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 90 | 78 |
| 4011 Outlays from discretionary balances | 173 | 108 | 93 |
| 4020 Outlays, gross (total) | 173 | 198 | 171 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -35 | -31 | -31 |
| 4033 Non-Federal sources | -9 | -17 | -17 |
| 4040 Offsets against gross budget authority and outlays (total) | -44 | -48 | -48 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 4052 Offsetting collections credited to expired accounts | | 15 | 15 |
| 4060 Additional offsets against budget authority only (total) | 1 | 15 | 15 |
| 4070 Budget authority, net (discretionary) | 125 | 117 | 97 |
| 4080 Outlays, net (discretionary) | 129 | 150 | 123 |
| 4180 Budget authority, net (total) | 125 | 117 | 97 |
| 4190 Outlays, net (total) | 129 | 150 | 123 |

This appropriation funds studies to determine the engineering feasibility, economic and environmental return to the Nation, and public safety impacts of potential solutions to water and related land resources problems; pre-construction engineering and design; and related data collection, interagency coordination, and research.

Object Classification (in millions of dollars)

| Identification code 096-3121-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 57 | 57 | 57 |
| 11.3 Other than full-time permanent | 3 | 3 | 3 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.8 Special personal services payments | 3 | 3 | 3 |
| 11.9 Total personnel compensation | 64 | 64 | 64 |
| 12.1 Civilian personnel benefits | 17 | 17 | 17 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |

| | | | |
|--|-----|-----|-----|
| 25.1 Advisory and assistance services | 5 | 2 | 1 |
| 25.2 Other services from non-Federal sources | 7 | 3 | 2 |
| 25.3 Purchase of goods and services from Government accounts | 31 | 15 | 12 |
| 25.7 Operation and maintenance of equipment | 3 | 2 | 2 |
| 32.0 Land and structures | 9 | 4 | 3 |
| 99.0 Direct obligations | 137 | 108 | 102 |
| 99.0 Reimbursable obligations | 45 | 45 | 45 |
| 99.9 Total new obligations | 182 | 153 | 147 |

Employment Summary

| Identification code 096-3121-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 660 | 650 | 650 |
| 2001 Reimbursable civilian full-time equivalent employment | 78 | 78 | 78 |

REGULATORY PROGRAM

For expenses necessary for administration of laws pertaining to regulation of navigable waters and wetlands, **[\$200,000,000]** \$205,000,000, to remain available until **[September 30, 2016]** expended. (Energy and Water Development and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 096-3126-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Permit evaluation | 157 | 166 | 166 |
| 0005 Enforcement and compliance | 9 | 18 | 19 |
| 0006 Studies | 4 | 4 | 4 |
| 0007 Administrative appeals | 20 | 3 | 6 |
| 0192 Total direct obligations | 190 | 191 | 195 |
| 0799 Total direct obligations | 190 | 191 | 195 |
| 0801 Federal Sources | 1 | 4 | 4 |
| 0811 Non-Federal Sources | 5 | 5 | 7 |
| 0812 Intra-Corps | 3 | 3 | 5 |
| 0899 Total reimbursable obligations | 9 | 12 | 16 |
| 0900 Total new obligations | 199 | 203 | 211 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 20 | 29 | 27 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 21 | 29 | 27 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 200 | 200 | 205 |
| 1160 Appropriation, discretionary (total) | 200 | 200 | 205 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 8 | 1 | 1 |
| 1750 Spending auth from offsetting collections, disc (total) | 8 | 1 | 1 |
| 1900 Budget authority (total) | 208 | 201 | 206 |
| 1930 Total budgetary resources available | 229 | 230 | 233 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 29 | 27 | 22 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 9 | 21 |
| 3010 Obligations incurred, unexpired accounts | 199 | 203 | 211 |
| 3020 Outlays (gross) | -194 | -191 | -208 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 9 | 21 | 24 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -2 | -2 |
| 3090 Uncollected pymts, Fed sources, end of year | -2 | -2 | -2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 7 | 19 |
| 3200 Obligated balance, end of year | 7 | 19 | 22 |

| Budget authority and outlays, net: | | | | |
|---|---|-----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 208 | 201 | 206 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 176 | 191 | 196 |
| 4011 | Outlays from discretionary balances | 18 | | 12 |
| 4020 | Outlays, gross (total) | 194 | 191 | 208 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -2 | -1 | -1 |
| 4033 | Non-Federal sources | -6 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -8 | -1 | -1 |
| 4070 | Budget authority, net (discretionary) | 200 | 200 | 205 |
| 4080 | Outlays, net (discretionary) | 186 | 190 | 207 |
| 4180 | Budget authority, net (total) | 200 | 200 | 205 |
| 4190 | Outlays, net (total) | 186 | 190 | 207 |

This appropriation provides funds to administer the laws and regulations pertaining to activities affecting U.S. waters, including wetlands, in accordance with the Rivers and Harbors Appropriation Act of 1899, the Clean Water Act of 1972, and the Marine Protection, Research and Sanctuaries Act of 1972.

The requested funds are needed to review and process permit applications, ensure compliance on permitted sites, and protect important aquatic resources.

Object Classification (in millions of dollars)

| Identification code 096-3126-0-1-301 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 132 | 113 | 115 |
| 11.3 | Other than full-time permanent | 2 | 2 | 2 |
| 11.9 | Total personnel compensation | 134 | 115 | 117 |
| 12.1 | Civilian personnel benefits | 41 | 42 | 35 |
| 21.0 | Travel and transportation of persons | 2 | 3 | 7 |
| 25.1 | Advisory and assistance services | 1 | 6 | 10 |
| 25.2 | Other services from non-Federal sources | 3 | 9 | 9 |
| 25.3 | Purchase goods & svcs. fm Government accts. | 7 | 11 | 12 |
| 25.7 | Operation and maintenance of equipment | 2 | 5 | 5 |
| 99.0 | Direct obligations | 190 | 191 | 195 |
| 99.0 | Reimbursable obligations | 9 | 12 | 16 |
| 99.9 | Total new obligations | 199 | 203 | 211 |

Employment Summary

| Identification code 096-3126-0-1-301 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 1001 | Direct civilian full-time equivalent employment | 1,343 | 1,375 | 1,375 |
| 2001 | Reimbursable civilian full-time equivalent employment | 25 | 25 | 25 |

FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM

For expenses necessary to clean up contamination from sites in the United States resulting from work performed as part of the Nation's early atomic energy program, **[\$101,500,000] \$104,000,000**, to remain available until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 096-3130-0-1-053 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Formerly utilized site remedial action program | 119 | 93 | 105 |
| 0801 | Intra Corps | | 5 | 5 |
| 0900 | Total new obligations | 119 | 98 | 110 |

Budgetary resources:

| | | | | |
|----------------------|---|----|---|----|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 6 | 7 | 20 |
| 1021 | Recoveries of prior year unpaid obligations | 13 | | |
| 1050 | Unobligated balance (total) | 19 | 7 | 20 |

| | | | | |
|--|---|-----|-----|-----|
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 103 | 102 | 104 |
| 1160 | Appropriation, discretionary (total) | 103 | 102 | 104 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 3 | 9 | 9 |
| 1701 | Change in uncollected payments, Federal sources | 1 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 4 | 9 | 9 |
| 1900 | Budget authority (total) | 107 | 111 | 113 |
| 1930 | Total budgetary resources available | 126 | 118 | 133 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 7 | 20 | 23 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|-----|------|------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 65 | 73 | 45 |
| 3010 | Obligations incurred, unexpired accounts | 119 | 98 | 110 |
| 3020 | Outlays (gross) | -98 | -126 | -114 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -13 | | |
| 3050 | Unpaid obligations, end of year | 73 | 45 | 41 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -3 | -3 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -3 | -3 | -3 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 63 | 70 | 42 |
| 3200 | Obligated balance, end of year | 70 | 42 | 38 |

Budget authority and outlays, net:

| | | | | |
|---|---|-----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 107 | 111 | 113 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 45 | 70 | 71 |
| 4011 | Outlays from discretionary balances | 53 | 56 | 43 |
| 4020 | Outlays, gross (total) | 98 | 126 | 114 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -3 | -9 | -9 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4070 | Budget authority, net (discretionary) | 103 | 102 | 104 |
| 4080 | Outlays, net (discretionary) | 95 | 117 | 105 |
| 4180 | Budget authority, net (total) | 103 | 102 | 104 |
| 4190 | Outlays, net (total) | 95 | 117 | 105 |

This appropriation funds the clean-up of certain low-level radioactive materials and mixed wastes, located mostly at sites contaminated as a result of the Nation's early efforts to develop atomic weapons.

Object Classification (in millions of dollars)

| Identification code 096-3130-0-1-053 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 10 | 10 | 10 |
| 12.1 | Civilian personnel benefits | 3 | 3 | 3 |
| 25.2 | Other services from non-Federal sources | 51 | 37 | 47 |
| 25.3 | Other goods and services from Federal sources | 4 | 3 | 3 |
| 32.0 | Land and structures | 48 | 40 | 42 |
| 99.0 | Direct obligations | 116 | 93 | 105 |
| 99.0 | Reimbursable obligations | 3 | 5 | 5 |
| 99.9 | Total new obligations | 119 | 98 | 110 |

Employment Summary

| Identification code 096-3130-0-1-053 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 1001 | Direct civilian full-time equivalent employment | 101 | 100 | 100 |
| 2001 | Reimbursable civilian full-time equivalent employment | 2 | 2 | 2 |

EXPENSES

For expenses necessary for the supervision and general administration of the civil works program in the *Army Corps of Engineers* headquarters [of the Corps of Engineers] and [the] *division offices* [of the Division Engineers]; and for costs *allocable to the civil works program* of management and operation of the Humphreys

EXPENSES—Continued

Engineer Center [Support Activity], the Institute for Water Resources, the United States Army Engineer Research and Development Center, and the United States Army Corps of Engineers Finance Center [allocable to the civil works program], [\$178,000,000] \$180,000,000, to remain available until [September 30, 2016] expended, of which not to exceed \$5,000 may be used for official reception and representation purposes and only during the current fiscal year: *Provided*, That no part of any other appropriation provided in title I of this Act shall be available to fund [the civil works] such activities [of the Office of the Chief of Engineers or the civil works executive direction and management activities of the] in the Army Corps of Engineers headquarters and division offices: *Provided further*, That any Flood Control and Coastal Emergencies appropriation may be used to fund the supervision and general administration of emergency operations, repairs, and other activities in response to any flood, hurricane, or other natural disaster. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 096-3124-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office, Chief of Engineers | 79 | 81 | 83 |
| 0002 Division offices | 81 | 78 | 78 |
| 0004 ULA | 3 | 3 | 3 |
| 0005 ACE-IT | 2 | 2 | 3 |
| 0009 Humphreys Engineer Center support activity | 8 | 7 | 6 |
| 0010 ERDC | 1 | 1 | 1 |
| 0011 Institute for Water Resources | 5 | 5 | 5 |
| 0012 USACE finance center | 1 | 1 | 1 |
| 0013 GE program accounts | 6 | 6 | 4 |
| 0799 Total direct obligations | 186 | 184 | 184 |
| 0801 Department of Homeland Security | 1 | 1 | 1 |
| 0802 Environmental Protection Agency | 2 | 2 | 2 |
| 0803 Intra-Corps | 6 | 6 | 6 |
| 0804 Department of Veterans Affairs | 1 | 1 | 1 |
| 0899 Total reimbursable obligations | 10 | 10 | 10 |
| 0900 Total new obligations | 196 | 194 | 194 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 21 | 23 | 15 |
| 1021 Recoveries of prior year unpaid obligations | 5 | | |
| 1050 Unobligated balance (total) | 26 | 23 | 15 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 182 | 178 | 180 |
| 1160 Appropriation, discretionary (total) | 182 | 178 | 180 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 16 | 8 | 8 |
| 1701 Change in uncollected payments, Federal sources | -5 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 11 | 8 | 8 |
| 1900 Budget authority (total) | 193 | 186 | 188 |
| 1930 Total budgetary resources available | 219 | 209 | 203 |
| Memorandum (non-add) entries: | | | |
| 1941 Unobligated balance carried forward, end of year (Internal Corps MIPRs) | 23 | 15 | 9 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 35 | 31 | 30 |
| 3010 Obligations incurred, unexpired accounts | 196 | 194 | 194 |
| 3020 Outlays (gross) | -194 | -195 | -194 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -5 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 31 | 30 | 30 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -18 | -13 | -13 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 5 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -13 | -13 | -13 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 17 | 18 | 17 |
| 3200 Obligated balance, end of year | 18 | 17 | 17 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 193 | 186 | 188 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 154 | 148 | 150 |

| | | | |
|--|-----|-----|-----|
| 4011 Outlays from discretionary balances | 40 | 47 | 44 |
| 4020 Outlays, gross (total) | 194 | 195 | 194 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -16 | -8 | -8 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 5 | | |
| 4070 Budget authority, net (discretionary) | 182 | 178 | 180 |
| 4080 Outlays, net (discretionary) | 178 | 187 | 186 |
| 4180 Budget authority, net (total) | 182 | 178 | 180 |
| 4190 Outlays, net (total) | 178 | 187 | 186 |

This appropriation funds the command and control, policy and guidance, program management, national and regional coordination, and quality assurance for the civil works program. These activities are carried out by Corps headquarters and eight division offices:

Corps Headquarters.—This office provides executive direction and management for the civil works program.

Division Offices.—Eight of the nine Corps division offices provide quality assurance for and supervise work of the 38 district offices that have civil works responsibilities.

This appropriation also funds certain costs allocable to the civil works program of these Corps-wide support facilities:

Institute for Water Resources.—This institute performs studies and analyses on a wide range of water resources issues and develops project planning techniques.

Engineering Research and Development Center.—This center operates seven labs and conducts research and development for the Corps and other agencies.

Finance Center.—This center supports all Corps finance and accounting activities.

Humphreys Engineer Center Support Activity.—This field operating activity of the Corps provides day-to-day operational support services to the Corps.

Object Classification (in millions of dollars)

| Identification code 096-3124-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 100 | 104 | 105 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.8 Special personal services payments | 6 | | |
| 11.9 Total personnel compensation | 107 | 105 | 106 |
| 12.1 Civilian personnel benefits | 26 | 28 | 29 |
| 21.0 Travel and transportation of persons | 5 | 5 | 5 |
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 4 | 4 | 4 |
| 25.3 Other goods and services from Federal sources | 40 | 38 | 36 |
| 99.0 Direct obligations | 186 | 184 | 184 |
| 99.0 Reimbursable obligations | 10 | 10 | 10 |
| 99.9 Total new obligations | 196 | 194 | 194 |

Employment Summary

| Identification code 096-3124-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 866 | 895 | 895 |
| 2001 Reimbursable civilian full-time equivalent employment | 10 | | |

WASHINGTON AQUEDUCT

Program and Financing (in millions of dollars)

| Identification code 096-3128-0-1-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | 1 | 1 |

| | | | |
|---|--|----|----|
| 1825 | Spending authority from offsetting collections applied to repay debt | -1 | -1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 | Non-Federal sources | -1 | -1 |
| 4180 | Budget authority, net (total) | -1 | -1 |
| 4190 | Outlays, net (total) | -1 | -1 |

The Washington Aqueduct supplies drinking water to customers in three jurisdictions: the District of Columbia; Arlington County, Virginia; and the city of Falls Church, Virginia. Although the Aqueduct is owned and operated by the Corps, the customers finance the operation, maintenance, and capital improvement of Aqueduct facilities. The Aqueduct's customers also pay in advance the full cost of capital improvements.

PERMANENT APPROPRIATIONS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 096-9921-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 25 | 26 | 25 |
| Receipts: | | | |
| 0200 Licenses under Federal Power Act, Improvements of Navigable Waters, Maintenance and Operation of Dams, Etc. | 8 | 8 | 8 |
| 0220 Receipts from Leases of Lands Acquired for Flood Control, Navigation, and Allied Purposes | 13 | 12 | 12 |
| 0299 Total receipts and collections | 21 | 20 | 20 |
| 0400 Total: Balances and collections | 46 | 46 | 45 |
| Appropriations: | | | |
| 0500 Permanent Appropriations | -21 | -20 | -20 |
| 0501 Permanent Appropriations | -1 | -2 | ..... |
| 0502 Permanent Appropriations | 2 | 1 | ..... |
| 0599 Total appropriations | -20 | -21 | -20 |
| 0799 Balance, end of year | 26 | 25 | 25 |

Program and Financing (in millions of dollars)

| Identification code 096-9921-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Maintenance and operation of dams and other improvements of navigable waters | 12 | 22 | 20 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 19 | 18 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 21 | 20 | 20 |
| 1203 Appropriation (previously unavailable) | 1 | 2 | ..... |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -2 | -1 | ..... |
| 1260 Appropriations, mandatory (total) | 20 | 21 | 20 |
| 1900 Budget authority (total) | 20 | 21 | 20 |
| 1930 Total budgetary resources available | 31 | 40 | 38 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 19 | 18 | 18 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | ..... | 5 |
| 3010 Obligations incurred, unexpired accounts | 12 | 22 | 20 |
| 3020 Outlays (gross) | -13 | -17 | -19 |
| 3050 Unpaid obligations, end of year ..... | ..... | 5 | 6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | ..... | 5 |
| 3200 Obligated balance, end of year ..... | ..... | 5 | 6 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 20 | 21 | 20 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | 15 | 18 |

| | | | | |
|------|---------------------------------------|----|----|----|
| 4101 | Outlays from mandatory balances | 13 | 2 | 1 |
| 4110 | Outlays, gross (total) | 13 | 17 | 19 |
| 4180 | Budget authority, net (total) | 20 | 21 | 20 |
| 4190 | Outlays, net (total) | 13 | 17 | 19 |

This account covers three permanent appropriations:

Hydraulic mining debris reservoir.—The Corps uses fees collected from Pacific Gas and Electric Company to help maintain the Englebright Dam, Yuba River, California, mine debris restraining works and associated hydropower generation facilities. (33 U.S.C. 683)

Maintenance and operation of dams and other improvements of navigable waters.—The Corps uses its share of certain fees levied by the Federal Energy Regulatory Commission (on the private use of Federal property, including facilities and land; private construction and operation of water management and appurtenant facilities; and private benefit from headwater improvement by others) for construction, operation, and maintenance of Federal water management facilities. (16 U.S.C. 810(a))

Payments to States.—In lieu of taxes, the Corps pays to States three-fourths of the rent received from the leasing of lands acquired for flood control, navigation, and allied purposes, including the development of hydroelectric power. (33 U.S.C. 701c-3)

Object Classification (in millions of dollars)

| Identification code 096-9921-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent ..... | ..... | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 12 | 21 | 19 |
| 99.9 Total new obligations | 12 | 22 | 20 |

Employment Summary

| Identification code 096-9921-0-2-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 4 | 10 | 10 |

REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 096-4902-0-4-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Plant and equipment services | 803 | 910 | 938 |
| 0802 Warehousing (GPRA) | 13 | 75 | 78 |
| 0803 Shop and facility services | 2,815 | 3,621 | 3,730 |
| 0804 General administrative services | 4,015 | 3,449 | 3,553 |
| 0809 Reimbursable program activities, subtotal | 7,646 | 8,055 | 8,299 |
| 0820 Land and structures | 49 | 16 | 36 |
| 0821 Dredges | 3 | ..... | ..... |
| 0822 Other floating plant | 7 | 43 | 52 |
| 0823 Land-based equipment | 8 | 4 | 7 |
| 0824 Tools, office furniture, and equipment | 4 | 3 | 18 |
| 0829 Reimbursable program activities, subtotal | 71 | 66 | 113 |
| 0900 Total new obligations | 7,717 | 8,121 | 8,412 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 617 | 788 | 907 |
| 1021 Recoveries of prior year unpaid obligations | 85 | ..... | ..... |
| 1050 Unobligated balance (total) | 702 | 788 | 907 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 7,765 | 8,243 | 8,243 |
| 1801 Change in uncollected payments, Federal sources | 41 | ..... | ..... |
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | -3 | -3 | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 7,803 | 8,240 | 8,243 |
| 1930 Total budgetary resources available | 8,505 | 9,028 | 9,150 |

REVOLVING FUND—Continued
Program and Financing—Continued

| Identification code 096-4902-0-4-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 788 | 907 | 738 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,199 | 1,152 | 1,125 |
| 3010 Obligations incurred, unexpired accounts | 7,717 | 8,121 | 8,412 |
| 3020 Outlays (gross) | -7,679 | -8,148 | -8,472 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -85 | | |
| 3050 Unpaid obligations, end of year | 1,152 | 1,125 | 1,065 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -131 | -172 | -172 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -41 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -172 | -172 | -172 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,068 | 980 | 953 |
| 3200 Obligated balance, end of year | 980 | 953 | 893 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 7,803 | 8,240 | 8,243 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 6,473 | 6,592 | 6,594 |
| 4101 Outlays from mandatory balances | 1,206 | 1,556 | 1,878 |
| 4110 Outlays, gross (total) | 7,679 | 8,148 | 8,472 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -7,747 | -8,218 | -8,218 |
| 4123 Non-Federal sources | -18 | -25 | -25 |
| 4130 Offsets against gross budget authority and outlays (total) | -7,765 | -8,243 | -8,243 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -41 | | |
| 4160 Budget authority, net (mandatory) | -3 | -3 | |
| 4170 Outlays, net (mandatory) | -86 | -95 | 229 |
| 4180 Budget authority, net (total) | -3 | -3 | |
| 4190 Outlays, net (total) | -86 | -95 | 229 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | | 3 | 6 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 3 | 6 | 6 |

This revolving fund provides for the acquisition, operation, and maintenance of plant and equipment used by the civil works program and for temporary financing of services chargeable to the civil works program. The fund also initially finances Corps district office operating expenses, which the districts later reimburse with project-specific funds. In addition, payments are made into the fund when other agencies or entities use plant and equipment acquired by the fund.

Object Classification (in millions of dollars)

| Identification code 096-4902-0-4-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 12.1 Civilian personnel benefits | 4,929 | 5,188 | 5,374 |
| 21.0 Travel and transportation of persons | 68 | 72 | 75 |
| 22.0 Transportation of things | 21 | 22 | 22 |
| 23.1 Rental payments to GSA | 330 | 347 | 359 |
| 23.2 Rental payments to others | 17 | 18 | 18 |
| 23.3 Communications, utilities, and miscellaneous charges | 71 | 75 | 82 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 7 | 7 | 7 |
| 25.2 Other services from non-Federal sources | 423 | 445 | 461 |
| 25.3 Other goods and services from Federal sources | 1,543 | 1,624 | 1,681 |
| 25.4 Operation and maintenance of facilities | 76 | 80 | 83 |
| 25.7 Operation and maintenance of equipment | 21 | 22 | 22 |
| 26.0 Supplies and materials | 79 | 83 | 86 |
| 31.0 Equipment | 59 | 62 | 64 |
| 32.0 Land and structures | 66 | 69 | 71 |
| 42.0 Insurance claims and indemnities | 6 | 6 | 6 |

| | | | | |
|------|-----------------------------|-------|-------|-------|
| 99.9 | Total new obligations | 7,717 | 8,121 | 8,412 |
|------|-----------------------------|-------|-------|-------|

Trust Funds

HARBOR MAINTENANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 096-8863-0-7-301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 7,806 | 8,316 | 8,989 |
| Receipts: | | | |
| 0200 User Fees, Harbor Maintenance Trust Fund | 1,510 | 1,608 | 1,656 |
| 0240 Earnings on Investments, Harbor Maintenance Trust Fund | 107 | 209 | 231 |
| 0299 Total receipts and collections | 1,617 | 1,817 | 1,887 |
| 0400 Total: Balances and collections | 9,423 | 10,133 | 10,876 |
| Appropriations: | | | |
| 0500 Operations and Maintenance | -31 | -32 | -36 |
| 0501 Harbor Maintenance Trust Fund | -1,015 | -1,062 | -856 |
| 0502 Harbor Maintenance Trust Fund | -57 | -44 | -57 |
| 0503 Harbor Maintenance Trust Fund | -4 | -6 | -2 |
| 0599 Total appropriations | -1,107 | -1,144 | -951 |
| 0799 Balance, end of year | 8,316 | 8,989 | 9,925 |

Program and Financing (in millions of dollars)

| Identification code 096-8863-0-7-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Harbor maintenance trust fund | 1,076 | 1,112 | 915 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (Operation and Maintenance) | 1,015 | 1,062 | 856 |
| 1101 Appropriation (Construction) | 57 | 44 | 57 |
| 1101 Appropriation (Mississippi River and Tributaries) | 4 | 6 | 2 |
| 1160 Appropriation, discretionary (total) | 1,076 | 1,112 | 915 |
| 1900 Budget authority (total) | 1,076 | 1,112 | 915 |
| 1930 Total budgetary resources available | 1,076 | 1,112 | 915 |

Change in obligated balance:

| | | | |
|--|-------|--------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 97 | |
| 3001 Adjustments to unpaid obligations, brought forward, Oct 1 | | -97 | |
| 3010 Obligations incurred, unexpired accounts | 1,076 | 1,112 | 915 |
| 3020 Outlays (gross) | -979 | -1,112 | -915 |
| 3050 Unpaid obligations, end of year | 97 | | |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | 97 | | |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,076 | 1,112 | 915 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 979 | 1,112 | 915 |
| 4180 Budget authority, net (total) | 1,076 | 1,112 | 915 |
| 4190 Outlays, net (total) | 979 | 1,112 | 915 |

Memorandum (non-add) entries:

| | | | |
|--|-------|-------|-------|
| 5000 Total investments, SOY: Federal securities: Par value | 7,706 | 8,302 | 8,898 |
| 5001 Total investments, EOY: Federal securities: Par value | 8,302 | 8,898 | 9,494 |

The Harbor Maintenance Trust Fund is authorized under the Harbor Maintenance Revenue Act of 1986 (P.L. 99-662, Title XIV), as amended. Revenue is derived from a 0.125 percent ad valorem tax imposed upon commercial users of specified U.S. ports, Saint Lawrence Seaway tolls, and investment interest. The Budget shows all funding provided through the Harbor Maintenance Trust Fund as transferred to and executed in the Construction, Operation and Maintenance, and Mississippi River and Tributaries accounts.

The Harbor Maintenance Revenue Act authorizes expenditures from this fund to finance up to 100 percent of eligible Corps harbor operation and

maintenance costs, including the operation and maintenance of Great Lakes navigation projects. The fund fully finances eligible operation and maintenance costs of the Saint Lawrence Seaway Development Corporation. Section 201 of the Water Resources Development Act of 1996 (P.L. 104–303) authorizes the fund to pay the Federal share of the costs for the construction of dredged material disposal facilities that are necessary for the operation and maintenance of coastal or inland harbors, the dredging and disposal of contaminated sediments that are in or affect the operation and maintenance of Federal navigation channels, the mitigation of impacts resulting from Federal navigation operation and maintenance activities, and the operation and maintenance of dredged material disposal facilities.

The North American Free Trade Agreement Implementation Act (P.L. 103–182, section 683) authorizes payment from the fund of administrative expenses incurred by the Department of the Treasury, the Corps, and the Department of Commerce related to administration of the harbor maintenance tax, but not to exceed \$5 million in any fiscal year.

In 1998, the U.S. Supreme Court excluded all U.S. exports from the harbor maintenance tax. The Court found that the tax violated Article I, section 9, clause 5 of the constitution because the value of the cargo, which is the basis for calculating this tax, does not fairly match the use of port services and facilities by exporters.

Object Classification (in millions of dollars)

| Identification code 096–8863–0–7–301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 94.0 Financial transfers (Operation & Maintenance) | 1,015 | 1,062 | 856 |
| 94.0 Financial Transfers (Construction) | 57 | 44 | 57 |
| 94.0 Financial transfers (MR&T) | 4 | 6 | 2 |
| 99.9 Total new obligations | 1,076 | 1,112 | 915 |

INLAND WATERWAYS TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 096–8861–0–7–301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 38 | 24 | 43 |
| Receipts: | | | |
| 0200 Transfer from General Fund, Inland Waterways Revenue Act Taxes | 82 | 97 | 107 |
| 0201 Transfer from General Fund, Inland Waterways Revenue Act Taxes | | | 3 |
| 0202 Users Fees, Inland Waterways Trust Fund | | | 110 |
| 0299 Total receipts and collections | 82 | 97 | 220 |
| 0400 Total: Balances and collections | 120 | 121 | 263 |
| Appropriations: | | | |
| 0500 Inland Waterways Trust Fund | –96 | –78 | –46 |
| 0799 Balance, end of year | 24 | 43 | 217 |

Program and Financing (in millions of dollars)

| Identification code 096–8861–0–7–301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Inland waterways trust fund | 96 | 78 | 46 |
| 0900 Total new obligations (object class 94.0) | 96 | 78 | 46 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 1 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (Construction) | 96 | 78 | 46 |
| 1160 Appropriation, discretionary (total) | 96 | 78 | 46 |
| 1930 Total budgetary resources available | 97 | 79 | 47 |

| | | | |
|---|-----|-----|-----|
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | | 31 |
| 3010 Obligations incurred, unexpired accounts | 96 | 78 | 46 |
| 3020 Outlays (gross) | –98 | –47 | –59 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –1 | | |
| 3050 Unpaid obligations, end of year | | 31 | 18 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | | 31 |
| 3200 Obligated balance, end of year | | 31 | 18 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 96 | 78 | 46 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 95 | 47 | 28 |
| 4011 Outlays from discretionary balances | 3 | | 31 |
| 4020 Outlays, gross (total) | 98 | 47 | 59 |
| 4180 Budget authority, net (total) | 96 | 78 | 46 |
| 4190 Outlays, net (total) | 98 | 47 | 59 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 39 | 18 | 30 |
| 5001 Total investments, EOY: Federal securities: Par value | 18 | 30 | 60 |

The Inland Waterways Trust Fund is authorized under the Inland Waterways Revenue Act of 1978 (P.L. 95–502), as amended by the Water Resources Development Act of 1986 (P.L. 99–662). The fund is used to pay one half of the costs associated with the construction, replacement, rehabilitation, and expansion of Federal inland waterways projects.

Revenue currently is derived from an excise tax imposed on diesel fuel for commercial vessels on most of the inland waterways, plus investment interest. The Budget shows all funding provided through the Inland Waterways Trust Fund as transferred to and executed in the Construction account.

RIVERS AND HARBORS CONTRIBUTED FUNDS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 096–8862–0–7–301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | 7 | 7 |
| Receipts: | | | |
| 0220 Contributions, Rivers and Harbors, Other Than Port and Harbor User Fees | 360 | 350 | 350 |
| 0400 Total: Balances and collections | 360 | 357 | 357 |
| Appropriations: | | | |
| 0500 Rivers and Harbors Contributed Funds | –360 | –350 | –350 |
| 0501 Rivers and Harbors Contributed Funds | | –7 | |
| 0502 Rivers and Harbors Contributed Funds | 7 | 7 | |
| 0599 Total appropriations | –353 | –350 | –350 |
| 0799 Balance, end of year | 7 | 7 | 7 |

Program and Financing (in millions of dollars)

| Identification code 096–8862–0–7–301 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Investigations: where required for an authorized Federal project | 12 | 14 | 14 |
| 0002 Investigations: where not required for an authorized Federal project | 7 | 8 | 8 |
| 0003 Construction: where required for an authorized Federal project | 88 | 100 | 100 |
| 0004 Construction: where not required for an authorized Federal project | 1 | 1 | 1 |
| 0005 O&M: where required for an authorized Federal project | 50 | 57 | 57 |
| 0006 O&M: where not required for an authorized Federal project | 11 | 11 | 11 |
| 0007 MR&T: where required for an authorized Federal project | 28 | 32 | 32 |
| 0008 MR&T: where not required for an authorized Federal project | 6 | 7 | 7 |
| 0009 Other | 237 | 270 | 270 |
| 0900 Total new obligations | 440 | 500 | 500 |

RIVERS AND HARBORS CONTRIBUTED FUNDS—Continued
Program and Financing—Continued

| Identification code 096-8862-0-7-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 679 | 600 | 450 |
| 1021 Recoveries of prior year unpaid obligations | 7 | | |
| 1050 Unobligated balance (total) | 686 | 600 | 450 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 360 | 350 | 350 |
| 1203 Appropriation (previously unavailable) | | 7 | |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -7 | -7 | |
| 1260 Appropriations, mandatory (total) | 353 | 350 | 350 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 1 | | |
| 1900 Budget authority (total) | 354 | 350 | 350 |
| 1930 Total budgetary resources available | 1,040 | 950 | 800 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 600 | 450 | 300 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 415 | 478 | 553 |
| 3010 Obligations incurred, unexpired accounts | 440 | 500 | 500 |
| 3020 Outlays (gross) | -370 | -425 | -425 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -7 | | |
| 3050 Unpaid obligations, end of year | 478 | 553 | 628 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 415 | 478 | 553 |
| 3200 Obligated balance, end of year | 478 | 553 | 628 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 354 | 350 | 350 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 105 | 105 |
| 4101 Outlays from mandatory balances | 370 | 320 | 320 |
| 4110 Outlays, gross (total) | 370 | 425 | 425 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -1 | | |
| 4180 Budget authority, net (total) | 353 | 350 | 350 |
| 4190 Outlays, net (total) | 369 | 425 | 425 |

Funds are contributed by non-Federal interests for use on improvements of rivers and harbors. This includes cost-sharing contributions for the study, design, construction, and operation and maintenance of authorized Federal projects, as well as contributions of 100 percent of the costs of certain other work.

Object Classification (in millions of dollars)

| Identification code 096-8862-0-7-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 60 | 65 | 65 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 62 | 67 | 67 |
| 12.1 Civilian personnel benefits | 18 | 20 | 20 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 21 | 24 | 24 |
| 25.3 Other goods and services from Federal sources | 20 | 23 | 23 |
| 25.4 Operation and maintenance of facilities | 1 | 1 | 1 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 32.0 Land and structures | 316 | 363 | 363 |
| 99.9 Total new obligations | 440 | 500 | 500 |

Employment Summary

| Identification code 096-8862-0-7-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 586 | 630 | 630 |

COASTAL WETLANDS RESTORATION TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 096-8333-0-7-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Coastal wetlands restoration trust fund | 47 | 55 | 55 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 246 | 279 | 302 |
| 1021 Recoveries of prior year unpaid obligations | 10 | | |
| 1050 Unobligated balance (total) | 256 | 279 | 302 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 5 | | |
| 1203 Appropriation (previously unavailable) | | 5 | |
| 1221 Appropriations transferred from other acct (014-8151) | 70 | 79 | 75 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -5 | -6 | |
| 1260 Appropriations, mandatory (total) | 70 | 78 | 75 |
| 1930 Total budgetary resources available | 326 | 357 | 377 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 279 | 302 | 322 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 208 | 198 | 122 |
| 3010 Obligations incurred, unexpired accounts | 47 | 55 | 55 |
| 3020 Outlays (gross) | -47 | -131 | -124 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -10 | | |
| 3050 Unpaid obligations, end of year | 198 | 122 | 53 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 208 | 198 | 122 |
| 3200 Obligated balance, end of year | 198 | 122 | 53 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 70 | 78 | 75 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 55 | 52 |
| 4101 Outlays from mandatory balances | 47 | 76 | 72 |
| 4110 Outlays, gross (total) | 47 | 131 | 124 |
| 4180 Budget authority, net (total) | 70 | 78 | 75 |
| 4190 Outlays, net (total) | 47 | 131 | 124 |

The Coastal Wetlands Planning, Protection and Restoration Act (P.L. 101-646, Title III, as amended) directs the Secretary of the Interior to distribute to the Coastal Wetlands Restoration Trust Fund a portion of the amounts appropriated each fiscal year from the Sport Fish Restoration Account. The Louisiana Coastal Wetlands Conservation and Restoration Task Force, which is an interagency task force consisting of the Corps, Environmental Protection Agency, Fish and Wildlife Service, Natural Resources Conservation Service, National Marine Fisheries Service, and the State of Louisiana, uses these funds to plan, set priorities, and carry out projects for the creation, protection, and restoration of coastal wetlands in the State of Louisiana.

Object Classification (in millions of dollars)

| Identification code 096-8333-0-7-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 20 | 24 | 24 |
| 25.3 Other goods and services from Federal sources | 18 | 22 | 22 |
| 32.0 Land and structures | 8 | 8 | 8 |
| 99.9 Total new obligations | 47 | 55 | 55 |

Employment Summary

| Identification code 096-8333-0-7-301 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 6 | 10 | 10 |

SOUTH DAKOTA TERRESTRIAL WILDLIFE HABITAT RESTORATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 096-8217-0-7-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 110 | 110 | 110 |
| Receipts: | | | |
| 0240 Earnings on Investments, South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund | 3 | 3 | 3 |
| 0400 Total: Balances and collections | 113 | 113 | 113 |
| Appropriations: | | | |
| 0500 South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund | -3 | -3 | -3 |
| 0799 Balance, end of year | 110 | 110 | 110 |

Program and Financing (in millions of dollars)

| Identification code 096-8217-0-7-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Wildlife habitat restoration | 5 | 5 | 5 |
| 0900 Total new obligations (object class 25.2) | 5 | 5 | 5 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 8 | 6 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 3 | 3 | 3 |
| 1260 Appropriations, mandatory (total) | 3 | 3 | 3 |
| 1930 Total budgetary resources available | 13 | 11 | 9 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 8 | 6 | 4 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 5 | 5 | 5 |
| 3020 Outlays (gross) | -5 | -5 | -2 |
| 3050 Unpaid obligations, end of year | | | 3 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 3 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3 | 3 | 3 |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 5 | 5 | 2 |
| 4180 Budget authority, net (total) | 3 | 3 | 3 |
| 4190 Outlays, net (total) | 5 | 5 | 2 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 121 | 119 | 116 |
| 5001 Total investments, EOY: Federal securities: Par value | 119 | 116 | 113 |

This fund, authorized in the Omnibus Appropriations Act of 1999 (P.L. 105-277) as amended by the Water Resources Development Act of 1999 (P.L. 106-53), supports wildlife habitat restoration efforts undertaken by the State of South Dakota. The establishment of this fund satisfies the Federal obligation under the Fish and Wildlife Coordination Act (16 U.S.C. 1661 et seq.) to mitigate for the loss of habitat due to flooding from the Oahe and Big Bend projects, which the Corps constructed under the Pick-Sloan Missouri River Basin program.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 096-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified | 14 | 65 | 65 |
| 096-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 65 | 77 | 77 |
| General Fund Offsetting receipts from the public | 79 | 142 | 142 |
| Intragovernmental payments: | | | |
| 096-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts | | 1 | 1 |
| General Fund Intragovernmental payments | | 1 | 1 |

GENERAL PROVISIONS—CORPS OF ENGINEERS—CIVIL

(INCLUDING TRANSFER [AND RESCISSION] OF FUNDS)

SEC. 101. (a) None of the funds provided in title I of this Act [, or provided by previous appropriations Acts to the agencies or entities funded in title I of this Act that remain available for obligation or expenditure in fiscal year 2015,] shall be available for obligation or expenditure through a reprogramming of funds that:

(1) creates or initiates a new program, project, or activity;

(2) eliminates a program, project, or activity;

(3) increases funds or personnel for any program, project, or activity for which funds have been denied or restricted by this Act, unless [prior approval is received from]notice has been transmitted to the House and Senate Committees on Appropriations;

(4) proposes to use funds directed for a specific activity for a different purpose, unless [prior approval is received from]notice has been transmitted to the House and Senate Committees on Appropriations;

(5) augments or reduces existing programs, projects, or activities in excess of the amounts contained in paragraphs 6 through 10, unless [prior approval is received from]notice has been transmitted to the House and Senate Committees on Appropriations;

(6) INVESTIGATIONS.—For a base level over \$100,000, reprogramming of 25 percent of the base amount up to a limit of \$150,000 per project, study or activity is allowed: *Provided*, That for a base level less than \$100,000, the reprogramming limit is \$25,000: *Provided further*, That up to \$25,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation for existing obligations and concomitant administrative expenses;

(7) CONSTRUCTION.—For a base level over \$2,000,000, reprogramming of 15 percent of the base amount up to a limit of \$3,000,000 per project, study or activity is allowed: *Provided*, That for a base level less than \$2,000,000, the reprogramming limit is \$300,000: *Provided further*, That up to \$3,000,000 may be reprogrammed for settled contractor claims, changed conditions, or real estate deficiency judgments: *Provided further*, That up to \$300,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation for existing obligations and concomitant administrative expenses;

(8) OPERATION AND MAINTENANCE.—Unlimited reprogramming authority is granted for the Corps to be able to respond to emergencies: *Provided*, That the Chief of Engineers shall notify the House and Senate Committees on Appropriations of these emergency actions as soon thereafter as practicable: *Provided further*, That for a base level over \$1,000,000, reprogramming of 15 percent of the base amount up to a limit of \$5,000,000 per project, study or activity is allowed: *Provided further*, That for a base level less than \$1,000,000, the reprogramming limit is \$150,000: *Provided further*, That \$150,000 may be reprogrammed into any continuing study or activity that did not receive an appropriation;

(9) MISSISSIPPI RIVER AND TRIBUTARIES.—The reprogramming guidelines in paragraphs (6), (7), and (8) shall apply to the Investigations, Construction, and Operation and Maintenance portions of the Mississippi River and Tributaries Account respectively; and

(10) FORMERLY UTILIZED SITES REMEDIAL ACTION PROGRAM.—Reprogramming of up to 15 percent of the base of the receiving project is permitted.

(b) DE MINIMIS REPROGRAMMINGS.—In no case should a reprogramming for less than \$50,000 be submitted to the House and Senate Committees on Appropriations.

(c) CONTINUING AUTHORITIES PROGRAM.—Subsection (a)(1) shall not apply to any project or activity funded under the continuing authorities program.

(d) Not later than 60 days after the date of enactment of this Act, the Secretary shall submit a report to the House and Senate Committees on Appropriations to establish the baseline for application of reprogramming and transfer authorities for the current fiscal year which shall include:

(1) A table for each appropriation with a separate column to display the President's budget request, adjustments made by Congress, adjustments due to enacted rescissions, if applicable, and the fiscal year enacted level; and

(2) A delineation in the table for each appropriation both by object class and program, project and activity as detailed in the budget appendix for the respective appropriations **;** and **]**

(3) **[(3) An identification of items of special congressional interest].**

SEC. 102. None of the funds made available in this title may be used to award or modify any contract that commits funds beyond the amounts appropriated for that program, project, or activity that remain unobligated, except that such amounts may include any funds that have been made available through reprogramming pursuant to section 101.

SEC. 103. The Secretary of the Army may transfer to the Fish and Wildlife Service, and the Fish and Wildlife Service may accept and expend, **[up to \$4,700,000 of]** *such funds as the Secretary of the Army and the Director of the Fish and Wildlife Service determine, through consultation, are appropriate, from the funds provided in this title under the heading "Operation and Maintenance", to mitigate for fisheries lost due to Army Corps of Engineers projects.*

[SEC. 104. Subsection (a)(6) of section 511 of the Water Resources Development Act of 1996 (16 U.S.C. 3301 note; 110 Stat. 3761–3762; 113 Stat. 375–376; 121 Stat. 1203) is amended by striking "\$25,000,000" and inserting "\$43,400,000".]

[SEC. 105. The Secretary shall allocate funds made available in this Act solely in accordance with the provisions of this Act and the explanatory statement described in section 4 (in the matter preceding division A of this consolidated Act), including the determination and designation of new starts.]

[SEC. 106. None of the funds made available by this Act may be used to continue the study conducted by the Army Corps of Engineers pursuant to section 5018(a)(1) of the Water Resources Development Act of 2007 (Public Law 110–114).]

[SEC. 107. None of the funds made available in this Act may be used within the borders of the State of Louisiana by the Mississippi Valley Division or the South-

western Division of the Army Corps of Engineers or any district of the Corps within such divisions to implement or enforce the mitigation methodology, referred to as the "Modified Charleston Method".]

[SEC. 108. (a) Of the funds made available in prior appropriations Acts for water resources efforts under the headings "Corps of Engineers—Civil, Department of the Army" that remain unobligated as of the date of enactment of this Act, including amounts specified in law for particular projects, programs, or activities, \$28,000,000 is rescinded.

(b) None of the funds under subsection (a) may be rescinded from amounts that the Congress designated as an emergency requirement pursuant to the Concurrent Resolution on the Budget or the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.]

[SEC. 109. None of the funds made available in this or any other Act making appropriations for Energy and Water Development for any fiscal year may be used by the Corps of Engineers during the fiscal year ending September 30, 2015, to develop, adopt, implement, administer, or enforce any change to the regulations in effect on October 1, 2012, pertaining to the definitions of the terms "fill material" or "discharge of fill material" for the purposes of the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.).]

[SEC. 110. The limited reevaluation report initiated in fiscal year 2012 for the Mobile Harbor, Alabama navigation project shall include evaluation of the full depth of the project as authorized under section 201 of Public Law 99–662 (110 Stat. 4090) at the same non-Federal share of the cost as in the design agreement executed on August 14, 2012.]

[SEC. 111. None of the funds made available by this Act may be used to require a permit for the discharge of dredged or fill material under the Federal Water Pollution Control Act (33 U.S.C. 1251, et seq.) for the activities identified in subparagraphs (A) and (C) of section 404(f)(1) of the Act (33 U.S.C. 1344(f)(1)(A),(C)).]

[SEC. 112. The U.S. Environmental Protection Agency and the U.S. Department of the Army shall withdraw the interpretive rule, "U.S. Environmental Protection Agency and the U.S. Department of the Army Interpretive Rule Regarding the Applicability of the Clean Water Act Section 404(f)(1)(A)," signed on March 25, 2014.] *(Energy and Water Development and Related Agencies Appropriations Act, 2015.)*

OTHER DEFENSE—CIVIL PROGRAMS

MILITARY RETIREMENT

Federal Funds

PAYMENT TO MILITARY RETIREMENT FUND

Program and Financing (in millions of dollars)

| Identification code 097-0040-0-1-054 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Treasury payment to Military Retirement Fund | 72,885 | 75,562 | 78,142 |
| 0900 Total new obligations (object class 13.0) | 72,885 | 75,562 | 78,142 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 72,885 | 75,562 | 78,142 |
| 1260 Appropriations, mandatory (total) | 72,885 | 75,562 | 78,142 |
| 1930 Total budgetary resources available | 72,885 | 75,562 | 78,142 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 72,885 | 75,562 | 78,142 |
| 3020 Outlays (gross) | -72,885 | -75,562 | -78,142 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 72,885 | 75,562 | 78,142 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 72,885 | 75,562 | 78,142 |
| 4180 Budget authority, net (total) | 72,885 | 75,562 | 78,142 |
| 4190 Outlays, net (total) | 72,885 | 75,562 | 78,142 |

The 2016 payment to the Military Retirement Fund includes funds for the amortization of the unfunded liability for all retirement benefits earned by military personnel for service prior to 1985. The amortization schedule for the unfunded liability is determined by the Department of Defense Retirement Board of Actuaries. Included in the unfunded liability are the consolidated requirements of the military departments to cover retired officers and enlisted personnel of the Army, Navy, Marine Corps, and Air Force; retainer pay of enlisted personnel of the Fleet Reserve of the Navy and Marine Corps; and survivors' benefits.

The 2004 National Defense Authorization Act (P.L. 108-136) created additional benefits for certain retirees who receive disability compensation from the Department of Veterans Affairs and moved the responsibility for payments under the Combat Related Special Compensation program to the Military Retirement Fund. Any additional funding requirements for retirees with service prior to 1985 will be included in this payment.

Trust Funds

MILITARY RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 097-8097-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 416,192 | 473,543 | 531,001 |
| Receipts: | | | |
| 0240 Employing Agency Contributions, Military Retirement Fund | 20,532 | 19,943 | 19,559 |
| 0241 Earnings on Investments, Military Retirement Fund | 13,048 | 12,200 | 13,283 |
| 0242 Federal Contributions, Military Retirement Fund | 72,885 | 75,562 | 78,142 |
| 0243 Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund | 6,337 | 6,197 | 7,572 |
| 0299 Total receipts and collections | 112,802 | 113,902 | 118,556 |
| 0400 Total: Balances and collections | 528,994 | 587,445 | 649,557 |
| Appropriations: | | | |
| 0500 Military Retirement Fund | -112,802 | -113,903 | -118,248 |
| 0501 Military Retirement Fund | 57,351 | 57,459 | 60,459 |
| 0599 Total appropriations | -55,451 | -56,444 | -57,789 |
| 0799 Balance, end of year | 473,543 | 531,001 | 591,768 |

Program and Financing (in millions of dollars)

| Identification code 097-8097-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Nondisability | 48,081 | 48,837 | 49,986 |
| 0002 Temporary disability | 158 | 158 | 158 |
| 0003 Permanent disability | 2,266 | 2,266 | 2,264 |
| 0004 Fleet reserve | 1,818 | 1,847 | 1,890 |
| 0005 Survivors' benefits | 3,128 | 3,336 | 3,491 |
| 0900 Total new obligations (object class 42.0) | 55,451 | 56,444 | 57,789 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 112,802 | 113,903 | 118,248 |
| 1234 Appropriations precluded from obligation | -57,351 | -57,459 | -60,459 |
| 1260 Appropriations, mandatory (total) | 55,451 | 56,444 | 57,789 |
| 1930 Total budgetary resources available | 55,451 | 56,444 | 57,789 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4,444 | 4,541 | 4,744 |
| 3010 Obligations incurred, unexpired accounts | 55,451 | 56,444 | 57,789 |
| 3020 Outlays (gross) | -55,354 | -56,241 | -61,951 |
| 3050 Unpaid obligations, end of year | 4,541 | 4,744 | 582 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4,444 | 4,541 | 4,744 |
| 3200 Obligated balance, end of year | 4,541 | 4,744 | 582 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 55,451 | 56,444 | 57,789 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 50,911 | 51,700 | 57,207 |
| 4101 Outlays from mandatory balances | 4,443 | 4,541 | 4,744 |
| 4110 Outlays, gross (total) | 55,354 | 56,241 | 61,951 |
| 4180 Budget authority, net (total) | 55,451 | 56,444 | 57,789 |
| 4190 Outlays, net (total) | 55,354 | 56,241 | 61,951 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 421,327 | 483,111 | 535,744 |
| 5001 Total investments, EOY: Federal securities: Par value | 483,111 | 535,744 | 592,040 |

Public Law 98-94 provided for accrual funding of the military retirement system and for the establishment of a Department of Defense Military Retirement Fund in 1985. The fund has three sources of income. The first is payments from the military personnel accounts, which cover the accruing costs of the future retirement benefits being earned by today's service members. The second source is interest on investments of the fund. The third source is made up of two payments from the general fund of the Treasury. The first Treasury payment covers a portion of the accrued unfunded liability for all the retirees and current members who had earned benefits before the accrual funding system was set up. The second Treasury payment covers the liability for concurrent receipt of military retired pay and disability compensation paid by the Department of Veterans Affairs. This benefit was added in the 2004 National Defense Authorization Act.

The status of the fund is as follows:

Status of Funds (in millions of dollars)

| Identification code 097-8097-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | 420,635 | 478,082 | 535,743 |
| 0199 Total balance, start of year | 420,635 | 478,082 | 535,743 |
| Cash income during the year: | | | |
| Current law: | | | |
| Offsetting receipts (intragovernmental): | | | |
| 1240 Employing Agency Contributions, Military Retirement Fund | 20,532 | 19,943 | 19,559 |
| 1240 Earnings on Investments, Military Retirement Fund | 13,048 | 12,200 | 13,283 |
| 1240 Federal Contributions, Military Retirement Fund | 72,885 | 75,562 | 78,142 |

MILITARY RETIREMENT FUND—Continued
Status of Funds—Continued

| Identification code 097-8097-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1240 Federal Contributions (concurrent Receipt Accruals), Military Retirement Fund | 6,337 | 6,197 | 7,572 |
| 1299 Income under present law | 112,802 | 113,902 | 118,556 |
| 3299 Total cash income | 112,802 | 113,902 | 118,556 |
| Cash outgo during year: | | | |
| Current law: | | | |
| 4500 Military Retirement Fund | -55,354 | -56,241 | -61,951 |
| 4599 Outgo under current law (-) | -55,354 | -56,241 | -61,951 |
| 6599 Total cash outgo (-) | -55,354 | -56,241 | -61,951 |
| Manual Adjustments: | | | |
| 7691 Rounding adjustment | -1 | | |
| 7699 Total adjustments | -1 | | |
| Unexpended balance, end of year: | | | |
| 8700 Uninvested balance (net), end of year | -5,029 | -1 | 308 |
| 8701 Military Retirement Fund | 483,111 | 535,744 | 592,040 |
| 8799 Total balance, end of year | 478,082 | 535,743 | 592,348 |

RETIREE HEALTH CARE
Federal Funds

PAYMENT TO DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

Program and Financing (in millions of dollars)

| Identification code 097-0850-0-1-054 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to the Uniformed Retiree Health Care Fund | 4,250 | 4,005 | 3,789 |
| 0900 Total new obligations (object class 13.0) | 4,250 | 4,005 | 3,789 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 4,250 | 4,005 | 3,789 |
| 1260 Appropriations, mandatory (total) | 4,250 | 4,005 | 3,789 |
| 1900 Budget authority (total) | 4,250 | 4,005 | 3,789 |
| 1930 Total budgetary resources available | 4,250 | 4,005 | 3,789 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 4,250 | 4,005 | 3,789 |
| 3020 Outlays (gross) | -4,250 | -4,005 | -3,789 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 4,250 | 4,005 | 3,789 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 4,250 | 4,005 | 3,789 |
| 4180 Budget authority, net (total) | 4,250 | 4,005 | 3,789 |
| 4190 Outlays, net (total) | 4,250 | 4,005 | 3,789 |

PAYMENT TO DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 097-0850-2-1-054 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to the Uniformed Retiree Health Care Fund | | | -805 |
| 0002 Payment to the Uniformed Retiree Health Care Fund | | | -319 |
| 0900 Total new obligations | | | -1,124 |

Budgetary resources:

| | | | |
|--|--|--|--------|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | -805 |
| 1200 Appropriation | | | -319 |
| 1260 Appropriations, mandatory (total) | | | -1,124 |
| 1900 Budget authority (total) | | | -1,124 |
| 1930 Total budgetary resources available | | | -1,124 |

Change in obligated balance:

| | | | |
|---|--|--|--------|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | -1,124 |
| 3020 Outlays (gross) | | | 1,124 |

Budget authority and outlays, net:

| | | | |
|---|--|--|--------|
| Mandatory: | | | |
| 4090 Budget authority, gross | | | -1,124 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | -1,124 |
| 4180 Budget authority, net (total) | | | -1,124 |
| 4190 Outlays, net (total) | | | -1,124 |

Object Classification (in millions of dollars)

| Identification code 097-0850-2-1-054 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 13.0 Benefits for former personnel | | | -805 |
| 13.0 Benefits for former personnel | | | -319 |
| 99.9 Total new obligations | | | -1,124 |

DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 097-5472-0-2-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 187,582 | 197,922 | 207,151 |
| Receipts: | | | |
| 0240 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund | 215 | 206 | 199 |
| 0241 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund | | | -9 |
| 0242 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund | | | -2 |
| 0243 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund | 7,733 | 7,613 | 8,575 |
| 0244 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund | | | -27 |
| 0245 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund | | | -10 |
| 0246 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund | 4,250 | 4,005 | 3,789 |
| 0247 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund | | | -805 |
| 0248 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund | | | -319 |
| 0249 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund | 7,436 | 7,023 | 6,631 |
| 0250 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund | | | -306 |
| 0251 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund | | | -81 |
| 0299 Total receipts and collections | 19,634 | 18,847 | 17,635 |
| 0400 Total: Balances and collections | 207,216 | 216,769 | 224,786 |
| Appropriations: | | | |
| 0500 Department of Defense Medicare-Eligible Retiree Health Care Fund | -19,633 | -18,848 | -19,192 |
| 0501 Department of Defense Medicare-Eligible Retiree Health Care Fund | 10,339 | 9,230 | 9,135 |
| 0502 Department of Defense Medicare-Eligible Retiree Health Care Fund | | | 1,552 |
| 0503 Department of Defense Medicare-Eligible Retiree Health Care Fund | | | -1,478 |
| 0599 Total appropriations | -9,294 | -9,618 | -9,983 |
| 0799 Balance, end of year | 197,922 | 207,151 | 214,803 |

Program and Financing (in millions of dollars)

| Identification code 097-5472-0-2-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 DoD Medicare-eligible retiree health care payments | 9,294 | 9,618 | 10,057 |
| 0900 Total new obligations (object class 13.0) | 9,294 | 9,618 | 10,057 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 19,633 | 18,848 | 19,192 |
| 1234 Appropriations precluded from obligation | -10,339 | -9,230 | -9,135 |
| 1260 Appropriations, mandatory (total) | 9,294 | 9,618 | 10,057 |
| 1900 Budget authority (total) | 9,294 | 9,618 | 10,057 |
| 1930 Total budgetary resources available | 9,294 | 9,618 | 10,057 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 902 | 941 | ..... |
| 3010 Obligations incurred, unexpired accounts | 9,294 | 9,618 | 10,057 |
| 3020 Outlays (gross) | -9,255 | -10,559 | -10,057 |
| 3050 Unpaid obligations, end of year | 941 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 902 | 941 | ..... |
| 3200 Obligated balance, end of year | 941 | ..... | ..... |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 9,294 | 9,618 | 10,057 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 8,353 | 9,618 | 10,057 |
| 4101 Outlays from mandatory balances | 902 | 941 | ..... |
| 4110 Outlays, gross (total) | 9,255 | 10,559 | 10,057 |
| 4180 Budget authority, net (total) | 9,294 | 9,618 | 10,057 |
| 4190 Outlays, net (total) | 9,255 | 10,559 | 10,057 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 188,664 | 200,372 | 208,791 |
| 5001 Total investments, EOY: Federal securities: Par value | 200,372 | 208,791 | 218,401 |

Public Law 106-398 provides for accrual funding for health care to Medicare-eligible retirees. The statute establishes an accrual health care fund which has three sources of funding. The first is contributions from employing agencies, which cover the liability for future benefits accruing to current service members. The second is an annual payment from the general fund of the Treasury on the accrued unfunded liability, and the third source is income from the investment of fund balances.

The Budget includes a proposal to implement a modest annual enrollment fee for TRICARE-for-Life coverage for retirees and their family members age 65 and older (with full grandfathering of those Medicare-eligible retirees who are already receiving TRICARE benefits at the time of enactment). Also included is a proposal for increases to pharmacy prescription co-payments for active duty families and all retirees to incentivize usage of mail order and generic drugs. In addition to discretionary savings in the Defense Health Program, the proposals reduce future accrual costs, resulting in reduced discretionary contributions to the Medicare Eligible Retiree Health Care Fund by the Services, Coast Guard, Public Health Service, National Oceanic and Atmospheric Administration and the Department of the Treasury.

Status of Funds (in millions of dollars)

| Identification code 097-5472-0-2-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | 188,484 | 198,863 | 207,151 |
| 0199 Total balance, start of year | 188,484 | 198,863 | 207,151 |
| Cash income during the year: | | | |
| Current law: | | | |
| Offsetting receipts (intragovernmental): | | | |
| 1240 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund | 215 | 206 | 199 |
| 1240 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund | 7,733 | 7,613 | 8,575 |

| | | | |
|---|---------|---------|---------|
| 1240 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund | 4,250 | 4,005 | 3,789 |
| 1240 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund | 7,436 | 7,023 | 6,631 |
| 1299 Income under present law | 19,634 | 18,847 | 19,194 |
| Proposed legislation: | | | |
| Offsetting receipts (intragovernmental): | | | |
| 2240 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund ..... | ..... | ..... | -9 |
| 2240 Non-DoD Employing Agency Contributions, DoD Medicare-Eligible Retiree Health Care Fund ..... | ..... | ..... | -2 |
| 2240 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund ..... | ..... | ..... | -27 |
| 2240 Earnings on Investments, DoD Medicare-Eligible Retiree Health Care Fund ..... | ..... | ..... | -10 |
| 2240 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund ..... | ..... | ..... | -805 |
| 2240 Federal Contributions, DoD Medicare-Eligible Retiree Health Care Fund ..... | ..... | ..... | -319 |
| 2240 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund ..... | ..... | ..... | -306 |
| 2240 Department of Defense Contributions, DoD Medicare-Eligible Retiree Health Care Fund ..... | ..... | ..... | -81 |
| 2299 Income under proposed legislation ..... | ..... | ..... | -1,559 |
| 3299 Total cash income | 19,634 | 18,847 | 17,635 |
| Cash outgo during year: | | | |
| Current law: | | | |
| 4500 Department of Defense Medicare-Eligible Retiree Health Care Fund | -9,255 | -10,559 | -10,057 |
| 4599 Outgo under current law (-) | -9,255 | -10,559 | -10,057 |
| Proposed legislation: | | | |
| 5500 Department of Defense Medicare-Eligible Retiree Health Care Fund ..... | ..... | ..... | 74 |
| 5599 Outgo under proposed legislation (-) ..... | ..... | ..... | 74 |
| 6599 Total cash outgo (-) | -9,255 | -10,559 | -9,983 |
| Unexpended balance, end of year: | | | |
| 8700 Uninvested balance (net), end of year | -1,509 | -1,640 | -2,119 |
| 8701 Department of Defense Medicare-Eligible Retiree Health Care Fund ..... | ..... | ..... | -1,479 |
| 8701 Department of Defense Medicare-Eligible Retiree Health Care Fund | 200,372 | 208,791 | 218,401 |
| 8799 Total balance, end of year | 198,863 | 207,151 | 214,803 |

DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 097-5472-4-2-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 DoD Medicare-eligible retiree health care payments | | | -71 |
| 0002 DoD Medicare-eligible retiree health care payments | | | -3 |
| 0900 Total new obligations | | | -74 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | | -1,552 |
| 1234 Appropriations precluded from obligation | | | 1,478 |
| 1260 Appropriations, mandatory (total) | | | -74 |
| 1900 Budget authority (total) | | | -74 |
| 1930 Total budgetary resources available | | | -74 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | -74 |
| 3020 Outlays (gross) | | | 74 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | -74 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | -74 |
| 4180 Budget authority, net (total) | | | -74 |
| 4190 Outlays, net (total) | | | -74 |

DEPARTMENT OF DEFENSE MEDICARE-ELIGIBLE RETIREE HEALTH CARE
FUND—Continued
Program and Financing—Continued

| Identification code 097-5472-4-2-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 5001 Total investments, EOY: Federal securities: Par value | | | -1,479 |

Object Classification (in millions of dollars)

| Identification code 097-5472-4-2-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 13.0 Benefits for former personnel | | | -71 |
| 13.0 Benefits for former personnel | | | -3 |
| 99.9 Total new obligations | | | -74 |

EDUCATIONAL BENEFITS

Trust Funds

EDUCATION BENEFITS FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 097-8098-0-7-702 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 1,773 | 1,563 | 1,429 |
| Receipts: | | | |
| 0240 Employing Agency Contributions, Education Benefits Fund | 64 | 86 | 105 |
| 0241 Interest on Investments, Education Benefits Fund | 85 | 72 | 69 |
| 0299 Total receipts and collections | 149 | 158 | 174 |
| 0400 Total: Balances and collections | 1,922 | 1,721 | 1,603 |
| Appropriations: | | | |
| 0500 Education Benefits Fund | -149 | -158 | -174 |
| 0501 Education Benefits Fund | -210 | -134 | -91 |
| 0599 Total appropriations | -359 | -292 | -265 |
| 0799 Balance, end of year | 1,563 | 1,429 | 1,338 |

Program and Financing (in millions of dollars)

| Identification code 097-8098-0-7-702 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Active duty program | 131 | 120 | 109 |
| 0002 Selected Reserve program | 228 | 172 | 156 |
| 0900 Total new obligations (object class 13.0) | 359 | 292 | 265 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 149 | 158 | 174 |
| 1203 Appropriation (previously unavailable) | 210 | 134 | 91 |
| 1260 Appropriations, mandatory (total) | 359 | 292 | 265 |
| 1930 Total budgetary resources available | 359 | 292 | 265 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 359 | 292 | 265 |
| 3020 Outlays (gross) | -359 | -292 | -265 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 359 | 292 | 265 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 359 | 292 | 265 |
| 4180 Budget authority, net (total) | 359 | 292 | 265 |
| 4190 Outlays, net (total) | 359 | 292 | 265 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 1,779 | 1,569 | 1,435 |
| 5001 Total investments, EOY: Federal securities: Par value | 1,569 | 1,435 | 1,343 |

The 1985 Department of Defense Authorization Act, Public Law 98-525, as amended by Public Laws 100-48 and 108-375, and the Post 9/11 Veterans Educational Assistance Improvements Act of 2010, Public Law 111-377, provide for the accrual funding of certain education benefits for active duty military personnel under the authority of Chapters 30 and 33, Title 38 U.S.C., and to selected Reserve personnel under the authority of Chapters 1606 and 1607, Title 10 U.S.C. The fund is financed through actuarially determined Government contributions from the Department of Defense military personnel appropriations and interest on investments. Funds are transferred to the Department of Veterans Affairs to make benefit payments to eligible personnel. The status of the fund is as follows:

Status of Funds (in millions of dollars)

| Identification code 097-8098-0-7-702 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | 1,773 | 1,563 | 1,429 |
| 0199 Total balance, start of year | 1,773 | 1,563 | 1,429 |
| Cash income during the year: | | | |
| Current law: | | | |
| Offsetting receipts (intragovernmental): | | | |
| 1240 Employing Agency Contributions, Education Benefits Fund | 64 | 86 | 105 |
| 1240 Interest on Investments, Education Benefits Fund | 85 | 72 | 69 |
| 1299 Income under present law | 149 | 158 | 174 |
| 3299 Total cash income | 149 | 158 | 174 |
| Cash outgo during year: | | | |
| Current law: | | | |
| 4500 Education Benefits Fund | -359 | -292 | -265 |
| 4599 Outgo under current law (-) | -359 | -292 | -265 |
| 6599 Total cash outgo (-) | -359 | -292 | -265 |
| Unexpended balance, end of year: | | | |
| 8700 Uninvested balance (net), end of year | -6 | -6 | -5 |
| 8701 Education Benefits Fund | 1,569 | 1,435 | 1,343 |
| 8799 Total balance, end of year | 1,563 | 1,429 | 1,338 |

AMERICAN BATTLE MONUMENTS COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, including the acquisition of land or interest in land in foreign countries; purchases and repair of uniforms for caretakers of national cemeteries and monuments outside of the United States and its territories and possessions; rent of office and garage space in foreign countries; purchase (one-for-one replacement basis only) and hire of passenger motor vehicles; not to exceed \$7,500 for official reception and representation expenses; and insurance of official motor vehicles in foreign countries, when required by law of such countries, **[\$74,100,000]** \$75,100,000, to remain available until expended. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 074-0100-0-1-705 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Administration and U.S. memorials | 14 | 20 | 17 |
| 0002 Overseas memorials and cemeteries | 58 | 54 | 60 |
| 0900 Total new obligations | 72 | 74 | 77 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 35 | 36 | 48 |
| 1011 Unobligated balance transfer from other acct [074-0101] | 3 | 10 | 7 |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1050 Unobligated balance (total) | 41 | 46 | 55 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 63 | 74 | 75 |

| | | | | |
|---|--|-----|-----|-----|
| 1121 | Appropriations transferred from other acct [074-0101] | 4 | 2 | 2 |
| 1160 | Appropriation, discretionary (total) | 67 | 76 | 77 |
| 1930 | Total budgetary resources available | 108 | 122 | 132 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 36 | 48 | 55 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 31 | 29 | 45 |
| 3010 | Obligations incurred, unexpired accounts | 72 | 74 | 77 |
| 3020 | Outlays (gross) | -71 | -58 | -66 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3050 | Unpaid obligations, end of year | 29 | 45 | 56 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 31 | 29 | 45 |
| 3200 | Obligated balance, end of year | 29 | 45 | 56 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 67 | 76 | 77 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 53 | 46 | 46 |
| 4011 | Outlays from discretionary balances | 18 | 12 | 20 |
| 4020 | Outlays, gross (total) | 71 | 58 | 66 |
| 4180 | Budget authority, net (total) | 67 | 76 | 77 |
| 4190 | Outlays, net (total) | 71 | 58 | 66 |

The American Battle Monuments Commission is responsible for: the maintenance and construction of U.S. monuments and memorials commemorating the achievements in battle of our Armed Forces since 1917; controlling erection of monuments and markers by U.S. citizens and organizations in foreign countries; and the design, construction, and maintenance of permanent military cemetery memorials in foreign countries. The Commission requests 409 full-time equivalent (FTE) civilian employees to manage and support the annual investment in maintenance, infrastructure, and interpretive projects.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|--|-----------|-----------|----|
| Identification code 074-0100-0-1-705 | 2014 actual | 2015 est. | 2016 est. | |
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 20 | 23 | 23 |
| 11.3 | Other than full-time permanent | 1 | | |
| 11.5 | Other personnel compensation | 1 | | |
| 11.9 | Total personnel compensation | 22 | 23 | 23 |
| 12.1 | Civilian personnel benefits | 11 | 11 | 12 |
| 13.0 | Benefits for former personnel | 1 | | |
| 21.0 | Travel and transportation of persons | 1 | 1 | 1 |
| 22.0 | Transportation of things | | 1 | 1 |
| 23.1 | Rental payments to GSA | 1 | 1 | 1 |
| 23.3 | Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.1 | Advisory and assistance services | 3 | 2 | 2 |
| 25.3 | Other goods and services from Federal sources | 9 | 7 | 7 |
| 25.4 | Operation and maintenance of facilities | 9 | 10 | 12 |
| 25.7 | Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 | Supplies and materials | 4 | 4 | 4 |
| 31.0 | Equipment | 2 | 2 | 2 |
| 32.0 | Land and structures | 6 | 9 | 9 |
| 99.9 | Total new obligations | 72 | 74 | 77 |

Employment Summary

| | | | | |
|--------------------------------------|---|-----------|-----------|-----|
| Identification code 074-0100-0-1-705 | 2014 actual | 2015 est. | 2016 est. | |
| 1001 | Direct civilian full-time equivalent employment | 395 | 409 | 409 |

FOREIGN CURRENCY FLUCTUATIONS ACCOUNT

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, such sums as may be necessary, to remain available until expended, for purposes authorized by section 2109 of title 36, United States Code. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| | | | | |
|--------------------------------------|--|-----------|-----------|----|
| Identification code 074-0101-0-1-705 | 2014 actual | 2015 est. | 2016 est. | |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 20 | 17 | 7 |
| 1010 | Unobligated balance transfer to other accts [074-0100] | -3 | -10 | -7 |
| 1050 | Unobligated balance (total) | 17 | 7 | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 4 | 2 | 2 |
| 1120 | Appropriations transferred to other accts [074-0100] | -4 | -2 | -2 |
| 1930 | Total budgetary resources available | 17 | 7 | |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 17 | 7 | |

The agency has a currency fluctuation account that insulates its appropriation's buying power from changes in exchange rates. Under "such sums as may be necessary" language, the Commission estimates \$2.0 million will be required in 2016 to address exchange rate imbalances. The Commission will continue to estimate and report its Foreign Currency Fluctuations Account requirements.

Trust Funds

CONTRIBUTIONS

Special and Trust Fund Receipts (in millions of dollars)

| | | | | |
|--------------------------------------|---|-----------|-----------|----|
| Identification code 074-8569-0-7-705 | 2014 actual | 2015 est. | 2016 est. | |
| 0100 | Balance, start of year | | | 1 |
| Receipts: | | | | |
| 0220 | Contributions, American Battle Monuments Commission | 1 | 1 | 1 |
| 0240 | Earnings on Investments, American Battle Monuments Commission | | 1 | 1 |
| 0299 | Total receipts and collections | 1 | 2 | 2 |
| 0400 | Total: Balances and collections | 1 | 2 | 3 |
| Appropriations: | | | | |
| 0500 | Contributions | -1 | -1 | -1 |
| 0799 | Balance, end of year | | 1 | 2 |

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-----------|-----------|---|
| Identification code 074-8569-0-7-705 | 2014 actual | 2015 est. | 2016 est. | |
| Obligations by program activity: | | | | |
| 0004 | World War II Memorial | 2 | 2 | 2 |
| 0900 | Total new obligations (object class 25.4) | 2 | 2 | 2 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 7 | 6 | 5 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 1 | 1 | 1 |
| 1260 | Appropriations, mandatory (total) | 1 | 1 | 1 |
| 1930 | Total budgetary resources available | 8 | 7 | 6 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 6 | 5 | 4 |

| | | | | |
|-------------------------------------|--|----|---|---|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1 | 2 | 4 |
| 3010 | Obligations incurred, unexpired accounts | 2 | 2 | 2 |
| 3020 | Outlays (gross) | -1 | | |
| 3050 | Unpaid obligations, end of year | 2 | 4 | 6 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1 | 2 | 4 |
| 3200 | Obligated balance, end of year | 2 | 4 | 6 |

| | | | | |
|---|--|---|---|---|
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 1 | 1 | 1 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 1 | | |

CONTRIBUTIONS—Continued
Program and Financing—Continued

| Identification code 074-8569-0-7-705 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 4180 Budget authority, net (total) | 1 | 1 | 1 |
| 4190 Outlays, net (total) | 1 | | |

Purchase of flowers.—Private citizens contribute funds for the purchase of flowers to decorate graves and tablets of the missing at the cemeteries and memorials administered by the Commission.

Repair of non-Federal war memorials.—When requested to do so and upon receipt of the necessary funds, the Commission arranges for and oversees the repair of war memorials to U.S. Forces erected in foreign countries by American citizens, States, municipalities, or associations.

ARMED FORCES RETIREMENT HOME

Trust Funds

ARMED FORCES RETIREMENT HOME

TRUST FUND

For expenses necessary for the Armed Forces Retirement Home to operate and maintain the Armed Forces Retirement Home—Washington, District of Columbia, and the Armed Forces Retirement Home—Gulfport, Mississippi, to be paid from funds available in the Armed Forces Retirement Home Trust Fund, **[\$63,400,000]** \$64,300,000, of which \$1,000,000 shall remain available until expended for construction and renovation of the physical plants at the Armed Forces Retirement Home—Washington, District of Columbia, and the Armed Forces Retirement Home—Gulfport, Mississippi. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 084-8522-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 35 | 21 | 11 |
| Receipts: | | | |
| 0200 Deductions, Armed Forces Retirement Home | 7 | 7 | 7 |
| 0201 Fines and Forfeitures, Armed Forces Retirement Home | 28 | 29 | 29 |
| 0220 Other Receipts, Armed Forces Retirement Home | 14 | 14 | 15 |
| 0221 Gifts, Armed Forces Retirement Home | 1 | 1 | |
| 0222 Property Sales/Leases, Armed Forces Retirement Home | | | 1 |
| 0240 Interest from Investments, Armed Forces Retirement Home | 2 | 2 | 1 |
| 0299 Total receipts and collections | 52 | 53 | 53 |
| 0400 Total: Balances and collections | 87 | 74 | 64 |
| Appropriations: | | | |
| 0500 Armed Forces Retirement Home | -66 | -63 | -64 |
| 0799 Balance, end of year | 21 | 11 | |

Program and Financing (in millions of dollars)

| Identification code 084-8522-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operations and maintenance | 58 | 62 | 63 |
| 0002 Construction | 1 | 1 | 1 |
| 0900 Total new obligations | 59 | 63 | 64 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 17 | 28 | 29 |
| 1021 Recoveries of prior year unpaid obligations | 4 | 1 | 1 |
| 1050 Unobligated balance (total) | 21 | 29 | 30 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 66 | 63 | 64 |
| 1160 Appropriation, discretionary (total) | 66 | 63 | 64 |
| 1930 Total budgetary resources available | 87 | 92 | 94 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 28 | 29 | 30 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|-----|-----|-----|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 16 | 8 | 7 |
| 3010 | Obligations incurred, unexpired accounts | 59 | 63 | 64 |
| 3020 | Outlays (gross) | -63 | -63 | -56 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -4 | -1 | -1 |
| 3050 | Unpaid obligations, end of year | 8 | 7 | 14 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 16 | 8 | 7 |
| 3200 | Obligated balance, end of year | 8 | 7 | 14 |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|----|----|----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 66 | 63 | 64 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 51 | 47 | 48 |
| 4011 | Outlays from discretionary balances | 12 | 16 | 8 |
| 4020 | Outlays, gross (total) | 63 | 63 | 56 |
| 4180 | Budget authority, net (total) | 66 | 63 | 64 |
| 4190 | Outlays, net (total) | 63 | 63 | 56 |

Memorandum (non-add) entries:

| | | | | |
|------|---|----|----|----|
| 5000 | Total investments, SOY: Federal securities: Par value | 65 | 56 | 36 |
| 5001 | Total investments, EOY: Federal securities: Par value | 56 | 36 | 25 |

Public Law 101-510 created an Armed Forces Retirement Home (AFRH) Trust Fund to finance the AFRH-Gulfport and the AFRH-Washington Homes. The Homes are financed by appropriations drawn from the Trust Fund. AFRH provides residences and related services for certain retired and former members of the Armed Forces and the Coast Guard. The members receiving domiciliary and hospital care are:

| | 2014 actual | 2015 est. | 2016 est. |
|------------------------|-------------|-----------|-----------|
| Domiciliary care | 866 | 909 | 919 |
| Hospital care | 149 | 157 | 177 |
| Totals | 1,015 | 1,066 | 1,096 |

In 2014, AFRH was awarded accreditation from The Joint Commission for Ambulatory and Nursing Care to supplement the current Commission Accreditation of Rehabilitation Facilities (CARF) recognition. The closing of the Power Plant in 2014 resulted in major cost savings for AFRH. AFRH is working towards the lease of 77+ acres of underutilized land and buildings at the AFRH-Washington campus in order to secure additional revenues to strengthen the solvency of the Trust Fund. AFRH will continue to align costs to realize efficiencies while maintaining acceptable services to our residents in 2016.

Object Classification (in millions of dollars)

| Identification code 084-8522-0-7-602 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 15 | 20 | 21 |
| 11.3 | Other than full-time permanent | 1 | | |
| 11.5 | Other personnel compensation | 2 | | |
| 11.9 | Total personnel compensation | 18 | 20 | 21 |
| 12.1 | Civilian personnel benefits | 6 | 6 | 6 |
| 13.0 | Benefits for former personnel | | 1 | 1 |
| 23.3 | Communications, utilities, and miscellaneous charges | 3 | 3 | 3 |
| 25.1 | Advisory and assistance services | 2 | 2 | 2 |
| 25.2 | Other services from non-Federal sources | 3 | 3 | 3 |
| 25.3 | Other goods and services from Federal sources | 5 | 5 | 5 |
| 25.4 | Operation and maintenance of facilities | 6 | 6 | 6 |
| 25.6 | Medical care | 2 | 2 | 2 |
| 25.7 | Operation and maintenance of equipment | 3 | 3 | 3 |
| 25.8 | Subsistence and support of persons | 5 | 7 | 7 |
| 26.0 | Supplies and materials | 5 | 4 | 4 |
| 32.0 | Land and structures | 1 | 1 | 1 |
| 99.9 | Total new obligations | 59 | 63 | 64 |

Employment Summary

| Identification code 084-8522-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 275 | 336 | 336 |

CEMETERIAL EXPENSES

Federal Funds

CEMETERIAL EXPENSES, ARMY

SALARIES AND EXPENSES

For necessary expenses for maintenance, operation, and improvement of Arlington National Cemetery and Soldiers' and Airmen's Home National Cemetery, including the purchase or lease of passenger motor vehicles for replacement on a one-for-one basis only, and not to exceed \$1,000 for official reception and representation expenses, **[\$65,800,000]** \$70,800,000, of which not to exceed **[\$3,000,000]** \$5,000,000 shall remain available until September 30, **[2016]** 2017. In addition, such sums as may be necessary for parking maintenance, repairs and replacement, to be derived from the "Lease of Department of Defense Real Property for Defense Agencies" account. (*Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 021-1805-0-1-705 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0008 Army National Cemeteries | 77 | 73 | 71 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 16 | 11 | 4 |
| 1021 Recoveries of prior year unpaid obligations | 6 | | |
| 1050 Unobligated balance (total) | 22 | 11 | 4 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 66 | 66 | 71 |
| 1160 Appropriation, discretionary (total) | 66 | 66 | 71 |
| 1900 Budget authority (total) | 66 | 66 | 71 |
| 1930 Total budgetary resources available | 88 | 77 | 75 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 11 | 4 | 4 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 41 | 64 | 6 |
| 3010 Obligations incurred, unexpired accounts | 77 | 73 | 71 |
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | -48 | -131 | -71 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -6 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 64 | 6 | 6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 41 | 64 | 6 |
| 3200 Obligated balance, end of year | 64 | 6 | 6 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 66 | 66 | 71 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 27 | 66 | 71 |
| 4011 Outlays from discretionary balances | 21 | 65 | |
| 4020 Outlays, gross (total) | 48 | 131 | 71 |
| 4180 Budget authority, net (total) | 66 | 66 | 71 |
| 4190 Outlays, net (total) | 48 | 131 | 71 |

Operation and maintenance.—Funding supports day-to-day operations of Arlington National Cemetery, including planning and execution for more than 7,000 interments and inurnments annually, as well as routine repairs made to facilities, contracted services, and horticultural work at Arlington National Cemetery and the Soldiers' and Airmen's Home National Cemetery.

Construction.—A ten-year capital investment plan has been developed to manage all construction, major rehabilitation, major maintenance, automation and study efforts. Funding supports long-term planning and capital investments made in construction of facilities, land improvements, and other major infrastructure sustainment, restoration, and maintenance.

The work contemplated includes converting the Millennium land to burial sites and planning and design for future expansion efforts. The Army is addressing the Navy Annex project and plans to request those resources in future budget submissions.

Administration.—Arlington National Cemetery discontinued use of this subdivision in 2012.

Sustainment, Restoration and Modernization (SRM).—Funding supports ANC's infrastructure to include the renovation, sustainment and maintenance of ANC facilities, infrastructure and roadways. Created in 2013 to account for SRM backlog.

ANC Major Construction.—Funding supports ANC's expansion efforts in construction of facilities and land improvements for expanded burial capacity. Specifically, funding supports the current efforts of Millennium and the Southern expansion project. No new funds are requested in this account for 2016.

Object Classification (in millions of dollars)

| Identification code 021-1805-0-1-705 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 10 | 11 | 14 |
| 11.3 Other than full-time permanent | | 5 | 1 |
| 11.9 Total personnel compensation | 10 | 16 | 15 |
| 12.1 Civilian personnel benefits | 3 | | 4 |
| 23.2 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 28 | 23 | 21 |
| 25.4 Operation and maintenance of facilities | 1 | 29 | |
| 26.0 Supplies and materials | 2 | 1 | 2 |
| 31.0 Equipment | 3 | | |
| 32.0 Land and structures | 29 | 3 | 28 |
| 99.9 Total new obligations | 77 | 73 | 71 |

Employment Summary

| Identification code 021-1805-0-1-705 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 140 | 201 | 201 |

CONSTRUCTION

Program and Financing (in millions of dollars)

| Identification code 021-1809-0-1-705 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Major Construction | 1 | 17 | |
| 0900 Total new obligations (object class 32.0) | 1 | 17 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 18 | 17 | |
| 1930 Total budgetary resources available | 18 | 17 | |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 17 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 82 | 74 | 21 |
| 3010 Obligations incurred, unexpired accounts | 1 | 17 | |
| 3020 Outlays (gross) | -9 | -70 | |
| 3050 Unpaid obligations, end of year | 74 | 21 | 21 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 82 | 74 | 21 |
| 3200 Obligated balance, end of year | 74 | 21 | 21 |

CONSTRUCTION—Continued
Program and Financing—Continued

| Identification code 021-1809-0-1-705 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 9 | 70 | ..... |
| 4190 Outlays, net (total) | 9 | 70 | ..... |

ADMINISTRATIVE PROVISIONS

SEC. 301. Funds appropriated in this Act under the heading "Department of Defense—Civil, Cemeterial Expenses, Army", may be provided to Arlington County, Virginia, for the relocation of the federally owned water main at Arlington National Cemetery, making additional land available for ground burials.

SEC. 302. Amounts deposited during the current fiscal year to the special account established under 10 U.S.C. 4727 are appropriated and shall be available until expended to support activities at the Army National Military Cemeteries. (Military Construction and Veterans Affairs, and Related Agencies Appropriations Act, 2015.)

FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS

Federal Funds

WILDLIFE CONSERVATION

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 097-5095-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Sales of Hunting and Fishing Permits, Military Reservations | 2 | 3 | 3 |
| 0400 Total: Balances and collections | 2 | 3 | 3 |
| Appropriations: | | | |
| 0500 Wildlife Conservation | -2 | -3 | -3 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 097-5095-0-2-303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Conservation of game | 3 | 3 | 3 |
| 0900 Total new obligations (object class 26.0) | 3 | 3 | 3 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 9 | 8 | 8 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 2 | 3 | 3 |
| 1260 Appropriations, mandatory (total) | 2 | 3 | 3 |
| 1900 Budget authority (total) | 2 | 3 | 3 |
| 1930 Total budgetary resources available | 11 | 11 | 11 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 8 | 8 | 8 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6 | 7 | 3 |
| 3010 Obligations incurred, unexpired accounts | 3 | 3 | 3 |
| 3020 Outlays (gross) | -2 | -7 | -6 |
| 3050 Unpaid obligations, end of year | 7 | 3 | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6 | 7 | 3 |
| 3200 Obligated balance, end of year | 7 | 3 | ..... |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 2 | 3 | 3 |

| | | | |
|---|---|---|---|
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 3 | 3 | |
| 4101 Outlays from mandatory balances | 2 | 4 | 3 |
| 4110 Outlays, gross (total) | 2 | 7 | 6 |
| 4180 Budget authority, net (total) | 2 | 3 | 3 |
| 4190 Outlays, net (total) | 2 | 7 | 6 |

These appropriations provide for development and conservation of fish and wildlife and recreational facilities on military installations. Proceeds from the sale of fishing and hunting permits are used for these programs at Army, Navy, Marine Corps, and Air Force installations charging such user fees. These programs are carried out through cooperative plans agreed upon by the local representatives of the Secretary of Defense, the Secretary of the Interior, and the appropriate agency of the State in which the installation is located.

SELECTIVE SERVICE SYSTEM

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Selective Service System, including expenses of attendance at meetings and of training for uniformed personnel assigned to the Selective Service System, as authorized by 5 U.S.C. 4101-4118 for civilian employees; hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109; and not to exceed \$750 for official reception and representation expenses; **[\$22,500,000]** \$22,900,000: Provided, That during the current fiscal year, the President may exempt this appropriation from the provisions of 31 U.S.C. 1341, whenever the President deems such action to be necessary in the interest of national defense: *Provided further*, That none of the funds appropriated by this Act may be expended for or in connection with the induction of any person into the Armed Forces of the United States. (Financial Services and General Government Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 090-0400-0-1-054 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Selective Service System | 23 | 23 | 23 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 23 | 23 | 23 |
| 1160 Appropriation, discretionary (total) | 23 | 23 | 23 |
| 1930 Total budgetary resources available | 23 | 23 | 23 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 4 | 5 |
| 3010 Obligations incurred, unexpired accounts | 23 | 23 | 23 |
| 3020 Outlays (gross) | -23 | -22 | -22 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 4 | 5 | 6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5 | 4 | 5 |
| 3200 Obligated balance, end of year | 4 | 5 | 6 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 23 | 23 | 23 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 19 | 18 | 18 |
| 4011 Outlays from discretionary balances | 4 | 4 | 4 |
| 4020 Outlays, gross (total) | 23 | 22 | 22 |
| 4180 Budget authority, net (total) | 23 | 23 | 23 |
| 4190 Outlays, net (total) | 23 | 22 | 22 |

The Selective Service System (SSS) continues to register men as they reach age 18, as required by law, and maintain an active database of registrant records. Should the Nation return to conscription for a national emergency, the agency would have the first draftees at military processing centers according to the mobilization plan. The agency also manages a program for the Nation's conscientious objectors in cooperation with the

Department of Defense. All Reserve Force Officers participating in the Selective Service System program will remain at 175 in 2015 and 2016 to reflect requirements.

SSS will continue to strengthen its partnership with the Armed Services. The Agency will continue its national initiative to offer every young man that receives a registration acknowledgment, almost two million annually, the opportunity to volunteer for the military services.

SSS will maintain a modernized information technology system to improve business processes, while helping to sustain an all volunteer military by aiding recruiting with its agency mailings. Relevant technology will ensure faster, more accurate registration processing, as well as more secure storage of personally identifiable information. It will also foster better customer service via the Internet.

Object Classification (in millions of dollars)

| Identification code 090-0400-0-1-054 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 11 | 11 | 11 |
| 11.8 Special personal services payments | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 13 | 13 | 13 |
| 12.1 Civilian personnel benefits | 3 | 3 | 3 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 4 | 4 | 4 |
| 99.9 Total new obligations | 23 | 23 | 23 |

Employment Summary

| Identification code 090-0400-0-1-054 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 119 | 119 | 119 |

ENVIRONMENTAL PROTECTION AGENCY

Federal Funds

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$41,489,000]** \$50,099,000, to remain available until September 30, **[2016]** 2017. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 068-0112-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0011 Clean Air and Global Climate Change | 4 | 4 | 4 |
| 0012 Clean and Safe Water | 20 | 20 | 22 |
| 0013 Land Preservation and Restoration | 13 | 14 | 14 |
| 0014 Healthy Communities and Ecosystems | 2 | 2 | 2 |
| 0015 Compliance and Environmental Stewardship | 2 | 2 | 2 |
| 0799 Total direct obligations | 41 | 42 | 44 |
| 0801 Reimbursable from Superfund Trust Fund | 10 | 11 | 11 |
| 0900 Total new obligations | 51 | 53 | 55 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 5 | 5 |
| 1021 Recoveries of prior year unpaid obligations ..... | ..... | 1 | 1 |
| 1050 Unobligated balance (total) | 3 | 6 | 6 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 42 | 41 | 50 |
| 1160 Appropriation, discretionary (total) | 42 | 41 | 50 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 10 | 11 | 10 |
| 1701 Change in uncollected payments, Federal sources | 1 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 11 | 11 | 10 |
| 1900 Budget authority (total) | 53 | 52 | 60 |
| 1930 Total budgetary resources available | 56 | 58 | 66 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 5 | 11 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 7 | ..... | 2 |
| 3010 Obligations incurred, unexpired accounts | 51 | 53 | 55 |
| 3020 Outlays (gross) | -58 | -50 | -55 |
| 3040 Recoveries of prior year unpaid obligations, unexpired ..... | ..... | -1 | -1 |
| 3050 Unpaid obligations, end of year ..... | ..... | 2 | 1 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -3 | -3 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -3 | -3 | -3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5 | -3 | -1 |
| 3200 Obligated balance, end of year | -3 | -1 | -2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 53 | 52 | 60 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 49 | 45 | 52 |
| 4011 Outlays from discretionary balances | 9 | 5 | 3 |
| 4020 Outlays, gross (total) | 58 | 50 | 55 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -10 | -11 | -10 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -1 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 42 | 41 | 50 |
| 4080 Outlays, net (discretionary) | 48 | 39 | 45 |
| 4180 Budget authority, net (total) | 42 | 41 | 50 |
| 4190 Outlays, net (total) | 48 | 39 | 45 |

General (OIG) audit, evaluation, and investigative products and advisory services. These products and services consistently provide significant positive monetary return on investment and contribute substantially to risk reduction, improved environmental quality and human health, as well as improved business practices, operational efficiency, and accountability. Specifically, the OIG performs contract audits and investigations that focus on costs claimed by contractors and assess the effectiveness of contract management. Assistance agreement audits and investigations evaluate the award, administration, and costs of assistance agreements. Program audits, evaluations, and investigations determine the extent to which the desired results or benefits envisioned by the Administration and the Congress are being achieved, and identify activities that could undermine the integrity, efficiency, and effectiveness of EPA programs. Financial statement audits review financial systems and statements to ensure that adequate controls are in place and EPA's accounting information is timely, accurate, reliable and useful, and complies with applicable laws and regulations. Efficiency, risk assessment, and program performance audits review the economy, efficiency, and effectiveness of operations by examining EPA's structure and processes for achieving environmental goals, including assessing risk, setting priorities, developing implementation strategies, and measuring performance. Information resource management audits review EPA information technology and systems to test the integrity of data and systems controls, as well as compliance with a variety of Federal information security laws and requirements. Investigations prevent, detect, and seek prosecution for criminal activity and serious misconduct in EPA programs and operations. Major areas of investigative focus include: financial fraud, infrastructure/terrorist threat, program integrity, employee integrity, cyber crimes, and theft of intellectual or sensitive data. In addition, the EPA Inspector General serves as the IG for the U.S. Chemical Safety and Hazard Investigation Board, providing the full range of audit, evaluation, and investigative services specified by the Inspector General Act, as amended. Additional funds for audit, evaluation, and investigative activities associated with the Superfund Trust Fund are appropriated under that account and transferred to the Inspector General account. This appropriation also supports activities under the Working Capital Fund.

Object Classification (in millions of dollars)

| Identification code 068-0112-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 28 | 30 | 31 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 30 | 32 | 33 |
| 12.1 Civilian personnel benefits | 9 | 9 | 10 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 99.0 Direct obligations | 41 | 43 | 45 |
| 99.0 Reimbursable obligations | 10 | 10 | 10 |
| 99.9 Total new obligations | 51 | 53 | 55 |

Employment Summary

| Identification code 068-0112-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 250 | 262 | 267 |
| 1101 Direct military average strength employment | 1 | 1 | 1 |
| 2001 Reimbursable civilian full-time equivalent employment | 57 | 57 | 57 |
| 2101 Reimbursable military average strength employment | 1 | 1 | 1 |

ENVIRONMENTAL PROTECTION AGENCY

SCIENCE AND TECHNOLOGY

This appropriation supports the Environmental Protection Agency's (EPA) core programs by providing funds for independent Office of Inspector

For science and technology, including research and development activities, which shall include research and development activities under the Comprehensive Envir-

ENVIRONMENTAL PROTECTION AGENCY—Continued

onmental Response, Compensation, and Liability Act of 1980; necessary expenses for personnel and related costs and travel expenses; procurement of laboratory equipment and supplies; and other operating expenses in support of research and development, **[\$734,648,000]** \$769,088,000, to remain available until September 30, **[2016: Provided, That of the funds included under this heading, \$4,100,000 shall be for Research: National Priorities as specified in the explanatory statement accompanying this Act]** 2017. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 068-0107-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0011 Clean Air and Global Climate Change | 249 | 239 | 251 |
| 0012 Clean and Safe Water | 154 | 148 | 155 |
| 0013 Land Preservation and Restoration | 180 | 172 | 182 |
| 0014 Healthy Communities and Ecosystems | 187 | 179 | 189 |
| 0015 Compliance and Environmental Stewardship | 17 | 16 | 17 |
| 0799 Total direct obligations | 787 | 754 | 794 |
| 0801 Reimbursements from Superfund Trust Fund | 20 | 24 | 24 |
| 0802 Other Reimbursements | 10 | 6 | 6 |
| 0899 Total reimbursable obligations | 30 | 30 | 30 |
| 0900 Total new obligations | 817 | 784 | 824 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 143 | 120 | 120 |
| 1021 Recoveries of prior year unpaid obligations | 9 | 18 | 18 |
| 1050 Unobligated balance (total) | 152 | 138 | 138 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 759 | 735 | 769 |
| 1160 Appropriation, discretionary (total) | 759 | 735 | 769 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 24 | 31 | 31 |
| 1701 Change in uncollected payments, Federal sources | 6 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 30 | 31 | 31 |
| 1900 Budget authority (total) | 789 | 766 | 800 |
| 1930 Total budgetary resources available | 941 | 904 | 938 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -4 | | |
| 1941 Unexpired unobligated balance, end of year | 120 | 120 | 114 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 349 | 356 | 336 |
| 3010 Obligations incurred, unexpired accounts | 817 | 784 | 824 |
| 3011 Obligations incurred, expired accounts | 8 | | |
| 3020 Outlays (gross) | -801 | -786 | -794 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -9 | -18 | -18 |
| 3041 Recoveries of prior year unpaid obligations, expired | -8 | | |
| 3050 Unpaid obligations, end of year | 356 | 336 | 348 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -27 | -20 | -20 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -6 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 13 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -20 | -20 | -20 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 322 | 336 | 316 |
| 3200 Obligated balance, end of year | 336 | 316 | 328 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 789 | 766 | 800 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 470 | 455 | 473 |
| 4011 Outlays from discretionary balances | 331 | 331 | 321 |
| 4020 Outlays, gross (total) | 801 | 786 | 794 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -27 | -31 | -31 |
| 4033 Non-Federal sources | -4 | | |
| 4040 Offsets against gross budget authority and outlays (total) ... | -31 | -31 | -31 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -6 | | |

| | | | | |
|------|--|-----|-----|-----|
| 4052 | Offsetting collections credited to expired accounts | 7 | | |
| 4060 | Additional offsets against budget authority only (total) | 1 | | |
| 4070 | Budget authority, net (discretionary) | 759 | 735 | 769 |
| 4080 | Outlays, net (discretionary) | 770 | 755 | 763 |
| 4180 | Budget authority, net (total) | 759 | 735 | 769 |
| 4190 | Outlays, net (total) | 770 | 755 | 763 |

This appropriation finances salary, travel, science, technology, environmental monitoring, research, and development activities including laboratory and center supplies, certain operating expenses (including activities under the Working Capital Fund), contracts, grants, intergovernmental agreements, and purchases of scientific equipment. In addition, the Administrator will employ persons in the Office of Research and Development under the authority provided in 42 U.S.C. 209. These activities provide the scientific and technology basis for EPA policy and regulatory development actions. This appropriation supports core Agency programs and each of the Agency's five goals. Specifically in 2016, EPA will place emphasis on the following:

Taking Action on Climate Change and Improving Air Quality.—To develop and implement strategies to address climate change and improve air quality, EPA will conduct a range of science and technology activities. These include research to inform the review of the national ambient air quality standards that builds upon new science and work already performed to improve understanding of ozone, particulate matter, lead, sulfur dioxide, carbon monoxide, and nitrogen dioxide. In 2016, the Air, Climate and Energy (ACE) research program will identify air quality benefits associated with climate mitigation and adaptation choices to inform national and regional climate decisions. The program also will conduct systems research and life cycle analysis to understand the production, operation, and impacts of energy systems on health and the environment. Research on the generation, fate, transport, and chemical transformation of air emissions will identify individual and population health risks to inform clean air management decisions in the context of a changing climate and evolving energy use. The ACE research program will also develop and evaluate new approaches for monitoring levels of air pollutants—including air toxics—that may be used to enhance and reduce the cost and/or burden of monitoring for communities and industrial facilities. In conjunction with the Safe and Sustainable Water Resources (SSWR) research program, EPA will coordinate with the Department of Energy and the U.S. Geological Survey to understand and address potential impacts of natural gas development using hydraulic fracturing. The integration of these program elements recognizes the relationship between climate and air quality, and aims to promote sustainable energy production with minimal unintended public health and ecosystem consequences. EPA will continue collecting data to inform implementation of the Cross-State Air Pollution Rule (CSAPR). EPA will also develop, implement, and ensure compliance with regulatory programs that will significantly reduce emissions from highway and non-road sources, including the implementation of greenhouse gas emission standards for light-duty and heavy duty vehicles. EPA will continue to implement the renewable fuels provisions of the Energy Policy Act of 2005 (P.L. 109-58) and the Energy Independence and Security Act of 2007 (P.L. 110-140). In addition, EPA will develop tools for State and local governments and Tribes to use in developing clean air plans to achieve air quality standards. EPA will conduct field measurements and assessments and provide technical support for indoor air quality remediations that primarily focus on Tribal communities.

Protecting America's Waters.—In 2016, through the SSWR program, EPA will conduct research to meet the following science needs articulated by EPA's water program: evaluating groups of contaminants for the protection of human health and the environment; developing innovative tools, technologies, and strategies for managing water resources (including stormwater); and supporting a systems approach for protecting and restoring aquatic systems. The systems approach includes research to inform setting water quality criteria, establishing measures to assess and manage watersheds, and developing effective source control and management methods,

especially for urban uses. A major component of the research program is working to support EPA's Drinking Water Strategy.

The SSWR program will address potential water supply endangerments associated with hydraulic fracturing. In addition to continuing work associated with its ongoing study, EPA will coordinate with the Department of Energy and the U.S. Geological Survey to understand and address potential impacts of natural gas development using hydraulic fracturing.

Within the SSWR program, green infrastructure research will continue to assess, develop, and compile scientifically rigorous tools and models that will be used by EPA's Office of Water, States and municipalities. In addition, SSWR and the other research programs are demonstrating innovative water technologies that will help the Army meet its goals of Net Zero energy, water, and waste by 2020 across the country and overseas. Currently, there are demonstration sites at Fort Riley, in Kansas, and at Joint Base Lewis-McChord in Washington State.

Cleaning Up Communities and Advancing Sustainable Development.—The Sustainable and Healthy Communities (SHC) research program, including Superfund research, incorporates the principles of sustainability into its research in many capacities to promote sustainable environmental technologies with a focus on developing a new generation of smart technologies to address environmental conditions in a community. Superfund research costs are appropriated to the Hazardous Substance Superfund Trust Fund appropriation and transferred to this account to allow for proper accounting. In 2016, the SHC research program will develop decision support tools to enable communities' decision makers to solve complex human health and environmental problems. The program will identify health risks and stressors, especially those that disproportionately impact vulnerable populations such as children and the elderly.

SHC's decision support tools focus on social, economic, health, and ecological outcomes when making critical decisions about transportation, materials management and solid waste, land use, and the built environment. SHC's products provide an opportunity for decision makers to utilize an integrated systems approach to simultaneously address all of these objectives while avoiding unanticipated consequences. SHC's research products inform and empower decision-makers to equitably integrate human health, socio-economic, and environmental factors into their decisions. SHC's research products also provide the EPA's regional and program offices with tools to identify more cost effective means to implement regulations and ensure regulatory compliance.

Examples of the application of SHC's decision support tools include: integrating research on pesticide and toxic substances with research on human health and ecosystems; mapping, monitoring, and modeling pollutants such as nitrogen; conducting ecosystem type assessments; and assessing risk management decisions for human health. A component of this research will focus on decreasing risks to vulnerable communities and groups that are disproportionately affected by existing problems.

In 2016, EPA's Human Health Risk Assessment (HHRA) program will continue efforts to develop assessments and scientific products that are used extensively by EPA Program and Regional offices, and other parties, to estimate the potential risk to public health from exposure to environmental contaminants, to develop regulatory standards, and to manage environmental clean-ups. The HHRA research program provides the scientific foundation for Agency actions to protect public health and the environment with four specific components:

- (1) Integrated Risk Information System health hazard and dose-response assessments;
- (2) Integrated Science Assessments of criteria air pollutants;
- (3) Community Risk and Technical Support for exposure and health assessments; and
- (4) Methods, models, and approaches to modernize risk assessment for the 21st century.

Homeland Security Research.—The Homeland Security Research program will continue to support research efforts on evaluating chemical, biological, and radiological (CBR) analytical methods; event detection software; and

calibration of contaminant warning systems. The Homeland Security Research program will conduct research on decontamination and management of its consequences for public health, as well as methods for protecting water infrastructures and assessing both threats, and their consequences. In 2016, decontamination and consequence management research will transition from indoor releases to technologies addressing wide-area events such as releases in a city center or transit system. Water Infrastructure Protection Research will focus on developing and testing decontamination approaches for water infrastructure and on treating CBR contaminated water caused by terrorist attacks, natural disasters, and/or accidents. Research on real-time distribution system models and methods to isolate and treat contaminated water, clean distribution systems, redirect water, and return water systems to service quickly and affordably is in progress. In 2016, as part of the Water Security Initiative (WSI), EPA will carry out a national training program for water systems on recently completed guidance and electronic tools to design and deploy a Water Quality Surveillance and Response System. Deployment of a Water Quality Surveillance and Response System can allow a water utility to rapidly detect and respond to water quality problems such as contamination in the distribution system in order to reduce public health and economic consequences. The EPA will also continue to support water sector-specific agency responsibilities, including the Water Alliance for Threat Reduction, to protect the nation's critical water infrastructure. EPA will continue to oversee the regional laboratory networks that form the Water Laboratory Alliance, which enables the water sector to rapidly analyze a surge of laboratory samples during a significant contamination event. Also EPA will promote more robust drinking water, wastewater, and stormwater system resilience by increasing the national prominence of the Climate Ready Water Utilities (CRWU) initiative. The EPA will also support cybersecurity activities within the water infrastructure sector pursuant to Executive Order 13636, Improving Critical Infrastructure Cybersecurity.

Ensuring the Safety of Chemicals and Preventing Pollution.—Impacts to people or the environment from chemicals can occur at any point from the extraction of raw materials to the chemical's end of life, when it is disposed of or recycled. The EPA's Chemical Safety for Sustainability Research Program (CSS) is designed to strengthen the Agency's ability to evaluate and predict the potential environmental and human health impacts from use of manufactured chemicals throughout their lifecycle. In 2016, CSS will lead development of innovative science to support safe, sustainable design and use of chemicals and materials required to promote human and environmental health, as well as to protect vulnerable populations. The CSS program will support the development and application of improved and new computational systems, models of pathways and tissues; rapid cost-efficient exposure models; and user-friendly web based tools for analysis and decision support. In 2016, EPA will continue its collaboration with the National Institutes of Health (NIH) and the Food and Drug Administration (FDA), under the auspices of the Tox21 consortium. Tox21's high-speed robot screening system will continue testing over 8,000 different chemicals, including nanomaterials and other chemicals found in industrial and consumer products, food additives, and drugs, for potential toxicity. Additionally, the CSS research program plans to:

- (1) Provide partners, decision makers, and other Agency Research Programs with intuitive and user-friendly decision support tools and graphical depictions of chemical data to aid with risk-based prioritization using the CSS Dashboard
- (2) Produce chemical structure files that cover the EPA's eco-toxicological databases, high throughput testing programs like ToxCast and Tox21, and the FDA's food additive database
- (3) Provide and demonstrate solutions for the sustainable design, production, and use of new chemicals using life cycle chemical assessments in order to encourage the use of green engineering principles by manufacturers

ENVIRONMENTAL PROTECTION AGENCY—Continued

- (4) Apply and demonstrate newer computational toxicology approaches that will enhance the pace and efficiency of the Endocrine Disruptor Screening Program (EDSP); and
- (5) Apply computational and knowledge driven approaches to amplify the impact of research on engineered nanomaterials (ENMs) and on evaluation of emerging safer chemical alternatives.

In 2016, the Agency will protect human health by ensuring the availability of appropriate analytical methods for detecting pesticide residues in food and feed, ensuring suitability for monitoring pesticide residues, and enforcing tolerances. EPA will accomplish this by developing and validating multi-residue pesticide analytical methods for food, feed, and water for use by other Federal and State laboratories, and subsequently the program office. Laboratories further support the estimation of human health risks from pesticide use by operating the National Pesticide Standard Repository (NPSR). The NPSR will also protect the environment by supporting Federal and State laboratories involved in enforcement activities.

Enforcing Environmental Laws.—In 2016, EPA's Forensics Support program will continue to provide specialized scientific and technical support for the Nation's most complex civil and criminal enforcement cases, as well as technical expertise for Agency compliance efforts. This work is critical to determining non-compliance and building viable enforcement cases. The EPA's National Enforcement Investigations Center (NEIC) is a fully accredited environmental forensics center under International Standards Organization 17025, the main standard used by testing and calibration laboratories, as recommended by the National Academy of Sciences. NEIC works closely with the EPA Criminal Investigation Division to provide technical support (e.g., sampling, analysis, consultation and testimony) to criminal investigations. NEIC also works closely with the Regional Offices to provide technical assistance, consultation, on-site inspection, investigation, and case resolution services in support of the EPA's Civil Enforcement program.

NEIC will continue to apply its technical resources in support of EPA's national enforcement priorities, and support the technical aspects of criminal investigations. Efforts to stay at the forefront of environmental enforcement in 2016 include focused refinement of single and multi-media compliance monitoring investigation approaches, customized laboratory methods to solve unusual enforcement case challenges, and applied research and development in both laboratory and field applications.

Enabling and Support Programs.—EPA's Enabling and Support Programs provide the people, facilities, and systems necessary to operate the programs funded by the Science and Technology appropriations. The offices and the functions they perform are: Administration and Resources Management (facilities infrastructure and operations) and Environmental Information (information technology/data management).

| | | | | |
|------|--|-----|-----|-----|
| 31.0 | Equipment | 13 | 12 | 13 |
| 41.0 | Grants, subsidies, and contributions | 96 | 85 | 97 |
| 99.0 | Direct obligations | 787 | 754 | 794 |
| 99.0 | Reimbursable obligations | 30 | 30 | 30 |
| 99.9 | Total new obligations | 817 | 784 | 824 |

Employment Summary

| Identification code 068-0107-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2,192 | 2,226 | 2,183 |
| 1101 Direct military average strength employment | 17 | 17 | 17 |
| 2001 Reimbursable civilian full-time equivalent employment | 79 | 79 | 79 |
| 2101 Reimbursable military average strength employment | 1 | 1 | 1 |

ENVIRONMENTAL PROGRAMS AND MANAGEMENT

For environmental programs and management, including necessary expenses, not otherwise provided for, for personnel and related costs and travel expenses; hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; administrative costs of the brownfields program under the Small Business Liability Relief and Brownfields Revitalization Act of 2002; and not to exceed **[\$19,000] \$9,000** for official reception and representation expenses, **[\$2,613,679,000] \$2,841,718,000**, to remain available until September 30, **[2016: Provided, That of the funds included under this heading, \$12,700,000 shall be for Environmental Protection: National Priorities as specified in the explanatory statement accompanying this Act: Provided further, That of the funds included under this heading, \$427,737,000 shall be for Geographic Programs specified in the explanatory statement accompanying this Act: Provided further, That of the funds provided under this heading for Information Exchange and Outreach, \$856,750 of funds made available for the Immediate Office of the Administrator and \$1,790,750 of funds made available for the Office of Congressional and Intergovernmental Relations shall be withheld from obligation until reports detailed in the explanatory statement accompanying this Act are provided to the Committees on Appropriations of the House of Representatives and the Senate; and of the funds provided under this heading for Operations and Administration for the Office of the Chief Financial Officer, \$741,500 shall be withheld from obligation until such reports are provided to the Committees on Appropriations of the House of Representatives and the Senate] 2017: Provided, That of the amounts made available under this heading, at least \$1,200,000 shall be available for expenses necessary to establish and deploy a Digital Service team: Provided further, That of the amounts made available under this heading, at least \$5,450,000 shall be available to support the Agency's implementation of a uniform procurement instrument identifier as described in 48 C.F.R. subpart 4.16, to include changes in business processes, workforce, or information technology. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)**

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 068-0108-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 User Fees, Pre-manufacture Notice | | | 4 |
| 0400 Total: Balances and collections | | | 4 |
| 0799 Balance, end of year | | | 4 |

Program and Financing (in millions of dollars)

| Identification code 068-0108-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0011 Clean Air and Global Climate Change | 439 | 448 | 487 |
| 0012 Clean and Safe Water | 949 | 969 | 1,053 |
| 0013 Land Preservation and Restoration | 340 | 347 | 377 |
| 0014 Healthy Communities and Ecosystems | 393 | 401 | 436 |
| 0015 Compliance and Environmental Stewardship | 479 | 489 | 531 |
| 0799 Total direct obligations | 2,600 | 2,654 | 2,884 |
| 0801 Environmental Programs and Management (Reimbursable) | 38 | 38 | 38 |
| 0900 Total new obligations | 2,638 | 2,692 | 2,922 |

Object Classification (in millions of dollars)

| Identification code 068-0107-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 235 | 244 | 237 |
| 11.3 Other than full-time permanent | 8 | 8 | 8 |
| 11.5 Other personnel compensation | 3 | 3 | 3 |
| 11.7 Military personnel | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 248 | 257 | 250 |
| 12.1 Civilian personnel benefits | 73 | 71 | 75 |
| 13.0 Benefits for former personnel | 1 | | |
| 21.0 Travel and transportation of persons | 4 | 4 | 4 |
| 22.0 Transportation of things | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 36 | 34 | 36 |
| 23.3 Communications, utilities, and miscellaneous charges | 16 | 15 | 16 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 60 | 54 | 61 |
| 25.2 Other services from non-Federal sources | 65 | 59 | 66 |
| 25.3 Other goods and services from Federal sources | 34 | 33 | 34 |
| 25.4 Operation and maintenance of facilities | 32 | 31 | 32 |
| 25.5 Research and development contracts | 71 | 64 | 72 |
| 25.7 Operation and maintenance of equipment | 26 | 23 | 26 |
| 26.0 Supplies and materials | 9 | 9 | 9 |

| Budgetary resources: | | | | |
|--|--|--------|--------|--------|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 210 | 269 | 286 |
| 1021 | Recoveries of prior year unpaid obligations | 31 | 35 | 35 |
| 1050 | Unobligated balance (total) | 241 | 304 | 321 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 2,624 | 2,614 | 2,842 |
| 1160 | Appropriation, discretionary (total) | 2,624 | 2,614 | 2,842 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 27 | 60 | 60 |
| 1701 | Change in uncollected payments, Federal sources | 37 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 64 | 60 | 60 |
| 1900 | Budget authority (total) | 2,688 | 2,674 | 2,902 |
| 1930 | Total budgetary resources available | 2,929 | 2,978 | 3,223 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -22 | | |
| 1941 | Unexpired unobligated balance, end of year | 269 | 286 | 301 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1,169 | 1,130 | 1,166 |
| 3010 | Obligations incurred, unexpired accounts | 2,638 | 2,692 | 2,922 |
| 3011 | Obligations incurred, expired accounts | 52 | | |
| 3020 | Outlays (gross) | -2,680 | -2,621 | -2,778 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -31 | -35 | -35 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -18 | | |
| 3050 | Unpaid obligations, end of year | 1,130 | 1,166 | 1,275 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -99 | -62 | -62 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -37 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 74 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -62 | -62 | -62 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1,070 | 1,068 | 1,104 |
| 3200 | Obligated balance, end of year | 1,068 | 1,104 | 1,213 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 2,688 | 2,674 | 2,902 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 1,787 | 1,800 | 2,015 |
| 4011 | Outlays from discretionary balances | 893 | 821 | 763 |
| 4020 | Outlays, gross (total) | 2,680 | 2,621 | 2,778 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -45 | -45 | -45 |
| 4033 | Non-Federal sources | -14 | -15 | -15 |
| 4040 | Offsets against gross budget authority and outlays (total) | -59 | -60 | -60 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -37 | | |
| 4052 | Offsetting collections credited to expired accounts | 32 | | |
| 4060 | Additional offsets against budget authority only (total) | -5 | | |
| 4070 | Budget authority, net (discretionary) | 2,624 | 2,614 | 2,842 |
| 4080 | Outlays, net (discretionary) | 2,621 | 2,561 | 2,718 |
| 4180 | Budget authority, net (total) | 2,624 | 2,614 | 2,842 |
| 4190 | Outlays, net (total) | 2,621 | 2,561 | 2,718 |

This appropriation includes funds for salaries, travel, contracts, grants, and cooperative agreements for pollution abatement, control, and compliance activities and administrative activities of the operating programs, including activities under the Working Capital Fund. This appropriation supports core Agency programs and each of the Agency's five goals. Specifically in 2016, EPA will emphasize the following:

Taking Action on Climate Change and Improving Air Quality.—To protect and improve air quality and reduce carbon dioxide and other greenhouse gas (GHG) emissions, EPA will apply a variety of approaches and tools. EPA will develop and implement strategies to attain ambient air quality standards for the six criteria pollutants: ozone, particulate matter, sulfur dioxide, nitrogen dioxide, carbon monoxide, and lead. EPA will reduce regional haze through regional approaches where significant transport of pollutants occurs. EPA will also develop control measures for sources that are best regulated at the Federal level. EPA will continue to develop and issue national technology-based and risk-based standards using a sector-

based approach to reduce the quantity of toxic air pollutants emitted from industrial and manufacturing processes, as well as from urban sources. EPA will proceed with performing analyses to develop New Source Performance Standards, consistent with Clean Air Act requirements. The Acid Rain program will continue its market-based approach to achieving reduced emissions of sulfur dioxide, primarily from electric utilities. The market-based approach will also be used in other programs, where permitted under the Clean Air Act, to reduce emissions of air pollutants. EPA will use its authority under the Clean Air Act to continue efforts to reduce GHGs domestically and internationally through cost-effective, non-regulatory programs, while also pursuing regulatory options. Through implementation of the mandatory Greenhouse Gas Reporting Rule, EPA will work with sources to obtain high quality data in a cost-effective manner. EPA will continue to provide support and oversight for local, State, and Tribal permitting authorities to efficiently process GHG permits, as well as issue permits directly to sources where there is no delegated permitting authority. EPA will continue partnerships with businesses and other sectors to help reduce GHGs through the greater use of energy efficient technologies and products that contribute to cleaner air. The voluntary government-industry partnership programs are designed to capitalize on the opportunities that consumers, businesses, and organizations have for making sound investments in efficient equipment, policies, practices, and transportation choices. EPA will continue to coordinate the implementation of the Global Methane Initiative to enhance global cooperation and expand efforts to capture and use methane as a clean alternative energy source. EPA will also participate with other agencies to help global efforts to increase energy efficiency and reduce carbon dioxide and other GHG emissions. EPA will implement voluntary outreach and partnership programs with State, Tribal, and local governments to improve indoor air quality and reduce potential risks to the public (including radon) in homes, schools, and workplaces. In addition, EPA will develop and use voluntary and regulatory programs, public information, and training to reduce public exposure to radiation. EPA will focus its domestic and international efforts to ensure that ozone-depleting substance production and import caps under the Montreal Protocol and Clean Air Act continue to be met.

Protecting America's Waters.—To protect and restore our waters to ensure that drinking water is safe, and that aquatic ecosystems sustain fish, plants and wildlife, as well as support economic, recreational, and subsistence activities, EPA will focus on several key strategies. Strong support is provided for helping communities address their water and wastewater infrastructure needs through a multifaceted approach. In conjunction with significant support provided through the Clean Water and Drinking Water State Revolving Funds, \$50 million is provided for technical assistance, training, and other efforts to enhance the capacity of communities, states, and private investors to plan and finance drinking water and wastewater infrastructure improvements. EPA will work with states, tribes, and communities to promote innovative practices that advance water system and community resiliency and sustainability. Funding is included to advance administrative efforts necessary for a future Water Infrastructure Finance and Innovation Authority program, and to support the water finance center and other activities of the Administration's Build America Investment Initiative. EPA's strategy for helping systems provide safe drinking water over the next several years includes developing or revising drinking water standards, supporting States, Tribes, and water systems in implementing standards, promoting sustainable management of water infrastructure, and protecting sources of drinking water from contamination. EPA will facilitate the ecosystem-scale protection and restoration of natural areas by supporting continuing efforts of all 28 National Estuary Program estuaries to implement their Comprehensive Conservation and Management Plans to protect and restore estuarine resources. To maximize the impact of each dollar, EPA will continue to strengthen its vital partnerships with States, Tribes, local governments, and other parties that are also working toward the common goal of improving the Nation's waters. EPA will implement the President's Executive Order on the Chesapeake Bay, EO 13508, the Chesapeake Bay

ENVIRONMENTAL PROGRAMS AND MANAGEMENT—Continued

Total Maximum Daily Load (TMDL) and the 2014 Chesapeake Bay Watershed Agreement, implementing strategies to restore water quality and the Bay ecosystem. EPA will continue to lead the implementation of the Great Lakes Restoration Initiative. The initiative provides \$250 million for programs and projects strategically chosen to target the most significant environmental problems in the Great Lakes ecosystem. This investment will allow for implementation of important restoration activities emphasizing on-the-ground work to achieve the goals, objectives and targets of the Initiative. EPA expects to continue to progress in cleaning up and delisting Areas of Concern, reducing phosphorus contributions from agricultural and urban lands that contribute to harmful algal blooms and other water quality impairments and invasive species prevention EPA is working with States and tribes to implement nationally consistent water quality monitoring programs that allows EPA to make a credible national assessment of water quality. High quality, current monitoring data is critical for EPA, States, Tribes and others to make watershed-based decisions, develop necessary water quality standards and total maximum daily loads, and accurately and consistently portray conditions and trends. In addition, EPA will continue work with its Federal partners to support the safe deployment of carbon dioxide capture and storage technologies as a climate mitigation strategy.

Cleaning Up Communities and Advancing Sustainable Development.—EPA will work to preserve land by ensuring proper management of waste, reducing waste generation and increasing recycling. EPA will continue to assist States in putting in place and maintaining permits at facilities that treat, store or dispose of hazardous waste. Although States are the primary implementers of the Corrective Action program which requires facilities managing hazardous waste to clean up past releases, EPA directly implements the program in 13 States and provides technical support and oversight for State-led activities. To achieve EPA's waste management goals, EPA will: (1) maintain partnerships with businesses, industries, Tribes, States, communities, and consumers; (2) promote environmentally responsible behavior by product manufacturers, users and disposers; and (3) encourage businesses, government, institutions and consumers to reduce waste generation and increase recycling through education, outreach, training, and technical assistance. EPA will also continue to work with States in order to bring all underground storage tank systems into compliance and keep them in compliance with the release detection and release prevention requirements outlined in the Energy Policy Act of 2005. EPA works with State, local, and Tribal partners to help protect the public and the environment from releases of hazardous substances from chemical handling facilities by helping them develop area-wide emergency response and contingency plans. EPA conducts audits and inspections of those facilities handling more than a threshold quantity of certain extremely hazardous chemicals and that are required to implement a Risk Management Program to prevent releases. EPA will also support the operations and management of the Brownfields program, including training and technical support to assist communities to address general issues associated redevelopment or reuse of properties that may be complicated by the presence of contamination. EPA is committed to ensuring environmental justice regardless of race, color, national origin, or income. Recognizing that minority and/or low-income communities may be exposed disproportionately to environmental harm and risks, EPA works to protect these communities from adverse health and environmental effects and to ensure they are given the opportunity to participate meaningfully in environmental clean-up decisions. EPA's Environmental Justice program will continue to incorporate environmental justice considerations in the rulemaking process. EPA will apply effective methods suitable for determining whether disproportionate environmental health impacts on minority, low-income, and tribal populations exist. Funds will also provide resources and FTE support for developing the new Hazardous Waste Electronic Manifest System.

In collaboration with our tribal government partners, EPA works to strengthen human health and environmental protection in Indian country.

EPA works to ensure that its environmental protection programs are implemented in Indian country either by EPA or by the Tribes. Also, EPA provides resources and technical assistance for federally-recognized Tribes to create and maintain effective environmental program capacity. In FY 2016, EPA will continue its collaboration with Tribes to develop long-term EPA-Tribal Environmental Plans (ETEP) for all federally-recognized Tribes, continue to implement the 2013 Tribal General Assistance Program (GAP) guidance to Tribes, and complete performance measures to better assess the Agency's outreach to Tribes.

Ensuring the Safety of Chemicals and Preventing Pollution.—To ensure that food will be free from unsafe levels of pesticide residues, EPA will apply strict health-based standards to the registration of pesticides for use on food or animal feed and ensure that older pesticides meet current health standards. EPA will also work to expedite and increase the registration of safer pesticides and to decrease the use of pesticides with the highest potential to cause adverse effects. EPA intends to reduce potential human and environmental risks from commercial and residential exposure to pesticides through programs that focus on farm worker protection, pollinator health and protection, endangered species protection, environmental stewardship, and integrated pest management. EPA's toxics program will continue to make substantial progress in protecting public health and the environment from potentially harmful industrial chemicals by assessing the safety of new and existing chemicals, reducing gaps in the availability of chemical data, strengthening management of chemical information, and providing easier and more complete public access to non-confidential chemical data. Following review of completed chemical assessments from the first set of 83 TSCA Work Plan Chemicals identified by the Agency in March of 2012, EPA will take action where appropriate to manage any unreasonable risk to human health or the environment posed by exposure to those chemicals. EPA will also continue its efforts to alleviate health risks from exposure to lead-based paint and other sources of lead in the environment, in part by implementing regulations requiring use of firms certified for applying lead-safe practices in renovation, remodeling, painting, and lead-abatement projects. EPA's Pollution Prevention (P2) program will continue to alleviate environmental problems by achieving significant reductions in the use of hazardous materials, energy and water; reductions in the generation of greenhouse gases; cost savings; and increases in the use of safer chemicals and products across the Federal government and through voluntary engagement with business. The P2 Program's efforts advance the agency's priorities to pursue sustainability, take action on climate change and reduce chemical risks. Additionally, the P2 program will continue to promote increased use of those solutions, providing technical assistance and demonstrating their environmental and economic benefits.

The United States will coordinate with other nations in multilateral efforts to protect the environment and human health. EPA will continue to support the U.S. role in chairing the Arctic Council from 2015–2017, promote formal bilateral and multilateral environmental agreements with key countries, execute environmental components of the Administration's key foreign policy initiatives, and engage in regional and global negotiations aimed at reducing potential environmental risks via formal and informal agreements. EPA will continue to cooperate with other countries to ensure that domestic and international environmental laws, policies, and priorities are recognized and implemented and, where appropriate, promoted within the multilateral development assistance and trading system.

Combined with public demand for information, unprecedented changes in information technology are altering the way EPA, States, and Tribes collect, manage, analyze, use, secure, and provide access to quality environmental information. EPA is working with the States and Tribes to strengthen our information quality, leverage information maintained by other government organizations, and develop new tools that provide the public with simultaneous access to multiple data sets, allowing users to understand local, Tribal, State, regional, and national environmental conditions. Key to achieving information quality will be the further development of the National Environmental Information Exchange Network, which is

primarily an affiliation between EPA and the States and Tribes. EPA will continue to reduce reporting burden, improve data quality, and accelerate data publications by accelerating the replacement of paper-based submissions with electronic reporting under the Toxic Release Inventory and other programs.

Enforcing Environmental Laws.—EPA will implement a strong enforcement and compliance program focused on identifying and reducing non-compliant actions and deterring future non-compliant actions that violate the law. To improve compliance with environmental laws, EPA works to provide easy access to tools that help regulated entities, Federal agencies, and the public understand these laws and find efficient, cost-effective means for putting them into practice. EPA's enforcement program targets inspections and other compliance monitoring activities according to the degree of health and environmental risk. The program collaborates with the Department of Justice, States, local government agencies, and Tribal governments to ensure consistent and fair enforcement of all environmental laws and regulations. The program seeks to aggressively pursue violations that threaten communities, ensure a level economic playing field by ensuring that violators do not realize an economic benefit from noncompliance, and deter future violations. The Civil Enforcement program develops, litigates, and settles administrative and civil judicial cases against serious violators of environmental laws. The Criminal Enforcement program punishes violators of environmental laws by holding them accountable through jail sentences and criminal fines. Bringing criminal cases sends a strong deterrence message to potential violators, enhances aggregate compliance with laws and regulations and protects our communities. In 2016, EPA will continue efforts to improve efficiencies by streamlining monitoring and reporting, improving transparency, more accurately gauging compliance, and better engaging the public.

Enabling and Support Programs.—EPA's Enabling and Support Programs (ESPs) provide centralized management services and support to environmental programs. The offices and the functions they perform within the Environmental Programs and Management appropriation are: the Offices of Administration and Resources Management (facilities, infrastructure and operations; acquisition management; human resources management services; grants and interagency agreements; suspension and debarment; administrative law); Environmental Information (exchange network, information security, information technology/data management); the Administrator (civil rights/Title VI compliance, congressional, intergovernmental and external relations, regional science and technology, Science Advisory Board); the Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, financial management, analysis, and accountability); and General Counsel (alternative dispute resolution and legal advice). Since these centralized services provide support across EPA, resources for the ESPs are allocated across EPA's appropriations, goals, and objectives.

Object Classification (in millions of dollars)

| Identification code 068-0108-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 1,048 | 1,070 | 1,117 |
| 11.3 Other than full-time permanent | 25 | 26 | 28 |
| 11.5 Other personnel compensation | 18 | 18 | 20 |
| 11.7 Military personnel | 4 | 4 | 4 |
| 11.8 Special personal services payments | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 1,096 | 1,119 | 1,170 |
| 12.1 Civilian personnel benefits | 319 | 326 | 340 |
| 13.0 Benefits for former personnel | 11 | 11 | 12 |
| 21.0 Travel and transportation of persons | 19 | 19 | 21 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 165 | 168 | 156 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 9 | 9 | 10 |
| 24.0 Printing and reproduction | 5 | 5 | 6 |
| 25.1 Advisory and assistance services | 172 | 176 | 191 |
| 25.2 Other services from non-Federal sources | 323 | 330 | 407 |
| 25.3 Other goods and services from Federal sources | 200 | 204 | 254 |
| 25.4 Operation and maintenance of facilities | 25 | 26 | 33 |

| | | | | |
|------|--|-------|-------|-------|
| 25.7 | Operation and maintenance of equipment | 25 | 26 | 28 |
| 26.0 | Supplies and materials | 6 | 6 | 7 |
| 31.0 | Equipment | 12 | 12 | 13 |
| 41.0 | Grants, subsidies, and contributions | 211 | 215 | 234 |
| 99.0 | Direct obligations | 2,600 | 2,654 | 2,884 |
| 99.0 | Reimbursable obligations | 38 | 38 | 38 |
| 99.9 | Total new obligations | 2,638 | 2,692 | 2,922 |

Employment Summary

| Identification code 068-0108-0-1-304 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 1001 | Direct civilian full-time equivalent employment | 9,559 | 9,632 | 9,728 |
| 1101 | Direct military average strength employment | 32 | 32 | 32 |
| 2001 | Reimbursable civilian full-time equivalent employment | 25 | 25 | 25 |
| 2101 | Reimbursable military average strength employment | 1 | 1 | 1 |

BUILDINGS AND FACILITIES

For construction, repair, improvement, extension, alteration, and purchase of fixed equipment, land or facilities of, or for use by, the Environmental Protection Agency, **[\$42,317,000]** \$51,507,000, to remain available until expended: *Provided, That the Environmental Protection Agency is authorized to purchase land for the construction of a consolidated research and office facility. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 068-0110-0-1-304 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0011 | Clean Air and Global Climate Change | 7 | 13 | 12 |
| 0012 | Clean and Safe Water | 5 | 9 | 8 |
| 0013 | Land Preservation and Restoration | 5 | 9 | 8 |
| 0014 | Healthy Communities and Ecosystems | 8 | 15 | 13 |
| 0015 | Compliance and Environmental Stewardship | 3 | 5 | 5 |
| 0900 | Total new obligations | 28 | 51 | 46 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 4 | 10 | 1 |
| 1021 | Recoveries of prior year unpaid obligations | | | 1 |
| 1050 | Unobligated balance (total) | 4 | 10 | 2 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 34 | 42 | 52 |
| 1160 | Appropriation, discretionary (total) | 34 | 42 | 52 |
| 1930 | Total budgetary resources available | 38 | 52 | 54 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 10 | 1 | 8 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 45 | 47 | 65 |
| 3010 | Obligations incurred, unexpired accounts | 28 | 51 | 46 |
| 3020 | Outlays (gross) | -26 | -33 | -37 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | | | -1 |
| 3050 | Unpaid obligations, end of year | 47 | 65 | 73 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 45 | 47 | 65 |
| 3200 | Obligated balance, end of year | 47 | 65 | 73 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 34 | 42 | 52 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 3 | 7 | 10 |
| 4011 | Outlays from discretionary balances | 23 | 26 | 27 |
| 4020 | Outlays, gross (total) | 26 | 33 | 37 |
| 4180 | Budget authority, net (total) | 34 | 42 | 52 |
| 4190 | Outlays, net (total) | 26 | 33 | 37 |

This appropriation provides for the construction, repair, improvement, extension, alteration, and purchase of fixed equipment, land or facilities that are owned or used by EPA. This appropriation supports the EPA-wide

BUILDINGS AND FACILITIES—Continued

goals through Enabling and Support Programs that provide centralized management services and support to the EPA's various environmental programs. EPA's management infrastructure will set and implement the highest quality standards for effective internal management and fiscal responsibility. The facilities funded by this account will provide quality work environments and state-of-the-art laboratories that address employee safety and security and pollution prevention. The appropriation includes costs associated with the consolidation and optimization of EPA's laboratory enterprise, reducing its overall footprint and facility costs.

Object Classification (in millions of dollars)

| Identification code 068-0110-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 1 | ..... | 2 |
| 25.4 Operation and maintenance of facilities | 5 | 1 | 8 |
| 32.0 Land and structures | 22 | 50 | 36 |
| 99.9 Total new obligations | 28 | 51 | 46 |

STATE AND TRIBAL ASSISTANCE GRANTS

For environmental programs and infrastructure assistance, including capitalization grants for State revolving funds and performance partnership grants, **[\$3,545,161,000]** \$3,599,400,000, to remain available until expended, of which—

(1) **[\$1,448,887,000]** \$1,116,000,000 shall be for making capitalization grants for the Clean Water State Revolving Funds under title VI of the Federal Water Pollution Control Act; and of which **[\$906,896,000]** \$1,186,000,000 shall be for making capitalization grants for the Drinking Water State Revolving Funds under section 1452 of the Safe Drinking Water Act: *Provided*, That for fiscal year **[2015]** 2016, to the extent there are sufficient eligible project applications and projects are consistent with State Intended Use Plans, not less than **[10]** 20 percent of the funds made available under this title to each State for Clean Water State Revolving Fund capitalization grants shall be used by the State for projects to address green infrastructure **[**, water or energy efficiency improvements, **]** or other environmentally innovative activities: *Provided further*, That for fiscal year **[2015]** 2016, funds made available under this title to each State for Drinking Water State Revolving Fund capitalization grants may, at the discretion of each State, be used for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities: *Provided further*, That notwithstanding section 603(d)(7) of the Federal Water Pollution Control Act, the limitation on the amounts in a State water pollution control revolving fund that may be used by a State to administer the fund shall not apply to amounts included as principal in loans made by such fund in fiscal year **[2015]** 2016 and prior years where such amounts represent costs of administering the fund to the extent that such amounts are or were deemed reasonable by the Administrator, accounted for separately from other assets in the fund, and used for eligible purposes of the fund, including administration: *Provided further*, That for fiscal year 2016, notwithstanding the provisions of sections 201(h) and (l) of the Federal Water Pollution Control Act, grants under Title II of the Federal Water Pollution Control Act for American Samoa, Guam, the Commonwealth of the Northern Marianas, the United States Virgin Islands, and the District of Columbia may also be made for the purpose of providing assistance: (1) solely for facility plans, design activities, or plans, specifications, and estimates for any proposed project for the construction of treatment works; and (2) for the construction, repair, or replacement of privately owned treatment works serving one or more principal residences or small commercial establishments: *Provided further*, That for fiscal year 2016, notwithstanding the provisions of sections 201(h) and (l) and section 518 of the Federal Water Pollution Control Act, funds reserved by the Administrator for grants under section 518(c) of the Federal Water Pollution Control Act may also be used for grants to provide assistance: (1) solely for facility plans, design activities, or plans, specifications, and estimates for any proposed project for the construction of treatment works; and (2) for the construction, repair, or replacement of privately owned treatment works serving one or more principal residences or small commercial establishments: *Provided further*, That for fiscal year **[2015]** 2016, notwithstanding the limitation on amounts in section 518(c) of the Federal Water Pollution Control Act and section 1452(i) of the Safe Drinking Water Act, up to a total of 2 percent of the funds appropriated under the federal Water Pollution Control Act or \$30,000,000, whichever is greater, and up to a total of 2 percent of the funds ap-

propriated under the Safe Drinking Water Act, or \$20,000,000, whichever is greater for State Revolving Funds under such Acts may be reserved by the Administrator for grants under section 518(c) and section 1452(i) of such Acts: *Provided further*, That for fiscal year **[2015]** 2016, notwithstanding the amounts specified in section 205(c) of the Federal Water Pollution Control Act, up to 1.5 percent of the aggregate funds appropriated for the Clean Water State Revolving Fund program under the Act less any sums reserved under section 518(c) of the Act, may be reserved by the Administrator for grants made under title II of the Clean Water Act for American Samoa, Guam, the Commonwealth of the Northern Marianas, and United States Virgin Islands: *Provided further*, That for fiscal year **[2015]** 2016, notwithstanding the limitations on amounts specified in section 1452(j) of the Safe Drinking Water Act, up to 1.5 percent of the funds appropriated for the Drinking Water State Revolving Fund programs under the Safe Drinking Water Act may be reserved by the Administrator for grants made under section 1452(j) of the Safe Drinking Water Act: *Provided further*, That no less than 10 percent but not more than 20 percent of the funds made available under this title to each State for Clean Water State Revolving Fund capitalization grants and not less than 20 percent but not more than 30 percent of the funds made available under this title to each State for Drinking Water State Revolving Fund capitalization grants shall be used by the State to provide additional subsidy to eligible recipients in the form of forgiveness of principal, negative interest loans, or grants (or any combination of these), and shall be so used by the State only where such funds are provided as initial financing for an eligible recipient or to buy, refinance, or restructure the debt obligations of eligible recipients only where such debt was incurred on or after the date of enactment of this Act;

(2) \$5,000,000 shall be for architectural, engineering, planning, design, construction and related activities in connection with the construction of high priority water and wastewater facilities in the area of the United States-Mexico Border, after consultation with the appropriate border commission; *Provided*, That no funds provided by this appropriations Act to address the water, wastewater and other critical infrastructure needs of the colonias in the United States along the United States-Mexico border shall be made available to a county or municipal government unless that government has established an enforceable local ordinance, or other zoning rule, which prevents in that jurisdiction the development or construction of any additional colonia areas, or the development within an existing colonia the construction of any new home, business, or other structure which lacks water, wastewater, or other necessary infrastructure;

(3) \$10,000,000 shall be for grants to the State of Alaska to address drinking water and wastewater infrastructure needs of rural and Alaska Native Villages: *Provided*, That of these funds: (A) the State of Alaska shall provide a match of 25 percent; (B) no more than 5 percent of the funds may be used for administrative and overhead expenses; and (C) the State of Alaska shall make awards consistent with the Statewide priority list established in conjunction with the Agency and the U.S. Department of Agriculture for all water, sewer, waste disposal, and similar projects carried out by the State of Alaska that are funded under section 221 of the Federal Water Pollution Control Act (33 U.S.C. 1301) or the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) which shall allocate not less than 25 percent of the funds provided for projects in regional hub communities;

(4) **[\$80,000,000]** \$110,000,000 shall be to carry out section 104(k) of the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), including grants, interagency agreements, and associated program support costs: *Provided*, That not more than 25 percent of the amount appropriated to carry out section 104(k) of CERCLA shall be used for site characterization, assessment, and remediation of facilities described in section 101(39)(D)(ii)(II) of CERCLA;

(5) **[\$30,000,000]** \$10,000,000 shall be for grants under title VII, subtitle G of the Energy Policy Act of 2005;

[(6)] \$10,000,000 shall be for targeted airshed grants in accordance with the terms and conditions of the explanatory statement accompanying this Act; and **[(7)]**

[(7)] **[(6)]** **[\$1,054,378,000]** \$1,162,400,000 shall be for grants, including associated program support costs, to States, federally recognized tribes, interstate agencies, tribal consortia, and air pollution control agencies for multi-media or single media pollution prevention, control and abatement and related activities, including activities pursuant to the provisions set forth under this heading in Public Law 104-134, and for making grants under section 103 of the Clean Air Act for particulate matter monitoring and data collection activities subject to terms and conditions specified by the Administrator, of which: **[\$47,745,000]** \$49,500,000 shall be for carrying out section 128 of CERCLA; **[\$9,646,000]** \$25,346,000 shall be for Environmental Information Exchange Network grants, including associated program support costs; \$1,498,000 shall be for grants to States under section 2007(f)(2) of the Solid Waste Disposal Act, which shall be in addition to funds appropriated under the heading "Leaking Underground Storage Tank Trust Fund Program" to

carry out the provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code other than section 9003(h) of the Solid Waste Disposal Act; **[\$17,848,000]** \$18,500,000 of the funds available for grants under section 106 of the Federal Water Pollution Control Act shall be for State participation in national- and State-level statistical surveys of water resources and enhancements to State monitoring programs. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 068–0103–0–1–304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0011 Clean Air and Global Climate Change | 279 | 236 | 240 |
| 0012 Clean and Safe Water | 3,567 | 3,010 | 3,067 |
| 0013 Land Preservation and Restoration | 315 | 266 | 271 |
| 0014 Healthy Communities and Ecosystems | 34 | 29 | 29 |
| 0015 Compliance and Environmental Stewardship | 26 | 22 | 22 |
| 0900 Total new obligations | 4,221 | 3,563 | 3,629 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 730 | 194 | 186 |
| 1021 Recoveries of prior year unpaid obligations | 149 | 50 | 50 |
| 1050 Unobligated balance (total) | 879 | 244 | 236 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3,535 | 3,545 | 3,599 |
| 1131 Unobligated balance permanently reduced (balances cancelled) | | -40 | |
| 1160 Appropriation, discretionary (total) | 3,535 | 3,505 | 3,599 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 Budget authority (total) | 3,536 | 3,505 | 3,599 |
| 1930 Total budgetary resources available | 4,415 | 3,749 | 3,835 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 194 | 186 | 206 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6,673 | 6,639 | 6,261 |
| 3010 Obligations incurred, unexpired accounts | 4,221 | 3,563 | 3,629 |
| 3020 Outlays (gross) | -4,104 | -3,891 | -3,927 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -149 | -50 | -50 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 6,639 | 6,261 | 5,913 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6,673 | 6,639 | 6,261 |
| 3200 Obligated balance, end of year | 6,639 | 6,261 | 5,913 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3,536 | 3,505 | 3,599 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 431 | 449 | 476 |
| 4011 Outlays from discretionary balances | 3,673 | 3,442 | 3,451 |
| 4020 Outlays, gross (total) | 4,104 | 3,891 | 3,927 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -1 | | |
| 4180 Budget authority, net (total) | 3,535 | 3,505 | 3,599 |
| 4190 Outlays, net (total) | 4,103 | 3,891 | 3,927 |

This appropriation supports core EPA programs and each of the EPA's five goals through grants to States, Tribes and other partners. In 2016, \$1.162 billion is provided to assist State and Tribal partners implement their environmental programs to protect human health and the environment. EPA is using common elements for State and Tribal grant agreements, including Performance Partnerships. The elements clearly link to EPA's strategic plan to relate State workplan information into EPA's strategic and annual goals. The Budget also adopts a multifaceted approach to address water and wastewater infrastructure which includes State Revolving Fund activities funded in this appropriation.

Taking Action on Climate Change and Improving Air Quality.—To reduce carbon dioxide and other greenhouse gas (GHG) emissions that cause cli-

mate change and protect and improve air quality for every American community, EPA will offer media-specific and multi-media Performance Partnership grants, and technical assistance to States and Tribes. This financial and technical aid will assist States and Tribes in the development of their Clean Air Plans, support solutions that address local air needs, and provide support for development of state programs and plans that address carbon dioxide and other GHG emissions. EPA will also provide funds to States and Tribes under section 105 of the Clean Air Act to improve air monitoring networks to obtain better data on emissions of criteria pollutants and air toxics. EPA issued air quality standards for fine particulate matter, in the late 1990s and funded the then new monitoring network using section 103 of the Clean Air Act. Since that time, EPA has funded State and local fine particulate monitoring networks using the requirements of section 103 of the Clean Air Act, as authorized in annual appropriation bills. EPA is committed to transitioning funding for fine particulate monitoring into the funding authorized by section 105 of the Clean Air Act for continuing State and local clean air programs. Section 103 provides full funding for pilot programs, demonstrations, research, and other one-time activities; section 105 requires State and local agencies to provide matching funds of at least 40 percent of the amount required for the entire continuing State or local clean air program. Using funds provided by EPA under sections 103 and 105, States and Tribes will prepare State Implementation Plans and Tribal Implementation Plans to achieve the revised, more protective National Ambient Air Quality Standards; implement new monitoring requirements, including technological upgrades and additional monitoring stations; and support the National Air Toxics Trends Stations monitoring network. Additionally, EPA will provide funds to support States' collection, review, and use of GHG emissions data and permitting of large sources of GHG's. EPA will also implement the Diesel Emissions Reduction Act (DERA) Grant Program by providing funding through grants and rebates to continue to reduce diesel emissions in priority areas and areas of highly concentrated diesel pollution.

Protecting America's Waters.—This Agency goal is to reduce human exposure to contaminants in drinking water, fish and shellfish, and recreational waters and to protect and restore watersheds and aquatic ecosystems. Significant support is provided to help communities address their water and wastewater infrastructure needs. In 2016, EPA will invigorate its efforts to work with State and local partners to develop policies that promote the use of water resources in ways that are both ecologically and economically sustainable. In support of this goal, EPA will provide \$1.186 billion for the Drinking Water State Revolving Fund (SRF) which makes low interest loans to public water systems, and grants to Tribes and U.S. Territories to upgrade drinking water infrastructure to help them provide safe drinking water. EPA will also provide \$1.116 billion for the Clean Water SRF. The Clean Water SRF makes low interest loans to communities and includes a set-aside for Tribes and U.S. Territories to construct wastewater treatment infrastructure, in addition to other projects that enhance water quality. In sum, the Federal Government has invested over \$60 billion in grants to help capitalize the SRFs. With the required State match, additional State contributions, and funds from program leveraging, funds made available for loans totals over \$130 billion since their inception. In 2016, EPA will work with communities to ensure the SRFs support cost-effective, sustainable green infrastructure, or other environmentally innovative activities that promote system and community resilience, as not less than 20 percent of the Clean Water SRF grants shall be used by the State for such activities. For 2016, funds provided to States under the Drinking Water State Revolving Funds may be used for projects to address green infrastructure, and other environmentally innovative activities. Funding provided through the SRFs will be enhanced by technical assistance, training, and planning efforts funded through EPA's operating programs as part of a multifaceted approach to address water and wastewater infrastructure. EPA will work with its partners to enhance the capacity of communities, states, and private investors to plan and finance drinking water and wastewater infrastructure improvements.

STATE AND TRIBAL ASSISTANCE GRANTS—Continued

Direct grants are also provided to help address the significant water and wastewater infrastructure needs of Alaska Native Villages. EPA has implemented a management plan that optimizes the pace of the program. EPA will strengthen State core water quality protection and water enforcement programs. EPA will provide direct grant assistance for water and wastewater infrastructure projects on the U.S.-Mexico border.

EPA will support its partnerships with States, Tribes, and partners through media-specific and multi-media, and/or Performance Partnership grants to: (1) increase the number of community drinking water systems that meet all existing health-based standards, (2) protect watersheds by reducing point and nonpoint source pollution, (3) increase the acreage and improve the condition of wetlands, and (4) address agricultural and urban runoff and storm water. EPA will work with its State and Tribal partners to develop and implement broad-based and integrated monitoring and assessment programs that strengthen their water quality standards, improve decision-making, target restoration within the watershed, address significant stressors, and report on conditions.

Furthermore, in 2016 EPA will enhance efforts to address nutrient pollution through working collaboratively with U.S. Department of Agriculture in high priority, focused watersheds and providing funding to States to undertake nutrient pollution reductions.

Cleaning Up Communities and Advancing Sustainable Development.—Land is one of America's most valuable resources and cleaning up our communities to create a safe environment for all Americans while encouraging more sustainable development is critical to the future of our country. EPA's Brownfields program supports land revitalization by providing grants to States, Tribes, and local communities to assess and clean-up real property which may be complicated by the presence or potential presence of a hazardous substance, pollutant, or contaminant. In 2016, EPA will provide \$110 million in Brownfields Project grants to local communities, including \$5 million in area-wide planning grants to explore new land use and economic development opportunities in coal communities. Increases for grants to States and Tribes to establish their own Brownfields programs will continue to advance the sustainability of non-federal land revitalization programs. Hazardous and non-hazardous wastes on the land can migrate to the air, groundwater and surface water, contaminating drinking water supplies, causing acute illnesses or chronic diseases, and threatening healthy ecosystems in urban, rural, and suburban areas.

Under the Resource Conservation and Recovery Act of 1976, as amended, EPA provides grants to States to strengthen their ability to implement hazardous waste programs. EPA also provides financial and technical assistance to eligible Tribal governments and inter-tribal consortia. In 2016, EPA will provide grants or cooperative agreements to States for underground storage tank release prevention and detection programs. There will also be direct assistance through media-specific, and multimedia and/or Performance Partnership grants to enable Tribes to implement hazardous waste programs. EPA will also fund brownfields projects resulting in assessments and clean-up activities that assist communities in paving the way for the productive reuse of contaminated properties and abandoned sites.

In addition, EPA provides grants to assist States, Tribes, and partners with worker safety activities, protection of endangered species and water sources, and promotion of environmental stewardship. To protect, sustain or restore the health of people, communities and ecosystems, EPA will focus on the geographic areas with human and ecological communities at most risk. EPA is working to protect, sustain, and restore the health of natural habitats and ecosystems by identifying and evaluating problem areas, developing tools, and improving community capacity to address problems.

Under Federal environmental statutes, EPA is responsible for protecting human health and the environment in Indian country. EPA works with over 560 Federally recognized Tribes located across the United States to improve environmental and human health outcomes. Indian country totals more

than 70 million acres with reservations ranging from less than 10 acres to more than 14 million acres. EPA will provide \$96 million to build and enhance the capacity of Tribes to address environmental and public health challenges in Indian Country, including lack of access to safe drinking water, sanitation, adequate waste facilities, and other environmental safeguards taken for granted elsewhere.

EPA plans to provide \$25.4 million to States, U.S. Territories, Tribes, and inter-tribal consortia to help them develop their information management and technology capabilities. The purpose of this support is two-fold: to assist the Agency in providing ready access to real-time environmental information and to allow States and Tribes to better integrate and share their environmental information.

Ensuring the Safety of Chemicals and Preventing Pollution.—In 2016, EPA will continue to provide grant assistance to States, U.S. Territories, District of Columbia, and Tribes in order to develop and implement authorized programs for the lead paint abatement program to operate in lieu of the Federal program. EPA will continue to provide support to develop and implement authorized Renovation, Repair and Painting (RRP) programs. EPA directly implements these programs in areas of the country that are not authorized to do so.

In 2016, EPA will continue the Pesticide Program State and Tribal Assistance Grants including pesticide applicator training and certification, worker protection, training on endangered species, coordination with States, Tribes, and other Federal agencies to limit the exposure of pollinators during the application of pesticides, protection of water sources from pesticide exposure and promote the Integrated Pest Management (IPM). EPA will also continue the grant program for States and Tribes, to test innovative Pollution Prevention (P2) approaches and to provide P2 technical assistance to companies.

Enforcing Environmental Laws.—To promote compliance with laws intended to protect human health and the environment, EPA will continue to award State and Tribal grants to assist in the implementation of compliance and enforcement provisions of environmental laws. EPA will provide funding to States and Tribes for compliance assurance activities including inspections and enforcement case support activities. Through grants for pesticide enforcement, EPA will support State and Tribal compliance and enforcement activities designed to protect the environment from harmful chemicals and pesticides. These grants will also help States and Tribes protect underserved and vulnerable populations by conducting compliance (inspections) and enforcement activities, including those related to worker protection standards and those at pesticide producing establishments. Toxic Substance compliance grants help protect the public and the environment from polychlorinated biphenyls, asbestos, and lead-based paint. Funds are used to train inspectors, including the train-the-trainer program; provide inspection equipment including sampling and personal protective equipment; and fund travel and salary costs associated with conducting inspections.

Object Classification (in millions of dollars)

| Identification code 068-0103-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 18 | 15 | 15 |
| 25.3 Other goods and services from Federal sources | 49 | 41 | 42 |
| 41.0 Grants, subsidies, and contributions | 4,153 | 3,506 | 3,571 |
| 99.9 Total new obligations | 4,221 | 3,563 | 3,629 |

Employment Summary

| Identification code 068-0103-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2 | | |

PAYMENT TO THE HAZARDOUS SUBSTANCE SUPERFUND

Program and Financing (in millions of dollars)

| Identification code 068-0250-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to the hazardous substance superfund | 938 | 982 | 993 |
| 0900 Total new obligations (object class 94.0) | 938 | 982 | 993 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 938 | 982 | 993 |
| 1160 Appropriation, discretionary (total) | 938 | 982 | 993 |
| 1900 Budget authority (total) | 938 | 982 | 993 |
| 1930 Total budgetary resources available | 938 | 982 | 993 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 938 | 982 | 993 |
| 3020 Outlays (gross) | -938 | -982 | -993 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 938 | 982 | 993 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 982 | 993 |
| 4011 Outlays from discretionary balances | 938 | | |
| 4020 Outlays, gross (total) | 938 | 982 | 993 |
| 4180 Budget authority, net (total) | 938 | 982 | 993 |
| 4190 Outlays, net (total) | 938 | 982 | 993 |

The Comprehensive Environmental Response, Compensation, and Liability Act of 1980, as amended, authorizes appropriations from the general fund to finance activities conducted through the Hazardous Substance Superfund. The Administration proposes to continue the payment from the general fund up to the appropriated amount in 2016 less sums available in the Trust Fund on October 1, 2015.

ENVIRONMENTAL SERVICES

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 068-5295-0-2-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 359 | 370 | 403 |
| Receipts: | | | |
| 0260 Environmental Services | 11 | 33 | 33 |
| 0400 Total: Balances and collections | 370 | 403 | 436 |
| 0799 Balance, end of year | 370 | 403 | 436 |

The Environmental Services special fund was established for the deposit of fee receipts associated with environmental programs that may, by statute, be deposited into the fund.

PESTICIDE REGISTRATION FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 068-5374-0-2-304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 1 | 1 | 1 |
| Receipts: | | | |
| 0220 Registration Service Fees, Pesticide Registration Fund | 17 | 20 | 20 |
| 0400 Total: Balances and collections | 18 | 21 | 21 |
| Appropriations: | | | |
| 0500 Pesticide Registration Fund | -17 | -20 | -20 |
| 0799 Balance, end of year | 1 | 1 | 1 |

Program and Financing (in millions of dollars)

| Identification code 068-5374-0-2-304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Healthy Communities and Ecosystems | 16 | 16 | 16 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 12 | 13 | 17 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 17 | 20 | 20 |
| 1160 Appropriation, discretionary (total) | 17 | 20 | 20 |
| 1930 Total budgetary resources available | 29 | 33 | 37 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 13 | 17 | 21 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 5 | 7 |
| 3010 Obligations incurred, unexpired accounts | 16 | 16 | 16 |
| 3020 Outlays (gross) | -16 | -14 | -22 |
| 3050 Unpaid obligations, end of year | 5 | 7 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5 | 5 | 7 |
| 3200 Obligated balance, end of year | 5 | 7 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 17 | 20 | 20 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 12 | 10 | 10 |
| 4011 Outlays from discretionary balances | 4 | 4 | 12 |
| 4020 Outlays, gross (total) | 16 | 14 | 22 |
| 4180 Budget authority, net (total) | 17 | 20 | 20 |
| 4190 Outlays, net (total) | 16 | 14 | 22 |

Fees deposited in this account are paid by industry for expedited processing of certain registration applications and the associated establishment of tolerances for pesticides to be used in or on food and animal feed. These Pesticide Registration Service fees are authorized by Section 33 of the Federal Insecticide, Fungicide, and Rodenticide Act, as amended by Public Law 112-177, the Pesticide Registration Improvement Extension Act of 2012.

Object Classification (in millions of dollars)

| Identification code 068-5374-0-2-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 8 | 8 | 8 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 2 | 2 | 2 |
| 99.9 Total new obligations | 16 | 16 | 16 |

Employment Summary

| Identification code 068-5374-0-2-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 70 | 70 | 70 |

REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 068-4310-0-3-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Ensuring the Safety of Chemicals and Preventing Pollution | 25 | 28 | 30 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 9 | 11 | 11 |

REREGISTRATION AND EXPEDITED PROCESSING REVOLVING FUND—Continued
Program and Financing—Continued

| Identification code 068-4310-0-3-304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1020 Adjustment of unobligated bal brought forward, Oct 1 - 2013 | | | |
| Sequester | | -1 | |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 - 2014 | | | |
| Pop-up | | 1 | |
| 1050 Unobligated balance (total) | 9 | 11 | 11 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 29 | 28 | 28 |
| 1802 Offsetting collections (previously unavailable) | | 2 | 2 |
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | -2 | -2 | |
| 1850 Spending auth from offsetting collections, mand (total) | 27 | 28 | 30 |
| 1930 Total budgetary resources available | 36 | 39 | 41 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 11 | 11 | 11 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 3 | 4 |
| 3010 Obligations incurred, unexpired accounts | 25 | 28 | 30 |
| 3020 Outlays (gross) | -24 | -27 | -29 |
| 3050 Unpaid obligations, end of year | 3 | 4 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 3 | 4 |
| 3200 Obligated balance, end of year | 3 | 4 | 5 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 27 | 28 | 30 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 22 | 22 | 23 |
| 4101 Outlays from mandatory balances | 2 | 5 | 6 |
| 4110 Outlays, gross (total) | 24 | 27 | 29 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -29 | -28 | -28 |
| 4180 Budget authority, net (total) | -2 | | 2 |
| 4190 Outlays, net (total) | -5 | -1 | 1 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | | 2 | 2 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 2 | 2 | |

Pesticide Maintenance fees are paid by industry to partially fund the costs of pesticide reregistration, registration review, and reassessment of tolerances for pesticides used in or on food and animal feed as required by law. This fee is authorized in Section 4 of the Federal Insecticide, Fungicide, and Rodenticide Act of 1972, as amended by Public Law 112-177. Authorization to collect the fee will expire on September 30, 2017.

Object Classification (in millions of dollars)

| Identification code 068-4310-0-3-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 13 | 14 | 14 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 14 | 15 | 15 |
| 12.1 Civilian personnel benefits | 4 | 4 | 4 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 4 | 5 | 5 |
| 25.2 Other services from non-Federal sources | 2 | 3 | 5 |
| 99.9 Total new obligations | 25 | 28 | 30 |

Employment Summary

| Identification code 068-4310-0-3-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 125 | 145 | 145 |

TSCA CONFIDENTIAL BUSINESS INFORMATION FUND

Confidential Business Information Management Fee.—EPA receives filings under the Toxic Substances Control Act (TSCA) that may contain information claimed as confidential business information (CBI). The Budget proposes to expand EPA's existing authority to collect fees to recover a portion of the costs of reviewing and maintaining the CBI.

HAZARDOUS WASTE ELECTRONIC MANIFEST SYSTEM FUND

For necessary expenses to carry out section 3024 of the Solid Waste Disposal Act (42 U.S.C. 6939g), including the development, operation, maintenance, and upgrading of the hazardous waste electronic manifest system established by such section, **[\$3,674,000] \$7,368,000**, to remain available until September 30, **[2017] 2018**. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 068-4330-0-3-304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0013 Land Preservation and Restoration | 3 | 4 | 7 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4 | 4 | 7 |
| 1160 Appropriation, discretionary (total) | 4 | 4 | 7 |
| 1930 Total budgetary resources available | 4 | 5 | 8 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 1 | 2 |
| 3010 Obligations incurred, unexpired accounts | 3 | 4 | 7 |
| 3020 Outlays (gross) | -2 | -3 | -4 |
| 3050 Unpaid obligations, end of year | 1 | 2 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 1 | 2 |
| 3200 Obligated balance, end of year | 1 | 2 | 5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4 | 4 | 7 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 1 | 2 |
| 4011 Outlays from discretionary balances | | 2 | 2 |
| 4020 Outlays, gross (total) | 2 | 3 | 4 |
| 4180 Budget authority, net (total) | 4 | 4 | 7 |
| 4190 Outlays, net (total) | 2 | 3 | 4 |

This appropriation supports all activities necessary for the development of the system established by the Hazardous Waste Electronic Manifest Establishment Act (Public Law 112-195).

Object Classification (in millions of dollars)

| Identification code 068-4330-0-3-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 2 |
| 25.1 Advisory and assistance services | 2 | 3 | 5 |
| 99.9 Total new obligations | 3 | 4 | 7 |

Employment Summary

| Identification code 068-4330-0-3-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 8 | 8 | 8 |

DAMAGE ASSESSMENT AND RESTORATION REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 068-4365-0-3-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | | | |
| Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1930 | | | |
| Total budgetary resources available | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 | | | |
| Unexpired unobligated balance, end of year | 1 | 1 | 1 |

These funds pay for EPA's assessment and restoration activities resulting from the Deepwater Horizon Oil Spill in conjunction with injury to, destruction of, loss of, or loss of the use of natural resources, including their supporting ecosystems. EPA was designated as a trustee for Natural Resource Damage Assessment (NRDA) under Executive Order 13626, and this fund was established under the authority of Section 1006(f) (33 U.S.C. 2706(f)) of the Oil Pollution Act of 1990.

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 068-4565-0-4-304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 | | | |
| ETSD Operations | 159 | 170 | 170 |
| 0802 | | | |
| Postage | 2 | 5 | 5 |
| 0803 | | | |
| IFMS | 12 | 10 | 10 |
| 0804 | | | |
| eRelocation | 20 | 25 | 25 |
| 0805 | | | |
| COOP | 4 | 2 | 2 |
| 0806 | | | |
| Background Investigations | 3 | 3 | 3 |
| 0807 | | | |
| People Plus | 3 | 3 | 3 |
| 0808 | | | |
| Conference | 1 | 1 | 1 |
| 0900 | | | |
| Total new obligations | 204 | 219 | 219 |

| | | | |
|--|-----|-----|-----|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | | | |
| Unobligated balance brought forward, Oct 1 | 39 | 80 | 91 |
| 1021 | | | |
| Recoveries of prior year unpaid obligations | 29 | 5 | 5 |
| 1050 | | | |
| Unobligated balance (total) | 68 | 85 | 96 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | | | |
| Collected | 202 | 210 | 210 |
| 1701 | | | |
| Change in uncollected payments, Federal sources | 14 | 15 | 15 |
| 1750 | | | |
| Spending auth from offsetting collections, disc (total) | 216 | 225 | 225 |
| 1930 | | | |
| Total budgetary resources available | 284 | 310 | 321 |
| Memorandum (non-add) entries: | | | |
| 1941 | | | |
| Unexpired unobligated balance, end of year | 80 | 91 | 102 |

| | | | |
|--|------|------|------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | | | |
| Unpaid obligations, brought forward, Oct 1 | 128 | 117 | 121 |
| 3010 | | | |
| Obligations incurred, unexpired accounts | 204 | 219 | 219 |
| 3020 | | | |
| Outlays (gross) | -186 | -210 | -210 |
| 3040 | | | |
| Recoveries of prior year unpaid obligations, unexpired | -29 | -5 | -5 |
| 3050 | | | |
| Unpaid obligations, end of year | 117 | 121 | 125 |
| Uncollected payments: | | | |
| 3060 | | | |
| Uncollected pymts, Fed sources, brought forward, Oct 1 | -100 | -114 | -129 |
| 3070 | | | |
| Change in uncollected pymts, Fed sources, unexpired | -14 | -15 | -15 |
| 3090 | | | |
| Uncollected pymts, Fed sources, end of year | -114 | -129 | -144 |
| Memorandum (non-add) entries: | | | |
| 3100 | | | |
| Obligated balance, start of year | 28 | 3 | -8 |
| 3200 | | | |
| Obligated balance, end of year | 3 | -8 | -19 |

| | | | |
|---|------|------|------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | | | |
| Budget authority, gross | 216 | 225 | 225 |
| Outlays, gross: | | | |
| 4010 | | | |
| Outlays from new discretionary authority | 121 | 158 | 158 |
| 4011 | | | |
| Outlays from discretionary balances | 65 | 52 | 52 |
| 4020 | | | |
| Outlays, gross (total) | 186 | 210 | 210 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | | | |
| Federal sources | -202 | -210 | -210 |

| Additional offsets against gross budget authority only: | | | |
|---|-----|-----|-----|
| 4050 | | | |
| Change in uncollected pymts, Fed sources, unexpired | -14 | -15 | -15 |
| 4080 | | | |
| Outlays, net (discretionary) | -16 | | |
| 4190 | | | |
| Outlays, net (total) | -16 | | |

EPA received authority to establish a Working Capital Fund (WCF) and was designated a pilot franchise fund under Public Law 103-356, the Government Management and Reform Act of 1994. EPA received permanent authority for the WCF in Public Law 105-65, as part of an effort to increase competition for governmental administrative services. EPA's WCF became operational in 1997 and funds seven main activities: information technology and telecommunications operations, managed by the Office of Environmental Information; Agency postage costs, managed by the Office of Administration; and the core accounting system, employee relocations, travel and conference planning, managed by the Office of the Chief Financial Officer. The 2016 amount reflects only base resources and may change during the year in accordance with programmatic needs.

Object Classification (in millions of dollars)

| Identification code 068-4565-0-4-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 | | | |
| Personnel compensation: Full-time permanent | 17 | 17 | 17 |
| 12.1 | | | |
| Civilian personnel benefits | 4 | 4 | 4 |
| 23.1 | | | |
| Rental payments to GSA | 2 | 2 | 2 |
| 23.3 | | | |
| Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 | | | |
| Advisory and assistance services | 35 | 35 | 35 |
| 25.2 | | | |
| Other services from non-Federal sources | 9 | 9 | 9 |
| 25.4 | | | |
| Operation and maintenance of facilities | 2 | 2 | 2 |
| 25.7 | | | |
| Operation and maintenance of equipment | 129 | 144 | 144 |
| 31.0 | | | |
| Equipment | 5 | 5 | 5 |
| 99.9 | | | |
| Total new obligations | 204 | 219 | 219 |

Employment Summary

| Identification code 068-4565-0-4-304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 2001 | | | |
| Reimbursable civilian full-time equivalent employment | 148 | 171 | 175 |

CLEAN POWER STATE INCENTIVE FUND

Clean Power State Incentive Fund.—The proposed Clean Power State Incentive Fund will provide up to \$4 billion to states that commit to exceed minimum requirements established in the Clean Power Plan for state planning and the timing and extent of carbon pollution reductions from the power sector. The Fund will enable states that accelerate their reductions and go beyond the Clean Power Plan to receive funds for, but not limited to, efforts that advance carbon pollution reductions. Efforts might include mitigation or adaptation support to address environmental pollution in low income and underserved communities and providing assistance to businesses to expand energy efficiency, renewable energy, and combined heat and power through, for example, low-interest loans and infrastructure investments.

CLEAN POWER STATE INCENTIVE FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 068-0253-4-1-304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | | | |
| Direct program activity | | | 670 |
| 0900 | | | |
| Total new obligations (object class 41.0) | | | 670 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | | | |
| Appropriation | | | 4,000 |
| 1260 | | | |
| Appropriations, mandatory (total) | | | 4,000 |
| 1930 | | | |
| Total budgetary resources available | | | 4,000 |

CLEAN POWER STATE INCENTIVE FUND—Continued
Program and Financing—Continued

| Identification code 068-0253-4-1-304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 3,330 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 670 |
| 3050 Unpaid obligations, end of year | | | 670 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 670 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 4,000 |
| 4180 Budget authority, net (total) | | | 4,000 |

Trust Funds

HAZARDOUS SUBSTANCE SUPERFUND
(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the Comprehensive Environmental Response, Compensation, and Liability Act of 1980 (CERCLA), including sections 111(c)(3), (c)(5), (c)(6), and (e)(4) (42 U.S.C. 9611) **[\$1,088,769,000]** \$1,153,834,000, to remain available until expended, consisting of such sums as are available in the Trust Fund on September 30, **[2014]** 2015, as authorized by section 517(a) of the Superfund Amendments and Reauthorization Act of 1986 (SARA) and up to **[\$1,088,769,000]** \$1,153,834,000 as a payment from general revenues to the Hazardous Substance Superfund for purposes as authorized by section 517(b) of SARA: *Provided*, That funds appropriated under this heading may be allocated to other Federal agencies in accordance with section 111(a) of CERCLA: *Provided further*, That of the funds appropriated under this heading, **[\$9,939,000]** \$8,459,000 shall be paid to the "Office of Inspector General" appropriation to remain available until September 30, **[2016]** 2017, and **[\$18,850,000]** \$16,217,000 shall be paid to the "Science and Technology" appropriation to remain available until September 30, **[2016]** 2017. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 068-8145-0-7-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 150 | 107 | 161 |
| Receipts: | | | |
| 0200 Excise Taxes, Hazardous Substance Superfund | | | 787 |
| 0201 Corporation Income Taxes, Hazardous Substance Superfund | | | 996 |
| 0202 Fines and Penalties, and Miscellaneous, Hazardous Substance Superfund | 1 | 2 | 2 |
| 0220 Recoveries, Hazardous Substance Superfund | 80 | 98 | 98 |
| 0240 Interest and Profits on Investments, Hazardous Substance Superfund | 43 | 90 | 110 |
| 0241 Interfund Transactions, Hazardous Substance Superfund | 938 | 982 | 993 |
| 0299 Total receipts and collections | 1,062 | 1,172 | 2,986 |
| 0400 Total: Balances and collections | 1,212 | 1,279 | 3,147 |
| Appropriations: | | | |
| 0500 Hazardous Substance Superfund | -1,060 | -1,060 | -1,129 |
| 0501 Hazardous Substance Superfund | -10 | -10 | -9 |
| 0502 Hazardous Substance Superfund | -19 | -19 | -16 |
| 0503 Hazardous Substance Superfund | -16 | -30 | -36 |
| 0504 Hazardous Substance Superfund | | -1 | -2 |
| 0505 Hazardous Substance Superfund | | 2 | |
| 0599 Total appropriations | -1,105 | -1,118 | -1,192 |
| 0799 Balance, end of year | 107 | 161 | 1,955 |

Program and Financing (in millions of dollars)

| Identification code 068-8145-0-7-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0011 Clean Air and Global Climate Change | 3 | 3 | 3 |
| 0013 Land Preservation and Restoration | 1,009 | 1,023 | 1,038 |

| | | | |
|---|-------|-------|-------|
| 0015 Compliance and Environmental Stewardship | 228 | 231 | 234 |
| 0100 Subtotal direct program | 1,240 | 1,257 | 1,275 |
| 0799 Total direct obligations | 1,240 | 1,257 | 1,275 |
| 0801 Hazardous Substance Superfund (Reimbursable) | 299 | 298 | 298 |
| 0900 Total new obligations | 1,539 | 1,555 | 1,573 |

Budgetary resources:

| | | | |
|---|-------|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,812 | 2,087 | 2,121 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 336 | 118 | |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | 5 | | |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 - 2013 | | | |
| Mand Seq | | -1 | |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 - 2014 | | | |
| Mand Pop Up | | 1 | |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 - 2014 | | | |
| Mand Seq | | -1 | |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 - 2014 | | | |
| Disc Pop Up | | 1 | |
| 1021 Recoveries of prior year unpaid obligations | 143 | 200 | 200 |
| 1029 Other balances withdrawn (Miscellaneous Receipts Act) | -2 | | |
| 1050 Unobligated balance (total) | 1,958 | 2,287 | 2,321 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 1,060 | 1,060 | 1,129 |
| 1101 Appropriation (special or trust fund) IG Transfer | 10 | 10 | 9 |
| 1101 Appropriation (special or trust fund) S&T Transfer | 19 | 19 | 16 |
| 1160 Appropriation, discretionary (total) | 1,089 | 1,089 | 1,154 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 16 | 30 | 36 |
| 1203 Appropriation (previously unavailable) | | 1 | 2 |
| 1232 Appropriations temporarily reduced - Sequester | | -2 | |
| 1260 Appropriations, mandatory (total) | 16 | 29 | 38 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 38 | 71 | 71 |
| 1750 Spending auth from offsetting collections, disc (total) | 38 | 71 | 71 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 533 | 200 | 200 |
| 1801 Change in uncollected payments, Federal sources | -8 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 525 | 200 | 200 |
| 1900 Budget authority (total) | 1,668 | 1,389 | 1,463 |
| 1930 Total budgetary resources available | 3,626 | 3,676 | 3,784 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2,087 | 2,121 | 2,211 |
| Special and non-revolving trust funds: | | | |
| 1952 Expired unobligated balance, start of year | 6 | 9 | 9 |
| 1953 Expired unobligated balance, end of year | 9 | 9 | 9 |
| 1955 Unobligated balances withdrawn and returned to general fund | 2 | | |

Change in obligated balance:

| | | | |
|---|--------|--------|--------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,268 | 1,273 | 1,278 |
| 3010 Obligations incurred, unexpired accounts | 1,539 | 1,555 | 1,573 |
| 3020 Outlays (gross) | -1,388 | -1,350 | -1,434 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -143 | -200 | -200 |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 Unpaid obligations, end of year | 1,273 | 1,278 | 1,217 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -18 | -10 | -10 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 8 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -10 | -10 | -10 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,250 | 1,263 | 1,268 |
| 3200 Obligated balance, end of year | 1,263 | 1,268 | 1,207 |

Budget authority and outlays, net:

| | | | |
|--|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,127 | 1,160 | 1,225 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 585 | 541 | 563 |
| 4011 Outlays from discretionary balances | 573 | 574 | 634 |
| 4020 Outlays, gross (total) | 1,158 | 1,115 | 1,197 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Offsetting collections, Federal Sources [Federal Sources] | -1 | -10 | -10 |
| 4033 Baseline Program [Non-Federal Sources] | -37 | -61 | -61 |

| | | | | |
|---|---|-------|-------|-------|
| 4040 | Offsets against gross budget authority and outlays (total) | -38 | -71 | -71 |
| 4070 | Budget authority, net (discretionary) | 1,089 | 1,089 | 1,154 |
| 4080 | Outlays, net (discretionary) | 1,120 | 1,044 | 1,126 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 541 | 229 | 238 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 92 | 104 | 104 |
| 4101 | Outlays from mandatory balances | 138 | 131 | 133 |
| 4110 | Outlays, gross (total) | 230 | 235 | 237 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -11 | -20 | -20 |
| 4123 | Non-Federal sources | -522 | -180 | -180 |
| 4130 | Offsets against gross budget authority and outlays (total) | -533 | -200 | -200 |
| Additional offsets against gross budget authority only: | | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | 8 | | |
| 4160 | Budget authority, net (mandatory) | 16 | 29 | 38 |
| 4170 | Outlays, net (mandatory) | -303 | 35 | 37 |
| 4180 | Budget authority, net (total) | 1,105 | 1,118 | 1,192 |
| 4190 | Outlays, net (total) | 817 | 1,079 | 1,163 |

Memorandum (non-add) entries:

| | | | | |
|------|--|-------|-------|-------|
| 5000 | Total investments, SOY: Federal securities: Par value | 3,187 | 3,446 | 3,472 |
| 5001 | Total investments, EOY: Federal securities: Par value | 3,446 | 3,472 | 3,498 |
| 5090 | Unexpired unavailable balance, SOY: Offsetting collections | 1 | | |
| 5092 | Unexpired unavailable balance, EOY: Offsetting collections | 1 | | |

This appropriation provides funds for the implementation of the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (CERCLA) including activities under the Working Capital Fund. This appropriation supports core EPA programs in four of EPA's five goals. Specifically in 2016, emphasis will be placed on the following:

Cleaning Up Communities and Advancing Sustainable Development.—To preserve and restore land and to protect human health and the environment, EPA will reduce the risks posed by releases of harmful substances and protect against exposure to those substances by cleaning up and restoring contaminated sites to beneficial use. EPA will apply the most effective and scientifically sound methods to control the risks associated with the presence of harmful substances, improve response capabilities, and maximize the effectiveness of response and clean-up actions. EPA's clean-up and response activity at contaminated sites will address environmental concerns, such as the removal of contaminated soil and treatment of contaminated groundwater, in order to reduce human exposures to hazardous pollutants and provide long-term human health protection. EPA will ensure that all releases of harmful substances to the environment are appropriately addressed by responding to incidents and providing technical support. To effectively prepare for and respond to incidents of national significance, EPA will improve decontamination readiness and continue to support a nationwide environmental laboratory network. EPA will conduct research to improve methods and models and provide technical support to accelerate scientifically defensible and cost-effective decisions for clean-up at complex contaminated sites in accordance with CERCLA. EPA will also work to maximize responsible parties' participation in site clean-ups and pursue greater recovery of EPA's clean-up costs.

Enforcing Environmental Laws.—EPA's Superfund Enforcement program protects communities by ensuring that responsible parties pay for and/or conduct clean-ups. The program uses an enforcement first approach that maximizes the participation of liable and viable parties in performing and paying for clean-ups in both the remedial and removal programs. To further carry out the responsibilities of CERCLA, EPA will allocate funds from its appropriation to Federal agency partners including to the Department of Justice (DOJ). DOJ supports EPA's Superfund Enforcement program through negotiations and judicial actions to compel Potentially Responsible Parties to clean up and through litigation to recover Trust Fund monies. EPA will investigate and refer for prosecution criminal and civil violations of CERCLA.

Enabling and Support Programs.—EPA's Enabling Support Programs (ESPs) provide centralized management services and support to the Agency's various environmental programs. The offices and the functions

they perform within the Superfund appropriation are: the Offices of Administration and Resources Management (facilities infrastructure and operations, acquisition management, human resources management services, grant and interagency agreement management, and suspension and debarment); Environmental Information (exchange network, information security, and information technology/data management); the Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, and financial management, analysis, and accountability); and General Counsel (alternative dispute resolution and legal advice). Because these centralized services provide support across EPA, resources for the ESPs are allocated across EPA's appropriations, goals, and objectives.

Status of Funds (in millions of dollars)

| Identification code 068-8145-0-7-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | 3,225 | 3,467 | 3,560 |
| 0110 Hazardous Substance Superfund [020-00-8145-0] | 5 | | |
| Adjustments: | | | |
| 0191 Cash reconciliation adjustment | 5 | | |
| 0199 Total balance, start of year | 3,235 | 3,467 | 3,560 |
| Cash income during the year: | | | |
| Current law: | | | |
| Receipts: | | | |
| 1200 Fines and Penalties, and Miscellaneous, Hazardous Substance Superfund | 1 | 2 | 2 |
| Offsetting receipts (proprietary): | | | |
| 1220 Recoveries, Hazardous Substance Superfund | 80 | 98 | 98 |
| Offsetting receipts (intragovernmental): | | | |
| 1240 Interest and Profits on Investments, Hazardous Substance Superfund | 43 | 90 | 110 |
| 1240 Interfund Transactions, Hazardous Substance Superfund | 938 | 982 | 993 |
| Offsetting collections: | | | |
| 1280 Hazardous Substance Superfund | 1 | 10 | 10 |
| 1280 Hazardous Substance Superfund | 37 | 61 | 61 |
| 1280 Hazardous Substance Superfund | 11 | 20 | 20 |
| 1280 Hazardous Substance Superfund | 522 | 180 | 180 |
| 1299 Income under present law | 1,633 | 1,443 | 1,474 |
| Proposed legislation: | | | |
| Receipts: | | | |
| 2200 Excise Taxes, Hazardous Substance Superfund | | | 787 |
| 2200 Corporation Income Taxes, Hazardous Substance Superfund | | | 996 |
| 2299 Income under proposed legislation | | | 1,783 |
| 3299 Total cash income | 1,633 | 1,443 | 3,257 |
| Cash outgo during year: | | | |
| Current law: | | | |
| 4500 Hazardous Substance Superfund | -1,388 | -1,350 | -1,434 |
| 4599 Outgo under current law (-) | -1,388 | -1,350 | -1,434 |
| 6599 Total cash outgo (-) | -1,388 | -1,350 | -1,434 |
| 7650 Hazardous Substance Superfund | 2 | | |
| Manual Adjustments: | | | |
| 7692 Cash reconciliation adjustment | -15 | | |
| 7699 Total adjustments | -13 | | |
| Unexpended balance, end of year: | | | |
| 8700 Uninvested balance (net), end of year | 21 | 88 | 1,885 |
| 8701 Hazardous Substance Superfund | 3,446 | 3,472 | 3,498 |
| 8799 Total balance, end of year | 3,467 | 3,560 | 5,383 |

Object Classification (in millions of dollars)

| Identification code 068-8145-0-7-304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 272 | 276 | 280 |
| 11.3 Other than full-time permanent | 6 | 5 | 6 |
| 11.5 Other personnel compensation | 6 | 6 | 6 |
| 11.7 Military personnel | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 285 | 288 | 293 |
| 12.1 Civilian personnel benefits | 85 | 88 | 89 |
| 13.0 Benefits for former personnel | 4 | 4 | 4 |
| 21.0 Travel and transportation of persons | 8 | 8 | 8 |
| 23.1 Rental payments to GSA | 41 | 42 | 43 |
| 23.2 Rental payments to others | 2 | 2 | 2 |

HAZARDOUS SUBSTANCE SUPERFUND—Continued
Object Classification—Continued

| Identification code 068-8145-0-7-304 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 23.3 Communications, utilities, and miscellaneous charges | 4 | 4 | 4 |
| 25.1 Advisory and assistance services | 217 | 224 | 228 |
| 25.2 Other services from non-Federal sources | 346 | 342 | 345 |
| 25.3 Other goods and services | 131 | 135 | 137 |
| 25.4 Operation and maintenance of facilities | 8 | 8 | 8 |
| 25.7 Operation and maintenance of equipment | 11 | 11 | 12 |
| 26.0 Supplies and materials | 4 | 4 | 4 |
| 31.0 Equipment | 8 | 8 | 8 |
| 41.0 Grants, subsidies, and contributions | 57 | 59 | 60 |
| 42.0 Insurance claims and indemnities | 5 | 5 | 5 |
| 99.0 Direct obligations | 1,216 | 1,232 | 1,250 |
| 99.0 Reimbursable obligations | 298 | 298 | 298 |
| Allocation Account - direct: | | | |
| 11.1 Personnel compensation: Full-time permanent | 5 | 5 | 5 |
| 25.2 Other services from non-Federal sources | 20 | 20 | 20 |
| 99.0 Allocation account - direct | 25 | 25 | 25 |
| 99.9 Total new obligations | 1,539 | 1,555 | 1,573 |

Employment Summary

| Identification code 068-8145-0-7-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2,580 | 2,525 | 2,512 |
| 1101 Direct military average strength employment | 11 | 11 | 11 |
| 2001 Reimbursable civilian full-time equivalent employment | 101 | 101 | 101 |

LEAKING UNDERGROUND STORAGE TANK TRUST FUND PROGRAM

For necessary expenses to carry out leaking underground storage tank cleanup activities authorized by subtitle I of the Solid Waste Disposal Act, **[\$91,941,000]** \$95,326,000, to remain available until expended, of which **[\$66,572,000]** \$66,467,000 shall be for carrying out leaking underground storage tank cleanup activities authorized by section 9003(h) of the Solid Waste Disposal Act; **[\$25,369,000]** \$28,859,000 shall be for carrying out the other provisions of the Solid Waste Disposal Act specified in section 9508(c) of the Internal Revenue Code: *Provided*, That the Administrator is authorized to use appropriations made available under this heading to implement section 9013 of the Solid Waste Disposal Act to provide financial assistance to federally recognized Indian tribes for the development and implementation of programs to manage underground storage tanks. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 068-8153-0-7-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 1,238 | 355 | 504 |
| Receipts: | | | |
| 0200 Transfer from the General Fund Amounts Equivalent to Taxes, Leaking Underground Storage Tank Trust Fund | 173 | 205 | 208 |
| 0240 Earnings on Investments, Leaking Underground Storage Tank Trust Fund | 39 | 36 | 28 |
| 0299 Total receipts and collections | 212 | 241 | 236 |
| 0400 Total: Balances and collections | 1,450 | 596 | 740 |
| Appropriations: | | | |
| 0500 Leaking Underground Storage Tank Trust Fund | -95 | -92 | -95 |
| 0501 Leaking Underground Storage Tank Trust Fund | -1,000 | | |
| 0599 Total appropriations | -1,095 | -92 | -95 |
| 0799 Balance, end of year | 355 | 504 | 645 |

Program and Financing (in millions of dollars)

| Identification code 068-8153-0-7-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0013 Land Preservation and Restoration | 1,095 | 91 | 92 |
| 0015 Compliance and Environmental Stewardship | 1 | 1 | 1 |
| 0900 Total new obligations | 1,096 | 92 | 93 |

Budgetary resources:

| | | | |
|--|-------|----|-----|
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 4 | 7 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 3 | | |
| 1021 Recoveries of prior year unpaid obligations | 2 | 3 | 3 |
| 1050 Unobligated balance (total) | 5 | 7 | 10 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 95 | 92 | 95 |
| 1160 Appropriation, discretionary (total) | 95 | 92 | 95 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 1,000 | | |
| 1260 Appropriations, mandatory (total) | 1,000 | | |
| 1900 Budget authority (total) | 1,095 | 92 | 95 |
| 1930 Total budgetary resources available | 1,100 | 99 | 105 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 7 | 12 |
| Special and non-revolving trust funds: | | | |
| 1952 Expired unobligated balance, start of year | 4 | | |
| 1955 Unobligated balances withdrawn and returned to general fund | 4 | | |

Change in obligated balance:

| | | | |
|---|--------|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 114 | 102 | 92 |
| 3010 Obligations incurred, unexpired accounts | 1,096 | 92 | 93 |
| 3020 Outlays (gross) | -1,105 | -99 | -99 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | -3 | -3 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 102 | 92 | 83 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 114 | 102 | 92 |
| 3200 Obligated balance, end of year | 102 | 92 | 83 |

Budget authority and outlays, net:

| | | | |
|---|-------|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 95 | 92 | 95 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 20 | 29 | 30 |
| 4011 Outlays from discretionary balances | 85 | 70 | 69 |
| 4020 Outlays, gross (total) | 105 | 99 | 99 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1,000 | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1,000 | | |
| 4180 Budget authority, net (total) | 1,095 | 92 | 95 |
| 4190 Outlays, net (total) | 1,105 | 99 | 99 |

Memorandum (non-add) entries:

| | | | |
|--|-------|-----|-----|
| 5000 Total investments, SOY: Federal securities: Par value | 1,323 | 440 | 442 |
| 5001 Total investments, EOY: Federal securities: Par value | 440 | 442 | 443 |

The Leaking Underground Storage Tank (LUST) Trust Fund, authorized by the Superfund Amendments and Reauthorization Act of 1986, as amended by the Omnibus Budget Reconciliation Act of 1990, the Taxpayer Relief Act of 1997, and the Energy Policy Act (EPAct) of 2005, and the Moving Ahead for Progress in the 21st Century Act (MAP-21, Public Law 112-141) provides funds for preventing and responding to releases from underground storage tanks, including activities under the Working Capital Fund. The Trust Fund is financed by a 0.1 cent per gallon tax on motor fuels through September 30, 2016.

LUST funds are allocated to States through cooperative agreements to clean up sites posing the greatest threat to human health and the environment as authorized under Section 9003(h) of the Solid Waste Disposal Act of 1965, as amended, and also to implement the activities authorized by Title XV, Subtitle B of EPAct. Funds are also used for grants to non-State entities under Section 8001 of the Resource Conservation and Recovery Act of 1976, as amended. Federally recognized Tribes receive grant funding under P.L. 105-276. EPA supports oversight, clean-up, and enforcement programs which are implemented by the States. LUST Trust Fund dollars can be used for State-led clean-ups and for State oversight of responsible party clean-ups. In addition, EPAct expanded the authorized activities for the underground storage tank program. This appropriation supports core

Agency programs and two of EPA's five goals. Specifically in 2016, emphasis will be placed on the following:

Cleaning Up Communities and Advancing Sustainable Development.—The LUST program promotes rapid and effective responses to releases from Federally regulated underground storage tanks containing petroleum by enhancing State, local, and Tribal enforcement and response capability. EPA's LUST program priorities include: increasing the efficiency of LUST clean-ups; addressing contaminants of concern; and promoting the continued use, reuse, and long-term management of LUST sites. EPA will help States and Tribes improve LUST clean-up performance by performing analyses and developing strategies to reduce the backlog of open releases, continuing to develop and promote the use of innovative tools such as multi-site and geographical clean-up approaches, providing guidance and technical support regarding clean-up approaches and technologies, and streamlining clean-up decisions and processes. EPA will also continue efforts to monitor the soundness of State clean-up funds. EPA's release prevention program priorities will assist States and Tribes to ensure continued compliance with the three year inspection requirement, implement the various release prevention provisions of EPAct such as operator training and delivery prohibition, enforce violations discovered during the inspections, and continue building tribal implementation capacity.

Enforcing Environmental Laws.—To protect the Nation's groundwater and drinking water from petroleum releases from Underground Storage Tanks (UST), this program provides compliance assistance tools, technical assistance and training to promote and enforce UST systems compliance and clean-ups.

Enabling and Support Programs.—Enabling and Support Programs provide the infrastructure of people, facilities, and systems necessary to operate the programs funded by the LUST appropriation. The offices and the functions they perform are: Administration and Resources Management (facilities infrastructure and operations, and acquisition management); and the Chief Financial Officer (strategic planning, annual planning and budgeting, financial services, financial management, analysis, and accountability).

Status of Funds (in millions of dollars)

| Identification code 068-8153-0-7-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | 1,361 | 464 | 606 |
| 0199 Total balance, start of year | 1,361 | 464 | 606 |
| Cash income during the year: | | | |
| Current law: | | | |
| Receipts: | | | |
| 1200 Transfer from the General Fund Amounts Equivalent to Taxes, Leaking Underground Storage Tank Trust Fund | 173 | 205 | 208 |
| Offsetting receipts (intragovernmental): | | | |
| 1240 Earnings on Investments, Leaking Underground Storage Tank Trust Fund | 39 | 36 | 28 |
| 1299 Income under present law | 212 | 241 | 236 |
| 3299 Total cash income | 212 | 241 | 236 |
| Cash outgo during year: | | | |
| Current law: | | | |
| 4500 Leaking Underground Storage Tank Trust Fund | -1,105 | -99 | -99 |
| 4599 Outgo under current law (-) | -1,105 | -99 | -99 |
| 6599 Total cash outgo (-) | -1,105 | -99 | -99 |
| 7650 Leaking Underground Storage Tank Trust Fund | 4 | | |
| Manual Adjustments: | | | |
| 7692 Cash reconciliation adjustment | -8 | | |
| 7699 Total adjustments | -4 | | |
| Unexpended balance, end of year: | | | |
| 8700 Uninvested balance (net), end of year | 24 | 164 | 300 |
| 8701 Leaking Underground Storage Tank Trust Fund | 440 | 442 | 443 |
| 8799 Total balance, end of year | 464 | 606 | 743 |

Object Classification (in millions of dollars)

| Identification code 068-8153-0-7-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 6 | 5 | 5 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 2 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 2 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 83 | 82 | 83 |
| 94.0 Financial transfers | 1,000 | | |
| 99.9 Total new obligations | 1,096 | 92 | 93 |

Employment Summary

| Identification code 068-8153-0-7-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 55 | 55 | 54 |

INLAND OIL SPILL PROGRAMS

For expenses necessary to carry out the Environmental Protection Agency's responsibilities under the Oil Pollution Act of 1990, **[\$18,209,000]** \$23,378,000, to be derived from the Oil Spill Liability trust fund, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 068-8221-0-7-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0013 Land preservation and restoration | 18 | 18 | 23 |
| 0100 Direct Program | 18 | 18 | 23 |
| 0801 Inland Oil Spill Programs (Reimbursable) | 24 | 24 | 24 |
| 0900 Total new obligations | 42 | 42 | 47 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 31 | 33 | 46 |
| 1021 Recoveries of prior year unpaid obligations | 3 | 2 | 2 |
| 1050 Unobligated balance (total) | 34 | 35 | 48 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 18 | 18 | 23 |
| 1160 Appropriation, discretionary (total) | 18 | 18 | 23 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 22 | 35 | 35 |
| 1701 Change in uncollected payments, Federal sources | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 23 | 35 | 35 |
| 1900 Budget authority (total) | 41 | 53 | 58 |
| 1930 Total budgetary resources available | 75 | 88 | 106 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 33 | 46 | 59 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 24 | 22 | 11 |
| 3010 Obligations incurred, unexpired accounts | 42 | 42 | 47 |
| 3020 Outlays (gross) | -41 | -51 | -51 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | -2 | -2 |
| 3050 Unpaid obligations, end of year | 22 | 11 | 5 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -50 | -51 | -51 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -51 | -51 | -51 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -26 | -29 | -40 |
| 3200 Obligated balance, end of year | -29 | -40 | -46 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 41 | 53 | 58 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 26 | 40 | 41 |

INLAND OIL SPILL PROGRAMS—Continued
Program and Financing—Continued

| Identification code 068-8221-0-7-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 4011 Outlays from discretionary balances | 15 | 11 | 10 |
| 4020 Outlays, gross (total) | 41 | 51 | 51 |
| Offsets against gross budget authority and outlays: Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -22 | -35 | -35 |
| Additional offsets against gross budget authority only: Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 4070 Budget authority, net (discretionary) | 18 | 18 | 23 |
| 4080 Outlays, net (discretionary) | 19 | 16 | 16 |
| 4180 Budget authority, net (total) | 18 | 18 | 23 |
| 4190 Outlays, net (total) | 19 | 16 | 16 |

This appropriation provides for EPA's responsibilities for prevention, preparedness, response, and enforcement activities authorized under the Federal Water Pollution Control Act, as amended by the Oil Pollution Act of 1990 (OPA), including activities under the Working Capital Fund. This appropriation supports core Agency programs and two of the Agency's five goals. Specifically in 2016, emphasis will be placed on the following:

Cleaning Up Communities and Advancing Sustainable Development.—The Oil Spill program protects U.S. waters by preventing, preparing for, responding to, and monitoring oil spills. Under the regulatory framework established by the Spill Prevention, Control and Countermeasure (SPCC) and Federal Response Plan (FRP) regulations, EPA conducts oil spill prevention, preparedness, inspection, and enforcement activities associated with more than 600,000 non-transportation-related oil storage facilities. The National Oil and Hazardous Substances Pollution Contingency Plan (NCP) then establishes EPA's jurisdiction over inland oil spills and sets forth the framework for response. EPA accesses the Oil Spill Liability Trust Fund, administered by the U.S. Coast Guard, to obtain reimbursement for site-specific spill response activities. More than 30,000 oil and hazardous substance releases occur in the United States every year, with a significant portion of these spills occurring in the inland zone over which EPA has jurisdiction.

EPA develops and manages the regulations and protocols under Subpart J of the NCP which require manufacturers of various oil spill response products to test their products prior to listing on a Product Schedule. The Product Schedule identifies those oil spill remediation agents, such as dispersants and surface washing agents, which could be authorized for use by an On-Scene Coordinator (OSC) on an oil spill. Product testing ensures their effectiveness and provides toxicity information used by OSCs and Regional Response Teams in making informed decisions regarding the use of certain products in response to specific spills. EPA will be focusing its oil spill research efforts on ecological effects and assessment of shoreline and coastal impacts from oil spills and use of dispersants and other chemical agents, human health impacts, and spill remediation alternatives and innovative technology development and evaluation, including green technologies. Spill response is a priority for the Agency, and EPA has been instrumental in providing guidance for various response technologies. A key factor in providing guidance on spill response technologies is developing a firm understanding of the science behind spill behavior in the environment.

Enforcing Environmental Laws.—The Inland Oil Spill Programs appropriation portion of the Civil Enforcement program is designed to prevent oil spills using civil enforcement and compliance assistance approaches, as well as to prepare for and respond to any oil spills affecting the inland waters of the United States. Pursuant to Clean Water Act Section 311 (Oil Spill and Hazardous Substances Liability) requirements, EPA's Civil Enforcement program develops policies; issues administrative clean-up and removal orders and orders protecting public health; pursues administrative remedies and/or refers civil judicial actions to the Department of Justice; assesses civil penalties for spills into the environment or violations of administrative orders or oil pollution prevention regulations; assists regulated

entities in understanding their legal requirements under the Clean Water Act; and assists in the recovery of clean-up costs expended by the government.

Enabling and Support Programs.—Enabling and Support Programs provide the infrastructure of people, facilities and systems necessary to operate the programs funded by the Inland Oil Spill Programs appropriation. The office and function performed is Administration and Resources Management (facilities infrastructure and operations).

Object Classification (in millions of dollars)

| Identification code 068-8221-0-7-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 10 | 13 | 14 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 11 | 14 | 15 |
| 12.1 Civilian personnel benefits | 3 | 3 | 3 |
| 21.0 Travel and transportation of persons | 1 | | |
| 25.2 Other services from non-Federal sources | 2 | | 4 |
| 41.0 Grants, subsidies, and contributions | 1 | 1 | 1 |
| 99.0 Direct obligations | 18 | 18 | 23 |
| 99.0 Reimbursable obligations | 24 | 24 | 24 |
| 99.9 Total new obligations | 42 | 42 | 47 |

Employment Summary

| Identification code 068-8221-0-7-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 83 | 98 | 97 |
| 1101 Direct military average strength employment | 1 | 1 | 1 |
| 2001 Reimbursable civilian full-time equivalent employment | 9 | 9 | 9 |

ADMINISTRATIVE PROVISIONS—ENVIRONMENTAL PROTECTION AGENCY
(INCLUDING TRANSFER AND RESCISSION OF FUNDS)

For fiscal year [2015] 2016, notwithstanding 31 U.S.C. 6303(1) and 6305(1), the Administrator of the Environmental Protection Agency, in carrying out the Agency's function to implement directly Federal environmental programs required or authorized by law in the absence of an acceptable tribal program, may award cooperative agreements to federally recognized Indian tribes or Intertribal consortia, if authorized by their member tribes, to assist the Administrator in implementing Federal environmental programs for Indian tribes required or authorized by law, except that no such cooperative agreements may be awarded from funds designated for State financial assistance agreements.

The Administrator of the Environmental Protection Agency is authorized to collect and obligate pesticide registration service fees in accordance with section 33 of the Federal Insecticide, Fungicide, and Rodenticide Act, as amended by Public Law 112-177, the Pesticide Registration Improvement Extension Act of 2012.

Notwithstanding section 33(d)(2) of the Federal Insecticide, Fungicide, and Rodenticide Act (FIFRA) (7 U.S.C. 136w-8(d)(2)), the Administrator of the Environmental Protection Agency may assess fees under section 33 of FIFRA (7 U.S.C. 136w-8) for fiscal year [2015] 2016.

The Administrator is authorized to transfer up to [\$300,000,000] \$250,000,000 of the funds appropriated for the Great Lakes Restoration Initiative under the heading "Environmental Programs and Management" to the head of any Federal department or agency, with the concurrence of such head, to carry out activities that would support the Great Lakes Restoration Initiative and Great Lakes Water Quality Agreement programs, projects, or activities; to enter into an interagency agreement with the head of such Federal department or agency to carry out these activities; and to make grants to governmental entities, nonprofit organizations, institutions, and individuals for planning, research, monitoring, outreach, and implementation in furtherance of the Great Lakes Restoration Initiative and the Great Lakes Water Quality Agreement.

The Science and Technology, Environmental Programs and Management, Office of Inspector General, Hazardous Substance Superfund, and Leaking Underground Storage Tank Trust Fund Program Accounts, are available for the construction, alteration, repair, rehabilitation, and renovation of facilities provided that the cost does not exceed \$150,000 per project.

【The fourth paragraph under the heading "Administrative Provisions" in title II of Public Law 109-54 is amended by striking "2015" and inserting "2020".】

For fiscal year 【2015】 2016, and notwithstanding section 518(f) of the Water Pollution Control Act, the Administrator is authorized to use the amounts appropriated for any fiscal year under Section 319 of the Act to make grants to federally recognized Indian tribes pursuant to sections 319(h) and 518(e) of that Act.

The Administrator is authorized to use the amounts appropriated under the heading "Environmental Programs and Management" for fiscal year 【2015】 2016 to provide grants to implement the Southeastern New England Watershed Restoration Program.

【From unobligated balances to carry out projects and activities funded through the "State and Tribal Assistance Grants" account, \$40,000,000, are hereby permanently rescinded: *Provided*, That no amounts may be rescinded from amounts that were designated by the Congress as an emergency requirement pursuant to a concurrent resolution on the budget or the Balanced Budget and Emergency Deficit Control Act of 1985.】 (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | | 2014 actual | 2015 est. | 2016 est. |
|--|---|-------------|-----------|-----------|
| Governmental receipts: | | | | |
| 068-089500 | Registration, PMN, Other Services: | | | |
| | Enacted/requested | 1 | 2 | 2 |
| General Fund Governmental receipts | | 1 | 2 | 2 |
| Offsetting receipts from the public: | | | | |
| 068-322000 | All Other General Fund Proprietary Receipts Including Budget Clearing Accounts: Enacted/requested | -1 | 2 | 2 |
| 068-322900 | Cellulosic Biofuel Waiver Credits, Renewal Fuel Program: Enacted/requested | | 11 | 11 |
| General Fund Offsetting receipts from the public | | -1 | 13 | 13 |

EXECUTIVE OFFICE OF THE PRESIDENT

THE WHITE HOUSE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the White House as authorized by law, including not to exceed \$3,850,000 for services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 105; subsistence expenses as authorized by 3 U.S.C. 105, which shall be expended and accounted for as provided in that section; hire of passenger motor vehicles, and travel (not to exceed \$100,000 to be expended and accounted for as provided by 3 U.S.C. 103); and not to exceed \$19,000 for official reception and representation expenses, to be available for allocation within the Executive Office of the President; and for necessary expenses of the Office of Policy Development, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, **[\$55,000,000]** \$55,214,000. (*Executive Office of the President Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 011-0209-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and expenses | 56 | 56 | 56 |
| 0801 The White House (Reimbursable) | 1 | 4 | 4 |
| 0900 Total new obligations | 57 | 60 | 60 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 55 | 56 | 56 |
| 1160 Appropriation, discretionary (total) | 55 | 56 | 56 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | 4 | 4 |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | 4 | 4 |
| 1900 Budget authority (total) | 57 | 60 | 60 |
| 1930 Total budgetary resources available | 57 | 60 | 60 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 7 | 6 | 5 |
| 3010 Obligations incurred, unexpired accounts | 57 | 60 | 60 |
| 3011 Obligations incurred, expired accounts | 2 | ..... | ..... |
| 3020 Outlays (gross) | -57 | -61 | -60 |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 6 | 5 | 5 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6 | 5 | 4 |
| 3200 Obligated balance, end of year | 5 | 4 | 4 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 57 | 60 | 60 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 52 | 57 | 57 |
| 4011 Outlays from discretionary balances | 5 | 4 | 3 |
| 4020 Outlays, gross (total) | 57 | 61 | 60 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2 | -4 | -4 |
| 4180 Budget authority, net (total) | 55 | 56 | 56 |
| 4190 Outlays, net (total) | 55 | 57 | 56 |

These funds provide for the compensation of the President and official expenses. These funds also provide the President with staff assistance and provide administrative services for the direct support of the President, to include support for the offices and councils in the White House as directed by the President.

Object Classification (in millions of dollars)

| Identification code 011-0209-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 36 | 36 | 36 |
| 12.1 Civilian personnel benefits | 11 | 10 | 10 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 5 | 5 | 5 |
| 26.0 Supplies and materials ..... | ..... | 1 | 1 |
| 99.0 Direct obligations | 56 | 56 | 56 |
| 99.0 Reimbursable obligations | 1 | 4 | 4 |
| 99.9 Total new obligations | 57 | 60 | 60 |

Employment Summary

| Identification code 011-0209-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 434 | 450 | 450 |

EXECUTIVE RESIDENCE AT THE WHITE HOUSE

Federal Funds

OPERATING EXPENSES

For necessary expenses of the Executive Residence at the White House, **[\$12,700,000]** \$12,723,000, to be expended and accounted for as provided by 3 U.S.C. 105, 109, 110, and 112-114. (*Executive Office of the President Appropriations Act, 2015.*)

REIMBURSABLE EXPENSES

For the reimbursable expenses of the Executive Residence at the White House, such sums as may be necessary: *Provided*, That all reimbursable operating expenses of the Executive Residence shall be made in accordance with the provisions of this paragraph: *Provided further*, That, notwithstanding any other provision of law, such amount for reimbursable operating expenses shall be the exclusive authority of the Executive Residence to incur obligations and to receive offsetting collections, for such expenses: *Provided further*, That the Executive Residence shall require each person sponsoring a reimbursable political event to pay in advance an amount equal to the estimated cost of the event, and all such advance payments shall be credited to this account and remain available until expended: *Provided further*, That the Executive Residence shall require the national committee of the political party of the President to maintain on deposit \$25,000, to be separately accounted for and available for expenses relating to reimbursable political events sponsored by such committee during such fiscal year: *Provided further*, That the Executive Residence shall ensure that a written notice of any amount owed for a reimbursable operating expense under this paragraph is submitted to the person owing such amount within 60 days after such expense is incurred, and that such amount is collected within 30 days after the submission of such notice: *Provided further*, That the Executive Residence shall charge interest and assess penalties and other charges on any such amount that is not reimbursed within such 30 days, in accordance with the interest and penalty provisions applicable to an outstanding debt on a United States Government claim under 31 U.S.C. 3717: *Provided further*, That each such amount that is reimbursed, and any accompanying interest and charges, shall be deposited in the Treasury as miscellaneous receipts: *Provided further*, That the Executive Residence shall prepare and submit to the Committees on Appropriations, by not later than 90 days after the end of the fiscal year covered by this Act, a report setting forth the reimbursable operating expenses of the Executive Residence during the preceding fiscal year, including the total amount of such expenses, the amount of such total that consists of reimbursable official and ceremonial events, the amount of such total that consists of reimbursable political events, and the portion of each such amount that has been reimbursed as of the date of the report: *Provided further*, That the Executive Residence shall maintain a system for the tracking of expenses related to reimbursable events within the Executive Residence that includes a standard for the classification of any such expense as political or nonpolitical: *Provided further*, That no provision of this paragraph may be construed to exempt the Executive Residence from any other applicable requirement of subchapter I or II of chapter 37 of title 31, United States Code. (*Executive Office of the President Appropriations Act, 2015.*)

OPERATING EXPENSES—Continued
Program and Financing (in millions of dollars)

| Identification code 011-0210-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operating Expenses (Direct) | 13 | 13 | 13 |
| 0831 Operating Expenses (Reimbursable) | 4 | 5 | 5 |
| 0900 Total new obligations | 17 | 18 | 18 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 13 | 13 | 13 |
| 1160 Appropriation, discretionary (total) | 13 | 13 | 13 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 3 | 5 | 5 |
| 1701 Change in uncollected payments, Federal sources | 2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 5 | 5 | 5 |
| 1900 Budget authority (total) | 18 | 18 | 18 |
| 1930 Total budgetary resources available | 18 | 18 | 18 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 3 |
| 3010 Obligations incurred, unexpired accounts | 17 | 18 | 18 |
| 3020 Outlays (gross) | -17 | -16 | -17 |
| 3050 Unpaid obligations, end of year | 1 | 3 | 4 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -3 | -3 | -3 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -2 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -3 | -3 | -3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -2 | -2 | |
| 3200 Obligated balance, end of year | -2 | | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 18 | 18 | 18 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 16 | 14 | 14 |
| 4011 Outlays from discretionary balances | 1 | 2 | 3 |
| 4020 Outlays, gross (total) | 17 | 16 | 17 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2 | -3 | -3 |
| 4033 Non-Federal sources | -2 | -2 | -2 |
| 4040 Offsets against gross budget authority and outlays (total) ... | -4 | -5 | -5 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -2 | | |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4060 Additional offsets against budget authority only (total) | -1 | | |
| 4070 Budget authority, net (discretionary) | 13 | 13 | 13 |
| 4080 Outlays, net (discretionary) | 13 | 11 | 12 |
| 4180 Budget authority, net (total) | 13 | 13 | 13 |
| 4190 Outlays, net (total) | 13 | 11 | 12 |

These funds provide for the care, maintenance, and operation of the Executive Residence.

Object Classification (in millions of dollars)

| Identification code 011-0210-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 8 | 8 | 8 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 99.0 Direct obligations | 13 | 13 | 13 |
| 99.0 Reimbursable obligations | 4 | 5 | 5 |
| 99.9 Total new obligations | 17 | 18 | 18 |

Employment Summary

| Identification code 011-0210-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 87 | 96 | 96 |

WHITE HOUSE REPAIR AND RESTORATION

For the repair, alteration, and improvement of the Executive Residence at the White House pursuant to 3 U.S.C. 105(d), **[\$625,000]** \$750,000, to remain available until expended, for required maintenance, resolution of safety and health issues, and continued preventative maintenance. (*Executive Office of the President Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 011-0109-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 White House Repair and Restoration (Direct) | 1 | 1 | 1 |
| 0900 Total new obligations (object class 25.2) | 1 | 1 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 7 | 7 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1 | 1 | 1 |
| 1160 Appropriation, discretionary (total) | 1 | 1 | 1 |
| 1900 Budget authority (total) | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 8 | 8 | 8 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7 | 7 | 7 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 1 | 1 |
| 3010 Obligations incurred, unexpired accounts | 1 | 1 | 1 |
| 3020 Outlays (gross) | -2 | -1 | -1 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1 | 1 | 1 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 1 | 1 |
| 4011 Outlays from discretionary balances | 2 | | |
| 4020 Outlays, gross (total) | 2 | 1 | 1 |
| 4180 Budget authority, net (total) | 1 | 1 | 1 |
| 4190 Outlays, net (total) | 2 | 1 | 1 |

These funds provide for the repair, alteration, and improvement of the Executive Residence at the White House.

SPECIAL ASSISTANCE TO THE PRESIDENT AND THE
OFFICIAL RESIDENCE OF THE VICE PRESIDENT

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to enable the Vice President to provide assistance to the President in connection with specially assigned functions; services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 106, including subsistence expenses as authorized by 3 U.S.C. 106, which shall be expended and accounted for as provided in that section; and hire of passenger motor vehicles, **[\$4,211,000]** \$4,228,000. (*Executive Office of the President Appropriations Act, 2015.*)

OPERATING EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For the care, operation, refurbishing, improvement, and to the extent not otherwise provided for, heating and lighting, including electric power and fixtures, of the official

residence of the Vice President; the hire of passenger motor vehicles; and not to exceed \$90,000 pursuant to 3 U.S.C. 106(b)(2), **[\$299,000]** \$299,000: *Provided*, That advances, repayments, or transfers from this appropriation may be made to any department or agency for expenses of carrying out such activities. (*Executive Office of the President Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 011-1454-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Special Assistance to the President and the Official Residence | | | |
| O (Direct) | 5 | 5 | 5 |
| 0801 Special Assistance to the President and the Official Residence | | | |
| O (Reimbursable) | | 1 | 1 |
| 0900 Total new obligations | 5 | 6 | 6 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5 | 5 | 5 |
| 1160 Appropriation, discretionary (total) | 5 | 5 | 5 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | 1 | 1 |
| 1750 Spending auth from offsetting collections, disc (total) | | 1 | 1 |
| 1900 Budget authority (total) | 5 | 6 | 6 |
| 1930 Total budgetary resources available | 5 | 6 | 6 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 2 | 1 |
| 3010 Obligations incurred, unexpired accounts | 5 | 6 | 6 |
| 3020 Outlays (gross) | -4 | -7 | -6 |
| 3050 Unpaid obligations, end of year | 2 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 2 | 1 |
| 3200 Obligated balance, end of year | 2 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 5 | 6 | 6 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4 | 6 | 6 |
| 4011 Outlays from discretionary balances | | 1 | |
| 4020 Outlays, gross (total) | 4 | 7 | 6 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | | -1 | -1 |
| 4180 Budget authority, net (total) | 5 | 5 | 5 |
| 4190 Outlays, net (total) | 4 | 6 | 5 |

These funds are used by the Vice President to carry out responsibilities assigned to the Vice President by the President and by various statutes. These funds also provide for the care and operation of the Vice President's official residence.

Object Classification (in millions of dollars)

| Identification code 011-1454-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 3 | 3 | 3 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | | 1 | 1 |
| 99.0 Direct obligations | 4 | 5 | 5 |
| 99.0 Reimbursable obligations | 1 | 1 | 1 |
| 99.9 Total new obligations | 5 | 6 | 6 |

Employment Summary

| Identification code 011-1454-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 23 | 25 | 25 |

COUNCIL OF ECONOMIC ADVISERS**Federal Funds****SALARIES AND EXPENSES**

For necessary expenses of the Council of Economic Advisers in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021 et seq.), **[\$4,184,000]** \$4,201,000. (*Executive Office of the President Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 011-1900-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses (Direct) | 4 | 4 | 4 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4 | 4 | 4 |
| 1160 Appropriation, discretionary (total) | 4 | 4 | 4 |
| 1930 Total budgetary resources available | 4 | 4 | 4 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 4 | 4 | 4 |
| 3020 Outlays (gross) | -4 | -4 | -4 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4 | 4 | 4 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4 | 3 | 3 |
| 4011 Outlays from discretionary balances | | 1 | 1 |
| 4020 Outlays, gross (total) | 4 | 4 | 4 |
| 4180 Budget authority, net (total) | 4 | 4 | 4 |
| 4190 Outlays, net (total) | 4 | 4 | 4 |

The Council of Economic Advisers analyzes the national economy and its various segments, advises the President on economic developments, recommends policies for economic growth and stability, appraises economic programs and policies of the Federal Government, and assists in preparation of the annual Economic Report of the President to the Congress.

Object Classification (in millions of dollars)

| Identification code 011-1900-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 3 | 3 | 3 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 99.9 Total new obligations | 4 | 4 | 4 |

Employment Summary

| Identification code 011-1900-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 27 | 27 | 27 |

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY**Federal Funds****COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY**

For necessary expenses to continue functions assigned to the Council on Environmental Quality and Office of Environmental Quality pursuant to the National Environmental Policy Act of 1969, the Environmental Quality Improvement Act of 1970, and Reorganization Plan No. 1 of 1977, and not to exceed \$750 for official reception and representation expenses, **[\$3,000,000]** \$3,015,000: *Provided*, That notwithstanding section 202 of the National Environmental Policy Act of 1970, the Council shall consist of one member, appointed by the President, by and with the advice and consent of the Senate, serving as chairman and exercising all powers, functions, and

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY—Continued

duties of the Council. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 011-1453-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Council on Environmental Quality and Office of Environmental Quality | 3 | 3 | 3 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3 | 3 | 3 |
| 1160 Appropriation, discretionary (total) | 3 | 3 | 3 |
| 1930 Total budgetary resources available | 3 | 3 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 3 | 3 | 3 |
| 3020 Outlays (gross) | -3 | -3 | -3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3 | 3 | 3 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3 | 3 | 3 |
| 4180 Budget authority, net (total) | 3 | 3 | 3 |
| 4190 Outlays, net (total) | 3 | 3 | 3 |

This appropriation provides funds for the Council on Environmental Quality and the Office of Environmental Quality to serve as the focal point for environmental policy development within the Administration and conduct compliance oversight activities under the National Environmental Policy Act (NEPA).

Object Classification (in millions of dollars)

| Identification code 011-1453-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 2 | 2 | 2 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 99.9 Total new obligations | 3 | 3 | 3 |

Employment Summary

| Identification code 011-1453-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 21 | 24 | 24 |

MANAGEMENT FUND, OFFICE OF ENVIRONMENTAL QUALITY

Program and Financing (in millions of dollars)

| Identification code 011-3963-0-4-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Management Fund, Office of Environmental Quality (Reimbursable) | 1 | 1 | 1 |
| 0809 Reimbursable program activities, subtotal | 1 | 1 | 1 |
| 0900 Total new obligations | 1 | 1 | 1 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 1 | 1 |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |

Change in obligated balance:

| | | | |
|---|---|---|---|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 1 |
| 3010 Obligations incurred, unexpired accounts | 1 | | 1 |
| 3050 Unpaid obligations, end of year | | 1 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 1 |
| 3200 Obligated balance, end of year | 1 | | 2 |

Budget authority and outlays, net:

| | | | |
|---|----|--|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 1 | | 1 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | | -1 |
| 4190 Outlays, net (total) | -1 | | -1 |

The Office of Environmental Quality Management Fund finances study contracts that are jointly sponsored by the Office of Environmental Quality and one or more other Federal agencies. The Management Fund also finances Federal interagency environmental projects (including task forces) in which the Office participates.

Object Classification (in millions of dollars)

| Identification code 011-3963-0-4-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 25.2 Reimbursable obligations: Other services from non-Federal sources | | 1 | 1 |
| 99.0 Reimbursable obligations | | 1 | 1 |

NATIONAL SECURITY COUNCIL AND HOMELAND SECURITY COUNCIL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the National Security Council and the Homeland Security Council, including services as authorized by 5 U.S.C. 3109, **[\$12,600,000]** \$13,069,000. (Executive Office of the President Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 011-2000-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 National Security Council | 13 | 13 | 13 |
| 0801 Salaries and Expenses (Reimbursable) | | 1 | 1 |
| 0900 Total new obligations | 13 | 14 | 14 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 13 | 13 | 13 |
| 1160 Appropriation, discretionary (total) | 13 | 13 | 13 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | 1 | 1 |
| 1750 Spending auth from offsetting collections, disc (total) | | 1 | 1 |
| 1900 Budget authority (total) | 13 | 14 | 14 |
| 1930 Total budgetary resources available | 13 | 14 | 14 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 2 | 1 |
| 3010 Obligations incurred, unexpired accounts | 13 | 14 | 14 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -13 | -15 | -14 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 2 | 1 | 1 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | |

| | | | | |
|---|---|----|----|----|
| 3200 | Obligated balance, end of year | 1 | | |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 13 | 14 | 14 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 11 | 13 | 13 |
| 4011 | Outlays from discretionary balances | 2 | 2 | 1 |
| 4020 | Outlays, gross (total) | 13 | 15 | 14 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -1 | -1 | -1 |
| Additional offsets against gross budget authority only: | | | | |
| 4052 | Offsetting collections credited to expired accounts | 1 | | |
| 4070 | Budget authority, net (discretionary) | 13 | 13 | 13 |
| 4080 | Outlays, net (discretionary) | 12 | 14 | 13 |
| 4180 | Budget authority, net (total) | 13 | 13 | 13 |
| 4190 | Outlays, net (total) | 12 | 14 | 13 |

The National Security Council and Homeland Security Council advise the President on the integration of domestic, foreign, and military policies relating to national security.

Object Classification (in millions of dollars)

| Identification code 011-2000-0-1-802 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 8 | 9 | 9 |
| 12.1 | Civilian personnel benefits | 2 | 2 | 2 |
| 21.0 | Travel and transportation of persons | 1 | 1 | 1 |
| 99.0 | Direct obligations | 11 | 12 | 12 |
| 99.0 | Reimbursable obligations | 1 | 1 | 1 |
| 99.5 | Below reporting threshold | 1 | 1 | 1 |
| 99.9 | Total new obligations | 13 | 14 | 14 |

Employment Summary

| Identification code 011-2000-0-1-802 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 65 | 75 | 76 |

OFFICE OF ADMINISTRATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Administration, including services as authorized by 5 U.S.C. 3109 and 3 U.S.C. 107, and hire of passenger motor vehicles, **[\$111,300,000] \$96,116,000, to remain available until September 30, 2017, of which not to exceed [\$12,006,000] \$7,994,000 shall remain available until expended for continued modernization of [the] information [technology infrastructure] resources within the Executive Office of the President. (Executive Office of the President Appropriations Act, 2015.)**

Program and Financing (in millions of dollars)

| Identification code 011-0038-0-1-802 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|----|
| Obligations by program activity: | | | | |
| 0001 | Salaries & Expenses | 100 | 99 | 84 |
| 0013 | Capital Investment Plan | 13 | 12 | 5 |
| 0100 | Direct program activities, subtotal | 113 | 111 | 89 |
| 0799 | Total direct obligations | 113 | 111 | 89 |
| 0880 | Salaries and Expenses (Reimbursable) | 1 | 1 | 1 |
| 0900 | Total new obligations | 114 | 112 | 90 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 10 | 9 | 9 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 113 | 111 | 96 |
| 1160 | Appropriation, discretionary (total) | 113 | 111 | 96 |

| | | | | |
|--|---|-----|-----|-----|
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 1 | 1 | |
| 1750 | Spending auth from offsetting collections, disc (total) | 1 | 1 | |
| 1900 | Budget authority (total) | 113 | 112 | 97 |
| 1930 | Total budgetary resources available | 123 | 121 | 106 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 9 | 9 | 16 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|------|------|------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 28 | 36 | 36 |
| 3010 | Obligations incurred, unexpired accounts | 114 | 112 | 90 |
| 3011 | Obligations incurred, expired accounts | 2 | | |
| 3020 | Outlays (gross) | -106 | -112 | -115 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 | Unpaid obligations, end of year | 36 | 36 | 11 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 | Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 27 | 35 | 35 |
| 3200 | Obligated balance, end of year | 35 | 35 | 10 |

Budget authority and outlays, net:

| | | | | |
|---|---|-----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 113 | 112 | 97 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 82 | 86 | 75 |
| 4011 | Outlays from discretionary balances | 24 | 26 | 40 |
| 4020 | Outlays, gross (total) | 106 | 112 | 115 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -1 | -1 | -1 |
| Additional offsets against gross budget authority only: | | | | |
| 4052 | Offsetting collections credited to expired accounts | 1 | | |
| 4070 | Budget authority, net (discretionary) | 113 | 111 | 96 |
| 4080 | Outlays, net (discretionary) | 105 | 111 | 114 |
| 4180 | Budget authority, net (total) | 113 | 111 | 96 |
| 4190 | Outlays, net (total) | 105 | 111 | 114 |

The Office of Administration's mission is to provide a full array of customer-based administrative services to all entities of the Executive Office of the President. These services, defined by Executive Order 12028 of 1977, include financial, personnel, library, information management systems, security and emergency preparedness, and general office administrative services.

Object Classification (in millions of dollars)

| Identification code 011-0038-0-1-802 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 24 | 25 | 25 |
| 12.1 | Civilian personnel benefits | 8 | 9 | 9 |
| 23.1 | Rental payments to GSA | 20 | 20 | 20 |
| 23.3 | Communications, utilities, and miscellaneous charges | 6 | 5 | |
| 25.2 | Other services from non-Federal sources | 41 | 44 | 32 |
| 26.0 | Supplies and materials | 3 | 2 | 2 |
| 31.0 | Equipment | 11 | 6 | 1 |
| 99.0 | Direct obligations | 113 | 111 | 89 |
| 99.0 | Reimbursable obligations | | 1 | 1 |
| 99.5 | Below reporting threshold | 1 | | |
| 99.9 | Total new obligations | 114 | 112 | 90 |

Employment Summary

| Identification code 011-0038-0-1-802 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 1001 | Direct civilian full-time equivalent employment | 233 | 237 | 234 |

OFFICE OF MANAGEMENT AND BUDGET

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Management and Budget, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, to carry out the provisions of chapter 35 of title 44, United States Code, and to prepare and submit the budget of the United States Government, in accordance with section 1105(a) of title 31, United States Code, **[\$91,750,000] \$97,441,000**, of which not to exceed \$3,000 shall be available for official representation expenses **]:** *Provided*, That none of the funds appropriated in this Act for the Office of Management and Budget may be used for the purpose of reviewing any agricultural marketing orders or any activities or regulations under the provisions of the Agricultural Marketing Agreement Act of 1937 (7 U.S.C. 601 et seq.): *Provided further*, That none of the funds made available for the Office of Management and Budget by this Act may be expended for the altering of the transcript of actual testimony of witnesses, except for testimony of officials of the Office of Management and Budget, before the Committees on Appropriations or their subcommittees: *Provided further*, That none of the funds provided in this or prior Acts shall be used, directly or indirectly, by the Office of Management and Budget, for evaluating or determining if water resource project or study reports submitted by the Chief of Engineers acting through the Secretary of the Army are in compliance with all applicable laws, regulations, and requirements relevant to the Civil Works water resource planning process: *Provided further*, That the Office of Management and Budget shall have not more than 60 days in which to perform budgetary policy reviews of water resource matters on which the Chief of Engineers has reported: *Provided further*, That the Director of the Office of Management and Budget shall notify the appropriate authorizing and appropriating committees when the 60-day review is initiated: *Provided further*, That if water resource reports have not been transmitted to the appropriate authorizing and appropriating committees within 15 days after the end of the Office of Management and Budget review period based on the notification from the Director, Congress shall assume Office of Management and Budget concurrence with the report and act accordingly **].** (*Executive Office of the President Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 011-0300-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 National Security programs | 11 | 11 | 11 |
| 0002 General Government programs | 9 | 10 | 11 |
| 0003 Natural Resource programs | 9 | 10 | 10 |
| 0005 Health programs | 8 | 8 | 8 |
| 0006 Education, Income Maintenance, and Labor programs | 5 | 6 | 6 |
| 0007 Office of Federal Financial Management | 3 | 3 | 3 |
| 0008 Information and Regulatory Affairs | 9 | 9 | 10 |
| 0009 Office of Federal Procurement Policy | 3 | 3 | 4 |
| 0010 OMB-wide Offices | 32 | 32 | 34 |
| 0100 Direct program activities, subtotal | 89 | 92 | 97 |
| 0799 Total direct obligations | 89 | 92 | 97 |
| 0801 Reimbursable program activity | 1 | 1 | ..... |
| 0900 Total new obligations | 90 | 93 | 97 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 89 | 92 | 97 |
| 1160 Appropriation, discretionary (total) | 89 | 92 | 97 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 1 | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | 1 | ..... |
| 1900 Budget authority (total) | 90 | 93 | 97 |
| 1930 Total budgetary resources available | 90 | 93 | 97 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 7 | 10 | 10 |
| 3010 Obligations incurred, unexpired accounts | 90 | 93 | 97 |
| 3011 Obligations incurred, expired accounts | 2 | ..... | ..... |
| 3020 Outlays (gross) | -87 | -93 | -97 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 10 | 10 | 10 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 7 | 10 | 10 |

| | | | | |
|---|--|----|----|-------|
| 3200 | Obligated balance, end of year | 10 | 10 | 10 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 90 | 93 | 97 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 81 | 85 | 89 |
| 4011 | Outlays from discretionary balances | 6 | 8 | 8 |
| 4020 | Outlays, gross (total) | 87 | 93 | 97 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -1 | -1 | ..... |
| 4180 | Budget authority, net (total) | 89 | 92 | 97 |
| 4190 | Outlays, net (total) | 86 | 92 | 97 |

This Office assists the President in the discharge of budgetary, management, and other executive responsibilities.

National Security Programs; General Government Programs; Natural Resource Programs; Health Programs; and Education, Income Maintenance, and Labor Programs.—These offices examine Federal agency programs, budget requests, and management activities, analyze legislation, apportion appropriations, study proposed changes in agency functions, and conduct special studies aimed at establishing goals and objectives that would result in long- and short-range improvements in the agencies' financial, administrative, and operational management.

Financial Management.—The OMB Office of Federal Financial Management prepares the Government-wide financial management status report and 5-year plan, monitors execution of the plan; provides policy guidance on preparation and audit of financial statements, financial systems requirements, management controls, and cost accounting and audit requirements for the non-Federal grantee community. This office also provides policy guidance on Federal grants management. To improve financial performance, this office leverages its resources by working closely with the Chief Financial Officers Council and the Department and Agency Inspectors General community.

Information and Regulatory Affairs.—The OMB Office of Information and Regulatory Affairs reviews and coordinates agency proposals to implement or revise Federal regulations and information collection requirements. In addition, it analyses, develops, coordinates, and maintains information resources management and statistical policies and practices.

Procurement Policy.—The OMB Office of Federal Procurement Policy provides overall direction of Government-wide procurement policies, regulations, and procedures for executive agencies.

OMB-wide Offices.—These offices provide executive direction and coordination for all Office of Management and Budget activities. This includes the Director's Office; the Deputy Director, the Deputy Director for Management, the Executive Associate Director, and the Intellectual Property Enforcement Coordinator; Communications; General Counsel; Legislative Affairs; Economic Policy; Management and Operations Division; the Legislative Reference Division; the Budget Review Division; the Performance and Personnel Management Division; and the Office of E-Government and Information Technology. In addition, these offices provide overall leadership for OMB's activities; develop instructions and procedures on a wide range of management, legislative, legal, economic, budgetary, administrative, and IT-related issues; coordinate OMB review of agency activities; and prepare the budget document.

Object Classification (in millions of dollars)

| Identification code 011-0300-0-1-802 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-------|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 55 | 59 | 61 |
| 12.1 | Civilian personnel benefits | 15 | 17 | 19 |
| 23.1 | Rental payments to GSA | 7 | 7 | 7 |
| 23.3 | Communications, utilities, and miscellaneous charges ..... | ..... | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 10 | 6 | 8 |
| 26.0 | Supplies and materials | 1 | ..... | ..... |
| 31.0 | Equipment | 1 | 1 | 1 |
| 99.0 | Direct obligations | 89 | 91 | 97 |
| 99.0 | Reimbursable obligations | 1 | 1 | ..... |

| | | | | |
|------|---------------------------------|----|----|----|
| 99.5 | Below reporting threshold | | 1 | |
| 99.9 | Total new obligations | 90 | 93 | 97 |

Employment Summary

| Identification code 011-0300-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 435 | 465 | 487 |

OFFICE OF NATIONAL DRUG CONTROL POLICY

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of National Drug Control Policy; for research activities pursuant to the Office of National Drug Control Policy Reauthorization Act of 2006 (Public Law 109-469); not to exceed \$10,000 for official reception and representation expenses; and for participation in joint projects or in the provision of services on matters of mutual interest with nonprofit, research, or public organizations or agencies, with or without reimbursement, **[\$22,647,000] \$20,047,000: Provided**, That the Office is authorized to accept, hold, administer, and utilize gifts, both real and personal, public and private, without fiscal year limitation, for the purpose of aiding or facilitating the work of the Office. (*Executive Office of the President Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 011-1457-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operations | 23 | 23 | 20 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 2 | 2 |
| 1011 Unobligated balance transfer from other acct [011-1461] | 1 | | |
| 1050 Unobligated balance (total) | 2 | 2 | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 23 | 23 | 20 |
| 1160 Appropriation, discretionary (total) | 23 | 23 | 20 |
| 1900 Budget authority (total) | 23 | 23 | 20 |
| 1930 Total budgetary resources available | 25 | 25 | 22 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 2 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6 | 7 | 5 |
| 3010 Obligations incurred, unexpired accounts | 23 | 23 | 20 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -21 | -25 | -23 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 7 | 5 | 2 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5 | 6 | 4 |
| 3200 Obligated balance, end of year | 6 | 4 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 23 | 23 | 20 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 19 | 18 | 16 |
| 4011 Outlays from discretionary balances | 2 | 7 | 7 |
| 4020 Outlays, gross (total) | 21 | 25 | 23 |
| 4180 Budget authority, net (total) | 23 | 23 | 20 |
| 4190 Outlays, net (total) | 21 | 25 | 23 |

The Office of National Drug Control Policy (ONDCP), established by the Anti-Drug Abuse Act of 1988, and reauthorized by the Office of National Drug Control Policy Reauthorization Act of 2006, is charged with

developing policies, objectives and priorities for the National Drug Control Program. In addition, ONDCP administers the High Intensity Drug Trafficking Areas Program and the Drug Free Communities (DFC) Support Program. (Descriptions of these programs are found in the Federal Drug Control Programs section of this Appendix.)

For 2016, the account provides funding for personnel compensation, travel, rent, and other basic operations of the Office.

The Administration will submit a reauthorization bill to the Congress that authorizes ONDCP through FY 2020. The bill will contain several changes that reflect a 21st century drug policy approach—to include streamlining the agency functions and improving coordination and collaboration among its many stakeholders. Additionally, the DFC reauthorization will be submitted to the Congress as a separate bill as an important part of the Administration's emphasis on prevention strategies.

Object Classification (in millions of dollars)

| Identification code 011-1457-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 11 | 12 | 11 |
| 12.1 Civilian personnel benefits | 3 | 3 | 3 |
| 21.0 Travel and transportation of persons | 1 | 1 | |
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 4 | 3 | 2 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 99.9 Total new obligations | 23 | 23 | 20 |

Employment Summary

| Identification code 011-1457-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 83 | 94 | 84 |

OFFICE OF SCIENCE AND TECHNOLOGY POLICY

Federal Funds

OFFICE OF SCIENCE AND TECHNOLOGY POLICY

For necessary expenses of the Office of Science and Technology Policy, in carrying out the purposes of the National Science and Technology Policy, Organization, and Priorities Act of 1976 (42 U.S.C. 6601 et seq.), hire of passenger motor vehicles, and services as authorized by section 3109 of title 5, United States Code, not to exceed \$2,250 for official reception and representation expenses, and rental of conference rooms in the District of Columbia, **[\$5,555,000] \$5,566,000.** (*Science Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 011-2600-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of Science and Technology Policy | 5 | 6 | 6 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 6 | 6 | 6 |
| 1160 Appropriation, discretionary (total) | 6 | 6 | 6 |
| 1930 Total budgetary resources available | 6 | 7 | 7 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | | |
| 3010 Obligations incurred, unexpired accounts | 5 | 6 | 6 |
| 3020 Outlays (gross) | -6 | -6 | -6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | | |

OFFICE OF SCIENCE AND TECHNOLOGY POLICY—Continued
Program and Financing—Continued

| Identification code 011-2600-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 6 | 6 | 6 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 5 | 5 | 5 |
| 4011 Outlays from discretionary balances | 1 | 1 | 1 |
| 4020 Outlays, gross (total) | 6 | 6 | 6 |
| 4180 Budget authority, net (total) | 6 | 6 | 6 |
| 4190 Outlays, net (total) | 6 | 6 | 6 |

The Office of Science and Technology Policy (OSTP) provides advice to the President concerning policies in science and technology and on the use of science and technology in addressing important national problems. The OSTP operations include support to other Executive Office of the President organizations on issues with science and technology considerations; with the Office of Management and Budget, review and analysis of and recommendations on research and development budgets for all Federal agencies; coordination of research and development programs of the Federal Government; coordination of the implementation of a number of important international science and technology agreements; and other activities necessary to carry out the duties, functions, and activities described in Public Law 94-282, the National Science and Technology Policy, Organization, and Priorities Act of 1976. OSTP also provides support for the National Science and Technology Council.

Object Classification (in millions of dollars)

| Identification code 011-2600-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 4 | 4 | 4 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 99.0 Direct obligations | 5 | 5 | 5 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 5 | 6 | 6 |

Employment Summary

| Identification code 011-2600-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 33 | 33 | 33 |

OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of the United States Trade Representative, including the hire of passenger motor vehicles and the employment of experts and consultants as authorized by section 3109 of title 5, United States Code, **[\$54,250,000]** \$56,268,000, of which \$1,000,000 shall remain available until expended: *Provided*, That not to exceed \$124,000 shall be available for official reception and representation expenses. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 011-0400-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of the United States Trade Representative | 53 | 54 | 56 |
| 0801 Office of the United States Trade Representative (Reimbursable) | 1 | 1 | 1 |
| 0900 Total new obligations | 53 | 55 | 57 |

Budgetary resources:

| | | | |
|--|----|----|----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 2 | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 53 | 54 | 56 |
| 1160 Appropriation, discretionary (total) | 53 | 54 | 56 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 1 | 1 |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | 1 | 1 |
| 1900 Budget authority (total) | 54 | 55 | 57 |
| 1930 Total budgetary resources available | 55 | 57 | 59 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 2 | 2 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4 | 6 | 7 |
| 3010 Obligations incurred, unexpired accounts | 53 | 55 | 57 |
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | -51 | -54 | -57 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 6 | 7 | 7 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 1 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 6 | 7 |
| 3200 Obligated balance, end of year | 6 | 7 | 7 |

Budget authority and outlays, net:

| | | | |
|--|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 54 | 55 | 57 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 48 | 50 | 52 |
| 4011 Outlays from discretionary balances | 3 | 4 | 5 |
| 4020 Outlays, gross (total) | 51 | 54 | 57 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2 | -1 | -1 |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4070 Budget authority, net (discretionary) | 53 | 54 | 56 |
| 4080 Outlays, net (discretionary) | 49 | 53 | 56 |
| 4180 Budget authority, net (total) | 53 | 54 | 56 |
| 4190 Outlays, net (total) | 49 | 53 | 56 |

The United States Trade Representative is responsible for developing, coordinating, and advising the President on U.S. international trade policy. The Trade Representative is responsible for the conduct of international trade negotiations, including commodity and direct investment negotiations. The Trade Representative also conducts U.S. affairs relating to the World Trade Organization, in which the United States participates.

Object Classification (in millions of dollars)

| Identification code 011-0400-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 30 | 32 | 33 |
| 12.1 Civilian personnel benefits | 10 | 10 | 11 |
| 21.0 Travel and transportation of persons | 7 | 6 | 6 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 3 | 4 | 4 |
| 99.0 Direct obligations | 51 | 54 | 56 |
| 99.0 Reimbursable obligations | 1 | 1 | 1 |
| 99.5 Below reporting threshold | 1 | | |
| 99.9 Total new obligations | 53 | 55 | 57 |

Employment Summary

| Identification code 011-0400-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 225 | 233 | 240 |

UNANTICIPATED NEEDS

Federal Funds

UNANTICIPATED NEEDS

For expenses necessary to enable the President to meet unanticipated needs, in furtherance of the national interest, security, or defense which may arise at home or abroad during the current fiscal year, as authorized by 3 U.S.C. 108, **[\$800,000]** \$1,000,000, to remain available until September 30, **[2016]** 2017. (*Executive Office of the President Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 011-0037-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1 | 1 | 1 |
| 1160 Appropriation, discretionary (total) | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | -1 | -1 |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1 | 1 | 1 |
| 4180 Budget authority, net (total) | 1 | 1 | 1 |

This account represents amounts appropriated to the President to meet unanticipated needs in furtherance of national interest, security, or defense.

DATA-DRIVEN INNOVATION

Program and Financing (in millions of dollars)

| Identification code 011-0030-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Agency projects | | 1 | 1 |
| 0900 Total new obligations (object class 25.3) | | 1 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 2 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2 | | |
| 1160 Appropriation, discretionary (total) | 2 | | |
| 1900 Budget authority (total) | 2 | | |
| 1930 Total budgetary resources available | 2 | 2 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 1 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 1 |
| 3010 Obligations incurred, unexpired accounts | | 1 | 1 |
| 3020 Outlays (gross) | | | -1 |
| 3050 Unpaid obligations, end of year | | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 1 |
| 3200 Obligated balance, end of year | | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2 | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | | | 1 |
| 4180 Budget authority, net (total) | 2 | | |
| 4190 Outlays, net (total) | | | 1 |

Data-Driven Innovation (DDI) funding promotes increased and improved use of data and evaluation to improve the impact and cost-effectiveness of

Federal Government programs. OMB may transfer DDI funds to Federal agencies to lead cross-program projects and evaluations. Examples of such projects and evaluations include: (1) implementing new grant designs that reflect data-driven, outcome-focused approaches; (2) expanding the use of rigorous evaluation and other evidence-building tools, including use of rapid experimentation for continuous improvement; (3) increasing access to and utilization of high quality data for evaluation, performance measurement, and other types of analyses; and (4) partnering with innovative leaders in States, localities, foundations, research organizations, and the private sector experts to create conditions for cost-effective change at all levels of government.

PARTNERSHIP FUND FOR PROGRAM INTEGRITY INNOVATION

Program and Financing (in millions of dollars)

| Identification code 011-0035-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 19 | 9 | 4 |
| 3020 Outlays (gross) | -9 | -5 | -3 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 9 | 4 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 19 | 9 | 4 |
| 3200 Obligated balance, end of year | 9 | 4 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 9 | 5 | 3 |
| 4190 Outlays, net (total) | 9 | 5 | 3 |

Funded from fiscal year 2010 through 2013, the Partnership Fund invested over \$29 million in 11 pilot projects, which are estimated to lead to total savings of up to \$200 million annually if the pilots are implemented more broadly. As evaluations are completed and results finalized, OMB will work with Federal agencies, State and local governments, and other stakeholders to disseminate lessons learned and apply the tested tools and methods across programs and levels of government. Early pilot results show how access to data from financial institutions could help to detect overpayments in the Unemployment Insurance program, how automated risk assessment tools using integrated data from State Medicaid and the Federal Medicare programs could help identify provider fraud, and how a shared services solution could help States verify Medicaid provider eligibility.

INFORMATION TECHNOLOGY OVERSIGHT AND REFORM

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses for the furtherance of integrated, efficient, secure, and effective uses of information technology in the Federal Government, **[\$20,000,000]** \$35,200,000, to remain available until expended: *Provided*, That the Director of the Office of Management and Budget may transfer these funds to one or more other agencies to carry out projects to meet these purposes: *Provided further*, That the Director of the Office of Management and Budget shall submit quarterly reports not later than 45 days after the end of each quarter to the Committees on Appropriations of the House of Representatives and the Senate and the Government Accountability Office identifying the savings achieved by the Office of Management and Budget's government-wide information technology reform efforts: *Provided further*, That such reports shall include savings identified by fiscal year, agency, and appropriation. (*Executive Office of the President Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 011-0036-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 ITOR Oversight, Cybersecurity and Program Management | 5 | 9 | 10 |

INFORMATION TECHNOLOGY OVERSIGHT AND REFORM—Continued
Program and Financing—Continued

| Identification code 011-0036-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0002 U.S. Digital Service | | 6 | 17 |
| 0900 Total new obligations | 5 | 15 | 27 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 6 | 11 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 8 | 20 | 35 |
| 1160 Appropriation, discretionary (total) | 8 | 20 | 35 |
| 1930 Total budgetary resources available | 11 | 26 | 46 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 6 | 11 | 19 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 1 | 2 |
| 3010 Obligations incurred, unexpired accounts | 5 | 15 | 27 |
| 3020 Outlays (gross) | -6 | -14 | -29 |
| 3050 Unpaid obligations, end of year | 1 | 2 | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 1 | 2 |
| 3200 Obligated balance, end of year | 1 | 2 | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 8 | 20 | 35 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 10 | 18 |
| 4011 Outlays from discretionary balances | 5 | 4 | 11 |
| 4020 Outlays, gross (total) | 6 | 14 | 29 |
| 4180 Budget authority, net (total) | 8 | 20 | 35 |
| 4190 Outlays, net (total) | 6 | 14 | 29 |

Information Technology Oversight and Reform (ITOR) funding provides the Government with a resource base controlled by the Director of the Office of Management and Budget (OMB) to support activities and tools that enhance the efficiency, effectiveness, and security of Federal investments in information technology (IT). ITOR goals are to: (1) reduce waste and duplication, and ensure that IT investments stay within their budgets and deliver on time, (2) help agencies deliver IT investments that maximize the Government's productivity and customer satisfaction, and (3) expand the use of data and analytics to support agency IT portfolio management. In addition, ITOR funding provides for continued enhancements to OMB's oversight of cybersecurity threat mitigation activities, with the goals of improving agency reporting and analysis of cybersecurity activities, and migrating to a government-wide, continuous diagnostics and mitigation framework.

Information Technology Oversight.—Under the direction of the Federal Chief Information Officer (CIO), ITOR funding will be used to enhance transparency, data collection, analytics, and technical assistance in Federal IT investments. ITOR oversight activities will support continued operations of and enhancements to the Federal IT Dashboard, improving the public's view of the Government's over \$80 billion annual investment in IT, discussed in Chapter 17 of the *Analytical Perspectives* volume of the Budget. Building on data from the IT Dashboard and an integrated agency data collection process, the Federal CIO will continue to engage with agencies through PortfolioStat reviews, identifying underperforming and duplicative investments and taking corrective actions. ITOR oversight activities will increase the productivity of IT investments by, for example, optimizing and consolidating data centers under the Federal Data Center Consolidation Initiative, continuing the adoption of cloud computing, and increasing the use of intra-agency and interagency shared services.

Federal IT Effectiveness.—In addition to oversight activities, ITOR funding will be used to improve the effectiveness of Federal IT investments by analyzing ways to improve the digital experiences that individuals and

businesses have with the Government. This includes expanding the U.S. Digital Service, a team of America's best digital experts that works to implement leading-edge digital technology practices in the nation's highest-impact programs.

Cybersecurity.—ITOR funding for cybersecurity will expand OMB's oversight of agencies' use of cybersecurity funding and the 2015–2017 Cybersecurity Cross Agency Priority (CAP) goal, which is focused on agencies managing information risk on a continuous basis, addressing the need for anti-phishing and malware defense measures, and advancing key identity management initiatives.

Object Classification (in millions of dollars)

| Identification code 011-0036-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.3 Personnel compensation: Other than full-time permanent | 1 | 8 | 21 |
| 25.3 Other goods and services from Federal sources | 4 | 7 | 6 |
| 99.9 Total new obligations | 5 | 15 | 27 |

Employment Summary

| Identification code 011-0036-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 10 | 44 | 115 |

SPECTRUM RELOCATION FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 011-5512-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 5,299 | 5,310 | 5,751 |
| Receipts: | | | |
| 0220 Spectrum Relocation Receipts | | 10,500 | ..... |
| 0400 Total: Balances and collections | 5,299 | 15,810 | 5,751 |
| Appropriations: | | | |
| 0500 Spectrum Relocation Fund | | -10,500 | ..... |
| 0501 Spectrum Relocation Fund | | -4,469 | -410 |
| 0502 Spectrum Relocation Fund | | 410 | ..... |
| 0503 Spectrum Relocation Fund | 11 | 4,500 | ..... |
| 0504 Spectrum Relocation Fund | | | -50 |
| 0599 Total appropriations | 11 | -10,059 | -460 |
| 0799 Balance, end of year | 5,310 | 5,751 | 5,291 |

Program and Financing (in millions of dollars)

| Identification code 011-5512-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 68 | 68 | 512 |
| 1011 Unobligated balance transfer from other acct [012-1103] ... | 10 | ..... | ..... |
| 1011 Unobligated balance transfer from other acct [097-0100] ... | 1 | ..... | ..... |
| 1050 Unobligated balance (total) | 79 | 68 | 512 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | 10,500 | ..... |
| 1203 Appropriation (previously unavailable) | | 4,469 | 410 |
| 1220 Appropriations transferred to other accts [057-3400] | | -4 | ..... |
| 1220 Appropriations transferred to other accts [021-2040] | | -1 | ..... |
| 1220 Appropriations transferred to other accts [017-1319] | | -2 | ..... |
| 1220 Appropriations transferred to other accts [017-1804] | | -2 | ..... |
| 1220 Appropriations transferred to other accts [097-0400] | | -13 | ..... |
| 1220 Appropriations transferred to other accts [097-0100] | | -4 | ..... |
| 1220 Appropriations transferred to other accts [070-0530] | | -1 | ..... |
| 1220 Appropriations transferred to other accts [070-0540] | | -6 | ..... |
| 1220 Appropriations transferred to other accts [070-0400] | | -4 | ..... |
| 1220 Appropriations transferred to other accts [070-0200] | | -1 | ..... |
| 1220 Appropriations transferred to other accts [070-0102] | | -29 | ..... |
| 1220 Appropriations transferred to other accts [015-0200] | | -2 | ..... |
| 1220 Appropriations transferred to other accts [057-3400] | | -149 | ..... |
| 1220 Appropriations transferred to other accts [057-3600] | | -423 | ..... |
| 1220 Appropriations transferred to other accts [057-3010] | | -43 | ..... |
| 1220 Appropriations transferred to other accts [057-3080] | | -12 | ..... |
| 1220 Appropriations transferred to other accts [021-2040] | | -133 | ..... |
| 1220 Appropriations transferred to other accts [021-2031] | | -467 | ..... |

| | | | | |
|---|--|------|--------|-----|
| 1220 | Appropriations transferred to other accts [021–2035] | -115 | ..... |  |
| 1220 | Appropriations transferred to other accts [021–2020] | -59 | ..... |  |
| 1220 | Appropriations transferred to other accts [017–1319] | -656 | ..... |  |
| 1220 | Appropriations transferred to other accts [017–1804] | -76 | ..... |  |
| 1220 | Appropriations transferred to other accts [017–1506] | -274 | ..... |  |
| 1220 | Appropriations transferred to other accts [017–1507] | -17 | ..... |  |
| 1220 | Appropriations transferred to other accts [017–1810] | -447 | ..... |  |
| 1220 | Appropriations transferred to other accts [097–0400] | -133 | ..... |  |
| 1220 | Appropriations transferred to other accts [097–0100] | -97 | ..... |  |
| 1220 | Appropriations transferred to other accts [070–0530] | -8 | ..... |  |
| 1220 | Appropriations transferred to other accts [070–0540] | -135 | ..... |  |
| 1220 | Appropriations transferred to other accts [070–0400] | -49 | ..... |  |
| 1220 | Appropriations transferred to other accts [070–0200] | -5 | ..... |  |
| 1220 | Appropriations transferred to other accts [070–0509] | -4 | ..... |  |
| 1220 | Appropriations transferred to other accts [070–0102] | -245 | ..... |  |
| 1220 | Appropriations transferred to other accts [014–4523] | -34 | ..... |  |
| 1220 | Appropriations transferred to other accts [014–1039] | -9 | ..... |  |
| 1220 | Appropriations transferred to other accts [014–0804] | -36 | ..... |  |
| 1220 | Appropriations transferred to other accts [015–0200] | -552 | ..... |  |
| 1220 | Appropriations transferred to other accts [015–0134] | -3 | ..... |  |
| 1220 | Appropriations transferred to other accts [015–0324] | -29 | ..... |  |
| 1220 | Appropriations transferred to other accts [015–1100] | -286 | ..... |  |
| 1220 | Appropriations transferred to other accts [015–0700] | -232 | ..... |  |
| 1220 | Appropriations transferred to other accts [013–1460] | -264 | ..... |  |
| 1220 | Appropriations transferred to other accts [089–4045] | -5 | ..... |  |
| 1220 | Appropriations transferred to other accts [089–0228] | -2 | ..... |  |
| 1220 | Appropriations transferred to other accts [080–0115] | -2 | ..... |  |
| 1220 | Appropriations transferred to other accts [020–0913] | -8 | ..... |  |
| 1232 | Appropriations and/or unobligated balance of appropriations temporarily reduced | -410 | ..... |  |
| 1234 | Appropriations precluded from obligation | -11 | -4,500 | |
| 1235 | Capital transfer of appropriations to general fund | | -4,537 | |
| <hr/> | | | | |
| 1260 | Appropriations, mandatory (total) | -11 | 444 | 410 |
| 1930 | Total budgetary resources available | 68 | 512 | 922 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 68 | 512 | 922 |
| <hr/> | | | | |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | -11 | 444 | 410 |
| 4180 | Budget authority, net (total) | -11 | 444 | 410 |

The Spectrum Relocation Fund (SRF), created by the Commercial Spectrum Enhancement Act of 2004, as amended by the Middle Class Tax Relief and Job Creation Act of 2012, reimburses Federal agencies that must relocate wireless communications systems from Federal spectrum that has been or will be reallocated to commercial use. Auction receipts associated with the reallocated spectrum are deposited into the SRF to pay eligible pre- and post-auction costs that help efficiently and effectively transition Federal agencies off of the reallocated spectrum. The Office of Management and Budget (OMB) administers the SRF in consultation with the National Telecommunications and Information Administration (NTIA) of the Department of Commerce. In 2015, a portion of receipts associated with the Advanced Wireless Services 3 (AWS-3) auction, which reallocates Federal spectrum for commercial use, will be deposited into the SRF and transferred to agencies with approved transition plans to reimburse them for the costs associated with clearing the auctioned bands.

The Budget proposes expanding eligible uses of the SRF by amending or eliminating certain existing restrictions to facilitate more efficient spectrum usage and telecommunications investment by Federal agencies, as well as make more Federal spectrum available for commercial applications such as mobile broadband. The proposal is expected to enable productive use of balances in the SRF for high return-on-investment activities that are expected to increase the value of future auctions or sharing arrangements of Federal spectrum by roughly a billion dollars. In addition to generating deficit reduction for taxpayers, the proposal will also support

the President's goal of making available an additional 500 megahertz of spectrum for commercial use by 2020.

SPECTRUM RELOCATION FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 011–5512–4–2–376 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| <hr/> | | | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 | Appropriation (special or trust fund) | | 50 |
| 1260 | Appropriations, mandatory (total) | | 50 |
| 1930 | Total budgetary resources available | | 50 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | 50 |
| <hr/> | | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 | Outlays (gross) | | -50 |
| 3050 | Unpaid obligations, end of year | | -50 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | -50 |
| <hr/> | | | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | | 50 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 50 |
| 4180 | Budget authority, net (total) | | 50 |
| 4190 | Outlays, net (total) | | 50 |

ADMINISTRATIVE PROVISIONS—EXECUTIVE OFFICE OF THE PRESIDENT AND FUNDS
APPROPRIATED TO THE PRESIDENT

(INCLUDING TRANSFERS OF FUNDS)

SEC. 201. From funds made available in this Act under the headings "The White House", "Executive Residence at the White House", "White House Repair and Restoration", "Council of Economic Advisers", "National Security Council and Homeland Security Council", "Office of Administration", "Special Assistance to the President", and "Official Residence of the Vice President", the Director of the Office of Management and Budget (or such other officer as the President may designate in writing), may, [with advance approval of] 15 days after giving notice to the Committees on Appropriations of the House of Representatives and the Senate, transfer not to exceed 10 percent of any such appropriation to any other such appropriation, to be merged with and available for the same time and for the same purposes as the appropriation to which transferred: *Provided*, That the amount of an appropriation shall not be increased by more than 50 percent by such transfers: *Provided further*, That no amount shall be transferred from "Special Assistance to the President" or "Official Residence of the Vice President" without the approval of the Vice President.

SEC. 202. Within 90 days after the date of enactment of this section, the Director of the Office of Management and Budget shall submit a report to the Committees on Appropriations of the House of Representatives and the Senate on the costs of implementing the Dodd-Frank Wall Street Reform and Consumer Protection Act (Public Law 111–203). Such report shall include—

(1) the estimated mandatory and discretionary obligations of funds through fiscal year 2017, by Federal agency and by fiscal year, including—

(A) the estimated obligations by cost inputs such as rent, information technology, contracts, and personnel;

(B) the methodology and data sources used to calculate such estimated obligations; and

(C) the specific section of such Act that requires the obligation of funds; and

(2) the estimated receipts through fiscal year 2017 from assessments, user fees, and other fees by the Federal agency making the collections, by fiscal year, including—

(A) the methodology and data sources used to calculate such estimated collections; and

(B) the specific section of such Act that authorizes the collection of funds.]

SEC. 203. (a) During fiscal year 2015, any Executive order issued by the President shall be accompanied by a statement from the Director of the Office of Management

and Budget on the budgetary impact, including costs, benefits, and revenues, of the Executive order.

(b) Any such statement shall include—

(1) a narrative summary of the budgetary impact of such order on the Federal Government;

(2) the impact on mandatory and discretionary obligations and outlays, listed by Federal agency, for each year in the 5-fiscal year period beginning in fiscal year 2015; and

(3) the impact on revenues of the Federal Government over the 5-fiscal year period beginning in fiscal year 2015.

(c) If an Executive order is issued during fiscal year 2015 due to a national emergency, the Director of the Office of Management and Budget may issue the statement required by subsection (a) not later than 15 days after the date that the Executive order is issued.】

【SEC. 204. The Director of the Office of National Drug Control Policy shall submit to the Committees on Appropriations of the House of Representatives and the Senate not later than 60 days after the date of enactment of this Act, and prior to the initial obligation of more than 20 percent of the funds appropriated in any account under the heading "Office of National Drug Control Policy", a detailed narrative and fin-

ancial plan on the proposed uses of all funds under the account by program, project, and activity: *Provided*, That the reports required by this section shall be updated and submitted to the Committees on Appropriations every 6 months and shall include information detailing how the estimates and assumptions contained in previous reports have changed: *Provided further*, That any new projects and changes in funding of ongoing projects shall be subject to the prior approval of the Committees on Appropriations.】

【SEC. 205. Not to exceed 2 percent of any appropriations in this Act made available to the Office of National Drug Control Policy may be transferred between appropriated programs upon the advance approval of the Committees on Appropriations: *Provided*, That no transfer may increase or decrease any such appropriation by more than 3 percent.】

【SEC. 206. Not to exceed \$1,000,000 of any appropriations in this Act made available to the Office of National Drug Control Policy may be reprogrammed within a program, project, or activity upon the advance approval of the Committees on Appropriations.】

SEC. 【207】202. The first proviso under the heading "Data-Driven Innovation" in division E of Public Law 113–76 is amended by striking "shall" and inserting "may". (*Executive Office of the President Appropriations Act, 2015.*)

GENERAL SERVICES ADMINISTRATION

REAL PROPERTY ACTIVITIES

Federal Funds

FEDERAL BUILDINGS FUND

LIMITATIONS ON AVAILABILITY OF REVENUE

(INCLUDING TRANSFERS OF FUNDS)

Amounts in the Fund, including revenues and collections deposited into the Fund shall be available for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving governmental agencies (including space adjustments and telecommunications relocation expenses) in connection with the assignment, allocation and transfer of space; contractual services incident to cleaning or servicing buildings, and moving; repair and alteration of federally owned buildings including grounds, approaches and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; acquisition of options to purchase buildings and sites; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, and any other obligations for public buildings acquired by installment purchase and purchase contract; in the aggregate amount of **[\$9,238,310,000]** **\$10,372,195,000**, of which—

(1) **[\$509,670,000]** **\$1,257,997,000** shall remain available until expended for construction and acquisition (including funds for sites and expenses, and associated design and construction services) **[of additional projects at—(A) California, Calexico, Calexico West Land Port of Entry, \$98,062,000;(B) California, San Diego, San Ysidro Land Port of Entry, \$216,828,000;(C) District of Columbia, Washington, DHS Consolidation at St. Elizabeths, \$144,000,000;(D) National Capital Region, Civilian Cyber Campus, \$35,000,000; and(E) New York, Glenville, Scotia Depot, \$15,780,000]**:

Provided, **[That each of the foregoing limits of costs on new construction and acquisition projects]** *That amounts identified in the spend plan for construction and acquisition required by section 515 of this division may be exceeded to the extent that savings are effected in other such projects, but not to exceed 10 percent of the amounts included in a transmitted prospectus, if required, unless advance [approval is obtained from] notice is transmitted to the Committees on Appropriations of a greater amount;*

(2) **[\$18,160,000]** **\$1,247,067,000** shall remain available until expended for repairs and alterations, including associated design and construction services, of which—

(A) **[\$306,894,000]** **\$932,696,000** is for Major Repairs and Alterations;

(B) **[\$390,266,000]** **\$314,371,000** is for Basic Repairs and Alterations; and

(C) **[\$121,000,000]** **\$260,000,000** is for Special Emphasis Programs, of which—

[\$5,000,000] **(i) \$20,000,000** is for Energy and Water Retrofit and Conservation Measures;

(ii) [\$26,000,000] **\$20,000,000** is for Fire and Life Safety;

(iii) \$20,000,000 is for Judiciary Capital Security; and

(iv) [\$70,000,000] **\$200,000,000** is for Consolidation Activities: **[Provided**, That consolidation projects result in reduced annual rent paid by the tenant agency: *Provided further*, That no consolidation project exceed \$20,000,000 in costs: *Provided further*, That consolidation projects are approved by each of the committees specified in section 3307(a) of title 40, United States Code: *Provided further*, That preference is given to consolidation projects that achieve a utilization rate of 130 usable square feet or less per person for office space: *Provided further*, That the obligation of funds under this paragraph for consolidation activities may not be made until 10 days after a proposed spending plan and explanation for each project to be undertaken, including estimated savings, has been submitted to the Committees on Appropriations of the House of Representatives and the Senate: **]**

Provided, That funds made available in this or any previous Act in the Federal Buildings Fund for Repairs and Alterations shall, for prospectus projects, be limited to the amount identified for each project, except each project in this or any previous Act may be increased by an amount not to exceed 10 percent unless advance **[approval is obtained from]** *notice is transmitted to the Committees on Appropriations of a greater amount: Provided further*, That additional projects for which prospectuses have been **[fully approved]** *transmitted* may be funded under this category only if advance **[approval is obtained from]** *notice is transmitted to the Committees on Appropriations: Provided further*, That the amounts provided in this or any prior

Act for "Repairs and Alterations" may be used to fund costs associated with implementing security improvements to buildings necessary to meet the minimum standards for security in accordance with current law **[and in compliance with the reprogramming guidelines of the appropriate Committees of the House and Senate]**: *Provided further*, That the difference between the funds appropriated and expended on any projects in this or any prior Act, under the heading "Repairs and Alterations", may be transferred to Basic Repairs and Alterations or used to fund authorized increases in prospectus projects: *Provided further*, That the amount provided in this or any prior Act for Basic Repairs and Alterations may be used to pay claims against the Government arising from any projects under the heading "Repairs and Alterations" or used to fund authorized increases in prospectus projects;

(3) **[\$5,666,348,000]** **\$5,579,055,000** for rental of space to remain available until expended; and

(4) **[\$2,244,132,000]** **\$2,288,076,000** for building operations to remain available until expended**]**, of which \$1,122,727,000 is for building services, and \$1,121,405,000 is for salaries and expenses: *Provided further*, That not to exceed 5 percent of any appropriation made available under this paragraph for building operations may be transferred between and merged with such appropriations upon notification to the Committees on Appropriations of the House of Representatives and the Senate, but no such appropriation shall be increased by more than 5 percent by any such transfers: *Provided further*, That section 508 of this title shall not apply with respect to funds made available under this heading for building operations**]**: *Provided further*, That the total amount of funds made available from this Fund to the General Services Administration shall not be available for expenses of any construction, repair, alteration and acquisition project for which a prospectus**]**, if required by 40 U.S.C. 3307(a),**]** has not been **[approved]** *transmitted to the Congress*, except that necessary funds may be expended for each project for required expenses for the development of a proposed prospectus: *Provided further*, That funds available in the Federal Buildings Fund may be expended for emergency repairs when advance **[approval is obtained from]** *notice is provided to the Committees on Appropriations: Provided further*, That amounts necessary to provide reimbursable special services to other agencies under 40 U.S.C. 592(b)(2) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, shall be available from such revenues and collections: *Provided further*, That revenues and collections and any other sums accruing to this Fund during fiscal year 2015, excluding reimbursements under 40 U.S.C. 592(b)(2), in excess of the aggregate new obligational authority authorized for Real Property Activities of the Federal Buildings Fund in this Act shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts.

In addition to amounts provided under this heading, \$9,948,267,000 shall become available in fiscal year 2017 from amounts in the Fund, of which, \$1,537,280,000 shall remain available until expended for construction and acquisition, major repairs and alterations, and special emphasis programs (including funds for sites and expenses, and associated design and construction services), \$375,000,000 shall remain available until expended for basic repairs and alterations, including associated design and construction services, \$5,673,542,000 shall remain available until expended for rental of space, and \$2,362,445,000 shall remain available until expended for building operations: Provided further, That appropriations made in this section for fiscal year 2017 shall be available to the extent and in the manner that is provided for fiscal year 2016 funds in this section: Provided further, That appropriations made available under this heading for fiscal year 2017 may be transferred between and merged with such appropriations upon notification to the Committees on Appropriations of the House of Representatives and the Senate, but no such appropriation shall be increased by more than 3 percent by any such transfers: Provided further, That if the total amount of revenues and collections deposited in the Fund in fiscal year 2017 is less than \$9,948,267,000, the total amount provided for fiscal year 2017 under this paragraph and the amounts provided for each item shall be reduced commensurately by item as determined by the Administrator: Provided further, That if the total amount of revenues and collections deposited in the Fund in fiscal year 2017 exceeds \$9,948,267,000, the total amount provided for fiscal year 2017 under this paragraph and the amounts provided for each item shall be increased commensurately by item as determined by the Administrator. (Financial Services and General Government Appropriations Act, 2015.)

FEDERAL BUILDINGS FUND—Continued
Program and Financing (in millions of dollars)

| Identification code 047-4542-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Construction and acquisition of facilities | 202 | 769 | 628 |
| 0802 Repairs and alterations | 752 | 796 | 829 |
| 0804 Installment acquisition payments | 94 | | |
| 0808 International Trade Center | 33 | | |
| 0809 Reimbursable program activities, subtotal | 1,081 | 1,565 | 1,457 |
| 0810 Rental of space | 5,784 | 5,630 | 5,726 |
| 0811 Building operations | 2,349 | 2,244 | 2,288 |
| 0819 Reimbursable program activities, subtotal | 8,133 | 7,874 | 8,014 |
| 0820 Special services and improvements | 1,513 | 2,399 | 1,787 |
| 0900 Total new obligations | 10,727 | 11,838 | 11,258 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4,098 | 4,431 | 4,231 |
| 1010 Unobligated balance transfer to other accts [020-4521] | -449 | | |
| 1021 Recoveries of prior year unpaid obligations | 204 | | |
| 1023 Unobligated balances (previously unavailable) applied to repay debt | -1,733 | | |
| 1050 Unobligated balance (total) | 2,120 | 4,431 | 4,231 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 11,704 | 12,317 | 11,595 |
| 1701 Change in uncollected payments, Federal sources | -452 | | |
| 1702 Offsetting collections (previously unavailable) | 4,727 | 2,941 | 3,621 |
| 1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) | -2,941 | -3,620 | -3,057 |
| 1750 Spending auth from offsetting collections, disc (total) | 13,038 | 11,638 | 12,159 |
| 1900 Budget authority (total) | 13,038 | 11,638 | 12,159 |
| 1930 Total budgetary resources available | 15,158 | 16,069 | 16,390 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4,431 | 4,231 | 5,132 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3,146 | 3,294 | 4,420 |
| 3010 Obligations incurred, unexpired accounts | 10,727 | 11,838 | 11,258 |
| 3020 Outlays (gross) | -10,375 | -10,712 | -10,677 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -204 | | |
| 3050 Unpaid obligations, end of year | 3,294 | 4,420 | 5,001 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -4,492 | -4,040 | -4,040 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 452 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -4,040 | -4,040 | -4,040 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -1,346 | -746 | 380 |
| 3200 Obligated balance, end of year | -746 | 380 | 961 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 13,038 | 11,638 | 12,159 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 8,110 | 8,425 | 8,306 |
| 4011 Outlays from discretionary balances | 2,265 | 2,287 | 2,371 |
| 4020 Outlays, gross (total) | 10,375 | 10,712 | 10,677 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -11,637 | -12,292 | -11,587 |
| 4033 Non-Federal sources | -67 | -25 | -8 |
| 4040 Offsets against gross budget authority and outlays (total) | -11,704 | -12,317 | -11,595 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 452 | | |
| 4070 Budget authority, net (discretionary) | 1,786 | -679 | 564 |
| 4080 Outlays, net (discretionary) | -1,329 | -1,605 | -918 |
| 4180 Budget authority, net (total) | 1,786 | -679 | 564 |
| 4190 Outlays, net (total) | -1,329 | -1,605 | -918 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 4,727 | 2,941 | 3,620 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 2,941 | 3,620 | 3,056 |

This revolving fund provides for real property management and related activities, including operation, maintenance, repair of Federally owned buildings, and the construction of Federal buildings, courthouses and land ports of entry. Expenses of the Federal Buildings Fund (FBF) are financed from rental charges assessed to occupants of General Services Administration (GSA)-controlled space. Rent assessments, by law, approximate commercial rates for comparable space and services. Rental income is augmented by appropriations to the fund when new construction needs exceed the resources available for investment within the fund.

The Budget requests \$10,372 million in new obligational authority for the FBF. The Administration's proposal ensures that GSA spends at least at the level of anticipated rent that it collects from Federal Departments and Agencies in order to provide services to those customers.

Historically, the FBF has been permitted to spend at least what it collects from agencies to support leasing from the private sector, as well as maintenance, repairs, major renovations, and new construction to accommodate agency needs in buildings that GSA owns and operates. However, since 2011, the FBF has received appropriations significantly below the level of collections received from agencies, denying GSA the ability to pursue an appropriately-sized capital program relative to the size of its portfolio. By restoring the principle that the FBF should be allowed to spend what it collects and pursuing a capital program, the Administration hopes to accomplish a number of policy goals: avoiding larger, longer-term capital costs associated with deferring maintenance of Federal facilities, improving energy efficiency at GSA-owned facilities, and realizing a smaller Federal footprint through improved building utilization. Those goals are also supported through the 2016 Budget proposal to allow advance appropriations in 2017 for the spending and collections of the payments in the FBF. This net zero proposal supports capital requirements as well as operating expenses. Advanced appropriations would provide greater certainty to support capital projects and ensure that the funds that agencies pay to GSA are used promptly to construct, maintain, and operate GSA facilities.

The following table reports rent and other income to the fund.

| | [In millions of dollars] | | |
|---|--------------------------|-----------|-----------|
| | 2014 actual | 2015 est. | 2016 est. |
| Rental charges | 9,765 | 9,918 | 9,808 |
| Collections for: | | | |
| (a) Special services and improvements | 1,513 | 2,399 | 1,786 |
| (b) Miscellaneous income | | | |
| Total receipts and reimbursements | 11,278 | 12,317 | 11,593 |

The following tables report the planned financing for the fund in 2015 and 2016.

| | [In millions of dollars] | | | | |
|---|--------------------------|---------------------------------|------------------------------|--------|-----------------|
| | Obligations | End-of-year unobligated balance | Obligational authority Total | New | From prior year |
| 2015 program: | | | | | |
| 1. Construction and Acquisition of Facilities | 769 | 742 | 1,511 | 510 | 1,001 |
| 2. Repairs and Alterations | 796 | 719 | 1,515 | 818 | 697 |
| 3. Installment Acquisition Payments | 0 | 21 | 21 | 0 | 21 |
| 4. Construction of Lease Purchase Facilities | 0 | 24 | 24 | 0 | 24 |
| 5. Rental of Space | 5,630 | 47 | 5,677 | 5,666 | 11 |
| 6. Building Operations | 2,244 | 192 | 2,436 | 2,244 | 192 |
| 7. International Trade Center | 0 | 30 | 30 | 0 | 30 |
| 8. Pennsylvania Avenue Activities | 0 | 33 | 33 | 0 | 33 |
| Total basic program | 9,439 | 1,808 | 11,247 | 9,238 | 2,009 |
| Other programs: | | | | | |
| Special services and improvements | 2,399 | 2,414 | 4,813 | 2,399 | 2,414 |
| Total Federal Buildings Fund | 11,838 | 4,222 | 16,060 | 11,637 | 4,423 |

[In millions of dollars]

| | Obligations | End-of-year unobligated balance | Obligational authority Total | New | From prior year |
|---|-------------|---------------------------------|------------------------------|--------|-----------------|
| 2016 program: | | | | | |
| 1. Construction and Acquisition of Facilities | 628 | 1,372 | 2,000 | 1,258 | 742 |
| 2. Repairs and Alterations | 829 | 1,138 | 1,966 | 1,247 | 719 |
| 3. Installment Acquisition Payments | 0 | 21 | 21 | 0 | 21 |
| 4. Construction of Lease Purchase Facilities | 0 | 24 | 24 | 0 | 24 |
| 5. Rental of Space | 5,526 | -100 | 5,626 | 5,579 | 47 |
| 6. Building Operations | 2,288 | 192 | 2,480 | 2,288 | 192 |
| 7. International Trade Center | 0 | 30 | 30 | 0 | 30 |
| 8. Pennsylvania Avenue Activities | 0 | 33 | 33 | 0 | 33 |
| Total basic program | 9,471 | 2,709 | 12,180 | 10,372 | 1,808 |
| Other programs: | | | | | |
| Special services and improvements | 1,787 | 2,414 | 4,201 | 1,787 | 2,414 |
| Total Federal Buildings Fund | 11,258 | 5,123 | 16,381 | 12,159 | 4,222 |

The FBF consists of the following activities:

Construction and acquisition of facilities.—This activity provides for the construction or purchase of facilities and prospectus-level extensions to existing buildings. All costs directly attributable to site acquisition, construction, and the full range of design and construction services, and management and inspection of construction projects are funded under this activity.

New Construction:

| | |
|---|---------|
| Washington, DC DHS Consolidation at St. Elizabeths | 379,665 |
| Somerset, NJ Belle Mead Depot Northern Parcel Remediation | 66,079 |
| Washington, DC American Red Cross Building Purchase | 160,000 |
| National Capital Region, Civilian Cyber Campus | 227,294 |
| Boyers, PA Federal Office Building | 35,000 |
| Pembina, ND APHIS Building | 5,357 |
| Austin, TX IRS Service Center Purchase | 11,887 |
| Subtotal, Executive Agencies | 885,282 |
| Alexandria Bay, NY Land Port of Entry | 105,570 |
| Columbus, NM Land Port of Entry | 85,645 |
| Subtotal, Land Ports of Entry | 191,215 |
| Nashville, TN U.S. Courthouse | 181,500 |
| Subtotal, New Courthouses | 181,500 |

Total FY 2016 Construction and Acquisition of Facilities Program 1,257,997

Repairs and alterations.—This activity provides for repairs and alterations of existing buildings as well as associated design and construction services. Protection of the Government's investment, health and safety of building occupants, transfer of agencies from leased space, and cost effectiveness are the principal criteria used in establishing priorities. Repairs to prevent deterioration and damage to buildings, their support systems, and operating equipment are given a priority.

Nonprospectus (Basic) Repairs and Alterations Program 314,371

| | |
|---|---------|
| Major Repairs and Alterations | |
| New York, NY Jacob K. Javits Federal Building | 96,344 |
| San Diego, CA Edward J. Schwartz Federal Building and U.S. Courthouse | 60,845 |
| San Francisco, CA Phillip Burton Federal Building and U.S. Courthouse | 27,270 |
| Los Angeles, CA Sixth Street Federal Building | 12,283 |
| St. Louis, MO Goodfellow Federal Complex | 43,847 |
| Detroit, MI Theodore Levin U.S. Courthouse | 68,792 |
| Hartford, CT Abraham Alexander Ribicoff Annex | 9,970 |
| Cincinnati, OH Potter Stewart U.S. Courthouse | 8,101 |
| Milwaukee, WI Federal Building & U.S. Courthouse | 27,391 |
| Seattle, WA Federal Office Building | 20,850 |
| Blaine, WA Pacific Highway Land Port of Entry | 11,930 |
| New York, NY Alexander Hamilton U.S. Customhouse | 46,498 |
| Lakewood, CO Denver Federal Center Building 56 | 6,142 |
| New York, NY James L. Watson U.S. Court of International Trade | 5,536 |
| Philadelphia, PA William J. Green, Jr. Federal Building | 45,000 |
| Washington, DC Herbert C. Hoover Federal Building | 150,900 |
| Portland, OR 911 Federal Building | 7,439 |
| Salt Lake City, UT Wallace F. Bennett Federal Building | 7,758 |
| Subtotal, Major Repairs and Alterations | 656,826 |
| Repair and Alteration - Design Program | |
| Washington, DC Robert C. Weaver Federal Building | 15,800 |
| Subtotal, Repair and Alterations Design Program | 15,800 |

| | |
|---|---------|
| Special Emphasis Programs | |
| Energy and Water Retrofit and Conservation Measures Program | 20,000 |
| Judiciary Capital Security Program | 20,000 |
| Consolidation Activities Program | 200,000 |
| Fire and Life Safety Program | 20,000 |
| Subtotal, Special Emphasis Programs | 260,000 |

Total FY 2016 Repairs and Alterations Program 1,247,067

Installment Acquisition Payments.—This activity provides for payments for liabilities incurred under purchase contract authority and lease purchase agreements. GSA makes periodic payments to cover interest and other requirements on the debt incurred for construction of Federal buildings.

Rental of space.—This activity provides for the leasing of privately-owned buildings. Including space occupied by Federal agencies in U.S. Postal Service facilities, the GSA provided 197 million square feet of rental space in 2014. GSA expects to provide 196 million square feet of rental space in 2015 and 195 million in 2016.

Building operations.—Building Services: This activity provides services for Government-owned and leased facilities, including cleaning, utilities and fuel, maintenance, and miscellaneous services (such as moving, evaluation of new materials and equipment, and field supervision).

Salaries and Expenses.—This activity provides general management and administration of all real property related programs including salaries and benefits paid from the FBF, administrative costs funded directly by the FBF, and contributions to the GSA Working Capital Fund. The following tables provide additional detail regarding the 2015 and 2016 building operations program (estimated obligations in millions).

| | 2015 Obligations | 2016 Obligations |
|---|------------------|------------------|
| Cleaning | 299 | 322 |
| Utilities | 320 | 323 |
| Maintenance | 336 | 351 |
| Security | 74 | 68 |
| Other Building Services | 93 | 79 |
| IT | 47 | 54 |
| Salaries and Benefits | 632 | 657 |
| GSA Working Capital Fund Payments | 330 | 345 |
| Management Support | 71 | 63 |
| Travel | 10 | 7 |
| Other Administrative Costs | 31 | 20 |
| Total | 2,244 | 2,288 |

Other Programs.—When requested by other Federal agencies, the Public Buildings Service provides building services, such as tenant alterations, cleaning and other operations, and protection services which are in excess of those services provided under the commercial rental charges.

Agency debt.—The following table reports agency debt outstanding for the construction of Federal buildings under authorities previously provided:

[In millions of dollars]

| | 2014 actual | 2015 est. | 2016 est. |
|------------------------------------|-------------|-----------|-----------|
| FFB held debt: | | | |
| Outstanding agency debt, SOY | 1,733 | 0 | 0 |
| New agency borrowings | 0 | 0 | 0 |
| Repayments and prepayments | -1,733 | 0 | 0 |
| Outstanding agency debt, EOY | 0 | 0 | 0 |

Object Classification (in millions of dollars)

| Identification code 047-4542-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 502 | 503 | 521 |
| 11.5 Other personnel compensation | 14 | 16 | 16 |
| 11.9 Total personnel compensation | 516 | 519 | 537 |
| 12.1 Civilian personnel benefits | 154 | 154 | 160 |
| 21.0 Travel and transportation of persons | 9 | 11 | 8 |
| 23.2 Rental payments to others | 5,770 | 5,632 | 5,727 |
| 23.3 Communications, utilities, and miscellaneous charges | 452 | 462 | 423 |
| 24.0 Printing and reproduction | 1 | 1 | |
| 25.1 Advisory and assistance services | 874 | 1,461 | 1,060 |
| 25.2 Other services from non-Federal sources | 31 | 29 | 29 |
| 25.3 Other goods and services from Federal sources | 411 | 382 | 393 |
| 25.4 Operation and maintenance of facilities | 1,383 | 1,441 | 1,300 |
| 25.7 Operation and maintenance of equipment | 43 | 39 | 41 |

FEDERAL BUILDINGS FUND—Continued
Object Classification—Continued

| Identification code 047-4542-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 26.0 Supplies and materials | 12 | 5 | 4 |
| 31.0 Equipment | 78 | 131 | 114 |
| 32.0 Land and structures | 862 | 1,557 | 1,448 |
| 42.0 Insurance claims and indemnities | 1 | 1 | 1 |
| 43.0 Interest and dividends | 130 | 13 | 13 |
| 99.9 Total new obligations | 10,727 | 11,838 | 11,258 |

Employment Summary

| Identification code 047-4542-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 5,502 | 5,475 | 5,505 |

FEDERAL BUILDINGS FUND, RECOVERY ACT

Program and Financing (in millions of dollars)

| Identification code 047-4543-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Federal Buildings and Courthouses | 4 | | |
| 0803 High-Performance Green Buildings - Major R&A | 1 | | |
| 0900 Total new obligations | 5 | | |

Budgetary resources:

| | | | |
|---|----|----|----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 11 | 11 |
| 1012 Unobligated balance transfers between expired and unexpired accounts | 15 | | |
| 1050 Unobligated balance (total) | 16 | 11 | 11 |
| 1930 Total budgetary resources available | 16 | 11 | 11 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 11 | 11 | 11 |

Change in obligated balance:

| | | | |
|---|------|------|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 489 | 186 | 22 |
| 3010 Obligations incurred, unexpired accounts | 5 | | |
| 3011 Obligations incurred, expired accounts | 18 | | |
| 3020 Outlays (gross) | -291 | -164 | -19 |
| 3041 Recoveries of prior year unpaid obligations, expired | -35 | | |
| 3050 Unpaid obligations, end of year | 186 | 22 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 489 | 186 | 22 |
| 3200 Obligated balance, end of year | 186 | 22 | 3 |

Budget authority and outlays, net:

| | | | |
|--|-----|-----|----|
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 291 | 164 | 19 |
| 4190 Outlays, net (total) | 291 | 164 | 19 |

This appropriation provides funding for the construction and renovation of Federal buildings, courthouses, land ports of entry; the conversion of existing General Services Administration facilities to High-Performance Green Buildings; and \$4,000,000 for transfer to the Office of Federal High-Performance Green Buildings. Of the available amounts, \$5,000,000,000 was available until September 30, 2010 and the remaining amounts were available until September 30, 2011.

Object Classification (in millions of dollars)

| Identification code 047-4543-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 32.0 Reimbursable obligations: Land and structures | 5 | | |
| 99.0 Reimbursable obligations | 5 | | |

REAL PROPERTY RELOCATION

Program and Financing (in millions of dollars)

| Identification code 047-0535-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 11 | 11 |
| 1930 Total budgetary resources available | 11 | 11 | 11 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 11 | 11 | 11 |

This appropriation covers relocation costs involved in moving agencies from valuable underutilized property, targeted for public sale, to facilities determined to be more economically suitable to their needs. Relocation and disposal is considered when the benefit/cost ratio is at least 2:1. The sale of these valuable underutilized properties would provide significant revenue to the Treasury and would far outweigh the relocation costs involved.

No appropriation is requested for this program in 2016. General Services Administration will solicit relocation proposals from agencies.

DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 047-5254-0-2-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 86 | 83 | 83 |
| Receipts: | | | |
| 0220 Receipts of Rent, Leases and Lease Payments for Government | | | |
| Owned Real Property | | 3 | 3 |
| 0221 Other Receipts, Surplus Real and Related Personal Property | | 12 | 12 |
| 0222 Transfers of Surplus Real and Related Personal Property | | | |
| Receipts | -4 | -6 | -6 |
| 0299 Total receipts and collections | -4 | 9 | 9 |
| 0400 Total: Balances and collections | 82 | 92 | 92 |
| Appropriations: | | | |
| 0500 Disposal of Surplus Real and Related Personal Property | -1 | -9 | -9 |
| 0501 Disposal of Surplus Real and Related Personal Property | 1 | | |
| 0599 Total appropriations | | -9 | -9 |
| 0610 Disposal of Surplus Real and Related Personal Property | 1 | | |
| 0799 Balance, end of year | 83 | 83 | 83 |

Program and Financing (in millions of dollars)

| Identification code 047-5254-0-2-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 9 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 1 | 9 | 9 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | | |
| 1260 Appropriations, mandatory (total) | | 9 | 9 |
| 1930 Total budgetary resources available | | 9 | 18 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | 9 | 18 |
| Special and non-revolving trust funds: | | | |
| 1952 Expired unobligated balance, start of year | 4 | 3 | 5 |
| 1953 Expired unobligated balance, end of year | 3 | 5 | 5 |
| 1954 Unobligated balance canceling | 1 | | |

Budget authority and outlays, net:

| | | | |
|--|--|---|---|
| Mandatory: | | | |
| 4090 Budget authority, gross | | 9 | 9 |
| 4180 Budget authority, net (total) | | 9 | 9 |

This mandatory appropriation provides for the efficient disposal of real property assets that no longer meet the needs of landholding Federal agencies. Fees of auctioneers, brokers, appraisers, and environmental consultants; surveying costs; costs of advertising; costs of environmental

and historical preservation services; highest and best use of property studies; property utilization studies; and deed compliance inspections are paid out of receipts from disposals in each year. Auctioneers and brokers familiar with local markets may be used to accelerate the disposal of surplus real property.

SUPPLY AND TECHNOLOGY ACTIVITIES

Federal Funds

EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 047-5250-0-2-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 27 | 30 | 31 |
| Receipts: | | | |
| 0220 Recoveries of Transportation Charges | 12 | 12 | 13 |
| 0400 Total: Balances and collections | 39 | 42 | 44 |
| Appropriations: | | | |
| 0500 Expenses of Transportation Audit Contracts and Contract Administration | -12 | -12 | -13 |
| 0501 Expenses of Transportation Audit Contracts and Contract Administration | 1 | | |
| 0599 Total appropriations | -11 | -12 | -13 |
| 0610 Expenses of Transportation Audit Contracts and Contract Administration | 1 | | |
| 0611 Expenses of Transportation Audit Contracts and Contract Administration | 1 | 1 | 1 |
| 0799 Balance, end of year | 30 | 31 | 32 |

Program and Financing (in millions of dollars)

| Identification code 047-5250-0-2-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Audit contracts | 7 | 8 | 9 |
| 0002 Contract administration | 4 | 4 | 4 |
| 0900 Total new obligations | 11 | 12 | 13 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 12 | 12 | 13 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | | |
| 1260 Appropriations, mandatory (total) | 11 | 12 | 13 |
| 1930 Total budgetary resources available | 11 | 12 | 13 |
| Memorandum (non-add) entries: | | | |
| Special and non-revolving trust funds: | | | |
| 1950 Other balances withdrawn and returned to unappropriated receipts | 1 | | |
| 1952 Expired unobligated balance, start of year | 10 | 9 | 8 |
| 1953 Expired unobligated balance, end of year | 9 | 8 | 8 |
| 1954 Unobligated balance canceling | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 7 | 10 | 12 |
| 3010 Obligations incurred, unexpired accounts | 11 | 12 | 13 |
| 3020 Outlays (gross) | -8 | -10 | -10 |
| 3050 Unpaid obligations, end of year | 10 | 12 | 15 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 7 | 10 | 12 |
| 3200 Obligated balance, end of year | 10 | 12 | 15 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 11 | 12 | 13 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 7 | 6 | 8 |
| 4101 Outlays from mandatory balances | 1 | 4 | 2 |
| 4110 Outlays, gross (total) | 8 | 10 | 10 |
| 4180 Budget authority, net (total) | 11 | 12 | 13 |
| 4190 Outlays, net (total) | 8 | 10 | 10 |

This permanent, indefinite appropriation provides for the detection and recovery of overpayments to carriers for Government moves under rate and service agreements established by GSA or by other Federal agency traffic managers. Program expenses are financed from overcharges collected from transportation service providers (TSPs) as a result of post payment audits that examine the validity, propriety, and conformity of charges with the proper rate authority. Funds recovered in excess of expenses are returned to the U.S. Treasury. In fiscal year 2014, the program returned \$1 million to the U.S. Treasury, after covering operating costs of \$11 million.

Object Classification (in millions of dollars)

| Identification code 047-5250-0-2-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 3 | 3 | 3 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 5 | 6 | 7 |
| 25.3 Other goods and services from Federal sources | 2 | 2 | 2 |
| 99.9 Total new obligations | 11 | 12 | 13 |

Employment Summary

| Identification code 047-5250-0-2-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 28 | 37 | 37 |

ACQUISITION SERVICES FUND

Program and Financing (in millions of dollars)

| Identification code 047-4534-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0850 Assisted Acquisition Services (AAS) | 4,366 | 4,870 | 5,286 |
| 0851 Integrated Technology Services (ITS) | 1,655 | 1,583 | 1,625 |
| 0852 General Supplies and Services (GSS) | 1,056 | 1,006 | 998 |
| 0853 Travel, Motor Vehicles and Card Services (TMVCS) | 2,250 | 2,134 | 1,933 |
| 0854 Acquisition Services Fund - Corporate | 332 | 331 | 307 |
| 0855 Integrated Award Environment | 94 | 94 | 102 |
| 0859 Reimbursable program activities, subtotal | 9,753 | 10,018 | 10,251 |
| 0862 TMVCS portfolio | 999 | 936 | 899 |
| 0863 Acquisition Services Fund - Corporate | 6 | 16 | 1 |
| 0869 Capital Investments, subtotal | 1,005 | 952 | 900 |
| 0900 Total new obligations | 10,758 | 10,970 | 11,151 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2,109 | 2,075 | 2,475 |
| 1021 Recoveries of prior year unpaid obligations | 346 | 400 | 400 |
| 1022 Capital transfer of unobligated balances to general fund | -11 | | |
| 1050 Unobligated balance (total) | 2,444 | 2,475 | 2,875 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 9,911 | 10,970 | 11,151 |
| 1801 Change in uncollected payments, Federal sources | 478 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 10,389 | 10,970 | 11,151 |
| 1930 Total budgetary resources available | 12,833 | 13,445 | 14,026 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2,075 | 2,475 | 2,875 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4,372 | 4,601 | 4,201 |
| 3010 Obligations incurred, unexpired accounts | 10,758 | 10,970 | 11,151 |
| 3020 Outlays (gross) | -10,183 | -10,970 | -11,151 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -346 | -400 | -400 |
| 3050 Unpaid obligations, end of year | 4,601 | 4,201 | 3,801 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -5,067 | -5,545 | -5,545 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -478 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -5,545 | -5,545 | -5,545 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -695 | -944 | -1,344 |

ACQUISITION SERVICES FUND—Continued
Program and Financing—Continued

| Identification code 047-4534-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 3200 Obligated balance, end of year | -944 | -1,344 | -1,744 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 10,389 | 10,970 | 11,151 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 6,636 | 7,149 | 7,267 |
| 4101 Outlays from mandatory balances | 3,547 | 3,821 | 3,884 |
| 4110 Outlays, gross (total) | 10,183 | 10,970 | 11,151 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -9,061 | -10,970 | -11,151 |
| 4123 Non-Federal sources | -850 | | |
| 4130 Offsets against gross budget authority and outlays (total) ... | -9,911 | -10,970 | -11,151 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -478 | | |
| 4170 Outlays, net (mandatory) | 272 | | |
| 4190 Outlays, net (total) | 272 | | |

The Acquisition Services Fund (ASF) is a full cost recovery revolving fund that finances operations of the Federal Acquisition Service (FAS). The ASF provides for the acquisition of information technology solutions, telecommunications, motor vehicles, supplies and a wide range of goods and services for federal agencies. This fund recovers all costs through fees charged to federal agencies for services rendered and commodities provided.

The ASF is authorized by section 321 of title 40, United States Code, which requires the Administrator to establish rates to be charged to agencies receiving services that: (1) fully recover costs and (2) provide for the cost and capital requirements of the ASF. The ASF is authorized to retain earnings to cover the cost of replacing fleet vehicles (Replacement Cost Pricing), maintaining supply inventories adequate for customer needs, and funding anticipated operating needs specified by the Cost and Capital Plan.

The ASF is organized around four major business portfolios and three initiatives that deliver solutions to customer agencies:

Integrated Technology Services (ITS)—provides customer agencies with information technology (IT) and telecommunications products and services. ITS provides its services through multiple channels including its Network Services program, Regional Telecommunications program, IT Schedule 70, and Government-wide Acquisition Contracts (GWACs).

Assisted Acquisition Services (AAS)—focuses on service delivery and assisting customers in making informed procurement decisions and serving as a center of acquisition excellence for the federal community. AAS complements the programs of the Integrated Technology Services and General Supplies and Services portfolios by providing acquisition, technical, and project management services that assist agencies in acquiring and deploying information technology and professional services solutions at the best value for taxpayer dollars.

General Supplies and Services (GSS)—provides customer agencies with general products such as furniture, office supplies, and hardware products. GSS centralizes acquisitions on behalf of the Government to strategically procure goods and services at reduced costs, while ensuring regulatory compliance for customer procurements. This portfolio also provides personal property disposal services, which are partially funded by the Operating Expenses appropriation, to customer agencies.

Travel, Motor Vehicle and Card Services (TMVCS)—provides customer agencies with a broad scope of services that include travel and relocation, freight management, motor vehicle acquisition, fleet management, and charge card services.

Integrated Award Environment (IAE)—provides a web-based environment that maximizes the power of federal spending data standards. IAE's mission is to work with federal agencies and its business partners to standardize, integrate, and streamline the federal awarding processes through electronic

means while increasing transparency and ensuring compliance with all applicable federal award regulations.

18F (formerly U.S. Digital Services)—helps agencies deliver on their mission through the development of digital and web services. 18F builds effective, user-centric digital services to improve interaction between government and the people and businesses it serves. 18F is financed through the ASF on a reimbursable basis with customer agencies and is managed through GSA's Office of Citizen Services and Innovative Technologies.

Common Acquisition Platform (CAP)—repurposes IT systems and develops new ones in support of GSA-wide acquisition shared services. The newly developed platforms provide federal buyers with access to acquisition support data (e.g. prices paid and qualified suppliers) that facilitates improved purchasing decisions.

Object Classification (in millions of dollars)

| Identification code 047-4534-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 292 | 321 | 333 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 4 | 3 | 3 |
| 11.9 Total personnel compensation | 297 | 325 | 337 |
| 12.1 Civilian personnel benefits | 86 | 91 | 94 |
| 13.0 Benefits for former personnel | 2 | 3 | |
| 21.0 Travel and transportation of persons | 3 | 6 | 6 |
| 22.0 Transportation of things | 43 | 11 | 9 |
| 23.1 Rental payments to GSA | 28 | 22 | 20 |
| 23.3 Communications, utilities, and miscellaneous charges | 1,267 | 1,232 | 1,264 |
| 24.0 Printing and reproduction | 1 | 2 | 1 |
| 25.1 Advisory and assistance services | 4,911 | 5,225 | 5,546 |
| 25.2 Other services from non-Federal sources | 6 | 7 | 7 |
| 25.3 Other goods and services from Federal sources | 292 | 283 | 270 |
| 25.7 Operation and maintenance of equipment | 179 | 113 | 113 |
| 26.0 Supplies and materials | 1,145 | 960 | 1,017 |
| 31.0 Equipment | 2,495 | 2,690 | 2,467 |
| 32.0 Land and structures | 2 | | |
| 42.0 Insurance claims and indemnities | 1 | | |
| 99.9 Total new obligations | 10,758 | 10,970 | 11,151 |

Employment Summary

| Identification code 047-4534-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 3,087 | 3,231 | 3,295 |

GENERAL ACTIVITIES

Federal Funds

GOVERNMENT-WIDE POLICY

For expenses authorized by law, not otherwise provided for, for Government-wide policy and evaluation activities associated with the management of real and personal property assets and certain administrative services; Government-wide policy support responsibilities relating to acquisition, travel, motor vehicles, *green buildings*, information technology management, and related technology activities; *the collection and evaluation of data from departments and agencies relating to activities described herein*; and services as authorized by 5 U.S.C. 3109; **[\$58,000,000] \$62,022,000.** (Financial Services and General Government Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 047-0401-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Government-wide policy | 58 | 58 | 62 |
| 0801 Government-wide Policy (Reimbursable) | 16 | 21 | 36 |
| 0900 Total new obligations | 74 | 79 | 98 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 14 | 14 |

| | | | |
|--|---|----|--------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 58 | 58 62 |
| 1160 | Appropriation, discretionary (total) | 58 | 58 62 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 18 | 21 36 |
| 1701 | Change in uncollected payments, Federal sources | 2 | ..... |
| 1750 | Spending auth from offsetting collections, disc (total) | 20 | 21 36 |
| 1900 | Budget authority (total) | 78 | 79 98 |
| 1930 | Total budgetary resources available | 88 | 93 112 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 14 | 14 14 |

| | | | |
|-------------------------------------|--|-----|---------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 32 | 37 31 |
| 3010 | Obligations incurred, unexpired accounts | 74 | 79 98 |
| 3020 | Outlays (gross) | -67 | -85 -91 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -2 | ..... |
| 3050 | Unpaid obligations, end of year | 37 | 31 38 |
| Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -2 -2 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -2 | ..... |
| 3071 | Change in uncollected pymts, Fed sources, expired | 1 | ..... |
| 3090 | Uncollected pymts, Fed sources, end of year | -2 | -2 -2 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 31 | 35 29 |
| 3200 | Obligated balance, end of year | 35 | 29 36 |

| | | | |
|---|---|-----|---------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 78 | 79 98 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 37 | 57 65 |
| 4011 | Outlays from discretionary balances | 30 | 28 26 |
| 4020 | Outlays, gross (total) | 67 | 85 91 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -18 | -21 -36 |
| Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -2 | ..... |
| 4070 | Budget authority, net (discretionary) | 58 | 58 62 |
| 4080 | Outlays, net (discretionary) | 49 | 64 55 |
| 4180 | Budget authority, net (total) | 58 | 58 62 |
| 4190 | Outlays, net (total) | 49 | 64 55 |

This appropriation provides for the activities of the Office of Government-wide Policy (OGP). OGP works cooperatively with other agencies to provide the leadership needed to develop and evaluate policies associated with high-performing green buildings and real property, acquisition policy and training, personal property, travel, transportation management, motor vehicles and aircraft, committee management; information sharing and cybersecurity; and transparency of regulatory information. In its work, OGP identifies policies to drive savings, efficiency, and effectiveness.

| | | | | |
|---|---|-------------|-----------|-----------|
| Object Classification (in millions of dollars) | | | | |
| Identification code 047-0401-0-1-804 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 14 | 17 17 | |
| 12.1 | Civilian personnel benefits | 4 | 4 5 | |
| 25.1 | Advisory and assistance services | 23 | 24 23 | |
| 25.2 | Other services from non-Federal sources ..... | ..... | ..... 3 | |
| 25.3 | Other goods and services from Federal sources | 14 | 11 12 | |
| 42.0 | Insurance claims and indemnities | 1 | ..... |  |
| 99.0 | Direct obligations | 56 | 56 60 | |
| 99.0 | Reimbursable obligations | 16 | 21 35 | |
| 99.5 | Below reporting threshold | 2 | 2 3 | |
| 99.9 | Total new obligations | 74 | 79 98 | |

| | | | | |
|--------------------------------------|---|-------------|-----------|-----------|
| Employment Summary | | | | |
| Identification code 047-0401-0-1-804 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| 1001 | Direct civilian full-time equivalent employment | 117 | 135 139 | |

| | | | |
|------|---|----|-------|
| 2001 | Reimbursable civilian full-time equivalent employment | 21 | 32 32 |
|------|---|----|-------|

OPERATING EXPENSES
(INCLUDING TRANSFER OF FUNDS)

For expenses authorized by law, not otherwise provided for, for Government-wide activities associated with utilization and donation of surplus personal property; disposal of real property; agency-wide policy direction, management, and communications; the Civilian Board of Contract Appeals; and services as authorized by 5 U.S.C. 3109; [\$61,049,000, of which \$26,328,000 is for Real and Personal Property Management and Disposal; \$25,729,000 is for the Office of the Administrator] \$58,560,000, of which not to exceed \$7,500 is for official reception and representation expenses]; and \$8,992,000 is for the Civilian Board of Contract Appeals: *Provided further*, That not to exceed 5 percent of the appropriation made available under this heading for Office of the Administrator may be transferred to the appropriation for the Real and Personal Property Management and Disposal upon notification to the Committees on Appropriations of the House of Representatives and the Senate, but the appropriation for the Real and Personal Property Management and Disposal may not be increased by more than 5 percent by any such transfer].
In addition, to support the agency's implementation of a uniform procurement instrument identifier as described in 48 C.F.R. subpart 4.16, \$3,000,000, to include changes in business processes, workforce, or information technology: Provided, That such amount is available only to supplement and not supplant existing DATA Act activities. (Financial Services and General Government Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| | | | | |
|--|---|-------------|-----------|-----------|
| Identification code 047-0110-0-1-804 | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| 0001 | Operating Expenses (Direct) | 61 | 61 62 | |
| 0801 | Operating Expenses (Reimbursable) | 5 | 17 17 | |
| 0900 | Total new obligations | 66 | 78 79 | |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | ..... |  |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 63 | 61 62 | |
| 1160 | Appropriation, discretionary (total) | 63 | 61 62 | |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 3 | 17 17 | |
| 1701 | Change in uncollected payments, Federal sources | 2 | ..... |  |
| 1750 | Spending auth from offsetting collections, disc (total) | 5 | 17 17 | |
| 1900 | Budget authority (total) | 68 | 78 79 | |
| 1930 | Total budgetary resources available | 69 | 78 79 | |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -3 | ..... |  |

| | | | | |
|-------------------------------------|--|-----|---------|--|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 7 | 9 10 | |
| 3010 | Obligations incurred, unexpired accounts | 66 | 78 79 | |
| 3020 | Outlays (gross) | -63 | -77 -78 | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | ..... |  |
| 3050 | Unpaid obligations, end of year | 9 | 10 11 | |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -2 -2 | |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -2 | ..... |  |
| 3071 | Change in uncollected pymts, Fed sources, expired | 2 | ..... |  |
| 3090 | Uncollected pymts, Fed sources, end of year | -2 | -2 -2 | |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 5 | 7 8 | |
| 3200 | Obligated balance, end of year | 7 | 8 9 | |

| | | | | |
|---|--|----|-------|--|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 68 | 78 79 | |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 61 | 68 68 | |
| 4011 | Outlays from discretionary balances | 2 | 9 10 | |
| 4020 | Outlays, gross (total) | 63 | 77 78 | |

OPERATING EXPENSES—Continued
Program and Financing—Continued

| Identification code 047-0110-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -5 | -17 | -17 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -2 | | |
| 4052 Offsetting collections credited to expired accounts | 2 | | |
| 4070 Budget authority, net (discretionary) | 63 | 61 | 62 |
| 4080 Outlays, net (discretionary) | 58 | 60 | 61 |
| 4180 Budget authority, net (total) | 63 | 61 | 62 |
| 4190 Outlays, net (total) | 58 | 60 | 61 |

This appropriation supports a variety of operational activities which are not feasible or appropriate for a user fee arrangement. Major programs include the personal property utilization and donation activities of the Federal Acquisition Service; the real property utilization and disposal activities of the Public Buildings Service; the activities of the Civilian Board of Contract Appeals; and Management and Administration activities including support of government-wide emergency response and recovery activities, and top-level agency-wide management, administration, and communications activities.

Object Classification (in millions of dollars)

| Identification code 047-0110-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 28 | 31 | 29 |
| 11.3 Other than full-time permanent | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 30 | 33 | 31 |
| 12.1 Civilian personnel benefits | 8 | 9 | 8 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 3 | 4 | 2 |
| 25.1 Advisory and assistance services | 3 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 14 | 12 | 17 |
| 99.0 Direct obligations | 59 | 61 | 61 |
| 99.0 Reimbursable obligations | 4 | 15 | 15 |
| 99.5 Below reporting threshold | 3 | 2 | 3 |
| 99.9 Total new obligations | 66 | 78 | 79 |

Employment Summary

| Identification code 047-0110-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 300 | 341 | 313 |
| 2001 Reimbursable civilian full-time equivalent employment | 8 | 16 | 16 |

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General and service authorized by 5 U.S.C. 3109, **[\$65,000,000]** \$67,803,000, of which \$2,000,000 is available until expended: *Provided*, That not to exceed \$50,000 shall be available for payment for information and detection of fraud against the Government, including payment for recovery of stolen Government property: *Provided further*, That not to exceed \$2,500 shall be available for awards to employees of other Federal agencies and private citizens in recognition of efforts and initiatives resulting in enhanced Office of Inspector General effectiveness. (*Financial Services and General Government Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 047-0108-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of Inspector General (Direct) | 56 | 65 | 68 |
| 0802 Office of Inspector General (Reimbursable) | | 1 | 1 |
| 0900 Total new obligations | 56 | 66 | 69 |

Budgetary resources:

| | | | |
|--|----|----|----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 65 | 65 | 68 |
| 1120 Appropriations transferred to other accts [047-4540] | -2 | | |
| 1160 Appropriation, discretionary (total) | 63 | 65 | 68 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | 1 | 1 |
| 1750 Spending auth from offsetting collections, disc (total) | | 1 | 1 |
| 1900 Budget authority (total) | 63 | 66 | 69 |
| 1930 Total budgetary resources available | 63 | 67 | 70 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -6 | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 8 | 11 |
| 3010 Obligations incurred, unexpired accounts | 56 | 66 | 69 |
| 3020 Outlays (gross) | -52 | -63 | -68 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 8 | 11 | 12 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5 | 8 | 11 |
| 3200 Obligated balance, end of year | 8 | 11 | 12 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 63 | 66 | 69 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 49 | 55 | 57 |
| 4011 Outlays from discretionary balances | 3 | 8 | 11 |
| 4020 Outlays, gross (total) | 52 | 63 | 68 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | | -1 | -1 |
| 4180 Budget authority, net (total) | 63 | 65 | 68 |
| 4190 Outlays, net (total) | 52 | 62 | 67 |

This appropriation provides agency-wide audit, investigative, and inspection functions to identify and correct management and administrative deficiencies within the General Services Administration (GSA), including conditions for existing or potential instances of fraud, waste and mismanagement. This audit function provides internal audit and contract audit services. Contract audits provide professional advice to GSA contracting officials on accounting and financial matters relative to the negotiation, award, administration, repricing, and settlement of contracts. Internal audits review and evaluate all facets of GSA operations and programs, test internal control systems, and develop information to improve operating efficiencies and enhance customer services. The investigative function provides for the detection and investigation of improper and illegal activities involving GSA programs, personnel, and operations. The inspection function supplements traditional audits and investigations by providing systematic and independent assessments of the design, implementation, and/or results of GSA's operations, programs, or policies.

Object Classification (in millions of dollars)

| Identification code 047-0108-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 28 | 34 | 36 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 30 | 36 | 38 |
| 12.1 Civilian personnel benefits | 10 | 12 | 12 |
| 21.0 Travel and transportation of persons | 1 | 1 | 2 |
| 23.1 Rental payments to GSA | 4 | 4 | 4 |
| 25.1 Advisory and assistance services | 3 | 2 | 3 |
| 25.3 Other goods and services from Federal sources | 4 | 5 | 5 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 2 | 2 |
| 99.0 Direct obligations | 54 | 63 | 67 |
| 99.5 Below reporting threshold | 2 | 3 | 2 |

| | | | | |
|------|-----------------------------|----|----|----|
| 99.9 | Total new obligations | 56 | 66 | 69 |
|------|-----------------------------|----|----|----|

Employment Summary

| Identification code 047-0108-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 264 | 316 | 333 |
| 2001 Reimbursable civilian full-time equivalent employment | 2 | 3 | 3 |

ELECTRONIC GOVERNMENT (E-GOV) FUND

Program and Financing (in millions of dollars)

| Identification code 047-0600-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

| | | | | |
|---|---|----|--|--|
| Obligations by program activity: | | | | |
| 0002 | Electronic Government (E-GOV) Fund (Direct) | 13 | | |

| | | | | |
|--------------------------------|--|----|----|--|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 4 | 8 | |
| 1010 | Unobligated balance transfer to other accts [047-4549] | | -8 | |
| 1021 | Recoveries of prior year unpaid obligations | 1 | | |
| 1050 | Unobligated balance (total) | 5 | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 16 | | |
| 1160 | Appropriation, discretionary (total) | 16 | | |
| 1930 | Total budgetary resources available | 21 | | |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 8 | | |

| | | | | |
|-------------------------------------|--|-----|----|--|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 8 | 6 | |
| 3010 | Obligations incurred, unexpired accounts | 13 | | |
| 3020 | Outlays (gross) | -14 | -6 | |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 | Unpaid obligations, end of year | 6 | | |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 8 | 6 | |
| 3200 | Obligated balance, end of year | 6 | | |

| | | | | |
|---|--|----|---|--|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 16 | | |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 7 | | |
| 4011 | Outlays from discretionary balances | 7 | 6 | |
| 4020 | Outlays, gross (total) | 14 | 6 | |
| 4180 | Budget authority, net (total) | 16 | | |
| 4190 | Outlays, net (total) | 14 | 6 | |

Beginning in fiscal year 2015, the E-Gov program and funding is merged with the Federal Citizen Services Fund.

Object Classification (in millions of dollars)

| Identification code 047-0600-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

| | | | | |
|---------------------|---|----|--|--|
| Direct obligations: | | | | |
| 25.1 | Advisory and assistance services | 12 | | |
| 25.3 | Other goods and services from Federal sources | 1 | | |
| 99.9 | Total new obligations | 13 | | |

ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS

For carrying out the provisions of the Act of August 25, 1958 (3 U.S.C. 102 note), and Public Law 95-138, [\$3,250,000] \$3,277,000. (Financial Services and General Government Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 047-0105-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

| | | | | |
|---|-------------------------------|---|---|---|
| Obligations by program activity: | | | | |
| 0001 | Allowances and pensions | 3 | 1 | 1 |
| 0002 | Office staff | | 2 | 2 |
| 9900 | Total new obligations | 3 | 3 | 3 |

| | | | | |
|--------------------------------|--|---|---|---|
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 4 | 3 | 3 |
| 1160 | Appropriation, discretionary (total) | 4 | 3 | 3 |
| 1930 | Total budgetary resources available | 4 | 4 | 4 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 1 | 1 |

| | | | | |
|-------------------------------------|--|----|----|----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 3 | 3 | 3 |
| 3020 | Outlays (gross) | -3 | -3 | -3 |

| | | | | |
|---|--|---|---|---|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 4 | 3 | 3 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 3 | 3 | 3 |
| 4180 | Budget authority, net (total) | 4 | 3 | 3 |
| 4190 | Outlays, net (total) | 3 | 3 | 3 |

This appropriation provides pensions, office staffs, and related expenses for former Presidents Jimmy Carter, George H.W. Bush, William Clinton, and George W. Bush, and for the postal franking privileges for the widow of former President Ronald Reagan.

Object Classification (in millions of dollars)

| Identification code 047-0105-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

| | | | | |
|---------------------|--------------------------------------|---|---|---|
| Direct obligations: | | | | |
| 13.0 | Benefits for former Presidents | 1 | 1 | 1 |
| 23.1 | Rental payments to GSA | 1 | 1 | 1 |
| 99.0 | Direct obligations | 2 | 2 | 2 |
| 99.5 | Below reporting threshold | 1 | 1 | 1 |
| 99.9 | Total new obligations | 3 | 3 | 3 |

PRE-ELECTION PRESIDENTIAL TRANSITION

For activities authorized by the Pre-Election Presidential Transition Act of 2010 (Public Law 111-283), not to exceed \$13,278,000, to remain available until September 30, 2017: Provided, That such amounts may be transferred to "Acquisition Services Fund" or "Federal Buildings Fund" to reimburse obligations incurred for the purposes provided herein in fiscal year 2015: Provided further, That amounts made available under this heading shall be in addition to any other amounts available for such purposes.

Program and Financing (in millions of dollars)

| Identification code 047-0603-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

| | | | | |
|---|-------------------------------|--|--|----|
| Obligations by program activity: | | | | |
| 0001 | Pre-Election Transition | | | 12 |

| | | | | |
|--------------------------------|--|--|--|----|
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | | | 13 |
| 1160 | Appropriation, discretionary (total) | | | 13 |
| 1930 | Total budgetary resources available | | | 13 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | | | 1 |

PRE-ELECTION PRESIDENTIAL TRANSITION—Continued
Program and Financing—Continued

| Identification code 047-0603-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 12 |
| 3020 Outlays (gross) | | | -11 |
| 3050 Unpaid obligations, end of year | | | 1 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | 13 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | 11 |
| 4180 Budget authority, net (total) | | | 13 |
| 4190 Outlays, net (total) | | | 11 |

In accordance with the Pre-Election Transition Act of 2010, the Pre-Election Presidential Transition appropriation will enable GSA to provide suitable office space for transition activities, provide compensation to transition office staffs, acquire communication services, provide allowances for travel and subsistence, and support printing and postage costs associated with the transition.

Object Classification (in millions of dollars)

| Identification code 047-0603-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 23.1 Rental payments to GSA | | | 4 |
| 25.3 Other goods and services from Federal sources | | | 8 |
| 99.9 Total new obligations | | | 12 |

ACQUISITION WORKFORCE TRAINING FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 047-5381-0-2-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 2 | 4 | 4 |
| Receipts: | | | |
| 0240 Acquisition Workforce Training Fund | 10 | 13 | 13 |
| 0400 Total: Balances and collections | 12 | 17 | 17 |
| Appropriations: | | | |
| 0500 Acquisition Workforce Training Fund | -8 | -13 | -13 |
| 0799 Balance, end of year | 4 | 4 | 4 |

Program and Financing (in millions of dollars)

| Identification code 047-5381-0-2-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Acquisition Workforce Training | 12 | 10 | 13 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 17 | 13 | 16 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 8 | 13 | 13 |
| 1260 Appropriations, mandatory (total) | 8 | 13 | 13 |
| 1930 Total budgetary resources available | 25 | 26 | 29 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 13 | 16 | 16 |
| Special and non-revolving trust funds: | | | |
| 1952 Expired unobligated balance, start of year | 2 | 1 | |
| 1953 Expired unobligated balance, end of year | 1 | | |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 8 | 13 | 9 |
| 3010 Obligations incurred, unexpired accounts | 12 | 10 | 13 |

| | | | |
|---|----|-----|-----|
| 3020 Outlays (gross) | -7 | -14 | -13 |
| 3050 Unpaid obligations, end of year | 13 | 9 | 9 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 8 | 13 | 9 |
| 3200 Obligated balance, end of year | 13 | 9 | 9 |

Budget authority and outlays, net:

| | | | |
|---|---|----|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 8 | 13 | 13 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 1 | 1 |
| 4101 Outlays from mandatory balances | 7 | 13 | 12 |
| 4110 Outlays, gross (total) | 7 | 14 | 13 |
| 4180 Budget authority, net (total) | 8 | 13 | 13 |
| 4190 Outlays, net (total) | 7 | 14 | 13 |

The Acquisition Workforce Training Fund (AWTF) is a permanent, indefinite appropriation providing a stable source of funds to train the Federal civilian acquisition workforce. The AWTF is financed through a credit of five percent of the fees collected from non-Department of Defense activities by the General Services Administration (GSA) and other civilian agencies that manage Government-wide Acquisition Contracts (GWACs), Multiple Award Schedules (MAS) contracts, and other multi-agency contracts. Receipts are available for expenditure in the fiscal year collected, as well as the two following fiscal years. The AWTF is managed by the Federal Acquisition Institute (FAI) at GSA, in consultation with the White House Office of Federal Procurement Policy and the FAI Board of Directors.

Object Classification (in millions of dollars)

| Identification code 047-5381-0-2-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 7 | 7 | 9 |
| 25.3 Other goods and services from Federal sources | 5 | 3 | 4 |
| 99.9 Total new obligations | 12 | 10 | 13 |

FEDERAL CITIZEN SERVICES FUND

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of Citizen Services and Innovative Technologies, including services authorized by 40 U.S.C. 323 and 44 U.S.C. 3604; and for necessary expenses in support of interagency projects that enable the Federal Government to enhance its ability to conduct activities electronically, through the development and implementation of innovative uses of information technology; **[\$53,294,000, of which \$14,135,000 shall be available for electronic government projects] \$58,428,000**, to be deposited into the Federal Citizen Services Fund: *Provided*, That the previous amount may be transferred to Federal agencies to carry out the purpose of the Federal Citizen Services Fund: *Provided further*, That the appropriations, revenues, reimbursements, and collections deposited into the Fund shall be available until expended for necessary expenses of Federal Citizen Services and other activities that enable the Federal Government to enhance its ability to conduct activities electronically in the aggregate amount not to exceed \$90,000,000: *Provided further*, That appropriations, revenues, reimbursements, and collections accruing to this Fund during fiscal year **[2015] 2016** in excess of such amount shall remain in the Fund and shall not be available for expenditure except as authorized in appropriations Acts: *Provided further*, That any appropriations provided to the Electronic Government Fund that remain unobligated **[as of September 30, 2014,]** may be transferred to the Federal Citizen Services Fund: *Provided further*, That the transfer authorities provided herein shall be in addition to any other transfer authority provided in this Act. (*Financial Services and General Government Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 047-4549-0-4-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of Citizen Services and Innovative Technologies | 28 | 31 | 34 |
| 0002 Electronic Government | | 14 | 16 |
| 0003 Digital Services | 7 | 8 | 8 |
| 0799 Total direct obligations | 35 | 53 | 58 |

| | | | | |
|--|---|-----|-----|-----|
| 0802 | Federal Citizen Services Fund (Reimbursable) | 9 | 14 | 14 |
| 0900 | Total new obligations | 44 | 67 | 72 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 8 | 14 | 22 |
| 1011 | Unobligated balance transfer from other acct [047-0600] | | 8 | |
| 1021 | Recoveries of prior year unpaid obligations | 4 | | |
| 1050 | Unobligated balance (total) | 12 | 22 | 22 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 35 | 53 | 58 |
| 1160 | Appropriation, discretionary (total) | 35 | 53 | 58 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 7 | 14 | 14 |
| 1701 | Change in uncollected payments, Federal sources | 4 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 11 | 14 | 14 |
| 1900 | Budget authority (total) | 46 | 67 | 72 |
| 1930 | Total budgetary resources available | 58 | 89 | 94 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 14 | 22 | 22 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 14 | 14 | 10 |
| 3010 | Obligations incurred, unexpired accounts | 44 | 67 | 72 |
| 3020 | Outlays (gross) | -40 | -71 | -81 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -4 | | |
| 3050 | Unpaid obligations, end of year | 14 | 10 | 1 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -7 | -11 | -11 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -4 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -11 | -11 | -11 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 7 | 3 | -1 |
| 3200 | Obligated balance, end of year | 3 | -1 | -10 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 46 | 67 | 72 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 31 | 67 | 72 |
| 4011 | Outlays from discretionary balances | 9 | 4 | 9 |
| 4020 | Outlays, gross (total) | 40 | 71 | 81 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -7 | -14 | -14 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -4 | | |
| 4070 | Budget authority, net (discretionary) | 35 | 53 | 58 |
| 4080 | Outlays, net (discretionary) | 33 | 57 | 67 |
| 4180 | Budget authority, net (total) | 35 | 53 | 58 |
| 4190 | Outlays, net (total) | 33 | 57 | 67 |
| Memorandum (non-add) entries: | | | | |
| 5096 | Unexpired unavailable balance, SOY: Appropriations | 2 | 2 | 2 |
| 5098 | Unexpired unavailable balance, EOY: Appropriations | 2 | 2 | 2 |

The Federal Citizen Services Fund appropriation provides for the salaries and expenses of GSA's Office of Citizen Services and Innovative Technologies (OCSIT). OCSIT develops and delivers user-centric shared services, solutions, platforms and practices to improve information and service delivery across government, enabling more efficient, effective, citizen-centered government.

The Federal Citizen Services Fund (FCSF) enables citizen access and engagement with government through an array of operational programs and direct citizen facing services. FCSF initiatives allow individuals, businesses, other governments, and the media to easily find and use federal information, services, benefits, and business opportunities via the internet, phone, email, and print. The Fund supports agency facing programs that drive government-wide transformation to digital, citizen centric government through shared services, platforms and solutions, and by providing technical expertise to agencies on projects that leverage digital technologies. Extensive communities of practice in key areas including social media, mobile

computing, user experience, prize and challenge competitions, and contact centers serve as a catalyst to drive adoption and improvement of digital services through development and sharing of best practices, training, and establishment of working groups to address tactical needs. Electronic Government (E-Gov) initiatives will continue to drive innovation in Government operations, using IT to improve the transparency, efficiency and effectiveness of Federal operations, and increase citizen participation in Government.

The Federal Citizen Services Fund is financed from annual appropriations to pay for the salaries and expenses of OCSIT staff and Citizen Services programs. Reimbursements from Federal agencies pay for the direct costs of information services OCSIT provides on behalf of the agencies. The Federal Citizen Services Fund also receives funding from user fees for publications ordered by the public, payments from private entities for services rendered, and gifts from the public. All income is available without regard to fiscal year limitations, but is subject to an annual aggregate expenditure limit as set forth in appropriation acts. OCSIT also includes a digital services group called 18F, and the Presidential Innovation Fellows Program (PIF), which are funded on a reimbursable basis outside the FCSF by the Acquisition Services Fund (ASF).

Object Classification (in millions of dollars)

| Identification code 047-4549-0-4-376 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 | 9 | 12 | 11 |
| 11.8 | | 1 | |
| 11.9 | 9 | 13 | 11 |
| 12.1 | 3 | 3 | 3 |
| 24.0 | 1 | | |
| 25.1 | 16 | 31 | 34 |
| 25.3 | 6 | 6 | 10 |
| 99.0 | 35 | 53 | 58 |
| Reimbursable obligations: | | | |
| 25.1 | 5 | 8 | 8 |
| 25.3 | 4 | 6 | 6 |
| 99.0 | 9 | 14 | 14 |
| 99.9 | 44 | 67 | 72 |

Employment Summary

| Identification code 047-4549-0-4-376 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 1001 | 80 | 97 | 97 |

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 047-4540-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | 22 | 14 | 7 |
| 0801 | 667 | 717 | 700 |
| 0900 | 689 | 731 | 707 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | 96 | 119 | 105 |
| 1012 | | | |
| 1021 | 2 | | |
| 1021 | 16 | | |
| 1050 | 114 | 119 | 105 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 | 2 | | |
| 1160 | 2 | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | 702 | 717 | 699 |

WORKING CAPITAL FUND—Continued
Program and Financing—Continued

| Identification code 047-4540-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1701 Change in uncollected payments, Federal sources | -10 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 692 | 717 | 699 |
| 1900 Budget authority (total) | 694 | 717 | 699 |
| 1930 Total budgetary resources available | 808 | 836 | 804 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 119 | 105 | 97 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 160 | 242 | 192 |
| 3010 Obligations incurred, unexpired accounts | 689 | 731 | 707 |
| 3020 Outlays (gross) | -591 | -781 | -748 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -16 | | |
| 3050 Unpaid obligations, end of year | 242 | 192 | 151 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -22 | -12 | -12 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 10 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -12 | -12 | -12 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 138 | 230 | 180 |
| 3200 Obligated balance, end of year | 230 | 180 | 139 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 694 | 717 | 699 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 472 | 609 | 594 |
| 4011 Outlays from discretionary balances | 119 | 172 | 154 |
| 4020 Outlays, gross (total) | 591 | 781 | 748 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -702 | -717 | -699 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 10 | | |
| 4070 Budget authority, net (discretionary) | 2 | | |
| 4080 Outlays, net (discretionary) | -111 | 64 | 49 |
| 4180 Budget authority, net (total) | 2 | | |
| 4190 Outlays, net (total) | -111 | 64 | 49 |

The Working Capital Fund (WCF) is a full cost recovery revolving fund that finances administrative support services to the General Services Administration (GSA). Administrative services include information technology management, budget and financial management, payroll services, legal advice and services, human resources, equal employment opportunity services, oversight of GSA contracting activities, emergency planning and response, and oversight of facilities management for GSA-occupied space and other administrative services. This account also funds liaison activities with the U.S. Small Business Administration to ensure that small and disadvantaged businesses receive a fair share of the agency's business. The WCF also finances administrative services such as human resource management and financial management for several small agencies and commissions on a reimbursable basis.

Beginning in 2014, GSA consolidated support functions such as finance, information technology, and human resources across all organizations into the Working Capital Fund, resulting in a significant growth in resources flowing through the fund. The FTE increase to the Working Capital Fund is accompanied by corresponding decreases to the other organizations, such as the Public Buildings Service and Federal Acquisition Service, as employees transfer between offices. This consolidation is designed to streamline reporting structures, resulting in increased efficiencies and accountability.

Object Classification (in millions of dollars)

| Identification code 047-4540-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 12 | 14 | 7 |
| 31.0 Equipment | 10 | | |

| | | | |
|---|-----|-----|-----|
| 99.0 Direct obligations | 22 | 14 | 7 |
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 214 | 238 | 215 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 3 | 3 | 1 |
| 11.9 Total personnel compensation | 218 | 242 | 217 |
| 12.1 Civilian personnel benefits | 76 | 80 | 76 |
| 13.0 Benefits for former personnel | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 1 | 2 | 2 |
| 22.0 Transportation of things | | 1 | 1 |
| 23.1 Rental payments to GSA | 33 | 33 | 32 |
| 23.3 Communications, utilities, and miscellaneous charges | 29 | 22 | 20 |
| 24.0 Printing and reproduction | 1 | | |
| 25.1 Advisory and assistance services | 189 | 213 | 116 |
| 25.2 Other services from non-Federal sources | 3 | 19 | 19 |
| 25.3 Other goods and services from Federal sources | 42 | 15 | 126 |
| 25.7 Operation and maintenance of equipment | 36 | 71 | 75 |
| 26.0 Supplies and materials | 1 | 1 | 2 |
| 31.0 Equipment | 35 | 17 | 13 |
| 32.0 Land and structures | 2 | | |
| 99.0 Reimbursable obligations | 667 | 717 | 700 |
| 99.9 Total new obligations | 689 | 731 | 707 |

Employment Summary

| Identification code 047-4540-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 2,093 | 2,327 | 2,016 |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 047-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | | | |
| General Fund Offsetting receipts from the public | 90 | 26 | 26 |
| Intragovernmental payments: | | | |
| 047-388500 Undistributed Intragovernmental Payments and Receivables from Cancelled Accounts | | | |
| General Fund Intragovernmental payments | 2 | 11 | 11 |

ADMINISTRATIVE PROVISIONS

(INCLUDING TRANSFER OF FUNDS)

SEC. 510. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 511. Funds in the Federal Buildings Fund made available for fiscal year [2015] 2016 for Federal Buildings Fund activities may be transferred between such activities only to the extent necessary to meet program requirements: *Provided*, That any proposed transfers shall be [approved] submitted in advance [by] to the Committees on Appropriations of the House of Representatives and the Senate.

SEC. 512. Except as otherwise provided in this title, funds made available by this Act shall be used to transmit a fiscal year [2016] 2017 request for United States Courthouse construction only if the request: (1) meets the design guide standards for construction as established and approved by the General Services Administration, the Judicial Conference of the United States, and the Office of Management and Budget; (2) reflects the priorities of the Judicial Conference of the United States as set out in its approved 5-year construction plan; and (3) includes a standardized courtroom utilization study of each facility to be constructed, replaced, or expanded.

SEC. 513. None of the funds provided in this Act may be used to increase the amount of occupiable square feet, provide cleaning services, security enhancements, or any other service usually provided through the Federal Buildings Fund, to any agency that does not pay the rate per square foot assessment for space and services as determined by the General Services Administration in consideration of the Public Buildings Amendments Act of 1972 (Public Law 92-313).

SEC. 514. From funds made available under the heading Federal Buildings Fund, Limitations on Availability of Revenue, claims against the Government of less than \$250,000 arising from direct construction projects and acquisition of buildings may be liquidated from savings effected in other construction projects with prior notific-

ation to the Committees on Appropriations of the House of Representatives and the Senate.

【SEC. 515. In any case in which the Committee on Transportation and Infrastructure of the House of Representatives and the Committee on Environment and Public Works of the Senate adopt a resolution granting lease authority pursuant to a prospectus transmitted to Congress by the Administrator of the General Services Administration under 40 U.S.C. 3307, the Administrator shall ensure that the delineated area of procurement is identical to the delineated area included in the prospectus for all lease agreements, except that, if the Administrator determines that the delineated area of the procurement should not be identical to the delineated area included in the prospectus, the Administrator shall provide an explanatory statement to each of such committees and the Committees on Appropriations of the House of Represent-

atives and the Senate prior to exercising any lease authority provided in the resolution.】

SEC. 【516】515. With respect to each project funded under the heading "Major Repairs and Alterations" or 【"Judiciary Capital Security Program"】 "*Construction and Acquisition*", and with respect to E-Government projects funded under the heading Federal Citizen Services Fund, the Administrator of General Services shall submit a spending plan and explanation for each project to be undertaken to the Committees on Appropriations of the House of Representatives and the Senate 【not later than 30 days after the date of enactment of this Act】*within 15 days prior to any obligation or change in the use of funds.*

【SEC. 517. Any consolidation of the headquarters of the Federal Bureau of Investigation must result in a full consolidation.】 (*Financial Services and General Government Appropriations Act, 2015.*)

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

Federal Funds

SCIENCE

For necessary expenses, not otherwise provided for, in the conduct and support of science research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$5,244,700,000]** \$5,288,600,000, to remain available until September 30, **[2016: Provided,** That the formulation and development costs (with development cost as defined under section 30104 of title 51, United States Code) for the James Webb Space Telescope shall not exceed \$8,000,000,000: *Provided further,* That should the individual identified under subsection (c)(2)(E) of section 30104 of title 51, United States Code, as responsible for the James Webb Space Telescope determine that the development cost of the program is likely to exceed that limitation, the individual shall immediately notify the Administrator and the increase shall be treated as if it meets the 30 percent threshold described in subsection (f) of section 30104: *Provided further,* That \$100,000,000 shall be for pre-formulation and/or formulation activities for a mission that meets the science goals outlined for the Jupiter Europa mission in the most recent planetary science decadal survey **]** 2017. (*Science Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 080-0120-0-1-252 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Science (Direct) | 5,098 | 5,245 | 5,289 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 171 | 275 | 275 |
| 1021 Recoveries of prior year unpaid obligations | 60 | | |
| 1050 Unobligated balance (total) | 231 | 275 | 275 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5,151 | 5,245 | 5,289 |
| 1120 Appropriations transferred to other accts CECR [080-0130] | -3 | | |
| 1160 Appropriation, discretionary (total) | 5,148 | 5,245 | 5,289 |
| 1930 Total budgetary resources available | 5,379 | 5,520 | 5,564 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -6 | | |
| 1941 Unexpired unobligated balance, end of year | 275 | 275 | 275 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3,033 | 3,176 | 3,202 |
| 3010 Obligations incurred, unexpired accounts | 5,098 | 5,245 | 5,289 |
| 3011 Obligations incurred, expired accounts | 14 | | |
| 3020 Outlays (gross) | -4,895 | -5,219 | -5,269 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -60 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -14 | | |
| 3050 Unpaid obligations, end of year | 3,176 | 3,202 | 3,222 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3,033 | 3,176 | 3,202 |
| 3200 Obligated balance, end of year | 3,176 | 3,202 | 3,222 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 5,148 | 5,245 | 5,289 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2,141 | 2,571 | 2,593 |
| 4011 Outlays from discretionary balances | 2,754 | 2,648 | 2,676 |
| 4020 Outlays, gross (total) | 4,895 | 5,219 | 5,269 |
| 4180 Budget authority, net (total) | 5,148 | 5,245 | 5,289 |
| 4190 Outlays, net (total) | 4,895 | 5,219 | 5,269 |

The Science appropriation provides for NASA's science mission, which is comprised of the agency's Earth and space science programs: Earth Science, Planetary Science, Heliophysics, the James Webb Space Telescope, and Astrophysics. These programs, which are managed by the Science

Mission Directorate, seek to answer fundamental questions concerning the ways in which Earth's climate is changing; the comparison of Earth with other planets in the solar system and around other stars; the connections among the Sun, Earth, and heliosphere; and the origin and evolution of planetary systems, the galaxy, and the universe, including the origin and distribution of life in the universe. Program objectives are pursued through robotic flight missions, ground-based scientific research and data analysis, and the development of new technologies for future missions.

The Science appropriation provides for all of the research, development, operations, salaries and related expenses, and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, and test and fabrication costs. Performance goals associated with these activities are addressed in NASA's detailed budget request.

Object Classification (in millions of dollars)

| Identification code 080-0120-0-1-252 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 233 | 240 | 242 |
| 11.3 Other than full-time permanent | 5 | 6 | 5 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 240 | 248 | 249 |
| 12.1 Civilian personnel benefits | 68 | 70 | 71 |
| 21.0 Travel and transportation of persons | 20 | 23 | 24 |
| 22.0 Transportation of things | 9 | 11 | 9 |
| 23.2 Rental payments to others | 3 | 4 | 3 |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 3 | 3 |
| 24.0 Printing and reproduction | 1 | 2 | 1 |
| 25.1 Advisory and assistance services | 81 | 83 | 83 |
| 25.2 Other services from non-Federal sources | 195 | 199 | 200 |
| 25.3 Other goods and services from Federal sources | 140 | 147 | 145 |
| 25.4 Operation and maintenance of facilities | 12 | 15 | 61 |
| 25.5 Research and development contracts | 3,577 | 3,667 | 3,685 |
| 25.7 Operation and maintenance of equipment | 75 | 77 | 78 |
| 26.0 Supplies and materials | 27 | 31 | 28 |
| 31.0 Equipment | 46 | 47 | 48 |
| 41.0 Grants, subsidies, and contributions | 601 | 618 | 601 |
| 99.9 Total new obligations | 5,098 | 5,245 | 5,289 |

Employment Summary

| Identification code 080-0120-0-1-252 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,965 | 1,911 | 1,900 |

AERONAUTICS

For necessary expenses, not otherwise provided for, in the conduct and support of aeronautics research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$651,000,000]** \$571,400,000, to remain available until September 30, **[2016]** 2017. (*Science Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 080-0126-0-1-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Aeronautics (Direct) | 566 | 651 | 571 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 12 | 17 | 17 |
| 1021 Recoveries of prior year unpaid obligations | 6 | | |

AERONAUTICS—Continued
Program and Financing—Continued

| Identification code 080-0126-0-1-402 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1050 Unobligated balance (total) | 18 | 17 | 17 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 566 | 651 | 571 |
| 1160 Appropriation, discretionary (total) | 566 | 651 | 571 |
| 1930 Total budgetary resources available | 584 | 668 | 588 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 17 | 17 | 17 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 234 | 254 | 371 |
| 3010 Obligations incurred, unexpired accounts | 566 | 651 | 571 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -539 | -534 | -602 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -6 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 254 | 371 | 340 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 234 | 254 | 371 |
| 3200 Obligated balance, end of year | 254 | 371 | 340 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 566 | 651 | 571 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 336 | 319 | 279 |
| 4011 Outlays from discretionary balances | 203 | 215 | 323 |
| 4020 Outlays, gross (total) | 539 | 534 | 602 |
| 4180 Budget authority, net (total) | 566 | 651 | 571 |
| 4190 Outlays, net (total) | 539 | 534 | 602 |

This appropriation provides for the full costs associated with NASA's Aeronautics Research mission which aims to expand the boundaries of aeronautical knowledge for the benefit of the nation and the broad aeronautics community. The mission is managed by NASA's Aeronautics Research Mission Directorate, and consists of the following integrated research programs: Airspace Operations and Safety, Advanced Air Vehicles, Integrated Aviation Systems, and Transformative Aeronautics Concepts. Full costs of these programs cover all of the research; development; operations; salaries and related expenses; and other general and administrative activities required to execute the programs. Costs include labor, travel, procurement, test, and fabrication costs. Performance goals associated with these activities are addressed in NASA's detailed budget request.

Object Classification (in millions of dollars)

| Identification code 080-0126-0-1-402 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 143 | 145 | 151 |
| 11.3 Other than full-time permanent | 3 | 3 | 4 |
| 11.9 Total personnel compensation | 146 | 148 | 155 |
| 12.1 Civilian personnel benefits | 41 | 50 | 40 |
| 21.0 Travel and transportation of persons | 5 | 7 | 5 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 3 | 2 |
| 25.1 Advisory and assistance services | 9 | 11 | 9 |
| 25.2 Other services from non-Federal sources | 25 | 30 | 22 |
| 25.3 Other goods and services from Federal sources | 6 | 8 | 6 |
| 25.4 Operation and maintenance of facilities | 28 | 33 | 28 |
| 25.5 Research and development contracts | 196 | 233 | 196 |
| 25.7 Operation and maintenance of equipment | 31 | 36 | 29 |
| 26.0 Supplies and materials | 11 | 14 | 11 |
| 31.0 Equipment | 27 | 31 | 24 |
| 32.0 Land and structures | 1 | 2 | 1 |
| 41.0 Grants, subsidies, and contributions | 37 | 44 | 42 |
| 99.9 Total new obligations | 566 | 651 | 571 |

Employment Summary

| Identification code 080-0126-0-1-402 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,284 | 1,247 | 1,248 |

SPACE TECHNOLOGY

For necessary expenses, not otherwise provided for, in the conduct and support of space *technology* research and [technology] development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, [\$596,000,000] \$724,800,000, to remain available until September 30, [2016] 2017. (Science Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 080-0131-0-1-252 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Space Technology (Direct) | 579 | 596 | 725 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 21 | 21 |
| 1021 Recoveries of prior year unpaid obligations | 13 | | |
| 1050 Unobligated balance (total) | 24 | 21 | 21 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 576 | 596 | 725 |
| 1160 Appropriation, discretionary (total) | 576 | 596 | 725 |
| 1930 Total budgetary resources available | 600 | 617 | 746 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 21 | 21 | 21 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 357 | 345 | 464 |
| 3010 Obligations incurred, unexpired accounts | 579 | 596 | 725 |
| 3020 Outlays (gross) | -577 | -477 | -638 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -13 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 345 | 464 | 551 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 357 | 345 | 464 |
| 3200 Obligated balance, end of year | 345 | 464 | 551 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 576 | 596 | 725 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 277 | 209 | 254 |
| 4011 Outlays from discretionary balances | 300 | 268 | 384 |
| 4020 Outlays, gross (total) | 577 | 477 | 638 |
| 4180 Budget authority, net (total) | 576 | 596 | 725 |
| 4190 Outlays, net (total) | 577 | 477 | 638 |

This appropriation provides for the full costs associated with program activities under the NASA Space Technology Mission Directorate which conducts research and development in space technologies serving multiple customers within NASA, private industry, academia, and other government agencies. The full costs provide for all of the research; development; operations; salaries and related expenses; and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, and those associated with fabrication, tests and flight demonstrations. The Space Technology appropriation also supports the operations of the NASA Office of the Chief Technologist.

The programs within Space Technology enable new missions by drawing on talent from the NASA workforce, academia, small businesses and the

broader space enterprise to deliver innovative solutions that dramatically improve technological capabilities for NASA and the Nation. The appropriation funds several programs, including Agency Technology and Innovation, Small Business Innovative Research (SBIR), Small Business Technology Transfer (STTR), Space Technology Research and Development. Performance goals associated with these activities are addressed in NASA's detailed budget request.

Object Classification (in millions of dollars)

| Identification code 080-0131-0-1-252 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 94 | 91 | 87 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 95 | 92 | 88 |
| 12.1 Civilian personnel benefits | 28 | 27 | 25 |
| 21.0 Travel and transportation of persons | 5 | 5 | 7 |
| 22.0 Transportation of things | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 22 | 23 | 32 |
| 25.2 Other services from non-Federal sources | 29 | 31 | 39 |
| 25.3 Other goods and services from Federal sources | 9 | 9 | 12 |
| 25.4 Operation and maintenance of facilities | 2 | 2 | 3 |
| 25.5 Research and development contracts | 344 | 360 | 455 |
| 25.7 Operation and maintenance of equipment | 6 | 6 | 10 |
| 26.0 Supplies and materials | 3 | 3 | 4 |
| 31.0 Equipment | 2 | 2 | 3 |
| 41.0 Grants, subsidies, and contributions | 32 | 34 | 45 |
| 99.9 Total new obligations | 579 | 596 | 725 |

Employment Summary

| Identification code 080-0131-0-1-252 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 837 | 784 | 715 |

EXPLORATION

For necessary expenses, not otherwise provided for, in the conduct and support of exploration research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$4,356,700,000]** \$4,504,400,000, to remain available until September 30, **[2016: Provided,** That not less than \$1,194,000,000 shall be for the Orion Multi-Purpose Crew Vehicle: *Provided further,* That not less than \$2,051,300,000 shall be for the Space Launch System, which shall have a lift capability not less than 130 metric tons and which shall have an upper stage and other core elements developed simultaneously: *Provided further,* That of the funds made available for the Space Launch System, \$1,700,000,000 shall be for launch vehicle development and \$351,300,000 shall be for exploration ground systems: *Provided further,* That the National Aeronautics and Space Administration (NASA) shall provide to the Committees on Appropriations of the House of Representatives and the Senate, concurrent with the annual budget submission, a 5 year budget profile and funding projection that adheres to a 70 percent Joint Confidence Level (JCL) and is consistent with the Key Decision Point C (KDP-C) for the Space Launch System and with the future KDP-C for the Orion Multi-Purpose Crew Vehicle: *Provided further,* That in complying with the preceding proviso NASA shall include budget profiles and funding projections that conform to the KDP-C management agreement for development completion of the Space Launch System by December 2017, and the management agreement for the Orion Multi-Purpose Crew Vehicle upon completing KDP-C: *Provided further,* That in no case shall the JCL of the Space Launch System or the Orion Multi-Purpose Crew Vehicle be less than the guidance outlined in NASA Procedural Requirements 7120.5E: *Provided further,* That funds made available for the Orion Multi-Purpose Crew Vehicle and Space Launch System are in addition to funds provided for these programs under the "Construction and Environmental Compliance and Restoration" heading: *Provided further,* That \$805,000,000 shall be for commercial spaceflight activities: *Provided further,* That \$306,400,000 shall be for exploration research and development **] 2017. (Science Appropriations Act, 2015.)**

Program and Financing (in millions of dollars)

| Identification code 080-0124-0-1-252 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Exploration (Direct) | 4,078 | 4,357 | 4,504 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 33 | 104 | 104 |
| 1021 Recoveries of prior year unpaid obligations | 38 | | |
| 1050 Unobligated balance (total) | 71 | 104 | 104 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4,113 | 4,357 | 4,504 |
| 1160 Appropriation, discretionary (total) | 4,113 | 4,357 | 4,504 |
| 1900 Budget authority (total) | 4,113 | 4,357 | 4,504 |
| 1930 Total budgetary resources available | 4,184 | 4,461 | 4,608 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -2 | | |
| 1941 Unexpired unobligated balance, end of year | 104 | 104 | 104 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,670 | 1,923 | 2,045 |
| 3010 Obligations incurred, unexpired accounts | 4,078 | 4,357 | 4,504 |
| 3011 Obligations incurred, expired accounts | 20 | | |
| 3020 Outlays (gross) | -3,799 | -4,235 | -4,433 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -38 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -8 | | |
| 3050 Unpaid obligations, end of year | 1,923 | 2,045 | 2,116 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,670 | 1,923 | 2,045 |
| 3200 Obligated balance, end of year | 1,923 | 2,045 | 2,116 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4,113 | 4,357 | 4,504 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2,168 | 2,614 | 2,702 |
| 4011 Outlays from discretionary balances | 1,631 | 1,621 | 1,731 |
| 4020 Outlays, gross (total) | 3,799 | 4,235 | 4,433 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -2 | | |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 2 | | |
| 4070 Budget authority, net (discretionary) | 4,113 | 4,357 | 4,504 |
| 4080 Outlays, net (discretionary) | 3,797 | 4,235 | 4,433 |
| 4180 Budget authority, net (total) | 4,113 | 4,357 | 4,504 |
| 4190 Outlays, net (total) | 3,797 | 4,235 | 4,433 |

This appropriation provides for costs associated with NASA's development of systems and capabilities required for human exploration of space, including U.S. crew access to the International Space Station. The systems and capabilities include launch and crew vehicles for missions beyond low Earth orbit, an affordable, competitive commercial crew capability that offers access to the Space Station, technologies and countermeasures to keep astronauts healthy and functional during deep space missions, and technologies to reduce launch mass and the cost of deep space missions. The full costs provide for the research; development; operations; salaries and related expenses; and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, test and fabrication costs. Performance goals associated with these activities are addressed in NASA's detailed budget request.

NASA's human space exploration programs include Space Launch System, Orion, Exploration Ground Systems, Commercial Crew, Advanced Exploration Systems, and Human Research. The programs are managed by NASA's Human Exploration and Operations Mission Directorate, which also manages programs in the Space Operations account.

EXPLORATION—Continued
Object Classification (in millions of dollars)

| Identification code 080-0124-0-1-252 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 344 | 356 | 364 |
| 11.3 Other than full-time permanent | 3 | 3 | 3 |
| 11.5 Other personnel compensation | 1 | 2 | 2 |
| 11.8 Special personal services payments | | 1 | 1 |
| 11.9 Total personnel compensation | 348 | 362 | 370 |
| 12.1 Civilian personnel benefits | 103 | 106 | 114 |
| 21.0 Travel and transportation of persons | 15 | 16 | 17 |
| 22.0 Transportation of things | 7 | 7 | 8 |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 3 | 3 |
| 25.1 Advisory and assistance services | 274 | 313 | 304 |
| 25.2 Other services from non-Federal sources | 36 | 39 | 40 |
| 25.3 Other goods and services from Federal sources | 44 | 47 | 54 |
| 25.4 Operation and maintenance of facilities | 104 | 111 | 115 |
| 25.5 Research and development contracts | 2,871 | 3,061 | 3,167 |
| 25.7 Operation and maintenance of equipment | 98 | 105 | 119 |
| 26.0 Supplies and materials | 21 | 21 | 23 |
| 31.0 Equipment | 57 | 61 | 63 |
| 32.0 Land and structures | 30 | 33 | 33 |
| 41.0 Grants, subsidies, and contributions | 67 | 72 | 74 |
| 99.9 Total new obligations | 4,078 | 4,357 | 4,504 |

Employment Summary

| Identification code 080-0124-0-1-252 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 3,025 | 3,016 | 2,950 |

EDUCATION

For necessary expenses, not otherwise provided for, in the conduct and support of aerospace and aeronautical education research and development activities, including research, development, operations, support, and services; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$119,000,000] \$88,900,000**, to remain available until September 30, **2016**, of which \$18,000,000 shall be for the Experimental Program to Stimulate Competitive Research and \$40,000,000 shall be for the National Space Grant College program **2017**. (*Science Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 080-0128-0-1-252 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Education (Direct) | 109 | 119 | 89 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 15 | 26 | 26 |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1050 Unobligated balance (total) | 18 | 26 | 26 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 117 | 119 | 89 |
| 1160 Appropriation, discretionary (total) | 117 | 119 | 89 |
| 1930 Total budgetary resources available | 135 | 145 | 115 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 26 | 26 | 26 |

Change in obligated balance:

| | | | |
|---|------|------|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 164 | 157 | 114 |
| 3010 Obligations incurred, unexpired accounts | 109 | 119 | 89 |
| 3020 Outlays (gross) | -111 | -162 | -96 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 157 | 114 | 107 |

Memorandum (non-add) entries:

| | | | |
|---|-----|-----|-----|
| 3100 Obligated balance, start of year | 164 | 157 | 114 |
| 3200 Obligated balance, end of year | 157 | 114 | 107 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 117 | 119 | 89 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 21 | 25 | 19 |
| 4011 Outlays from discretionary balances | 90 | 137 | 77 |
| 4020 Outlays, gross (total) | 111 | 162 | 96 |
| 4180 Budget authority, net (total) | 117 | 119 | 89 |
| 4190 Outlays, net (total) | 111 | 162 | 96 |

This appropriation provides for the full costs associated with NASA's education activities within the Office of Education. NASA's Education program works to educate and inspire students at all levels to pursue careers in the fields of science, technology, engineering, and mathematics (STEM). The full costs provide for all of the research; development; operations; salaries and related expenses; and other general and administrative activities required to execute the programs within this account. Costs include labor, travel, procurement, test and fabrication costs. Performance goals associated with these activities are addressed in NASA's detailed budget request.

The Budget continues NASA's efforts to consolidate its education efforts into a more focused portfolio funded through the Office of Education. Additionally, the Budget provides \$20 million to NASA's Science Mission Directorate to fund the best application of NASA Science assets to meet the Nation's STEM education goals. NASA will continue to work closely with other agencies and stakeholders to reach a wider group of students and teachers and to support key areas identified by the Federal STEM Education 5-Year Strategic Plan.

NASA's Education appropriation funds a portfolio of activities that provides opportunities to a diverse audience of educators and learners, including women, minorities, and persons with disabilities. NASA will continue to improve STEM education through an internal competitive process that invests in NASA's most effective education programs. NASA's investments will include support for Minority Serving Institutions and community colleges, which generally serve a high proportion of minority students, preparing them for study at a four-year institution.

Object Classification (in millions of dollars)

| Identification code 080-0128-0-1-252 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 5 | 6 | 7 |
| 11.8 Special personal services payments | | 1 | 1 |
| 11.9 Total personnel compensation | 5 | 7 | 8 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 6 | 7 | 5 |
| 25.2 Other services from non-Federal sources | 8 | 9 | 7 |
| 25.5 Research and development contracts | 7 | 8 | 6 |
| 25.7 Operation and maintenance of equipment | 4 | 4 | 3 |
| 41.0 Grants, subsidies, and contributions | 77 | 82 | 58 |
| 99.9 Total new obligations | 109 | 119 | 89 |

Employment Summary

| Identification code 080-0128-0-1-252 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 50 | 60 | 60 |

SAFETY, SECURITY AND MISSION SERVICES

For necessary expenses, not otherwise provided for, in the conduct and support of science, aeronautics, space technology, exploration, space operations and education research and development activities, including research, development, operations, support, and services; maintenance and repair, facility planning and design; space flight, spacecraft control, and communications activities; program management; personnel and related costs, including uniforms or allowances therefor, as authorized

by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; not to exceed \$63,000 for official reception and representation expenses; and purchase, lease, charter, maintenance, and operation of mission and administrative aircraft, **[\$2,758,900,000] \$2,843,100,000**, to remain available until September 30, **[2016] 2017: Provided, That \$12,700,000 will be used to support the National Aeronautics and Space Administration's (NASA's) activities related to implementation of the Digital Accountability and Transparency Act (DATA Act; Public Law 113–101; 31 U.S.C. 6101 note), to include changes in business processes, workforce, or information technology to support high quality, transparent Federal spending information, of which \$9,700,000 shall be available to support NASA's implementation of a uniform procurement instrument identifier as described in 48 C.F.R. subpart 4.16: Provided further, That the amounts in the first proviso are available only to supplement and not supplant existing DATA Act activities. (Science Appropriations Act, 2015.)**

Program and Financing (in millions of dollars)

| Identification code 080–0122–0–1–252 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Cross Agency Support (Direct) | 2,802 | 2,759 | 2,843 |
| 0801 Cross Agency Support (Reimbursable) | 2,168 | 2,587 | 2,259 |
| 0900 Total new obligations | 4,970 | 5,346 | 5,102 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 281 | 210 | 293 |
| 1021 Recoveries of prior year unpaid obligations | 26 | | |
| 1050 Unobligated balance (total) | 307 | 210 | 293 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2,793 | 2,759 | 2,843 |
| 1160 Appropriation, discretionary (total) | 2,793 | 2,759 | 2,843 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2,061 | 2,670 | 2,670 |
| 1701 Change in uncollected payments, Federal sources | 20 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 2,081 | 2,670 | 2,670 |
| 1900 Budget authority (total) | 4,874 | 5,429 | 5,513 |
| 1930 Total budgetary resources available | 5,181 | 5,639 | 5,806 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 210 | 293 | 704 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,816 | 1,821 | 1,752 |
| 3010 Obligations incurred, unexpired accounts | 4,970 | 5,346 | 5,102 |
| 3011 Obligations incurred, expired accounts | 12 | | |
| 3020 Outlays (gross) | -4,939 | -5,415 | -5,625 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -26 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | -12 | | |
| 3050 Unpaid obligations, end of year | 1,821 | 1,752 | 1,229 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1,048 | -988 | -988 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -20 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 80 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -988 | -988 | -988 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 768 | 833 | 764 |
| 3200 Obligated balance, end of year | 833 | 764 | 241 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4,874 | 5,429 | 5,513 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3,170 | 4,343 | 4,410 |
| 4011 Outlays from discretionary balances | 1,769 | 1,072 | 1,215 |
| 4020 Outlays, gross (total) | 4,939 | 5,415 | 5,625 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1,954 | -2,427 | -2,427 |
| 4033 Non-Federal sources | -189 | -243 | -243 |
| 4040 Offsets against gross budget authority and outlays (total) | -2,143 | -2,670 | -2,670 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -20 | | |
| 4052 Offsetting collections credited to expired accounts | 82 | | |

| | | | |
|---|-------|-------|-------|
| 4060 Additional offsets against budget authority only (total) | 62 | | |
| 4070 Budget authority, net (discretionary) | 2,793 | 2,759 | 2,843 |
| 4080 Outlays, net (discretionary) | 2,796 | 2,745 | 2,955 |
| 4180 Budget authority, net (total) | 2,793 | 2,759 | 2,843 |
| 4190 Outlays, net (total) | 2,796 | 2,745 | 2,955 |

This appropriation provides for NASA's supporting functions associated with the science, aeronautics, space technology, education, space operations, exploration, and construction and environmental compliance and restoration activities of the agency. This account provides for the operations and maintenance; salaries and related expenses; and other general and administrative activities supporting the programs within the Agency's six mission accounts.

Security, and Mission Services provides a strategic focus for managing agency mission support functions and some of NASA's unique research facilities.

Center Management and Operations includes the basic costs to manage and operate each of the nine NASA field centers and to maintain the technical capabilities required to support the Agency's Mission. This Budget is not directly identified or aligned to a specific program or project requirement, but is necessary for efficient and effective administration and operation of the NASA Centers.

Agency Management and Operations provides for the management and oversight of Agency programs, the performance of Agency-wide activities and functions, and the maintenance of unique research capabilities and facilities. Responsibilities include the determination of programs and projects; establishment of management policies, procedures, and performance criteria; evaluation of progress; and the coordination and integration of all phases of the Agency's mission.

Object Classification (in millions of dollars)

| Identification code 080–0122–0–1–252 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 864 | 916 | 955 |
| 11.3 Other than full-time permanent | 20 | 2 | 21 |
| 11.5 Other personnel compensation | 26 | 27 | 28 |
| 11.9 Total personnel compensation | 910 | 945 | 1,004 |
| 12.1 Civilian personnel benefits | 252 | 211 | 257 |
| 13.0 Benefits for former personnel | 2 | 2 | 3 |
| 21.0 Travel and transportation of persons | 20 | 2 | 21 |
| 22.0 Transportation of things | 4 | 4 | 4 |
| 23.1 Rental payments to GSA | 35 | 34 | 36 |
| 23.2 Rental payments to others | 3 | 3 | 3 |
| 23.3 Communications, utilities, and miscellaneous charges | 67 | 66 | 64 |
| 24.0 Printing and reproduction | 4 | 4 | 4 |
| 25.1 Advisory and assistance services | 217 | 212 | 213 |
| 25.2 Other services from non-Federal sources | 280 | 274 | 257 |
| 25.3 Other goods and services from Federal sources | 45 | 44 | 41 |
| 25.4 Operation and maintenance of facilities | 254 | 248 | 241 |
| 25.5 Research and development contracts | 180 | 176 | 180 |
| 25.6 Medical care | 6 | 6 | 6 |
| 25.7 Operation and maintenance of equipment | 420 | 432 | 410 |
| 26.0 Supplies and materials | 18 | 18 | 18 |
| 31.0 Equipment | 36 | 35 | 32 |
| 32.0 Land and structures | 30 | 25 | 31 |
| 41.0 Grants, subsidies, and contributions | 18 | 18 | 18 |
| 99.0 Direct obligations | 2,801 | 2,759 | 2,843 |
| 99.0 Reimbursable obligations | 2,169 | 2,587 | 2,259 |
| 99.9 Total new obligations | 4,970 | 5,346 | 5,102 |

Employment Summary

| Identification code 080–0122–0–1–252 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 7,670 | 7,793 | 7,788 |
| 2001 Reimbursable civilian full-time equivalent employment | 443 | 332 | 332 |

CONSTRUCTION AND ENVIRONMENTAL COMPLIANCE AND RESTORATION

For necessary expenses for construction of facilities including repair, rehabilitation, revitalization, and modification of facilities, construction of new facilities and additions to existing facilities, facility planning and design, and restoration, and acquisition or condemnation of real property, as authorized by law, and environmental compliance and restoration, **[\$419,100,000] \$465,300,000**, to remain available until September 30, **[2020] 2021: Provided, [That of the \$429,100,000 provided for in direct obligations under this heading, \$419,100,000 is appropriated from the general fund and \$10,000,000 is provided from recoveries of prior year obligations: Provided further,] That, notwithstanding section 20145(b)(2)(A) of title 51, United States Code, proceeds from leases deposited into this account shall be available for a period of 5 years [to the extent and in amounts as provided in annual appropriations Acts: Provided further, That such proceeds referred to in the preceding proviso shall be available for obligation for fiscal year 2015 in an amount not to exceed \$9,584,100]: Provided further, That each annual budget request shall include an annual estimate of gross receipts and collections and proposed use of all funds collected pursuant to section 20145 of title 51, United States Code. (Science Appropriations Act, 2015.)**

Program and Financing (in millions of dollars)

| Identification code 080-0130-0-1-252 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Construction and Environmental Compliance and Restoration (Direct) | 587 | 413 | 465 |
| 0801 Construction and Environmental Compliance and Restoration (Reimbursable) | 7 | 6 | 6 |
| 0900 Total new obligations | 594 | 419 | 471 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 247 | 202 | 207 |
| 1021 Recoveries of prior year unpaid obligations | 20 | | |
| 1050 Unobligated balance (total) | 267 | 202 | 207 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 515 | 419 | 465 |
| 1121 Appropriations transferred from other accts Space Operations [080-0115] | 4 | | |
| 1121 Appropriations transferred from other accts Science [080-0120] | 3 | | |
| 1160 Appropriation, discretionary (total) | 522 | 419 | 465 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 7 | 5 | 5 |
| 1750 Spending auth from offsetting collections, disc (total) | 7 | 5 | 5 |
| 1900 Budget authority (total) | 529 | 424 | 470 |
| 1930 Total budgetary resources available | 796 | 626 | 677 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 202 | 207 | 206 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 723 | 803 | 650 |
| 3010 Obligations incurred, unexpired accounts | 594 | 419 | 471 |
| 3020 Outlays (gross) | -494 | -572 | -499 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -20 | | |
| 3050 Unpaid obligations, end of year | 803 | 650 | 622 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 723 | 803 | 650 |
| 3200 Obligated balance, end of year | 803 | 650 | 622 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 529 | 424 | 470 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 33 | 64 | 71 |
| 4011 Outlays from discretionary balances | 461 | 508 | 428 |
| 4020 Outlays, gross (total) | 494 | 572 | 499 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -7 | -5 | -5 |
| 4180 Budget authority, net (total) | 522 | 419 | 465 |
| 4190 Outlays, net (total) | 487 | 567 | 494 |

This appropriation provides for NASA's construction and environmental compliance and restoration activities, and allows the agency to use the net

proceeds from Enhanced Use Leases for maintenance, capital revitalization, and improvement of real property assets and related personal property at NASA Centers under the authority of section 20145 of the National Aeronautics and Space Act (51 U.S.C. 20145). The costs provide for all of the research; development; operations; design, repair, rehabilitation, modification of facilities, and construction of new facilities; and other general and administrative activities required to execute the programs within this account.

Object Classification (in millions of dollars)

| Identification code 080-0130-0-1-252 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 27 | 19 | 21 |
| 25.2 Other services from non-Federal sources | 54 | 38 | 43 |
| 25.3 Other goods and services from Federal sources | 23 | 16 | 18 |
| 25.4 Operation and maintenance of facilities | 52 | 37 | 41 |
| 25.5 Research and development contracts | 25 | 18 | 20 |
| 25.6 Medical care | 1 | 1 | 1 |
| 25.7 Operation and maintenance of equipment | 2 | 1 | 2 |
| 32.0 Land and structures | 402 | 282 | 318 |
| 99.0 Direct obligations | 587 | 413 | 465 |
| 99.0 Reimbursable obligations | 7 | 6 | 6 |
| 99.9 Total new obligations | 594 | 419 | 471 |

SPACE OPERATIONS

For necessary expenses, not otherwise provided for, in the conduct and support of space operations research and development activities, including research, development, operations, support and services; space flight, spacecraft control and communications activities, including operations, production, and services; maintenance and repair, facility planning and design; program management; personnel and related costs, including uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; travel expenses; purchase and hire of passenger motor vehicles; and purchase, lease, charter, maintenance and operation of mission and administrative aircraft, **[\$3,827,800,000] \$4,005,200,000**, to remain available until September 30, **[2016] 2017. (Science Appropriations Act, 2015.)**

Program and Financing (in millions of dollars)

| Identification code 080-0115-0-1-252 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Space Operations (Direct) | 3,852 | 3,828 | 4,005 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 116 | 134 | 136 |
| 1021 Recoveries of prior year unpaid obligations | 97 | | |
| 1050 Unobligated balance (total) | 213 | 134 | 136 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3,778 | 3,828 | 4,005 |
| 1120 Appropriations transferred to other accts CECR [080-0130] | -4 | | |
| 1160 Appropriation, discretionary (total) | 3,774 | 3,828 | 4,005 |
| Appropriations, mandatory: | | | |
| 1221 Appropriations transferred from other acct [011-5512] | | 2 | |
| 1260 Appropriations, mandatory (total) | | 2 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 Budget authority (total) | 3,775 | 3,830 | 4,005 |
| 1930 Total budgetary resources available | 3,988 | 3,964 | 4,141 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -2 | | |
| 1941 Unexpired unobligated balance, end of year | 134 | 136 | 136 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,604 | 1,490 | 1,224 |
| 3010 Obligations incurred, unexpired accounts | 3,852 | 3,828 | 4,005 |
| 3011 Obligations incurred, expired accounts | 26 | | |

| | | | | |
|------|--|--------|--------|--------|
| 3020 | Outlays (gross) | -3,878 | -4,094 | -4,215 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -97 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -17 | | |
| 3050 | Unpaid obligations, end of year | 1,490 | 1,224 | 1,014 |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 1,604 | 1,490 | 1,224 |
| 3200 | Obligated balance, end of year | 1,490 | 1,224 | 1,014 |

| | | | | |
|---|---|-------|-------|-------|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 3,775 | 3,828 | 4,005 |
| | Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 2,364 | 2,870 | 3,003 |
| 4011 | Outlays from discretionary balances | 1,514 | 1,222 | 1,212 |
| 4020 | Outlays, gross (total) | 3,878 | 4,092 | 4,215 |
| | Offsets against gross budget authority and outlays: | | | |
| | Offsetting collections (collected) from: | | | |
| 4033 | Non-Federal sources | -16 | | |
| | Additional offsets against gross budget authority only: | | | |
| 4052 | Offsetting collections credited to expired accounts | 15 | | |
| 4070 | Budget authority, net (discretionary) | 3,774 | 3,828 | 4,005 |
| 4080 | Outlays, net (discretionary) | 3,862 | 4,092 | 4,215 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | | 2 | |
| | Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 2 | |
| 4180 | Budget authority, net (total) | 3,774 | 3,830 | 4,005 |
| 4190 | Outlays, net (total) | 3,862 | 4,094 | 4,215 |

This appropriation provides for the full costs associated with the space operations activities of the agency. The full costs include all labor, travel, procurement, test and fabrication costs to execute these programs, which provide for all of the research; development; operations; salaries and related expenses; and other general and administrative activities supporting the programs within this account. Major themes within the Space Operations account include the International Space Station and Space and Flight Support. Performance goals associated with these activities are addressed in NASA's detailed budget request.

The International Space Station is a complex of research laboratories in low Earth orbit in which America and its international partners, including Russia, Canada, Europe, and Japan, conduct unique scientific and technological investigations in a microgravity environment. The objective of the International Space Station is to support human space exploration and conduct science experiments and technology development unique to the on-orbit attributes of the facility.

Space and Flight Support is comprised of multiple capabilities that provide on-going customer support for a wide range of services. The programs include Space Communications and Navigation, Human Space Flight Operations, Launch Services, Rocket Propulsion Testing, and the multi-user 21st Century Space Launch Complex. They are provided to a wide range of customers including NASA, other U.S. Federal agencies, foreign governments, and commercial customers. The programs are managed by NASA's Human Exploration and Operations Mission Directorate, which also manages programs in the Exploration account.

Object Classification (in millions of dollars)

| Identification code 080-0115-0-1-252 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-------|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 248 | 258 | 263 |
| 11.3 | Other than full-time permanent | 3 | 3 | 3 |
| 11.5 | Other personnel compensation | 1 | 2 | 2 |
| 11.9 | Total personnel compensation | 252 | 263 | 268 |
| 12.1 | Civilian personnel benefits | 73 | 76 | 77 |
| 21.0 | Travel and transportation of persons | 11 | 11 | 11 |
| 22.0 | Transportation of things | 1,168 | 1,141 | 1,212 |
| 23.2 | Rental payments to others | 2 | 2 | 2 |
| 23.3 | Communications, utilities, and miscellaneous charges | 3 | 3 | 3 |
| 24.0 | Printing and reproduction | 1 | 1 | 1 |
| 25.1 | Advisory and assistance services | 70 | 71 | 73 |
| 25.2 | Other services from non-Federal sources | 94 | 95 | 98 |
| 25.3 | Other goods and services from Federal sources | 25 | 25 | 26 |
| 25.4 | Operation and maintenance of facilities | 48 | 49 | 50 |
| 25.5 | Research and development contracts | 1,781 | 1,769 | 1,848 |

| | | | | |
|------|--|-------|-------|-------|
| 25.7 | Operation and maintenance of equipment | 268 | 271 | 278 |
| 26.0 | Supplies and materials | 16 | 16 | 17 |
| 31.0 | Equipment | 15 | 16 | 16 |
| 32.0 | Land and structures | 6 | | 6 |
| 41.0 | Grants, subsidies, and contributions | 19 | 19 | 19 |
| 99.9 | Total new obligations | 3,852 | 3,828 | 4,005 |

Employment Summary

| Identification code 080-0115-0-1-252 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 1001 | Direct civilian full-time equivalent employment | 2,134 | 2,127 | 2,081 |

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, **[\$37,000,000]** \$37,400,000, of which \$500,000 shall remain available until September 30, **[2016]** 2017. (Science Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 080-0109-0-1-252 | 2014 actual | 2015 est. | 2016 est. | |
|--|---|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Office of Inspector General (Direct) | 38 | 37 | 36 |
| 0801 | Office of Inspector General (Reimbursable) | | 1 | 1 |
| 0900 | Total new obligations | 38 | 38 | 37 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 38 | 37 | 37 |
| 1160 | Appropriation, discretionary (total) | 38 | 37 | 37 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 1 | 1 | 1 |
| 1750 | Spending auth from offsetting collections, disc (total) | 1 | 1 | 1 |
| 1900 | Budget authority (total) | 39 | 38 | 38 |
| 1930 | Total budgetary resources available | 39 | 39 | 39 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 1 | 2 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 4 | 4 | |
| 3010 | Obligations incurred, unexpired accounts | 38 | 38 | 37 |
| 3020 | Outlays (gross) | -38 | -42 | -37 |
| 3050 | Unpaid obligations, end of year | 4 | | |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 4 | 4 | |
| 3200 | Obligated balance, end of year | 4 | | |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 39 | 38 | 38 |
| | Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 34 | 38 | 35 |
| 4011 | Outlays from discretionary balances | 4 | 4 | 2 |
| 4020 | Outlays, gross (total) | 38 | 42 | 37 |
| | Offsets against gross budget authority and outlays: | | | |
| | Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -1 | -1 | -1 |
| 4180 | Budget authority, net (total) | 38 | 37 | 37 |
| 4190 | Outlays, net (total) | 37 | 41 | 36 |

This appropriation provides for the full costs associated with the operations of the NASA Office of Inspector General. The mission of the Office of Inspector General is to conduct audits and investigations of agency activities to prevent and detect fraud, waste, abuse, and mismanagement. The Inspector General keeps the Administrator and the Congress informed of problems and deficiencies in agency programs and operations.

OFFICE OF INSPECTOR GENERAL—Continued

Object Classification (in millions of dollars)

| Identification code 080-0109-0-1-252 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 22 | 22 | 21 |
| 12.1 Civilian personnel benefits | 8 | 8 | 8 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 4 | 3 | 3 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 25.4 Operation and maintenance of facilities | 1 | | |
| 99.0 Direct obligations | 37 | 35 | 34 |
| 99.0 Reimbursable obligations | 1 | 1 | 1 |
| 99.5 Below reporting threshold | | 2 | 2 |
| 99.9 Total new obligations | 38 | 38 | 37 |

Employment Summary

| Identification code 080-0109-0-1-252 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 189 | 206 | 206 |
| 2001 Reimbursable civilian full-time equivalent employment | 7 | 7 | 7 |

SCIENCE, AERONAUTICS, AND EXPLORATION

Program and Financing (in millions of dollars)

| Identification code 080-0114-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Science, Aeronautics, and Exploration (Direct) | | 1 | |
| 0900 Total new obligations (object class 32.0) | | 1 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 2 | 1 |
| 1930 Total budgetary resources available | 2 | 2 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 21 | 1 | |
| 3010 Obligations incurred, unexpired accounts | | 1 | |
| 3011 Obligations incurred, expired accounts | 3 | | |
| 3020 Outlays (gross) | -8 | -2 | |
| 3041 Recoveries of prior year unpaid obligations, expired | -15 | | |
| 3050 Unpaid obligations, end of year | 1 | | |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 2 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 19 | 1 | |
| 3200 Obligated balance, end of year | 1 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 8 | 2 | |
| 4190 Outlays, net (total) | 8 | 2 | |

NASA's Science, Aeronautics and Exploration account formerly included Science, Aeronautics Research, Exploration Systems and Cross Agency Support Programs. Beginning in 2009, Science, Aeronautics, Exploration, Education and Cross Agency Support were split into five separate appropriation accounts. The Science, Aeronautics, and Exploration account shows spending from balances prior to the account restructuring.

HUMAN SPACE FLIGHT

Program and Financing (in millions of dollars)

| Identification code 080-0111-0-1-252 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 8 | |
| 3011 Obligations incurred, expired accounts | 6 | | |
| 3020 Outlays (gross) | | -8 | |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 8 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 8 | |
| 3200 Obligated balance, end of year | 8 | | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | | 8 | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -6 | | |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 6 | | |
| 4080 Outlays, net (discretionary) | -6 | 8 | |
| 4190 Outlays, net (total) | -6 | 8 | |

NASA's Human Space Flight account formerly included the International Space Station; Space Shuttle Payload and Expendable Launch Vehicle Support; Human Exploration and Development of Space Investments and Support; Space Communications and Data Systems; and Safety, Mission Assurance and Engineering. Beginning in 2004, Safety, Mission Assurance, and Engineering was allocated as an indirect charge to all programs and all other programs (along with the Crosscutting Technologies portion of the Aerospace Technology Enterprise) were rolled into the Space Flight Capabilities account. In 2005, the Space Flight Capabilities account was renamed the Exploration Capabilities account. In 2009, the Exploration Capabilities account was renamed Space Operations. The Human Space Flight account shows spending from balances prior to the account restructuring.

SCIENCE, AERONAUTICS AND TECHNOLOGY

Program and Financing (in millions of dollars)

| Identification code 080-0110-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |

NASA's Science, Aeronautics and Technology account formerly included Space Science, Biological and Physical Research, Earth Science, Aerospace Technology, and Education. Beginning in 2004, Space Science, Biological and Physical Research, Earth Science, the Aeronautics portion of Aerospace Technology, and Education were rolled into the Science, Aeronautics, and Exploration account. These programs are now funded by the Aeronautics, Education, Science, and Exploration accounts. The Science, Aeronautics,

and Technology account shows spending from balances prior to the account restructuring.

MISSION SUPPORT

Program and Financing (in millions of dollars)

| Identification code 080-0112-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |

NASA's Mission Support account formerly included Research and Program Management and Construction of Facilities. The Mission Support account shows spending from residual construction of facilities balances from prior to 2004.

WORKING CAPITAL FUND

Program and Financing (in millions of dollars)

| Identification code 080-4546-0-4-252 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Working Capital Fund (Reimbursable) | 384 | 453 | 433 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 11 | 11 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 8 | 11 | 11 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 387 | 453 | 453 |
| 1750 Spending auth from offsetting collections, disc (total) | 387 | 453 | 453 |
| 1930 Total budgetary resources available | 395 | 464 | 464 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 11 | 11 | 31 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 140 | 141 | 114 |
| 3010 Obligations incurred, unexpired accounts | 384 | 453 | 433 |
| 3020 Outlays (gross) | -382 | -480 | -461 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 141 | 114 | 86 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 140 | 141 | 114 |
| 3200 Obligated balance, end of year | 141 | 114 | 86 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 387 | 453 | 453 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 241 | 385 | 385 |
| 4011 Outlays from discretionary balances | 141 | 95 | 76 |
| 4020 Outlays, gross (total) | 382 | 480 | 461 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -379 | -443 | -443 |
| 4033 Reimbursable program | -8 | -10 | -10 |
| 4040 Offsets against gross budget authority and outlays (total) | -387 | -453 | -453 |
| 4080 Outlays, net (discretionary) | -5 | 27 | 8 |
| 4190 Outlays, net (total) | -5 | 27 | 8 |

The Working Capital Fund provides goods and services on a reimbursable basis. The Fund consists of three program activities: The Solutions for Enterprise-wide Procurement program finances, on an agency-wide basis, scientific and engineering workstation procurement. The Information

Technology Infrastructure Integration Program consolidates and centralizes management of NASA information technology services in the areas of Tier 1 service desk and ordering, web services and technologies, enterprise business and management applications, integrated network/communications services, end user services, and data center services. This program initiated operations in early FY 2012. The NASA Shared Services Center performs selected financial management, human resources, information technology, and procurement services for NASA Headquarters and Centers.

Object Classification (in millions of dollars)

| Identification code 080-4546-0-4-252 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 13 | 13 | 13 |
| 12.1 Civilian personnel benefits | 4 | 4 | 4 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 54 | 69 | 67 |
| 25.4 Operation and maintenance of facilities | 4 | 5 | 5 |
| 25.7 Operation and maintenance of equipment | 308 | 361 | 343 |
| 99.9 Total new obligations | 384 | 453 | 433 |

Employment Summary

| Identification code 080-4546-0-4-252 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 140 | 138 | 138 |

Trust Funds

SCIENCE, SPACE, AND TECHNOLOGY EDUCATION TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 080-8978-0-7-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 15 | 15 | 15 |
| Receipts: | | | |
| 0240 Earnings on Investments, Science, Space and Technology Education Trust Fund | 1 | 1 | 1 |
| 0400 Total: Balances and collections | 16 | 16 | 16 |
| Appropriations: | | | |
| 0500 Science, Space, and Technology Education Trust Fund | -1 | -1 | -1 |
| 0799 Balance, end of year | 15 | 15 | 15 |

Program and Financing (in millions of dollars)

| Identification code 080-8978-0-7-503 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Science, Space, and Technology Education Trust Fund (Direct) | 1 | 1 | 1 |
| 0900 Total new obligations (object class 41.0) | 1 | 1 | 1 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 1 | 1 | 1 |
| 1260 Appropriations, mandatory (total) | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1 | 1 | 1 |
| 3020 Outlays (gross) | -1 | -1 | -1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1 | 1 | 1 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 1 | 1 |
| 4101 Outlays from mandatory balances | 1 | | |
| 4110 Outlays, gross (total) | 1 | 1 | 1 |
| 4180 Budget authority, net (total) | 1 | 1 | 1 |

SCIENCE, SPACE, AND TECHNOLOGY EDUCATION TRUST FUND—Continued
Program and Financing—Continued

| Identification code 080-8978-0-7-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 4190 Outlays, net (total) | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 15 | 16 | 17 |
| 5001 Total investments, EOY: Federal securities: Par value | 16 | 17 | 14 |

NATIONAL SPACE GRANT PROGRAM
Program and Financing (in millions of dollars)

| Identification code 080-8977-0-7-252 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |

ADMINISTRATIVE PROVISIONS
(INCLUDING TRANSFER OF FUNDS)

Funds for any announced prize otherwise authorized shall remain available, without fiscal year limitation, until the prize is claimed or the offer is withdrawn.

Not to exceed 5 percent of any appropriation made available for the current fiscal year for the National Aeronautics and Space Administration in this Act may be

transferred between such appropriations, but no such appropriation, except as otherwise specifically provided, shall be increased by more than 10 percent by any such transfers. *Any funds transferred to "Construction and Environmental Compliance and Restoration" for construction activities shall not increase that account by more than 20 percent.* Balances so transferred shall be merged with and available for the same purposes and the same time period as the appropriations to which transferred. Any transfer pursuant to this provision shall be treated as a reprogramming of funds under section [505] 504 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section.

The spending plan required by this Act shall be provided by NASA at the theme, program, project and activity level. [The spending plan, as well as any subsequent change of an amount established in that spending plan that meets the notification requirements of section 505 of this Act, shall be treated as a reprogramming under section 505 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.] (*Science Appropriations Act, 2015.*)

(TRANSFER OF FUNDS)

The unexpired balances of a previous account, for activities for which funds are provided in this Act, may be transferred to the new account established in this Act that provides for such activities. Balances so transferred shall be merged with the funds in the newly established account, but shall be available under the same terms, conditions and period of time as previously appropriated. (*Science Appropriations Act, 2015.*)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 080-322000 All Other General Fund Proprietary Receipts Including | | | |
| Budget Clearing Accounts | 3 | 15 | 15 |
| General Fund Offsetting receipts from the public | 3 | 15 | 15 |
| Intragovernmental payments: | | | |
| 080-388500 Undistributed Intragovernmental Payments and | | | |
| Receivables from Cancelled Accounts | 1 | | |
| General Fund Intragovernmental payments | 1 | | |

NATIONAL SCIENCE FOUNDATION

Federal Funds

RESEARCH AND RELATED ACTIVITIES

For necessary expenses in carrying out the National Science Foundation Act of 1950 (42 U.S.C. 1861 et seq.), and Public Law 86–209 (42 U.S.C. 1880 et seq.); services as authorized by section 3109 of title 5, United States Code; maintenance and operation of aircraft and purchase of flight services for research support; acquisition of aircraft; and authorized travel; **[\$5,933,645,000]** \$6,186,300,000, to remain available until September 30, **[2016]** 2017, of which not to exceed **[\$520,000,000]** \$540,000,000 shall remain available until expended for polar research and operations support, and for reimbursement to other Federal agencies for operational and science support and logistical and other related activities for the United States Antarctic program: *Provided*, That receipts for scientific support services and materials furnished by the National Research Centers and other National Science Foundation supported research facilities may be credited to this appropriation: *Provided further*, That not less than \$159,690,000 shall be available for activities authorized by section 7002(c)(2)(A)(iv) of Public Law 110–69]. (*Science Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 049–0100–0–1–999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Biological Sciences | 721 | 731 | 748 |
| 0002 Computer and Information Science and Engineering | 893 | 922 | 954 |
| 0003 Engineering | 833 | 911 | 949 |
| 0005 Geosciences | 1,321 | 1,313 | 1,365 |
| 0006 Mathematical and Physical Sciences | 1,268 | 1,367 | 1,366 |
| 0007 Social, Behavioral and Economic Sciences | 257 | 272 | 292 |
| 0008 Integrative Activities | 481 | 425 | 459 |
| 0009 Office of International Science and Engineering | 49 | 51 | 51 |
| 0013 Arctic Research Commission | 1 | 1 | 2 |
| 0799 Total direct obligations | 5,775 | 5,991 | 6,186 |
| 0801 Research and Related Activities (Reimbursable) | 87 | 120 | 120 |
| 0900 Total new obligations | 5,862 | 6,111 | 6,306 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 57 | ..... |
| 1021 Recoveries of prior year unpaid obligations | 20 | ..... | ..... |
| 1050 Unobligated balance (total) | 30 | 57 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5,809 | 5,934 | 6,186 |
| 1120 Appropriations transferred to other acts [049–0180] | –7 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 5,802 | 5,934 | 6,186 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 83 | 120 | 120 |
| 1701 Change in uncollected payments, Federal sources | 7 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 90 | 120 | 120 |
| 1900 Budget authority (total) | 5,892 | 6,054 | 6,306 |
| 1930 Total budgetary resources available | 5,922 | 6,111 | 6,306 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –3 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 57 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 9,059 | 9,175 | 9,581 |
| 3010 Obligations incurred, unexpired accounts | 5,862 | 6,111 | 6,306 |
| 3011 Obligations incurred, expired accounts | 4 | ..... | ..... |
| 3020 Outlays (gross) | –5,662 | –5,705 | –5,936 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –20 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | –68 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 9,175 | 9,581 | 9,951 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | –138 | –116 | –116 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | –7 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 29 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | –116 | –116 | –116 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 8,921 | 9,059 | 9,465 |
| 3200 Obligated balance, end of year | 9,059 | 9,465 | 9,835 |

| Budget authority and outlays, net: | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 5,892 | 6,054 | 6,306 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 860 | 1,307 | 1,358 |
| 4011 Outlays from discretionary balances | 4,802 | 4,398 | 4,578 |
| 4020 Outlays, gross (total) | 5,662 | 5,705 | 5,936 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | –112 | –120 | –120 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | –7 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 29 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | 22 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 5,802 | 5,934 | 6,186 |
| 4080 Outlays, net (discretionary) | 5,550 | 5,585 | 5,816 |
| 4180 Budget authority, net (total) | 5,802 | 5,934 | 6,186 |
| 4190 Outlays, net (total) | 5,550 | 5,585 | 5,816 |

The Research and Related Activities appropriation enables the United States to provide leadership and promote progress across the expanding frontiers of scientific and engineering research and education.

The major research program activities of NSF are:

Biological Sciences.—This activity supports understanding how complex living systems function and interact with each other and with non-living systems, which has direct impact on issues of national importance related to the environment, economy, agriculture, and human welfare. Research in this activity also promotes scientific progress in biology through support of research across scales, from molecules, cells, organisms, to ecosystems. This activity's investment portfolio includes projects on understanding the changing dynamics of the biosphere, research on the fundamental characteristics of biological energy systems, and efforts to broaden participation and develop the next generation of biological researchers.

Computer and Information Science and Engineering.—This activity supports investigator initiated research in all areas of computer and information science and engineering, helps develop and maintain cutting-edge national computational and information infrastructure for research and education generally, and contributes to the education and training of the next generation of computer and computational engineers.

Engineering.—Research supported by this activity aims to increase U.S. engineering capability and strength, and focus that capability and strength on areas that are relevant to national problems and long-term needs. This activity also includes small business innovation research.

Geosciences.—This activity supports research and associated infrastructure to advance knowledge of the properties and dynamics of the planet on which we live. Research includes understanding the causes and implications of climate change, as well as disruptive processes such as earthquakes and storms. Additionally, this activity supports Arctic and Antarctic research and operational science support and other related activities for United States polar research programs, including the funding to reimburse Federal agencies for logistical and other related activities supported by the United States Antarctic Program.

Mathematical and Physical Sciences.—Research in this activity is directed at increasing understanding of natural laws and phenomena across the astronomical sciences, chemistry, materials sciences, mathematical sciences, and physics. Research support is available in multiple modalities ranging from multi-user facilities and mid-scale instrumentation to individual investigator awards, from sites for undergraduate research experiences to early career faculty development and collaborative and international efforts.

Social, Behavioral, and Economic Sciences.—This activity supports research, education, and infrastructure in the social, behavioral, cognitive, and economic sciences and funds the collection and dissemination of statistics on the science and engineering enterprise.

RESEARCH AND RELATED ACTIVITIES—Continued

Office of International Science and Engineering.—This activity serves as the focal point of international activities at NSF. In addition to strategic funding and co-funding that targets catalytic partnerships and workforce-building international research opportunities, OISE advances NSF's global science leadership through extensive interactions with U.S. and global counterpart agencies and organizations.

Integrative Activities.—This activity supports emerging cross disciplinary research efforts and major research instrumentation. This activity also provides support for the Science and Technology Policy Institute. The Experimental Program to Stimulate Competitive Research broadens participation of States and regions in science and engineering by helping institutions expand their research capacity and competitiveness.

Under the Administration's proposal to reorganize Federal business and trade programs under a broader Presidential reorganization authority initiative, the National Science Foundation's statistical agency and industry partnership programs would be consolidated with related programs in a new department.

The *United States Arctic Research Commission* is an independent agency, funded through NSF's appropriations, that promotes Arctic research and recommends national Arctic research policies to guide Federal agencies in developing and implementing their research programs in the Arctic region.

Object Classification (in millions of dollars)

| Identification code 049-0100-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | 14 | 14 | 14 |
| 25.1 Advisory and assistance services | 105 | 105 | 105 |
| 25.2 Other services from non-Federal sources | 13 | 13 | 13 |
| 25.3 Other goods and services from Federal sources | 27 | 27 | 27 |
| 25.4 Operation and maintenance of facilities | 356 | 360 | 360 |
| 25.5 Research and development contracts | 6 | 7 | 7 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 2 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 5,251 | 5,462 | 5,657 |
| 99.0 Direct obligations | 5,775 | 5,991 | 6,186 |
| 99.0 Reimbursable obligations | 87 | 120 | 120 |
| 99.9 Total new obligations | 5,862 | 6,111 | 6,306 |

Employment Summary

| Identification code 049-0100-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 3 | 4 | ..... |

MAJOR RESEARCH EQUIPMENT AND FACILITIES CONSTRUCTION

For necessary expenses for the acquisition, construction, commissioning, and upgrading of major research equipment, facilities, and other such capital assets pursuant to the National Science Foundation Act of 1950 (42 U.S.C. 1861 et seq.), including authorized travel, **[\$200,760,000]** \$200,310,000, to remain available until expended. (*Science Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 049-0551-0-1-251 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Major Research Equipment and Facilities Construction | 200 | 201 | 200 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 200 | 201 | 200 |
| 1160 Appropriation, discretionary (total) | 200 | 201 | 200 |
| 1930 Total budgetary resources available | 200 | 201 | 200 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 367 | 287 | 271 |
| 3010 Obligations incurred, unexpired accounts | 200 | 201 | 200 |
| 3020 Outlays (gross) | -280 | -217 | -193 |
| 3050 Unpaid obligations, end of year | 287 | 271 | 278 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 367 | 287 | 271 |
| 3200 Obligated balance, end of year | 287 | 271 | 278 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 200 | 201 | 200 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 12 | 12 |
| 4011 Outlays from discretionary balances | 280 | 205 | 181 |
| 4020 Outlays, gross (total) | 280 | 217 | 193 |
| 4180 Budget authority, net (total) | 200 | 201 | 200 |
| 4190 Outlays, net (total) | 280 | 217 | 193 |

The Major Research Equipment and Facilities Construction activity supports the acquisition, construction, and commissioning of unique national research platforms and major research facilities and equipment. Performance of each construction project is measured against an established baseline at regular intervals and at major milestones.

Object Classification (in millions of dollars)

| Identification code 049-0551-0-1-251 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.7 Operation and maintenance of equipment | | 4 | 4 |
| 41.0 Grants, subsidies, and contributions | 200 | 197 | 196 |
| 99.9 Total new obligations | 200 | 201 | 200 |

AGENCY OPERATIONS AND AWARD MANAGEMENT

For agency operations and award management necessary in carrying out the National Science Foundation Act of 1950 (42 U.S.C. 1861 et seq.); services authorized by section 3109 of title 5, United States Code; hire of passenger motor vehicles; uniforms or allowances therefor, as authorized by sections 5901 and 5902 of title 5, United States Code; rental of conference rooms in the District of Columbia; and reimbursement of the Department of Homeland Security for security guard services; **[\$325,000,000]** \$354,840,000: *Provided*, That not to exceed \$8,280 is for official reception and representation expenses: *Provided further*, That contracts may be entered into under this heading in fiscal year **[2015]** 2016 for maintenance and operation of facilities and for other services to be provided during the next fiscal year: *Provided further*, That of the amount provided for costs associated with the acquisition, occupancy, and related costs of new headquarters space, not more than **[\$27,370,000]** \$28,400,000 shall remain available until expended: *Provided further*, That \$2,852,000 will be used to support the agency's activities related to implementation of the Digital Accountability and Transparency Act (DATA Act; Public Law 113-101; 31 U.S.C. 6101 note) to include changes in business processes, workforce, or information technology to support high quality, transparent Federal spending information, of which \$852,000 shall be available to support the agency's implementation of a uniform procurement instrument identifier as described in 48 C.F.R. subpart 4.16. (*Science Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 049-0180-0-1-251 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Agency Operations and Award Management | 306 | 325 | 355 |
| 0801 Agency Operations and Award Management (Reimbursable) | 6 | 10 | 10 |
| 0900 Total new obligations | 312 | 335 | 365 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 298 | 325 | 355 |
| 1121 Appropriations transferred from other acct [049-0100] | 7 | ..... | ..... |
| 1121 Appropriations transferred from other acct [049-0106] | 1 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 306 | 325 | 355 |

| | | | | |
|------|--|-----|-----|-----|
| 1700 | Spending authority from offsetting collections, discretionary: Collected | 6 | 10 | 10 |
| 1750 | Spending auth from offsetting collections, disc (total) | 6 | 10 | 10 |
| 1900 | Budget authority (total) | 312 | 335 | 365 |
| 1930 | Total budgetary resources available | 312 | 335 | 365 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|------|------|------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 72 | 83 | 62 |
| 3010 | Obligations incurred, unexpired accounts | 312 | 335 | 365 |
| 3011 | Obligations incurred, expired accounts | 1 | | |
| 3020 | Outlays (gross) | -298 | -356 | -360 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -4 | | |
| 3050 | Unpaid obligations, end of year | 83 | 62 | 67 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -4 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 4 | | |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 68 | 83 | 62 |
| 3200 | Obligated balance, end of year | 83 | 62 | 67 |

Budget authority and outlays, net:

| | | | | |
|---|---|-----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 312 | 335 | 365 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 243 | 276 | 301 |
| 4011 | Outlays from discretionary balances | 55 | 80 | 59 |
| 4020 | Outlays, gross (total) | 298 | 356 | 360 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -9 | -10 | -10 |
| Additional offsets against gross budget authority only: | | | | |
| 4052 | Offsetting collections credited to expired accounts | 3 | | |
| 4070 | Budget authority, net (discretionary) | 306 | 325 | 355 |
| 4080 | Outlays, net (discretionary) | 289 | 346 | 350 |
| 4180 | Budget authority, net (total) | 306 | 325 | 355 |
| 4190 | Outlays, net (total) | 289 | 346 | 350 |

This account funds NSF's scientific, professional, and administrative workforce, the physical and technological infrastructure necessary for a productive, safe and secure work environment, and the essential business operations critical to NSF's administrative processes.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|--|-----------|-----------|-----|
| Identification code 049-0180-0-1-251 | 2014 actual | 2015 est. | 2016 est. | |
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 146 | 154 | 195 |
| 11.3 | Other than full-time permanent | 11 | 11 | 11 |
| 11.5 | Other personnel compensation | 2 | 2 | 2 |
| 11.9 | Total personnel compensation | 159 | 167 | 208 |
| 12.1 | Civilian personnel benefits | 45 | 47 | 45 |
| 21.0 | Travel and transportation of persons | 5 | 5 | 5 |
| 23.1 | Rental payments | 30 | 34 | 30 |
| 23.3 | Communications, utilities, and miscellaneous charges | 3 | 3 | 3 |
| 25.1 | Advisory and assistance services | 41 | 41 | 41 |
| 25.2 | Other services from non-Federal sources | 9 | 9 | 9 |
| 25.3 | Other goods and services from Federal sources | 9 | 9 | 9 |
| 26.0 | Supplies and materials | 3 | 3 | 3 |
| 31.0 | Equipment | 2 | 7 | 2 |
| 99.0 | Direct obligations | 306 | 325 | 355 |
| 99.0 | Reimbursable obligations | 6 | 10 | 10 |
| 99.9 | Total new obligations | 312 | 335 | 365 |

Employment Summary

| | | | | |
|--------------------------------------|---|-----------|-----------|-------|
| Identification code 049-0180-0-1-251 | 2014 actual | 2015 est. | 2016 est. | |
| 1001 | Direct civilian full-time equivalent employment | 1,301 | 1,310 | 1,310 |

OFFICE OF THE NATIONAL SCIENCE BOARD

For necessary expenses (including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, and the employment of experts and consultants under section 3109 of title 5, United

States Code) involved in carrying out section 4 of the National Science Foundation Act of 1950 (42 U.S.C. 1863) and Public Law 86-209 (42 U.S.C. 1880 et seq.), \$4,370,000: *Provided*, That not to exceed \$2,500 shall be available for official reception and representation expenses. (*Science Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| | | | | |
|---|---|-----------|-----------|---|
| Identification code 049-0350-0-1-251 | 2014 actual | 2015 est. | 2016 est. | |
| Obligations by program activity: | | | | |
| 0001 | Office of the National Science Board (Direct) | 4 | 4 | 4 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 4 | 4 | 4 |
| 1160 | Appropriation, discretionary (total) | 4 | 4 | 4 |
| 1930 | Total budgetary resources available | 4 | 4 | 4 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|----|----|----|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 2 | 2 | 2 |
| 3010 | Obligations incurred, unexpired accounts | 4 | 4 | 4 |
| 3020 | Outlays (gross) | -4 | -4 | -4 |
| 3050 | Unpaid obligations, end of year | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 2 | 2 | 2 |
| 3200 | Obligated balance, end of year | 2 | 2 | 2 |

Budget authority and outlays, net:

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

This appropriation provides policy-making and related responsibilities for NSF and provides guidance on significant national policy issues in science and engineering research and education, as required by law.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|---|-----------|-----------|---|
| Identification code 049-0350-0-1-251 | 2014 actual | 2015 est. | 2016 est. | |
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 2 | 2 | 2 |
| 12.1 | Civilian personnel benefits | 1 | 1 | 1 |
| 25.1 | Advisory and assistance services | 1 | 1 | 1 |
| 99.9 | Total new obligations | 4 | 4 | 4 |

Employment Summary

| | | | | |
|--------------------------------------|---|-----------|-----------|----|
| Identification code 049-0350-0-1-251 | 2014 actual | 2015 est. | 2016 est. | |
| 1001 | Direct civilian full-time equivalent employment | 19 | 19 | 19 |

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General as authorized by the Inspector General Act of 1978, **[\$14,430,000]** \$15,160,000, of which \$400,000 shall remain available until September 30, **[2016]** 2017. (*Science Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-----------|-----------|----|
| Identification code 049-0300-0-1-251 | 2014 actual | 2015 est. | 2016 est. | |
| Obligations by program activity: | | | | |
| 0001 | Office of Inspector General (Direct) | 14 | 14 | 15 |

OFFICE OF INSPECTOR GENERAL—Continued
Program and Financing—Continued

| Identification code 049-0300-0-1-251 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | 14 | 14 | 15 |
| 1160 | 14 | 14 | 15 |
| 1930 | 14 | 14 | 15 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | 2 | 3 | 4 |
| 3010 | 14 | 14 | 15 |
| 3020 | -13 | -13 | -14 |
| 3050 | 3 | 4 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 | 2 | 3 | 4 |
| 3200 | 3 | 4 | 5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | 14 | 14 | 15 |
| Outlays, gross: | | | |
| 4010 | 11 | 11 | 12 |
| 4011 | 2 | 2 | 2 |
| 4020 | 13 | 13 | 14 |
| 4180 | 14 | 14 | 15 |
| 4190 | 13 | 13 | 14 |

This appropriation provides agency-wide audit and investigative functions to identify and correct management and administrative deficiencies which create conditions for existing or potential instances of fraud, waste, and mismanagement consistent with the Inspector General Act of 1978, as amended (5 U.S.C. App. 3).

Object Classification (in millions of dollars)

| Identification code 049-0300-0-1-251 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 | 9 | 9 | 10 |
| 12.1 | 2 | 2 | 2 |
| 25.2 | 3 | 3 | 3 |
| 99.9 | 14 | 14 | 15 |

Employment Summary

| Identification code 049-0300-0-1-251 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 1001 | 67 | 73 | 73 |

EDUCATION AND HUMAN RESOURCES

For necessary expenses in carrying out science, mathematics and engineering education and human resources programs and activities pursuant to the National Science Foundation Act of 1950 (42 U.S.C. 1861 et seq.), including services as authorized by section 3109 of title 5, United States Code, authorized travel, and rental of conference rooms in the District of Columbia, [S\$866,000,000] \$962,570,000, to remain available until September 30, [2016: Provided, That not less than \$60,890,000 shall be available for activities authorized by section 7030 of Public Law 110-69] 2017. (Science Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 049-0106-0-1-251 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | 832 | 866 | 963 |
| 0100 | 832 | 866 | 963 |
| 0302 | 92 | 181 | 75 |

| | | | | |
|--|---|-------|-------|--------|
| 0303 | ITEST grants for Mathematics, Science, or Engineering enrichment courses | 37 | 25 | 25 |
| 0391 | Total Mandatory Obligations | 129 | 206 | 100 |
| 0799 | Total direct obligations | 961 | 1,072 | 1,063 |
| 0801 | Education and Human Resources (Reimbursable) | 5 | 15 | 15 |
| 0900 | Total new obligations | 966 | 1,087 | 1,078 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 106 | 124 | 21 |
| 1001 | Discretionary unobligated balance brought fwd, Oct 1 | 1 | | |
| 1021 | Recoveries of prior year unpaid obligations | 7 | | |
| 1050 | Unobligated balance (total) | 113 | 124 | 21 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 847 | 866 | 963 |
| 1120 | Appropriations transferred to other accts [049-0180] | -1 | | |
| 1160 | Appropriation, discretionary (total) | 846 | 866 | 963 |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 132 | 100 | 100 |
| 1203 | Appropriation (previously unavailable) | 5 | 10 | 7 |
| 1232 | Appropriations and/or unobligated balance of appropriations temporarily reduced | -10 | -7 | |
| 1260 | Appropriations, mandatory (total) | 127 | 103 | 107 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 1 | 15 | 15 |
| 1701 | Change in uncollected payments, Federal sources | 4 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 5 | 15 | 15 |
| 1900 | Budget authority (total) | 978 | 984 | 1,085 |
| 1930 | Total budgetary resources available | 1,091 | 1,108 | 1,106 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -1 | | |
| 1941 | Unexpired unobligated balance, end of year | 124 | 21 | 28 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1,936 | 1,971 | 2,130 |
| 3010 | Obligations incurred, unexpired accounts | 966 | 1,087 | 1,078 |
| 3011 | Obligations incurred, expired accounts | 6 | | |
| 3020 | Outlays (gross) | -911 | -928 | -1,135 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -7 | | |
| 3041 | Recoveries of prior year unpaid obligations, expired | -19 | | |
| 3050 | Unpaid obligations, end of year | 1,971 | 2,130 | 2,073 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -5 | -6 | -6 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -4 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 3 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -6 | -6 | -6 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1,931 | 1,965 | 2,124 |
| 3200 | Obligated balance, end of year | 1,965 | 2,124 | 2,067 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 851 | 881 | 978 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 112 | 136 | 150 |
| 4011 | Outlays from discretionary balances | 712 | 700 | 857 |
| 4020 | Outlays, gross (total) | 824 | 836 | 1,007 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -4 | -15 | -15 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -4 | | |
| 4052 | Offsetting collections credited to expired accounts | 3 | | |
| 4060 | Additional offsets against budget authority only (total) | -1 | | |
| 4070 | Budget authority, net (discretionary) | 846 | 866 | 963 |
| 4080 | Outlays, net (discretionary) | 820 | 821 | 992 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 127 | 103 | 107 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 11 | 12 |
| 4101 | Outlays from mandatory balances | 87 | 81 | 116 |
| 4110 | Outlays, gross (total) | 87 | 92 | 128 |
| 4180 | Budget authority, net (total) | 973 | 969 | 1,070 |
| 4190 | Outlays, net (total) | 907 | 913 | 1,120 |

The Education and Human Resources (EHR) appropriation funds and manages a comprehensive set of programs that further NSF's goals of ensuring a diverse, globally competitive U.S. science, technology, engineering, and mathematics (STEM) workforce, as well as a scientifically literate population. To advance those goals, EHR collaborates with other NSF research units, federal agencies, and promotes public-private partnerships. EHR supports research on STEM teaching and learning to provide the evidence base for improvements in education at all levels in the STEM disciplines. Supporting development and effective implementation of new learning technologies is also a priority. EHR's pre-K-12 education-research programs, for example, develop and test new instruction materials for students and teachers, which incorporate the latest advances in teaching, learning, and education technologies. STEM teacher-education opportunities occur throughout the full continuum, from pre-service and in-service, through life-long learning. Research programs at the undergraduate level improve curricula, strengthen laboratory courses, enhance faculty effectiveness and lead education reforms in STEM disciplines. Advanced technological education programs strengthen student preparation for the high-technology workforce. Support of graduate-level STEM education primarily includes fellowships and traineeships to sustain U.S. leadership in global science and technology. All EHR programs aim to broaden participation of groups underrepresented in STEM fields by, for example, improving infrastructure and academic programs at minority-serving institutions. STEM-education evaluation activities ensure accountability by developing indicators that measure program impact and informing the education community of best practices and other relevant findings. EHR activities also include programs supported by H-1B non-immigrant visa fees, which provide undergraduate and graduate scholarships in STEM disciplines, improve educational opportunities for students, and provide research opportunities for STEM teachers and students.

Object Classification (in millions of dollars)

| Identification code 049-0106-0-1-251 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 22 | 22 | 22 |
| 25.2 Other services from non-Federal sources | 3 | 3 | 3 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 933 | 1,044 | 1,035 |
| 99.0 Direct obligations | 961 | 1,072 | 1,063 |
| 99.0 Reimbursable obligations | 5 | 15 | 15 |
| 99.9 Total new obligations | 966 | 1,087 | 1,078 |

Trust Funds

DONATIONS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 049-8960-0-7-251 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Donations, National Science Foundation | 33 | 45 | 45 |
| 0400 Total: Balances and collections | 33 | 45 | 45 |
| Appropriations: | | | |
| 0500 Donations | -33 | -45 | -45 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 049-8960-0-7-251 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Atacama Large Millimeter Array | 4 | 38 | 10 |
| 0002 Gemini Telescope | 10 | 15 | 15 |
| 0003 B&M Gates Foundation | 3 | | |
| 0004 US Civilian Research | 17 | 15 | 15 |
| 0005 General Trust Fund | 4 | 5 | 5 |
| 0900 Total new obligations | 38 | 73 | 45 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 33 | 28 | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 33 | 45 | 45 |
| 1260 Appropriations, mandatory (total) | 33 | 45 | 45 |
| 1930 Total budgetary resources available | 66 | 73 | 45 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 28 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 34 | 26 | 47 |
| 3010 Obligations incurred, unexpired accounts | 38 | 73 | 45 |
| 3020 Outlays (gross) | -46 | -52 | -38 |
| 3050 Unpaid obligations, end of year | 26 | 47 | 54 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 34 | 26 | 47 |
| 3200 Obligated balance, end of year | 26 | 47 | 54 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 33 | 45 | 45 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 27 | 27 |
| 4101 Outlays from mandatory balances | 46 | 25 | 11 |
| 4110 Outlays, gross (total) | 46 | 52 | 38 |
| 4180 Budget authority, net (total) | 33 | 45 | 45 |
| 4190 Outlays, net (total) | 46 | 52 | 38 |

This account consists of contributions from foreign governments, organizations, and individuals to fund various cooperative efforts in science, research, and education. These efforts include major international projects, such as operation of the Gemini telescopes, and the NSF ocean discovery program. Other smaller activities supported include cooperative research, joint seminars, exchange of senior scientists, short-term research development visits, international conferences, and support for certain special functions of NSF and the National Science Board. These funds are not otherwise available.

Object Classification (in millions of dollars)

| Identification code 049-8960-0-7-251 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.4 Operation and maintenance of facilities | 5 | 28 | 4 |
| 41.0 Grants, subsidies, and contributions | 33 | 45 | 41 |
| 99.9 Total new obligations | 38 | 73 | 45 |

ADMINISTRATIVE PROVISION

Not to exceed 5 percent of any appropriation made available for the current fiscal year for the National Science Foundation in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers. Any transfer pursuant to this section shall be treated as a reprogramming of funds under section 505 of this Act and shall not be available for obligation except in compliance with the procedures set forth in that section. *(Science Appropriations Act, 2015.)*

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 049-320000 Collections of Receivables from Canceled Accounts | 1 | 1 | 1 |
| 049-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 2 | 2 | 2 |
| General Fund Offsetting receipts from the public | 3 | 3 | 3 |

OFFICE OF PERSONNEL MANAGEMENT

Federal Funds

OFFICE OF PERSONNEL MANAGEMENT

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses to carry out functions of the Office of Personnel Management (OPM) pursuant to Reorganization Plan Numbered 2 of 1978 and the Civil Service Reform Act of 1978, including services as authorized by 5 U.S.C. 3109; medical examinations performed for veterans by private physicians on a fee basis; rental of conference rooms in the District of Columbia and elsewhere; hire of passenger motor vehicles; not to exceed \$2,500 for official reception and representation expenses; advances for reimbursements to applicable funds of OPM and the Federal Bureau of Investigation for expenses incurred under Executive Order No. 10422 of January 9, 1953, as amended; and payment of per diem and/or subsistence allowances to employees where Voting Rights Act activities require an employee to remain overnight at his or her post of duty, **[\$96,039,000]** *\$120,688,000*, of which *\$2,500,000* shall remain available until expended for Federal investigations enhancements, and of which **[\$642,000]** *\$616,000* may be for strengthening the capacity and capabilities of the acquisition workforce (as defined by the Office of Federal Procurement Policy Act, as amended (41 U.S.C. 4001 et seq.)), including the recruitment, hiring, training, and retention of such workforce and information technology in support of acquisition workforce effectiveness or for management solutions to improve acquisition management; and in addition **[\$118,425,000]** *\$124,550,000* for administrative expenses, to be transferred from the appropriate trust funds of OPM without regard to other statutes, including direct procurement of printed materials, for the retirement and insurance programs: *Provided*, That the provisions of this appropriation shall not affect the authority to use applicable trust funds as provided by sections 8348(a)(1)(B), 8958(f)(2)(A), 8988(f)(2)(A), and 9004(f)(2)(A) of title 5, United States Code: *Provided further*, That no part of this appropriation shall be available for salaries and expenses of the Legal Examining Unit of OPM established pursuant to Executive Order No. 9358 of July 1, 1943, or any successor unit of like purpose: *Provided further*, That the President's Commission on White House Fellows, established by Executive Order No. 11183 of October 3, 1964, may, during fiscal year **[2015]** *2016*, accept donations of money, property, and personal services: *Provided further*, That such donations, including those from prior years, may be used for the development of publicity materials to provide information about the White House Fellows, except that no such donations shall be accepted for travel or reimbursement of travel expenses, or for the salaries of employees of such Commission. (*Financial Services and General Government Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 024-0100-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Employee Services | 29 | 27 | 32 |
| 0002 Merit System Audit & Compliance | 14 | 13 | 13 |
| 0003 Office of the Chief Financial Officer ..... | ..... | ..... | 1 |
| 0004 Office of the Chief Information Officer | 11 | 9 | 31 |
| 0005 Executive Services | 26 | 18 | 21 |
| 0006 Planning & Policy Analysis | 7 | 17 | 9 |
| 0007 Health and Insurance | 11 | 12 | 12 |
| 0008 Federal Investigative Services ..... | ..... | ..... | 2 |
| 0100 Total direct program | 98 | 96 | 121 |
| 0799 Total direct obligations | 98 | 96 | 121 |
| 0801 Trust Fund activity | 281 | 118 | 124 |
| 0900 Total new obligations | 379 | 214 | 245 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 12 | 14 | 14 |
| 1021 Recoveries of prior year unpaid obligations | 2 | ..... | ..... |
| 1050 Unobligated balance (total) | 14 | 14 | 14 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 96 | 96 | 121 |
| 1160 Appropriation, discretionary (total) | 96 | 96 | 121 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 243 | 118 | 124 |
| 1701 Change in uncollected payments, Federal sources | 53 | ..... | ..... |
| 1750 Spending auth from offsetting collections, disc (total) | 296 | 118 | 124 |

| | | | |
|---|------|-------|-------|
| 1900 Budget authority (total) | 392 | 214 | 245 |
| 1930 Total budgetary resources available | 406 | 228 | 259 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -13 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 14 | 14 | 14 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 96 | 91 | 71 |
| 3010 Obligations incurred, unexpired accounts | 379 | 214 | 245 |
| 3011 Obligations incurred, expired accounts | 3 | ..... | ..... |
| 3020 Outlays (gross) | -381 | -234 | -262 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -4 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 91 | 71 | 54 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -92 | -114 | -114 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -53 | ..... | ..... |
| 3071 Change in uncollected pymts, Fed sources, expired | 31 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -114 | -114 | -114 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4 | -23 | -43 |
| 3200 Obligated balance, end of year | -23 | -43 | -60 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 392 | 214 | 245 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 332 | 202 | 229 |
| 4011 Outlays from discretionary balances | 49 | 32 | 33 |
| 4020 Outlays, gross (total) | 381 | 234 | 262 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -273 | -118 | -124 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -53 | ..... | ..... |
| 4052 Offsetting collections credited to expired accounts | 30 | ..... | ..... |
| 4060 Additional offsets against budget authority only (total) | -23 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 96 | 96 | 121 |
| 4080 Outlays, net (discretionary) | 108 | 116 | 138 |
| 4180 Budget authority, net (total) | 96 | 96 | 121 |
| 4190 Outlays, net (total) | 108 | 116 | 138 |

OPM's mission is to recruit, retain and honor a world-class workforce for the American people. OPM will lead the way in making the Federal Government the model employer by being the model agency in implementing best practices, leading by example, and becoming the change we want to see. The 2016 Budget will permit OPM programs to prioritize their activities in support of the OPM strategic plan for FY 2014-2018. In addition, the 2016 Budget will enable OPM to implement and sustain agency network upgrades and security software maintenance to ensure a stronger, more reliable and protected OPM network architecture. This funding provides critical support to defend the OPM IT network against cybersecurity incidents, and positions OPM to maintain the critical updates being deployed in 2014 and 2015.

The functions and objectives of OPM's major organizations are:

Employee Services.—Develops human resource (HR) policies for Executive Branch agencies and provides policy direction and leadership in designing, developing and promulgating government-wide human resources systems and programs for recruitment, staffing, classification, pay, leave, training, performance management and recognition, employee development, management of executive resources, work/life/wellness programs and labor and employee relations.

Merit System Accountability and Compliance.—Ensures Federal agency human resources programs are effective, efficient, and meet merit system principles and related civil service requirements by working directly with other Federal agency Chief Human Capital Officers, Accountability Program Managers, HR managers and specialists. Improves agency programs that are not in compliance with Federal HR policies and regulation; and

OFFICE OF PERSONNEL MANAGEMENT—Continued

improves the effectiveness and efficiency of the agency programs to meet agency mission and objectives.

Retirement Services Program.—Administers the Civil Service Retirement System (CSRS) and the Federal Employees Retirement System (FERS), serving Federal retirees and survivors who receive monthly annuity payments. Retirement Services Program will continue to focus on making initial eligibility determinations, adjudicating new retirements, initiating survivor benefit payments, and calculating post retirement changes due to disability and death.

Planning and Policy Analysis.—Provides strategic analysis and workforce information for the OPM Director and supports the performance goals of the agency. The scope of PPA analysis spans the full range of human resource management issues facing Federal agencies (such as workforce supply, pay, benefits, diversity) and involves a variety of analytical tools (including actuarial analysis, surveys, economic analysis, and policy analysis).

Healthcare & Insurance.—Administers Federal Employees Health Benefit Program (FEHBP), Federal Employee Group Life Insurance (FEGLI) Program, Flexible Spending Account Program (FSAFEDS), Federal Long Term Care Insurance Program (FLTCIP), and Federal Employee Dental Vision Insurance Program (FEDVIP). These programs provide a complete suite of insurance benefits for more than eight million Federal employees, retirees, and their families. Healthcare and Insurance is also responsible for implementing and overseeing the Patient Protection and Affordable Care Act's Multi-State Plan Options.

Object Classification (in millions of dollars)

| Identification code 024-0100-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 50 | 47 | 51 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 52 | 49 | 53 |
| 12.1 Civilian personnel benefits | 15 | 13 | 15 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 13 | 9 | 9 |
| 25.2 Other services from non-Federal sources | 16 | 23 | 36 |
| 31.0 Equipment | 1 | 1 | 7 |
| 99.0 Direct obligations | 98 | 96 | 121 |
| 99.0 Reimbursable obligations | 281 | 118 | 124 |
| 99.9 Total new obligations | 379 | 214 | 245 |

Employment Summary

| Identification code 024-0100-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 794 | 843 | 943 |
| 2001 Reimbursable civilian full-time equivalent employment | 1,076 | 1,180 | 1,200 |

OFFICE OF INSPECTOR GENERAL
SALARIES AND EXPENSES
(INCLUDING TRANSFER OF TRUST FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, including services as authorized by 5 U.S.C. 3109, hire of passenger motor vehicles, **[\$4,384,000]** \$4,365,000, and in addition, not to exceed **[\$21,340,000]** \$22,479,000 for administrative expenses to audit, investigate, and provide other oversight of the Office of Personnel Management's retirement and insurance programs, to be transferred from the appropriate trust funds of the Office of Personnel Management, as determined by the Inspector General: *Provided*, That the Inspector General is authorized to rent conference rooms in the District of Columbia and elsewhere. (*Financial Services and General Government Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 024-0400-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Program oversight (audits, investigations, etc.) | 4 | 4 | 4 |
| 0801 Office of Inspector General (Reimbursable) | 21 | 22 | 22 |
| 0900 Total new obligations | 25 | 26 | 26 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5 | 4 | 4 |
| 1160 Appropriation, discretionary (total) | 5 | 4 | 4 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 18 | 22 | 22 |
| 1701 Change in uncollected payments, Federal sources | 3 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 21 | 22 | 22 |
| 1900 Budget authority (total) | 26 | 26 | 26 |
| 1930 Total budgetary resources available | 26 | 26 | 26 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4 | 3 | 2 |
| 3010 Obligations incurred, unexpired accounts | 25 | 26 | 26 |
| 3020 Outlays (gross) | -24 | -27 | -25 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 3 | 2 | 3 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -10 | -8 | -8 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 5 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -8 | -8 | -8 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -6 | -5 | -6 |
| 3200 Obligated balance, end of year | -5 | -6 | -5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 26 | 26 | 26 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 23 | 25 | 25 |
| 4011 Outlays from discretionary balances | 1 | 2 | |
| 4020 Outlays, gross (total) | 24 | 27 | 25 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -21 | -22 | -22 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 4052 Offsetting collections credited to expired accounts | 3 | | |
| 4070 Budget authority, net (discretionary) | 5 | 4 | 4 |
| 4080 Outlays, net (discretionary) | 3 | 5 | 3 |
| 4180 Budget authority, net (total) | 5 | 4 | 4 |
| 4190 Outlays, net (total) | 3 | 5 | 3 |

This appropriation provides agency-wide audit, investigation, administrative sanction, and debarment functions to identify program management, contractual, and administrative deficiencies that may create conditions for fraud, waste, abuse, and mismanagement. During 2014, the Office of Inspector General (OIG) activities resulted in positive financial impacts of over \$50 million to Office of Personnel Management (OPM) managed funds and led to 37 arrests, 70 indictments/information inquiries, 48 criminal convictions, and 937 suspensions or debarments within the Federal Employees Health Benefits Program (FEHBP). The OIG joint efforts with the Department of Justice (DOJ) and other Federal, state, and local law enforcement agencies has resulted in collected fines/penalties/forfeitures to the Federal government totaling over \$420 million.

The Audits function provides audit services covering agency functions, the FEHBP, the Federal Employees Group Life Insurance (FEGLI) program, the Federal Employees Dental and Vision Insurance Program (FEDVIP), the Federal Long Term Care Insurance Program (FLTCIP), the Federal Flexible Spending Accounts for Federal Employees (FSAFEDS), the

Combined Federal Campaign Audits (CFC), the Federal retirement programs, revolving fund programs and operations, and information systems and security audits. Internal agency audits review all facets of agency operations, and include the oversight of the agency financial statement audit. Insurance audits review the operations of health and life insurance carriers, health care providers, pharmacy benefit managers, and insurance subscribers. Information systems audits review general controls, application controls and security within the agency's information systems and programs as well as for the information systems of insurance carriers within the FEHBP.

The investigations function detects and investigates improper and illegal activities involving agency programs, personnel, and operations. A large component of the investigative program involves criminal activities within the FEHBP, retirement and life insurance trust fund programs, as well as the OPM revolving fund programs. Our administrative sanctions program debar and suspends health care providers whose conduct may pose a financial threat to the FEHBP or health and safety risk to FEHBP enrollees and their families.

In 2016, the OIG will continue its audits and investigations of OPM programs, including the FEHBP and retirement trust fund programs, OPM revolving fund programs, and OPM financial statement oversight and other program areas. The OIG will continue to advance its prescription drug audit program, which includes audits of pharmacy benefit managers. Through these audits, the OIG helps the FEHBP recover inappropriate charges, negotiate more favorable contracts, control future cost growth, and improve benefits provided to program enrollees. The OIG will also continue its FEHBP claims data warehouse initiative in 2016. This project streamlines and enhances the various administrative and analytical procedures involved in the oversight of the FEHBP. The purpose of the project is to capture claims data from experience-rated insurance carriers in a data warehouse of health care information. The system's software tools support a variety of analytical procedures, including data mining, using the data in the warehouse. The project has facilitated more efficient and effective oversight of the FEHBP by enhancing the ability of auditors and investigators to identify improper payments.

Another challenge facing the OIG is the oversight of the vast OPM revolving fund programs, most notably the Federal Investigative Services, responsible for the Federal background investigations which have significant national security implications. The revolving fund programs are projected to spend over 1.6 billion in 2016.

The 2016 President's Budget includes funds associated with OPM's implementation of the Patient Protection and Affordable Care Act (ACA), including the Indian Health Care Improvement Reauthorization and Extension Act of 2009 (IHICIA), which was enacted as part of the ACA. The OIG is currently working with OPM on its implementation of the ACA. The OIG will audit and examine Multi-State Plan Program (MSPP) records and accounts that pertain to the MSPP. The OIG will work with MSPP issuers to carry out our oversight responsibilities by ensuring compliance with Federal regulations, the MSPP contract and OPM program guidance. This includes plans to review the business practices exhibited by the MSPPs, including their fraud detection systems, and report findings and recommendations to OPM for further action.

In January 2014, the Congress passed the OPM IG Act (H.R. 2860). This piece of legislation has provided the required resources to fund the OIG for administrative expenses to audit, investigate, and provide other oversight of the activities of the OPM revolving fund.

| Object Classification (in millions of dollars) | | | |
|--|-------------|-----------|-----------|
| Identification code 024-0400-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 3 | 3 | 3 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 99.0 Direct obligations | 4 | 4 | 4 |
| 99.0 Reimbursable obligations | 21 | 22 | 22 |

| | | | |
|----------------------------------|----|----|----|
| 99.9 Total new obligations | 25 | 26 | 26 |
|----------------------------------|----|----|----|

Employment Summary

| Identification code 024-0400-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 25 | 19 | 19 |
| 2001 Reimbursable civilian full-time equivalent employment | 111 | 126 | 126 |

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS

Program and Financing (in millions of dollars)

| Identification code 024-0206-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Government contribution for annuitants benefits (1959 Act) | 11,358 | 11,957 | 12,658 |
| 0002 Government contribution for annuitants benefits (1960 Act) | 1 | 1 | 1 |
| 0900 Total new obligations (object class 13.0) | 11,359 | 11,958 | 12,659 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 11,359 | 11,958 | 12,659 |
| 1260 Appropriations, mandatory (total) | 11,359 | 11,958 | 12,659 |
| 1930 Total budgetary resources available | 11,359 | 11,958 | 12,659 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,133 | 1,210 | 1,122 |
| 3010 Obligations incurred, unexpired accounts | 11,359 | 11,958 | 12,659 |
| 3020 Outlays (gross) | -11,282 | -12,046 | -12,559 |
| 3050 Unpaid obligations, end of year | 1,210 | 1,122 | 1,222 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,133 | 1,210 | 1,122 |
| 3200 Obligated balance, end of year | 1,210 | 1,122 | 1,222 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 11,359 | 11,958 | 12,659 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 10,149 | 10,897 | 11,552 |
| 4101 Outlays from mandatory balances | 1,133 | 1,149 | 1,007 |
| 4110 Outlays, gross (total) | 11,282 | 12,046 | 12,559 |
| 4180 Budget authority, net (total) | 11,359 | 11,958 | 12,659 |
| 4190 Outlays, net (total) | 11,282 | 12,046 | 12,559 |

This appropriation covers: 1) the Government's share of the cost of health insurance for annuitants as defined in sections 8901 and 8906 of title 5, United States Code; 2) the Government's share of the cost of health insurance for annuitants (who were retired when the Federal employees health benefits law became effective), as defined in the Retired Federal Employees Health Benefits Act of 1960; and 3) the Government's contribution for payment of administrative expenses incurred by OPM in administration of the Act.

The budget authority for this account recognizes the amounts being remitted by the U.S. Postal Service to finance a portion of its post-1971 annuitants' health benefit costs.

| | 2014 actual | 2015 est. | 2016 est. |
|---------------------------------|-------------|-----------|-----------|
| Annuitants: | | | |
| FEHB | 1,918,209 | 2,036,000 | 2,048,000 |
| USPS annuitants (non-add) | 490,933 | 495,000 | 499,000 |
| REHB | 304 | 250 | 205 |
| Total, annuitants | 1,918,513 | 2,036,250 | 2,048,205 |

GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEE LIFE INSURANCE

Program and Financing (in millions of dollars)

| Identification code 024-0500-0-1-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Government Payment for Annuitants, Employee Life Insurance (Direct) | 45 | 48 | 50 |
| 0900 Total new obligations (object class 25.2) | 45 | 48 | 50 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 45 | 48 | 50 |
| 1260 Appropriations, mandatory (total) | 45 | 48 | 50 |
| 1930 Total budgetary resources available | 45 | 48 | 50 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6 | 6 | 6 |
| 3010 Obligations incurred, unexpired accounts | 45 | 48 | 50 |
| 3020 Outlays (gross) | -45 | -48 | -50 |
| 3050 Unpaid obligations, end of year | 6 | 6 | 6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6 | 6 | 6 |
| 3200 Obligated balance, end of year | 6 | 6 | 6 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 45 | 48 | 50 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 39 | 42 | 44 |
| 4101 Outlays from mandatory balances | 6 | 6 | 6 |
| 4110 Outlays, gross (total) | 45 | 48 | 50 |
| 4180 Budget authority, net (total) | 45 | 48 | 50 |
| 4190 Outlays, net (total) | 45 | 48 | 50 |

Per P.L. 96-427, Federal Employees Group Life Insurance Act of 1980, enacted October 10, 1980, this appropriation finances the Government's share of premiums, which is one-third the cost, for Basic life insurance for annuitants retiring after December 31, 1989, and who are less than 65 years old.

PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Program and Financing (in millions of dollars)

| Identification code 024-0200-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Payment of Government share of retirement costs | 10,993 | 10,801 | 10,901 |
| 0003 Transfers for interest on unfunded liability and payment of military service annuities | 23,928 | 24,400 | 25,300 |
| 0005 Spouse equity payment | 67 | 67 | 67 |
| 0900 Total new obligations | 34,988 | 35,268 | 36,268 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 23,928 | 24,400 | 25,300 |
| 1200 Appropriation | 11,060 | 10,868 | 10,968 |
| 1260 Appropriations, mandatory (total) | 34,988 | 35,268 | 36,268 |
| 1930 Total budgetary resources available | 34,988 | 35,268 | 36,268 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 34,988 | 35,268 | 36,268 |
| 3020 Outlays (gross) | -34,988 | -35,268 | -36,268 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 34,988 | 35,268 | 36,268 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 34,988 | 35,268 | 36,268 |
| 4180 Budget authority, net (total) | 34,988 | 35,268 | 36,268 |

| | | | |
|---------------------------------|--------|--------|--------|
| 4190 Outlays, net (total) | 34,988 | 35,268 | 36,268 |
|---------------------------------|--------|--------|--------|

The Payment to the Civil Service Retirement and Disability Fund consists of an appropriation and a permanent indefinite authorization to pay the Government's share of retirement costs as defined in the Civil Service Retirement Amendments of 1969 (P.L. 91-93), the Federal Employees Retirement Act of 1986 (P.L. 99-335), and the Civil Service Retirement Spouse Equity Act of 1985 (P.L. 98-615). The payment is made directly from the General Fund of the U.S. Treasury into the Civil Service Retirement and Disability Fund and is in addition to appropriated funds that will be contributed from agency budgets.

Current Appropriation Payment of Government share of retirement costs.—P.L. 91-93 provides for an annual appropriation to amortize, over a 30-year period, all increases in Civil Service Retirement System costs resulting from acts of Congress granting new or liberalized benefits, extensions of coverage, or pay raises, exclusive of the effects of cost-of-living adjustments (COLAs). OPM has notified the Secretary of the Treasury each year of such sums as may be necessary to carry out these provisions.

Permanent Indefinite Authorization.—Transfers for interest on static unfunded liability and payment of military service annuities.—P.L. 91-93 also provides permanent, indefinite authorization for the Secretary of the Treasury to transfer, on an annual basis, an amount equal to 5 percent interest on the Civil Service Retirement and Disability Funds current statutory unfunded liability, calculated based on static economic assumptions, and annuity disbursements attributable to credit for military service.

Payments for Spouse Equity.—The permanent, indefinite authorization also includes a payment in accordance with P.L. 98-615 which provides for the Secretary of the Treasury to transfer an amount equal to the annuities granted to eligible former spouses of annuitants who died between September 1978 and May 1985 who did not elect survivor coverage.

Financing.—The unfunded liability of new and increased annuity benefits becoming effective on or after October 20, 1969, as authorized by 5 U.S.C. 8348, and annuities under special Acts to be credited to the Civil Service Retirement and Disability Fund, such sums as may be necessary: *Provided*, That annuities authorized by the Act of May 29, 1944, and the Act of August 19, 1950 (33 U.S.C. 771-775), may hereafter be paid out of the Civil Service Retirement and Disability Fund. (Financial Services and General Government Appropriations Act, 2010.)

Object Classification (in millions of dollars)

| Identification code 024-0200-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 12.1 Civilian personnel benefits | 11,060 | 10,868 | 10,968 |
| 13.0 Benefits for former personnel | 23,928 | 24,400 | 25,300 |
| 99.9 Total new obligations | 34,988 | 35,268 | 36,268 |

FLEXIBLE BENEFITS PLAN RESERVE

Program and Financing (in millions of dollars)

| Identification code 024-0800-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 FSA FEDS Risk Reserve | 16 | 41 | 35 |
| 0900 Total new obligations | 16 | 41 | 35 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 91 | 82 | 68 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 9 | 29 | 24 |
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | -2 | -2 | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 7 | 27 | 24 |
| 1930 Total budgetary resources available | 98 | 109 | 92 |

| | | | | |
|---|--|-----|-----|-------|
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 82 | 68 | 57 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 2 | 3 | 3 |
| 3010 | Obligations incurred, unexpired accounts | 16 | 41 | 35 |
| 3020 | Outlays (gross) | -15 | -41 | -35 |
| 3050 | Unpaid obligations, end of year | 3 | 3 | 3 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 2 | 3 | 3 |
| 3200 | Obligated balance, end of year | 3 | 3 | 3 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 7 | 27 | 24 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 1 | 27 | 24 |
| 4101 | Outlays from mandatory balances | 14 | 14 | 11 |
| 4110 | Outlays, gross (total) | 15 | 41 | 35 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -1 | -1 | -1 |
| 4123 | Non-Federal sources | -8 | -28 | -23 |
| 4130 | Offsets against gross budget authority and outlays (total) | -9 | -29 | -24 |
| 4160 | Budget authority, net (mandatory) | -2 | -2 | ..... |
| 4170 | Outlays, net (mandatory) | 6 | 12 | 11 |
| 4180 | Budget authority, net (total) | -2 | -2 | ..... |
| 4190 | Outlays, net (total) | 6 | 12 | 11 |
| Memorandum (non-add) entries: | | | | |
| 5090 | Unexpired unavailable balance, SOY: Offsetting collections | | 2 | 4 |
| 5092 | Unexpired unavailable balance, EOY: Offsetting collections | 2 | 4 | 4 |

This account contains reserve resources required under the Office of Personnel Management's contract with the administrator of the Flexible Benefits program. This account is funded by payments from Federal agencies based on the participation of their employees in the program and from net forfeitures, as authorized by the National Defense Authorization Act for Fiscal Year 2004 (P.L. 108-136). Account assets are available to indemnify the administrator when benefit payments exceed contributions, for program enhancements, and for OPM's administration of the program. The reserve account balance currently exceeds that deemed necessary to defray reasonable risk, so account balances are also being used to mitigate Federal agencies' contractual costs for the program. We project cost mitigation to continue at least through 2016.

Object Classification (in millions of dollars)

| Identification code 024-0800-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 25.6 Reimbursable obligations: Medical care | 16 | 41 | 35 |
| 99.0 Reimbursable obligations | 16 | 41 | 35 |

POSTAL SERVICE RETIREE HEALTH BENEFITS FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 024-5391-0-2-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 46,925 | 48,468 | 49,107 |
| Receipts: | | | |
| 0240 Postal Service Contributions for Current Workers, Postal Service Retiree Health Benefits Fund | | 2,357 | 2,435 |
| 0241 Earnings on Investments, Postal Service Retiree Health Benefits Fund | 1,543 | 1,428 | 1,420 |
| 0242 Postal Service Contributions for Benefits Paid to Retirees, Postal Service Retiree Health Benefits Fund | | 5,700 | 5,800 |
| 0243 Postal Service Contributions for Benefits Paid to Retirees, Postal Service Retiree Health Benefits Fund | | -5,700 | -5,800 |
| 0299 Total receipts and collections | 1,543 | 3,785 | 3,855 |
| 0400 Total: Balances and collections | 48,468 | 52,253 | 52,962 |
| Appropriations: | | | |
| 0500 Postal Service Retiree Health Benefits Fund | -1,543 | -7,128 | -7,220 |

| | | | | |
|------|---|--------|--------|--------|
| 0501 | Postal Service Retiree Health Benefits Fund | 1,543 | 7,128 | 7,220 |
| 0502 | Postal Service Retiree Health Benefits Fund | | -3,146 | -3,336 |
| 0599 | Total appropriations | | -3,146 | -3,336 |
| 0799 | Balance, end of year | 48,468 | 49,107 | 49,626 |

Program and Financing (in millions of dollars)

| Identification code 024-5391-0-2-551 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|--------|
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 1,543 | 7,128 | 7,220 |
| 1234 | Appropriations precluded from obligation | -1,543 | -7,128 | -7,220 |

| | | | | |
|--------------------------------------|---|--------|--------|--------|
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 42,324 | 48,468 | 55,523 |
| 5001 | Total investments, EOY: Federal securities: Par value | 48,468 | 55,523 | 62,743 |

The Postal Accountability and Enhancement Act (P.L. 109-435) created the Postal Service Retiree Health Benefits Fund to help fully fund the Postal Service's retiree (annuitant) health benefits liabilities.

This account receives from the Postal Service: 1) the pension savings provided to the Postal Service by the Postal Civil Service Retirement System Funding Reform Act of 2003 (P.L. 108-18) that were held in escrow during 2006; 2) payments defined within P.L. 109-435, and modified by P.L. 111-68, to begin the liquidation of the Postal Service's unfunded liability for post-retirement health benefits; and 3) beginning in 2017, payments for the actuarial cost of Postal Service contributions for the post-retirement health benefits for its current employees. This account also receives any surplus resources of the Civil Service Retirement and Disability Fund that are not needed to finance future retirement benefits under the Civil Service Retirement System to current or former employees of the Postal Service that are attributable to civilian employment with the Postal Service.

As a result of this health benefits financing system, beginning in 2017, the Postal Service will cease to pay annual premium costs for its post-1971 current annuitants directly to the Employees and Retired Employees Health Benefits Fund. Instead, these premium payments will be paid from amounts that the Postal Service remits to this fund. Payments for a proportion of the premium costs of Postal Service annuitants' pre-1971 service would continue to be paid by the General Fund of the Treasury through the Government Payment for Annuitants, Employees Health Benefits account.

POSTAL SERVICE RETIREE HEALTH BENEFITS FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 024-5391-4-2-551 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-------|
| Obligations by program activity: | | | | |
| 0001 | FEHB Premium Payments for Current Retirees | | 3,146 | 3,336 |
| 0900 | Total new obligations (object class 12.1) | | 3,146 | 3,336 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | | 3,146 | 3,336 |
| 1260 | Appropriations, mandatory (total) | | 3,146 | 3,336 |
| 1930 | Total budgetary resources available | | 3,146 | 3,336 |

| | | | | |
|-------------------------------------|--|--|--------|--------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | | 3,146 | 3,336 |
| 3020 | Outlays (gross) | | -3,146 | -3,336 |

| | | | | |
|---|--|--|-------|-------|
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | | 3,146 | 3,336 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 3,146 | 3,336 |
| 4180 | Budget authority, net (total) | | 3,146 | 3,336 |

POSTAL SERVICE RETIREE HEALTH BENEFITS FUND—Continued
Program and Financing—Continued

| Identification code 024-5391-4-2-551 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 4190 Outlays, net (total) | | 3,146 | 3,336 |

Under the Postal Accountability and Enhancement Act of 2006 (P.L. 109-435), USPS must make a stream of payments set in statute through 2016 toward paying down retiree health benefit unfunded liabilities, as well as pay annual Federal Employees Health Benefits Program premiums for current retirees. Also under current law, starting in 2017, USPS must pay the per capita accruing costs (or normal cost) to fund future retiree health benefits of current employees and a 40-year amortization of the remaining unfunded liability (UFL) for current retirees. The Budget proposes to shift how the Postal Service (USPS) pre-funds its retiree health benefits' UFL. Under the proposal, starting in 2015, USPS would pay the normal costs for the future retiree health benefits of current employees and also a stream of payments associated with paying down the remaining UFL for current retirees. Further, the Budget would provide USPS temporary financial relief as the 2015 (\$5.7 billion) and 2016 (\$5.8 billion) UFL payments would be adjusted to assume that USPS will not make these payments. USPS would make up these missed payments to the Fund by paying larger amounts in future years through the 40-year amortization of the remaining UFL that starts in 2017. The Budget also proposes to codify the statutory RHB prefunding payments that USPS defaulted on in FYs 2012, 2013, and 2014. These defaults, totaling \$22.4 billion, are factored into the 40-year amortization schedule starting in 2017, but remain on USPS's financial statements in each year as outstanding liabilities. This Budget proposal provides the following benefits to USPS: 1) USPS would be provided temporary financial relief in the form of lower payments through 2016; 2) The calculations of normal cost and UFL are based on actuarial assumptions (as of January 2015) that reflect USPS's employee population change since 2006, when the prefunding mechanism was originally adopted (note, however, that the actual annual payments for the normal costs are reset each year based on the number of USPS employees); 3) This Fund would pay the premiums for current USPS retirees now, rather than starting in 2017, thus accelerating what would have occurred anyway in 2017 under current law. See also the Postal Service section of this Appendix for information on this proposal.

REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 024-4571-0-4-805 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Human Resource Solutions | 436 | 358 | 386 |
| 0802 Investigation services | 1,035 | 1,133 | 1,130 |
| 0803 Human Resources Tools & Technology (HRTT) | 36 | 33 | 36 |
| 0804 Enterprise human resources integration | 39 | 37 | 38 |
| 0805 USAJOBS | 12 | 13 | 13 |
| 0806 Presidential Management Fellows | 2 | 3 | 3 |
| 0807 Human Resource Line of Business (HRLoB) | 2 | 3 | 3 |
| 0808 Inspector General Activities | 1 | | |
| 0900 Total new obligations | 1,563 | 1,580 | 1,609 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 267 | 252 | 235 |
| 1021 Recoveries of prior year unpaid obligations | 49 | | |
| 1050 Unobligated balance (total) | 316 | 252 | 235 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1,430 | 1,563 | 1,642 |
| 1801 Change in uncollected payments, Federal sources | 69 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 1,499 | 1,563 | 1,642 |
| 1900 Budget authority (total) | 1,499 | 1,563 | 1,642 |
| 1930 Total budgetary resources available | 1,815 | 1,815 | 1,877 |

| | | | |
|---|--------|--------|--------|
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 252 | 235 | 268 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 926 | 957 | 974 |
| 3010 Obligations incurred, unexpired accounts | 1,563 | 1,580 | 1,609 |
| 3020 Outlays (gross) | -1,483 | -1,563 | -1,642 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -49 | | |
| 3050 Unpaid obligations, end of year | 957 | 974 | 941 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -636 | -705 | -705 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -69 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -705 | -705 | -705 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 290 | 252 | 269 |
| 3200 Obligated balance, end of year | 252 | 269 | 236 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1,499 | 1,563 | 1,642 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 36 | 354 | 251 |
| 4101 Outlays from mandatory balances | 1,447 | 1,209 | 1,391 |
| 4110 Outlays, gross (total) | 1,483 | 1,563 | 1,642 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -1,430 | -1,563 | -1,642 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -69 | | |
| 4170 Outlays, net (mandatory) | 53 | | |
| 4190 Outlays, net (total) | 53 | | |

Budget Program.—OPM's Revolving Fund provides financing for investigations, training, and other functions that OPM is authorized or required to perform on a reimbursable basis. OPM programs offer the following:

OPM's Human Resources Solutions (HRS) program provides a variety of human resources products and services, enabling Federal agencies to develop strong leaders, attract and build a high quality public sector workforce, and transform their agencies into high performing organizations. Within the Human Resources Solutions program, 5 program areas operate under two major reimbursable offerings (government provided and third-party contractor). The 5 program areas are: the Center for Leadership Development (CLD), the Federal Staffing Group (FSG), HR Strategy and Evaluation Services (HRSES), the Training and Management Assistance (TMA), and the Administrative Law Judges Program (ALJP). CLD's mission is to develop visionary leaders to transform government through government-to-government educational programs and learning management system solutions. FSG is comprised of USA Staffing and Staff Acquisition, which work to provide Federal customers with complete human resources lifecycle solutions. HRSES offers a set of assessment, planning, classification, and evaluation products and services to Federal agency customers. TMA's program provides Government-wide customers the most cost effective means to develop and deploy a human capital management system through its consolidated, pre-negotiated pricing system. ALJP is responsible for administering a competitive examining process to ALJ applicants.

OPM's USAJOBS program is the official job site of the Federal government. It is the one-stop source for Federal jobs and employment information. The USAJOBS.gov website has emerged over the last decade as the face of Federal hiring.

The Presidential Management Fellows (PMF) program is a leadership development program at the entry level for advanced degree candidates. PMF attracts and selects candidates with the goal of developing future government leaders.

OPM's Federal Investigative Services program (FIS) provides investigative products and services for over 100 Federal agencies to use as the basis for suitability and security clearance or determinations for Federal civilian, military, and contract employment and eligibility, for access to classified national security information. Background investigations are performed for Federal agencies on a fee-for-service basis. FIS conducts over 90 percent of all background investigations for the Federal government. Investigations

are a critical step in the Federal hiring process, and can affect hiring or removal decisions based on the individuals fitness and suitability for employment. Based on information gathered in background investigations, Federal agencies also issue security clearances and place individuals in sensitive positions involving national security or the public trust. FIS will begin implementation of new investigative products to continue to meet the requirements of Executive Order 13467.

OPM's Federal Human Resources Information Technology Transformation program will consolidate agency Human Resource (HR) systems, provide an agency-wide HR performance dashboard, and enable HR and Payroll benchmarking at agencies and established Shared Service Centers (SSCs). Components of the Federal Human Resources Information Technology Transformation program are: the Human Resources Line of Business (HRLOB), the Enterprise Human Resources Integration (EHRI), and the Human Resources Tools and Technology (HRTT) activities. HRLOB provides the necessary information technology infrastructure to facilitate the exchange of HR data and information government-wide. HRLOB leads the government-wide transformation of HR information technology by focusing on modernization, integration, and performance assessment. EHRI streamlines and automates the exchange of Federal Employee human resources information Government-wide. EHRI's electronic Official Personnel Folder (eOPF) is a web-based application that is capable of storing, processing, and displaying the eOPFs of all current, separated, and retired Federal Employees. The eOPF will cover the entire Executive Branch with a total user population of more than 1.9M. Through a suite of Analytic Tools offered to customer agencies, the Federal government is able to perform workforce analyses and forecasting on the data contained in EHRI's Data Warehouse. HRTT delivers products and services to Federal customers, allowing agencies to become high-performing organizations. HRTT will recover costs of operations by managing dozens of individual reimbursable agreements with its customers.

The OPM IG Act of 2014 extends permitted uses of the revolving fund to include financing the cost of audits, investigations, and oversight activities of OPM's Inspector General. The Act limits the amount of revolving fund resources available to the Inspector General each year to 0.33 percent of the total budgetary authority estimated for the fund in the year.

Financing.—OPM's revolving fund account gains spending authority from agreements with other Federal agencies who are seeking the following services: Human Resources Solutions provides a multitude of HR services to other Federal agencies, which include consulting services, training, staffing programs, vendor management, and administrative law judge services. Individual pricing and fee structures for HR Solutions offerings differ because the business models for each of its products and services vary. USAJOBS is financed by an annual fee assessed to Federal agencies. The fee is based on the Federal agency's pro rata share of total Federal government FTE population supported, as provided in the Central Personnel Data File (CPDF). PMF Program assesses a fixed fee for each fellow hired by a Federal agency. The Federal Investigative Services provides personnel background investigative services on a fixed price basis to determine individual's fitness or suitability for Federal civilian, military, and contract employment and/or eligibility for a security clearance. EHRI provides two primary service offerings on a fee-for-service basis: the electronic Official Personnel Folder (eOPF), including deployment and hosting services, and a suite of analytical tools enabling agencies to perform workforce analysis and forecasting. EHRI provides customized eOPF systems to other agencies at additional cost, in which the customer pays for ongoing eOPF maintenance. The pricing structure for eOPF maintenance is a fixed price per license (i.e., electronic folder) and is based on the number of active users at the customer agency. The HR LoB has established public and private Shared Service Centers (SSCs) to provide technology solutions to support multiple agencies with HR information technology and HR services and is financed in part by agency contributions from partner agencies.

Operating Results.—In fiscal year 2014, OPM's revolving fund businesses revenue total was \$1.381 billion and the expenses total was \$1.508 billion

which provided a net loss on operations of \$127 million. The cumulative retained income was \$155 million.

Object Classification (in millions of dollars)

| Identification code 024-4571-0-4-805 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 238 | 254 | 258 |
| 11.5 Other personnel compensation | 21 | 22 | 22 |
| 11.9 Total personnel compensation | 259 | 276 | 280 |
| 12.1 Civilian personnel benefits | 77 | 77 | 79 |
| 21.0 Travel and transportation of persons | 16 | 20 | 19 |
| 23.1 Rental payments to GSA | 20 | 16 | 14 |
| 23.3 Communications, utilities, and miscellaneous charges | 46 | 38 | 33 |
| 24.0 Printing and reproduction | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 1,104 | 1,131 | 1,157 |
| 26.0 Supplies and materials | 4 | 5 | 4 |
| 31.0 Equipment | 35 | 15 | 21 |
| 99.9 Total new obligations | 1,563 | 1,580 | 1,609 |

Employment Summary

| Identification code 024-4571-0-4-805 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 3,010 | 3,276 | 3,227 |

Trust Funds

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 024-8135-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 835,685 | 850,027 | 862,877 |
| Receipts: | | | |
| 0200 Employee Contributions, Civil Service Retirement and Disability Fund | 2,757 | 2,975 | 3,091 |
| 0201 District of Columbia Contributions, Civil Service Retirement and Disability Fund | 26 | 25 | 23 |
| 0202 Employee Deposits, Redeposits and Other Contributions, Civil Service Retirement and Disability Fund | 643 | 616 | 594 |
| 0240 Agency Contributions, Civil Service Retirement and Disability Fund | 21,832 | 24,513 | 25,610 |
| 0241 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund | 2,873 | 3,218 | 3,399 |
| 0242 Postal Service Supplemental Contributions, Civil Service Retirement and Disability Fund | | 7 | 7 |
| 0243 FFB, TVA, and USPS Interest, Civil Service Retirement and Disability Fund | 472 | 479 | 424 |
| 0244 Treasury Interest, Civil Service Retirement and Disability Fund | 30,547 | 28,056 | 26,965 |
| 0245 General Fund Payment to the Civil Service Retirement and Disability Fund | 34,988 | 35,268 | 36,268 |
| 0246 Re-employed Annuitants Salary Offset, Civil Service Retirement and Disability Fund | 47 | 44 | 43 |
| 0299 Total receipts and collections | 94,185 | 95,201 | 96,424 |
| 0400 Total: Balances and collections | 929,870 | 945,228 | 959,301 |
| Appropriations: | | | |
| 0500 Civil Service Retirement and Disability Fund | -98 | -97 | -95 |
| 0501 Civil Service Retirement and Disability Fund | -94,085 | -95,097 | -96,322 |
| 0502 Civil Service Retirement and Disability Fund | -3 | -3 | -4 |
| 0503 Civil Service Retirement and Disability Fund | 3 | 4 | |
| 0504 Civil Service Retirement and Disability Fund | 14,340 | 13,598 | 12,529 |
| 0505 Civil Service Retirement and Disability Fund | | -756 | -750 |
| 0599 Total appropriations | -79,843 | -82,351 | -84,642 |
| 0799 Balance, end of year | 850,027 | 862,877 | 874,659 |

Program and Financing (in millions of dollars)

| Identification code 024-8135-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Annuities | 79,284 | 81,058 | 83,324 |
| 0002 Refunds and death claims | 424 | 441 | 469 |
| 0003 Administration - operations | 128 | 91 | 89 |
| 0004 Transfer to MSPB | 2 | 2 | 2 |

CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Continued
Program and Financing—Continued

| Identification code 024-8135-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0005 Administration - OIG | 4 | 4 | 4 |
| 0900 Total new obligations | 79,842 | 81,596 | 83,888 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | | 1 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 98 | 97 | 95 |
| 1160 Appropriation, discretionary (total) | 98 | 97 | 95 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 94,085 | 95,097 | 96,322 |
| 1203 Appropriation (previously unavailable) | 3 | 3 | 4 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -3 | -4 | |
| 1234 Appropriations precluded from obligation | -14,340 | -13,598 | -12,529 |
| 1260 Appropriations, mandatory (total) | 79,745 | 81,498 | 83,797 |
| 1900 Budget authority (total) | 79,843 | 81,595 | 83,892 |
| 1930 Total budgetary resources available | 79,843 | 81,596 | 83,892 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | | 4 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6,973 | 7,171 | 7,378 |
| 3010 Obligations incurred, unexpired accounts | 79,842 | 81,596 | 83,888 |
| 3020 Outlays (gross) | -79,644 | -81,389 | -83,708 |
| 3050 Unpaid obligations, end of year | 7,171 | 7,378 | 7,558 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6,973 | 7,171 | 7,378 |
| 3200 Obligated balance, end of year | 7,171 | 7,378 | 7,558 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 98 | 97 | 95 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 64 | 97 | 95 |
| 4011 Outlays from discretionary balances | 35 | | |
| 4020 Outlays, gross (total) | 99 | 97 | 95 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 79,745 | 81,498 | 83,797 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 72,607 | 74,400 | 76,530 |
| 4101 Outlays from mandatory balances | 6,938 | 6,892 | 7,083 |
| 4110 Outlays, gross (total) | 79,545 | 81,292 | 83,613 |
| 4180 Budget authority, net (total) | 79,843 | 81,595 | 83,892 |
| 4190 Outlays, net (total) | 79,644 | 81,389 | 83,708 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 719,456 | 857,169 | 871,024 |
| 5001 Total investments, EOY: Federal securities: Par value | 857,169 | 871,024 | 883,622 |

The Civil Service Retirement and Disability Fund is the oldest and largest of the four trust funds administered by the Office of Personnel Management. The Fund is financed and structured very differently from the other three trust funds. It is characterized by permanent indefinite budget authority. Budget Authority is the authority to incur obligations and pay expenses which become available to an agency during any fiscal year. Once approved, permanent budget authority is permanently available for all future years. Indefinite budget authority is used when the precise amount of budget authority required cannot be forecast in advance and must thus be determined at some future point in time (e.g., when actual receipts and expenses become known).

The Civil Service Retirement and Disability Fund covers two Federal civilian retirement systems: the Civil Service Retirement System (CSRS) established on May 22, 1920, and the Federal Employees Retirement System (FERS) established on June 6, 1986. The Retirement Fund is a single plan even though there are two different benefit tiers and funding methods. CSRS is basically a defined benefit plan, covering Federal employees hired

prior to 1984. CSRS participants do not participate in the Social Security system. FERS is a three-tiered pension program that uses Social Security as a base, provides an additional basic benefit, and includes a thrift savings plan. FERS covers employees hired after 1983 and formerly CSRS-covered employees who elected to join FERS.

The Budget proposes that the United States Patent and Trademark Office (PTO) continue to fund the full cost for retirement benefits for PTO's employees covered under the Civil Service Retirement System.

Financing.—The financing of the Retirement Fund is easily the most complex of the four trust funds. CSRS has been financed under a statutory funding method passed by Congress in 1969. This funding method is based on the static economic assumptions of no future inflation, no future general schedule salary increases, and a 5 percent interest rate. Under CSRS, regular employees contribute 7.0 percent of pay. Law Enforcement Officers, Firefighters, and Congressional employees contribute an extra 0.5 percent of pay, and Members of Congress an extra 1.0 percent of pay. Non-Postal Agencies match the employee contributions. Also under the static funding method for CSRS, the Treasury pays interest on any static unfunded liabilities that are not being financed by the Postal Service. The Treasury also makes payments to amortize, over a 30-year period, any increases in the static unfunded liability due to salary increases for Non-Postal employees that occurred during the year, and pays for the cost of any benefits attributable to military service for both Postal and Non-Postal employees that were paid out during the year.

FERS is funded under a dynamic entry age funding method as prescribed in Chapter 84 of Title 5, United States Code. Employees and agencies together contribute the full amount of the dynamic normal cost. During fiscal year 2014, the dynamic normal cost for "Regular Employees" hired prior to January 1st, 2013, was 14.0 percent (employees share, 0.8 percent and employer's share, 13.2 percent). On February 22, 2012, President Obama signed into law Public Law (P.L.) 112-96, the Middle Class Tax Relief and Job Creation Act of 2012, which contains provisions related to Federal employee retirement contributions and benefits. P.L. 112-96 increased the FERS employee contribution rate by 2.3% for FERS employees hired (or rehired with less than five years of FERS service) after December 31, 2012. These new Federal employees and Members of Congress fall into a new class of employees called "Revised Annuity Employees (RAE)". The dynamic, total normal cost rate for most newly hired/rehired FERS regular employees and agencies together is still 14.0 percent, however, the RAE employees share is 3.1 percent and the employer's share is 10.9 percent. Effective fiscal year 2013, a weighted average normal cost was utilized to correctly capture all other groups of employees and agencies normal cost rates.

The 2016 Budget also includes the impact of the Bipartisan Budget Act of 2013. This Act included a provision to increase the rate of employee contributions to FERS for individuals hired after December 31, 2013 by an additional 1.3% and to maintain the employer's contribution at its current normal cost rate. These new Federal employees and Members of Congress fall into a new class of employees called "Further Revised Annuity Employees (FRAE)". Any contributions under this provision in excess of the amount necessary to satisfy FERS normal cost percentages, will be credited to the assets of the CSRDF, thereby reducing the unfunded liability.

This dynamic normal cost is for the defined payment plan only and does not include the cost of Social Security or the Thrift Savings Plan. FERS regular employees contribute a percentage of salary that is equal to the contribution rate for CSRS employees—7.0 percent, as set forth above, less the 6.2 percent tax rate under the Old Age, Survivors and Disability Insurance (OASDI) portion of Social Security.

The 2016 Budget includes a legislative proposal to resolve retroactive disability benefits coordination between OPM and the Social Security Administration. OPM estimates that the impact of this legislation would produce a reduction in improper payments and thus yield savings of approximately \$48 million a year, beginning in FY 2018.

| | 2014 actual | 2015 est. | 2016 est. |
|------------------------|-------------|-----------|-----------|
| Active employees | 2,607,359 | 2,579,000 | 2,551,000 |

| | | | |
|--------------------------------|------------------|------------------|------------------|
| Annuitants: | | | |
| Employees | 2,050,831 | 2,072,000 | 2,093,000 |
| Survivors | 565,280 | 557,000 | 549,000 |
| Total, annuitants | 2,616,111 | 2,629,000 | 2,642,000 |

Status of Funds (in millions of dollars)

| Identification code 024–8135–0–7–602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | 842,658 | 857,199 | 870,255 |
| 0199 Total balance, start of year | 842,658 | 857,199 | 870,255 |
| Cash income during the year: | | | |
| Current law: | | | |
| Receipts: | | | |
| 1200 Employee Contributions, Civil Service Retirement and Disability Fund | 2,757 | 2,975 | 3,091 |
| 1200 District of Columbia Contributions, Civil Service Retirement and Disability Fund | 26 | 25 | 23 |
| 1200 Employee Deposits, Redeposits and Other Contributions, Civil Service Retirement and Disability Fund | 643 | 616 | 594 |
| Offsetting receipts (intragovernmental): | | | |
| 1240 Agency Contributions, Civil Service Retirement and Disability Fund | 21,832 | 24,513 | 25,610 |
| 1240 Postal Service Agency Contributions, Civil Service Retirement and Disability Fund | 2,873 | 3,218 | 3,399 |
| 1240 Postal Service Supplemental Contributions, Civil Service Retirement and Disability Fund | | 7 | 7 |
| 1240 FFB, TVA, and USPS Interest, Civil Service Retirement and Disability Fund | 472 | 479 | 424 |
| 1240 Treasury Interest, Civil Service Retirement and Disability Fund | 30,547 | 28,056 | 26,965 |
| 1240 General Fund Payment to the Civil Service Retirement and Disability Fund | 34,988 | 35,268 | 36,268 |
| 1240 Re-employed Annuitants Salary Offset, Civil Service Retirement and Disability Fund | 47 | 44 | 43 |
| 1299 Income under present law | 94,185 | 95,201 | 96,424 |
| 3299 Total cash income | 94,185 | 95,201 | 96,424 |
| Cash outgo during year: | | | |
| Current law: | | | |
| 4500 Civil Service Retirement and Disability Fund | -79,644 | -81,389 | -83,708 |
| 4599 Outgo under current law (-) | -79,644 | -81,389 | -83,708 |
| Proposed legislation: | | | |
| 5500 Civil Service Retirement and Disability Fund | | -756 | -750 |
| 5599 Outgo under proposed legislation (-) | | -756 | -750 |
| 6599 Total cash outgo (-) | -79,644 | -82,145 | -84,458 |
| Unexpended balance, end of year: | | | |
| 8700 Uninvested balance (net), end of year | 30 | -769 | -1,401 |
| 8701 Civil Service Retirement and Disability Fund | 857,169 | 871,024 | 883,622 |
| 8799 Total balance, end of year | 857,199 | 870,255 | 882,221 |

Object Classification (in millions of dollars)

| Identification code 024–8135–0–7–602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 134 | 97 | 95 |
| 42.0 Insurance claims and indemnities | 79,284 | 81,058 | 83,324 |
| 44.0 Refunds and death claims | 424 | 441 | 469 |
| 99.9 Total new obligations | 79,842 | 81,596 | 83,888 |

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 024–8135–4–7–602 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 756 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1203 Appropriation (previously unavailable) | | 756 | 750 |
| 1260 Appropriations, mandatory (total) | | 756 | 750 |
| 1930 Total budgetary resources available | | 756 | 1,506 |

| | | | |
|---|--|-----|-------|
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | 756 | 1,506 |

| | | | |
|---|--|------|--------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | -756 |
| 3020 Outlays (gross) | | -756 | -750 |
| 3050 Unpaid obligations, end of year | | -756 | -1,506 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | -756 |
| 3200 Obligated balance, end of year | | -756 | -1,506 |

| | | | |
|---|--|-----|-----|
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 756 | 750 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 756 | 750 |
| 4180 Budget authority, net (total) | | 756 | 750 |
| 4190 Outlays, net (total) | | 756 | 750 |

The Budget proposes to return to the United States Postal Service (USPS) surplus amounts it has paid into its Office of Personnel Management (OPM) account for its share of Federal Employee Retirement System costs, and requires that OPM calculate these costs using factors specific to the demographics of the Postal Service workforce. The Budget reflects an estimate of this surplus of \$1.5 billion, which is proposed to be paid to USPS over a period of two years; this amount is based off a preliminary estimate by OPM using Postal-specific factors including investment returns, salary growth rates, cost of living adjustments granted to Postal retirees, and Postal Service demographic trends. See Postal Service section of this Appendix. The Budget also proposes legislation to provide the Social Security Administration with authority to automate coordination of disability benefit payments with OPM, reducing OPM overpayments.

EMPLOYEES LIFE INSURANCE FUND

Program and Financing (in millions of dollars)

| Identification code 024–8424–0–8–602 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Basic life insurance payments | 1,860 | 1,813 | 1,835 |
| 0802 Optional life insurance payments | 1,152 | 1,285 | 1,302 |
| 0803 Shenandoah life insurance payments | 1 | 1 | 1 |
| 0804 Administration—OPM & OIG | 6 | 4 | 4 |
| 0805 Administration—long term care | 5 | 5 | 5 |
| 0900 Total new obligations | 3,024 | 3,108 | 3,147 |

| | | | |
|---|--------|--------|--------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 41,277 | 42,623 | 43,425 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 6 | 4 | 4 |
| 1750 Spending auth from offsetting collections, disc (total) | 6 | 4 | 4 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 4,413 | 3,920 | 3,848 |
| 1801 Change in uncollected payments, Federal sources | -49 | -14 | 5 |
| 1850 Spending auth from offsetting collections, mand (total) | 4,364 | 3,906 | 3,853 |
| 1900 Budget authority (total) | 4,370 | 3,910 | 3,857 |
| 1930 Total budgetary resources available | 45,647 | 46,533 | 47,282 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 42,623 | 43,425 | 44,135 |

| | | | |
|---|--------|--------|--------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 853 | 918 | 837 |
| 3010 Obligations incurred, unexpired accounts | 3,024 | 3,108 | 3,147 |
| 3020 Outlays (gross) | -2,959 | -3,189 | -3,071 |
| 3050 Unpaid obligations, end of year | 918 | 837 | 913 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -409 | -360 | -346 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 49 | 14 | -5 |
| 3090 Uncollected pymts, Fed sources, end of year | -360 | -346 | -351 |

EMPLOYEES LIFE INSURANCE FUND—Continued
Program and Financing—Continued

| Identification code 024-8424-0-8-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 444 | 558 | 491 |
| 3200 Obligated balance, end of year | 558 | 491 | 562 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 6 | 4 | 4 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4 | 4 | 4 |
| 4011 Outlays from discretionary balances | 2 | | |
| 4020 Outlays, gross (total) | 6 | 4 | 4 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 4,364 | 3,906 | 3,853 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 2,102 | 2,267 | 2,317 |
| 4101 Outlays from mandatory balances | 851 | 918 | 750 |
| 4110 Outlays, gross (total) | 2,953 | 3,185 | 3,067 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -538 | -528 | -531 |
| 4121 Interest on Federal securities | -1,167 | -746 | -626 |
| 4123 Non-Federal sources | -2,714 | -2,650 | -2,695 |
| 4130 Offsets against gross budget authority and outlays (total) | -4,419 | -3,924 | -3,852 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 49 | 14 | -5 |
| 4160 Budget authority, net (mandatory) | -6 | -4 | -4 |
| 4170 Outlays, net (mandatory) | -1,466 | -739 | -785 |
| 4190 Outlays, net (total) | -1,460 | -735 | -781 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 41,951 | 43,213 | 43,758 |
| 5001 Total investments, EOY: Federal securities: Par value | 43,213 | 43,758 | 44,451 |

This fund finances payments to private insurance companies for Federal Employees' Group Life Insurance and expenses of the Office of Personnel Management in administering the program.

The Administration proposes that PTO will fund the accruing costs associated with post-retirement life insurance benefits for PTO's employees.

Budget program.—The status of the basic (regular and optional) life insurance program on September 30 is as follows:

| | 2014 act. | 2015 est. | 2016 est. |
|--|-----------|-----------|-----------|
| Life insurance in force (in billions of dollars): | | | |
| On active employees | 722.9 | 717.9 | 713.0 |
| On retired employees | 97.9 | 102.3 | 106.9 |
| Total | 820.8 | 820.2 | 819.9 |
| Number of participants (in thousands): | | | |
| Active employees | 2,343 | 2,326 | 2,318 |
| Annuitants | 1,628 | 1,601 | 1,574 |
| Total | 3,971 | 3,926 | 3,892 |

Financing.—Non-Postal Service employees, employees of Tribal organizations, and all retirees under 65 pay two-thirds of the premium costs for Basic coverage; agencies and tribal organizations pay the remaining third. Optional and certain post-retirement Basic coverages are paid entirely by enrollees. The status of the reserves at the end of the year is as follows:

| Status of Reserves | 2014 act. | 2015 est. | 2016 est. |
|--|-----------|-----------|-----------|
| Held in reserve (in millions of dollars): | | | |
| Contingency reserve | 582 | 625 | 625 |
| Beneficial association program reserve | 0 | 0 | 0 |
| U.S. Treasury reserve | 43,213 | 42,826 | 43,529 |
| Total reserves | 43,795 | 43,452 | 44,154 |

Object Classification (in millions of dollars)

| Identification code 024-8424-0-8-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 25.2 Reimbursable obligations: Other services from non-Federal sources | 3,024 | 3,108 | 3,147 |

| | | | |
|-------------------------------------|-------|-------|-------|
| 99.0 Reimbursable obligations | 3,024 | 3,108 | 3,147 |
|-------------------------------------|-------|-------|-------|

EMPLOYEES AND RETIRED EMPLOYEES HEALTH BENEFITS FUNDS

Program and Financing (in millions of dollars)

| Identification code 024-9981-0-8-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Benefit payments | 46,072 | 47,632 | 50,412 |
| 0802 Payments from OPM contingency reserve | 263 | 300 | 300 |
| 0803 Government payment for annuitants (1960 Act) | 1 | 1 | 1 |
| 0804 Administration - operations | 17 | 24 | 32 |
| 0805 Administration - OIG | 21 | 17 | 17 |
| 0806 Administration - dental and vision program | 18 | 17 | 17 |
| 0900 Total new obligations | 46,392 | 47,991 | 50,779 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 20,700 | 20,755 | 21,498 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 38 | 41 | 49 |
| 1750 Spending auth from offsetting collections, disc (total) | 38 | 41 | 49 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 46,240 | 48,588 | 51,802 |
| 1801 Change in uncollected payments, Federal sources | 169 | 105 | 139 |
| 1802 Offsetting collections (previously unavailable) | 1 | 1 | 1 |
| 1823 New and/or unobligated balance of spending authority from offsetting collections temporarily reduced | -1 | -1 | |
| 1850 Spending auth from offsetting collections, mand (total) | 46,409 | 48,693 | 51,942 |
| 1900 Budget authority (total) | 46,447 | 48,734 | 51,991 |
| 1930 Total budgetary resources available | 67,147 | 69,489 | 73,489 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 20,755 | 21,498 | 22,710 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4,507 | 4,784 | 4,783 |
| 3010 Obligations incurred, unexpired accounts | 46,392 | 47,991 | 50,779 |
| 3020 Outlays (gross) | -46,115 | -47,992 | -50,727 |
| 3050 Unpaid obligations, end of year | 4,784 | 4,783 | 4,835 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1,820 | -1,989 | -2,094 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -169 | -105 | -139 |
| 3090 Uncollected pymts, Fed sources, end of year | -1,989 | -2,094 | -2,233 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2,687 | 2,795 | 2,689 |
| 3200 Obligated balance, end of year | 2,795 | 2,689 | 2,602 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 38 | 41 | 49 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 24 | 41 | 49 |
| 4011 Outlays from discretionary balances | 16 | | |
| 4020 Outlays, gross (total) | 40 | 41 | 49 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 46,409 | 48,693 | 51,942 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 41,584 | 43,094 | 45,842 |
| 4101 Outlays from mandatory balances | 4,491 | 4,857 | 4,836 |
| 4110 Outlays, gross (total) | 46,075 | 47,951 | 50,678 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal Sources [OIG] | -32,873 | -34,018 | -36,143 |
| 4121 Interest on Federal securities | 226 | -273 | -310 |
| 4123 Non-Federal sources | -13,631 | -14,338 | -15,398 |
| 4130 Offsets against gross budget authority and outlays (total) | -46,278 | -48,629 | -51,851 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -169 | -105 | -139 |
| 4160 Budget authority, net (mandatory) | -38 | -41 | -48 |
| 4170 Outlays, net (mandatory) | -203 | -678 | -1,173 |
| 4180 Budget authority, net (total) | | | 1 |
| 4190 Outlays, net (total) | -163 | -637 | -1,124 |

Memorandum (non-add) entries:

| | | | | |
|------|--|--------|--------|--------|
| 5000 | Total investments, SOY: Federal securities: Par value | 23,429 | 23,558 | 24,436 |
| 5001 | Total investments, EOY: Federal securities: Par value | 23,558 | 24,436 | 25,594 |
| 5090 | Unexpired unavailable balance, SOY: Offsetting collections | 1 | 1 | 1 |
| 5092 | Unexpired unavailable balance, EOY: Offsetting collections | 1 | 1 | ..... |

This display combines FEHB fund and the Retired Employees Health Benefits (REHB) fund.

The FEHB fund provides for the cost of health benefits for: 1) active employees; 2) employees who retired after June 1960, or their survivors; 3) those annuitants transferred from the REHB program as authorized by Public Law 93-246; and 4) tribal organizations. Beginning in 2016 OPM will offer a Self Plus One enrollment tier within the FEHB as enacted by the Bipartisan Budget Act of 2013.

The REHB fund, created by the Retired Federal Employees Health Benefits Act of 1960, provides for: 1) the cost of health benefits for retired employees and survivors who enroll in a Government-sponsored uniform health benefits plan; 2) the contribution to retired employees and survivors who retain or purchase private health insurance; and 3) expenses of OPM in administering the program.

Budget program.—The balance of the FEHB fund is available for payments without fiscal year limitation. Numbers of participants at the end of each fiscal year are as follows:

| | 2014 actual | 2015 est. | 2016 est. |
|---------------------------------------|------------------|------------------|------------------|
| Active employees | 2,093,034 | 2,045,000 | 2,040,000 |
| USPS active employees (non-add) | 431,859 | 384,000 | 379,000 |
| Annuityants | 1,918,209 | 2,036,000 | 2,048,000 |
| Tribal Organizations | 11,043 | 13,804 | 13,804 |
| Total | 4,022,286 | 4,094,804 | 4,101,804 |

In determining a biweekly subscription rate to cover program costs, one percent is added for administrative expenses and three percent is added for a contingency reserve held by OPM for each carrier. OPM is authorized to transfer unused administrative reserve funds to the contingency reserve.

The REHB fund is available without fiscal year limitation. The amounts contributed by the Government are paid into the fund from annual appropriations. The number of participants at the end of each fiscal year are as follows:

| | 2014 actual | 2015 est. | 2016 est. |
|---------------------|-------------|------------|------------|
| Uniform plan | 95 | 78 | 64 |
| Private plans | 209 | 172 | 141 |
| Total | 304 | 250 | 205 |

Financing.—The funds are financed by: 1) withholdings from active employees and annuitants; 2) agency contributions for active employees; 3) Government contributions for annuitants appropriated to OPM; and 4) contributions made by the United States Postal Service in accordance with the provisions of Public Law 101-508.

Funds made available to carriers but not used to pay claims in the current period are carried forward as special reserves for use in subsequent periods. OPM maintains a contingency reserve, funded by employee and Government contributions, which may be used to defray future cost increases or provide increased benefits. OPM makes payments to carriers from this re-

serve whenever carrier-held reserves fall below levels prescribed by OPM regulations or when carriers can demonstrate good cause such as unexpected claims experience or variations from expected community rates.

The Budget proposes that the Patent and Trademark Office continue to fund the accruing costs associated with post-retirement health benefits for its employees.

Status of Funds (in millions of dollars)

| Identification code 024-9981-0-8-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | 23,388 | 23,552 | 24,189 |
| 0199 Total balance, start of year | 23,388 | 23,552 | 24,189 |
| Cash income during the year: | | | |
| Current law: | | | |
| Offsetting collections: | | | |
| 1280 Employees and Retired Employees Health Benefits Funds | 32,873 | 34,018 | 36,143 |
| 1280 Employees and Retired Employees Health Benefits Funds | -226 | 273 | 310 |
| 1280 Employees and Retired Employees Health Benefits Funds | 13,631 | 14,338 | 15,398 |
| 1299 Income under present law | 46,278 | 48,629 | 51,851 |
| 3299 Total cash income | 46,278 | 48,629 | 51,851 |
| Cash outgo during year: | | | |
| Current law: | | | |
| 4500 Employees and Retired Employees Health Benefits Funds | -46,115 | -47,992 | -50,727 |
| 4599 Outgo under current law (-) | -46,115 | -47,992 | -50,727 |
| 6599 Total cash outgo (-) | -46,115 | -47,992 | -50,727 |
| Manual Adjustments: | | | |
| 7690 Rounding adjustment | 1 | ..... | ..... |
| 7699 Total adjustments | 1 | ..... | ..... |
| Unexpended balance, end of year: | | | |
| 8700 Uninvested balance (net), end of year | -6 | -247 | -281 |
| 8701 Employees and Retired Employees Health Benefits Funds | 23,558 | 24,436 | 25,594 |
| 8799 Total balance, end of year | 23,552 | 24,189 | 25,313 |

Object Classification (in millions of dollars)

| Identification code 024-9981-0-8-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 25.6 Reimbursable obligations: Medical care | 46,392 | 47,991 | 50,779 |
| 99.0 Reimbursable obligations | 46,392 | 47,991 | 50,779 |

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 024-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts: Enacted/requested | 11 | 2 | 2 |
| General Fund Offsetting receipts from the public | 11 | 2 | 2 |

SMALL BUSINESS ADMINISTRATION

Federal Funds

SMALL BUSINESS ADMINISTRATION

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the Small Business Administration, including hire of passenger motor vehicles as authorized by sections 1343 and 1344 of title 31, United States Code, and not to exceed \$3,500 for official reception and representation expenses, **[\$257,000,000, of which not less than \$12,000,000 shall be available for examinations, reviews, and other lender oversight activities]** \$281,938,000: *Provided*, That the Administrator is authorized to charge fees to cover the cost of publications developed by the Small Business Administration, and certain loan program activities, including fees authorized by section 5(b) of the Small Business Act: *Provided further*, That, notwithstanding 31 U.S.C. 3302, revenues received from all such activities shall be credited to this account, to remain available until expended, for carrying out these purposes without further appropriations: *Provided further*, That the Small Business Administration may accept gifts in an amount not to exceed \$4,000,000 and may co-sponsor activities, each in accordance with section 132(a) of division K of Public Law 108-447, during fiscal year **[2015]** **[2016: *Provided further*, That \$6,100,000 shall be available for the Loan Modernization and Accounting System, to be available until September 30, [2016: *Provided further*, That \$2,000,000 shall be for the Federal and State Technology Partnership Program under section 34 of the Small Business Act (15 U.S.C. 657d)]** **[2017: *Provided further*, That \$1,000,000 shall be used for a Digital Service team to ensure the effectiveness of the agency's digital services for high-priority programs: *Provided further*, That \$2,475,000 shall be used to support the agency's activities related to implementation of the Digital Accountability and Transparency Act (DATA Act; Public Law 113-101; 31 U.S.C. 6101 note), to include changes in business processes, workforce, or information technology to support high quality, transparent Federal spending information, of which \$475,000 shall be available to support the agency's implementation of a uniform procurement instrument identifier as described in 48 C.F.R. subpart 4.16. (Financial Services and General Government Appropriations Act, 2015.)**

Program and Financing (in millions of dollars)

| Identification code 073-0100-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Executive direction | 79 | 76 | 80 |
| 0002 Capital Access | 79 | 78 | 86 |
| 0003 Gov. Contracting/ Bus. Development | 25 | 24 | 25 |
| 0004 Entrepreneurial Development | 9 | 8 | 13 |
| 0005 Chief Operating Office | 21 | 21 | 23 |
| 0006 Office of Chief Information Officer | 35 | 35 | 39 |
| 0007 Regional & district offices | 100 | 100 | 102 |
| 0008 Agency wide costs | 54 | 60 | 64 |
| 0009 Non credit programs | 4 | ..... | ..... |
| 0012 Disaster | 196 | 177 | 177 |
| 0013 Investment & Innovation | 19 | 18 | 18 |
| 0014 International Trade | 6 | 6 | 6 |
| 0900 Total new obligations | 627 | 603 | 633 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 237 | 236 | 236 |
| 1021 Recoveries of prior year unpaid obligations | 19 | ..... | ..... |
| 1050 Unobligated balance (total) | 256 | 236 | 236 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 250 | 257 | 282 |
| 1120 Appropriations transferred to other acts (073-0400) | -1 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 249 | 257 | 282 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 191 | 186 | 186 |
| 1700 Collected | 170 | 160 | 165 |
| 1750 Spending auth from offsetting collections, disc (total) | 361 | 346 | 351 |
| 1900 Budget authority (total) | 610 | 603 | 633 |
| 1930 Total budgetary resources available | 866 | 839 | 869 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -3 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 236 | 236 | 236 |

Change in obligated balance:

| | | | |
|---|------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 338 | 202 | 171 |
| 3010 Obligations incurred, unexpired accounts | 627 | 603 | 633 |
| 3011 Obligations incurred, expired accounts | 8 | ..... | ..... |
| 3020 Outlays (gross) | -730 | -634 | -630 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -19 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -22 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 202 | 171 | 174 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 338 | 202 | 171 |
| 3200 Obligated balance, end of year | 202 | 171 | 174 |

Budget authority and outlays, net:

| | | | |
|--|------|------|------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 610 | 603 | 633 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 498 | 401 | 418 |
| 4011 Outlays from discretionary balances | 232 | 233 | 212 |
| 4020 Outlays, gross (total) | 730 | 634 | 630 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Baseline Program [Text] | -345 | -334 | -339 |
| 4033 Baseline Program [Text] | -16 | -12 | -12 |
| 4040 Offsets against gross budget authority and outlays (total) | -361 | -346 | -351 |
| 4070 Budget authority, net (discretionary) | 249 | 257 | 282 |
| 4080 Outlays, net (discretionary) | 369 | 288 | 279 |
| 4180 Budget authority, net (total) | 249 | 257 | 282 |
| 4190 Outlays, net (total) | 369 | 288 | 279 |

This account funds the administrative expenses of SBA headquarters and field office operations. Appropriations for the administration of the disaster and business loan programs are merged with this account. The 2016 Budget provides \$6.1 million in funding for the continued development of a revised loan management accounting system, which will improve oversight of SBA's more than \$100 billion portfolio of loans and loan guarantees. Funding is also requested for core agency activities, including information technology investments and human capital development, as well as activities related to implementation of the Digital Accountability and Transparency Act.

The President is again asking Congress to revive an authority enabling him to submit fast-track proposals to reorganize or consolidate Federal programs and agencies in order to reduce the size of Government or cut costs. The Budget includes a variety of proposed reforms across government designed to drive efficiency and accountability, prevent duplication, and make government work better and smarter for the American people. One of these reorganizations the President would propose with this authority reiterates his previous proposal to consolidate Federal business and trade programs into one more efficient and effective department dedicated to promoting U.S. competitiveness, exports, and American businesses and jobs. The proposal would integrate the six Federal agencies that focus primarily on business and trade, along with other related programs. These include the Department of Commerce's core business and trade functions, the Small Business Administration, the Office of the U.S. Trade Representative, the Export-Import Bank, the Overseas Private Investment Corporation, and the U.S. Trade and Development Agency, as well as rural business programs at the Department of Agriculture, Treasury's Community Development Financial Institution Program, and statistical agencies at the Department of Labor and National Science Foundation. To strengthen the new department's focus on business and economic growth, the National Oceanic and Atmospheric Administration would be consolidated into the Department of Interior, strengthening stewardship and conservation efforts and enhancing scientific resources. The Budget schedules for these agencies and programs continue to reflect them in their current alignment.

SMALL BUSINESS ADMINISTRATION—Continued

Object Classification (in millions of dollars)

| Identification code 073-0100-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 204 | 207 | 210 |
| 11.3 Other than full-time permanent | 4 | 5 | 6 |
| 11.5 Other personnel compensation | 1 | 1 | 2 |
| 11.9 Total personnel compensation | 209 | 213 | 218 |
| 12.1 Civilian personnel benefits | 65 | 67 | 72 |
| 21.0 Travel and transportation of persons | 4 | 4 | 4 |
| 23.1 Rental payments to GSA | 35 | 42 | 45 |
| 23.3 Communications, utilities, and miscellaneous charges | 7 | 8 | 8 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 103 | 86 | 103 |
| 25.3 Other purchases of goods and services from Government accounts (Disaster Administrative Expenses) | 196 | 177 | 177 |
| 26.0 Supplies and materials | 2 | 3 | 3 |
| 31.0 Equipment | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 4 | | |
| 99.0 Direct obligations | 627 | 602 | 632 |
| 99.0 Reimbursable obligations | | 1 | 1 |
| 99.9 Total new obligations | 627 | 603 | 633 |

Employment Summary

| Identification code 073-0100-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 3,104 | 3,109 | 3,125 |

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$19,400,000]** \$19,900,000. (Financial Services and General Government Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 073-0200-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Audit | 6 | 8 | 9 |
| 0002 Investigations | 9 | 10 | 10 |
| 0003 Management policy | 2 | 2 | 2 |
| 0004 General Office/Legal Counsel | 1 | 1 | 1 |
| 0900 Total new obligations | 18 | 21 | 22 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 7 | 6 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 19 | 19 | 20 |
| 1160 Appropriation, discretionary (total) | 19 | 19 | 20 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 1 | 1 |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | 1 | 1 |
| 1900 Budget authority (total) | 20 | 20 | 21 |
| 1930 Total budgetary resources available | 27 | 27 | 27 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -2 | | |
| 1941 Unexpired unobligated balance, end of year | 7 | 6 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 2 | 2 |
| 3010 Obligations incurred, unexpired accounts | 18 | 21 | 22 |
| 3020 Outlays (gross) | -18 | -21 | -22 |
| 3050 Unpaid obligations, end of year | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 2 | 2 |
| 3200 Obligated balance, end of year | 2 | 2 | 2 |

Budget authority and outlays, net:

| | | | |
|--|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 20 | 20 | 21 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 17 | 18 | 19 |
| 4011 Outlays from discretionary balances | 1 | 3 | 3 |
| 4020 Outlays, gross (total) | 18 | 21 | 22 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Baseline Program [Disaster Transfer] | -1 | -1 | -1 |
| 4180 Budget authority, net (total) | 19 | 19 | 20 |
| 4190 Outlays, net (total) | 17 | 20 | 21 |

The 2016 Budget proposes \$19.9 million in new budget authority and \$1 million transferred from the Disaster Loans Program account for a total of \$20.9 million for the Office of Inspector General (OIG). This appropriation provides funds for agency-wide audit, investigative, and related functions to promote economy and efficiency in SBA operations and to prevent and detect waste, fraud, and abuse.

Object Classification (in millions of dollars)

| Identification code 073-0200-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 10 | 11 | 11 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 11 | 12 | 12 |
| 12.1 Civilian personnel benefits | 4 | 4 | 5 |
| 25.2 Other services | 3 | 4 | 4 |
| 99.0 Direct obligations | 18 | 20 | 21 |
| 99.0 Reimbursable obligations | | 1 | 1 |
| 99.9 Total new obligations | 18 | 21 | 22 |

Employment Summary

| Identification code 073-0200-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 93 | 109 | 110 |

OFFICE OF ADVOCACY

For necessary expenses of the Office of Advocacy in carrying out the provisions of title II of Public Law 94-305 (15 U.S.C. 634a et seq.) and the Regulatory Flexibility Act of 1980 (5 U.S.C. 601 et seq.), \$9,120,000, to remain available until expended. (Financial Services and General Government Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 073-0300-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of Advocacy (Direct) | 9 | 9 | 9 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 9 | 9 | 9 |
| 1160 Appropriation, discretionary (total) | 9 | 9 | 9 |
| 1930 Total budgetary resources available | 10 | 10 | 10 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 2 |
| 3010 Obligations incurred, unexpired accounts | 9 | 9 | 9 |
| 3020 Outlays (gross) | -9 | -8 | -8 |
| 3050 Unpaid obligations, end of year | 1 | 2 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 2 |
| 3200 Obligated balance, end of year | 1 | 2 | 3 |

| Budget authority and outlays, net: | | | |
|------------------------------------|--|---|---|
| Discretionary: | | | |
| 4000 | Budget authority, gross | 9 | 9 |
| | Outlays, gross: | | |
| 4010 | Outlays from new discretionary authority | 8 | 8 |
| 4011 | Outlays from discretionary balances | 1 | 1 |
| 4020 | Outlays, gross (total) | 9 | 8 |
| 4180 | Budget authority, net (total) | 9 | 9 |
| 4190 | Outlays, net (total) | 9 | 8 |

The 2016 Budget proposes \$9.120 million in new budget authority. This appropriation provides funds for operations of the Office of Advocacy to carry out its statutory duties, including those under the Regulatory Flexibility Act. Pursuant to the funding authorization in Section 1602 (c) of the Small Business Jobs Act, SBA is requesting that the funds remain available until expended. The Office of Advocacy's advice and small business research help the Federal Government take into account the concerns of small businesses when it develops policies and regulations. The Office's regional advocates support regulatory flexibility at the State level, work with the regional Regulatory Fairness Boards established by the Small Business Regulatory Enforcement Fairness Act, and promote the use of Advocacy research and data products in the curricula of universities and other schools in their respective regions.

Object Classification (in millions of dollars)

| Identification code 073-0300-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 11.1 | Personnel compensation: Full-time permanent | 6 | 6 |
| 12.1 | Civilian personnel benefits | 2 | 2 |
| 25.2 | Other services from non-Federal sources | 1 | 1 |
| 99.9 | Total new obligations | 9 | 9 |

Employment Summary

| Identification code 073-0300-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | 46 | 46 |

ENTREPRENEURIAL DEVELOPMENT PROGRAMS

For necessary expenses of programs supporting entrepreneurial and small business development, **[\$220,000,000]** \$206,250,000, to remain available until September 30, **[2016]** 2017: *Provided*, That \$115,000,000 shall be available to fund grants for performance in fiscal year **[2015]** 2016 or fiscal year **[2016]** 2017 as authorized by section 21 of the Small Business Act: *Provided further*, That **[\$22,300,000]** \$25,000,000 shall be for marketing, management, and technical assistance under section 7(m) of the Small Business Act (15 U.S.C. 636(m)(4)) by intermediaries that make microloans under the microloan program: *Provided further*, That \$17,400,000 shall be available for grants to States to carry out export programs that assist small business concerns authorized under section 1207 of Public Law 111-240]. (*Financial Services and General Government Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 073-0400-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Non-Credit Programs | 192 | 220 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | | 4 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 196 | 220 |
| 1121 | Appropriations transferred from other acct [073-0100] | 1 | |
| 1160 | Appropriation, discretionary (total) | 197 | 220 |
| 1930 | Total budgetary resources available | 197 | 224 |
| Memorandum (non-add) entries: | | | |
| 1940 | Unobligated balance expiring | -1 | |
| 1941 | Unexpired unobligated balance, end of year | 4 | 4 |

| Change in obligated balance: | | | |
|-------------------------------|--|-----|------|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 137 | 170 |
| 3010 | Obligations incurred, unexpired accounts | 192 | 220 |
| 3020 | Outlays (gross) | -55 | -187 |
| 3050 | Unpaid obligations, end of year | 137 | 170 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 137 | 170 |
| 3200 | Obligated balance, end of year | 137 | 170 |

| Budget authority and outlays, net: | | | |
|------------------------------------|--|-----|-----|
| Discretionary: | | | |
| 4000 | Budget authority, gross | 197 | 220 |
| | Outlays, gross: | | |
| 4010 | Outlays from new discretionary authority | 55 | 77 |
| 4011 | Outlays from discretionary balances | 110 | 97 |
| 4020 | Outlays, gross (total) | 55 | 187 |
| 4180 | Budget authority, net (total) | 197 | 220 |
| 4190 | Outlays, net (total) | 55 | 187 |

For 2016, this account supports SBA's core counseling, training and technical assistance programs, including Small Business Development Centers, SCORE, Women's Business Centers and Microloan technical assistance, as well as various entrepreneurial development initiatives. Some of the initiatives include Entrepreneurial Education, which is designed to train and develop small business owners who are poised for growth and the Boots to Business program, which provides entrepreneurship training to America's veterans transitioning to civilian life. The Budget also supports other place-based initiatives, such as the Regional Innovation Clusters and Growth Accelerator initiatives, as well as various outreach and contracting activities.

Object Classification (in millions of dollars)

| Identification code 073-0400-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 11.1 | Personnel compensation: Full-time permanent | 2 | 3 |
| 12.1 | Civilian personnel benefits | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 16 | 16 |
| 41.0 | Grants, subsidies, and contributions | 173 | 200 |
| 99.9 | Total new obligations | 192 | 220 |

Employment Summary

| Identification code 073-0400-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | 24 | 29 |

SURETY BOND GUARANTEES REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 073-4156-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|--|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 | Reimbursable obligations | 11 | 15 |
| 0900 | Total new obligations | 11 | 15 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 73 | 81 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 19 | 15 |
| 1750 | Spending auth from offsetting collections, disc (total) | 19 | 15 |
| 1900 | Budget authority (total) | 19 | 15 |
| 1930 | Total budgetary resources available | 92 | 96 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 81 | 81 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | 11 | 15 |

SURETY BOND GUARANTEES REVOLVING FUND—Continued
Program and Financing—Continued

| Identification code 073-4156-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 3020 Outlays (gross) | -11 | -15 | -17 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 19 | 15 | 17 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 11 | 15 | 17 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -19 | -15 | -17 |
| 4190 Outlays, net (total) | -8 | | |

SBA is authorized to issue bond guarantees to surety companies for construction, service, and supply contracts or work orders, and to reimburse these sureties up to 90 percent of the losses sustained if the contractor defaults. SBA's guarantees provide an incentive for sureties to issue bonds to small contractors who could not otherwise secure them and compete in the contracting industry. It is estimated that there are sufficient funds in reserve to cover the cost of claim defaults in 2016. Therefore, no new appropriated funds are requested in the Budget.

BUSINESS LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFER OF FUNDS)

For the cost of direct loans, **[\$2,500,000] \$3,338,172**, to remain available until expended **[,]**, and for the cost of guaranteed loans as authorized by section 503 of the Small Business Investment Act of 1958 (Public Law 85-699), \$45,000,000, to remain available until expended **[,]**: *Provided*, That such costs, including the cost of modifying such loans, shall be as defined in section 502 of the Congressional Budget Act of 1974: *Provided further*, That subject to section 502 of the Congressional Budget Act of 1974, during fiscal year **[2015] 2016** commitments to guarantee loans under section 503 of the Small Business Investment Act of 1958 shall not exceed \$7,500,000,000: *Provided further*, That during fiscal year **[2015] 2016** commitments for general business loans authorized under section 7(a) of the Small Business Act shall not exceed **[\$18,750,000,000] \$21,000,000,000** for a combination of amortizing term loans and the aggregated maximum line of credit provided by revolving loans: *Provided further*, That during fiscal year 2016 commitments for loans authorized under subparagraph (C) of section 502(7) of The Small Business Investment Act of 1958 (15 U.S.C. 696(7)) shall not exceed \$7,500,000: *Provided further*, That during fiscal year **[2015] 2016** commitments to guarantee loans for debentures under section 303(b) of the Small Business Investment Act of 1958 shall not exceed \$4,000,000,000: *Provided further*, That during fiscal year **[2015] 2016**, guarantees of trust certificates authorized by section 5(g) of the Small Business Act shall not exceed a principal amount of \$12,000,000,000.

In addition, for administrative expenses to carry out the direct and guaranteed loan programs, **[\$147,726,000] \$152,725,828**, which may be transferred to and merged with the appropriations for Salaries and Expenses. (*Financial Services and General Government Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 073-1154-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | 5 | 3 | 3 |
| 0702 Loan guarantee subsidy | 74 | 45 | |
| 0705 Reestimates of direct loan subsidy | 1 | | |
| 0706 Interest on reestimates of direct loan subsidy | 3 | 2 | |
| 0707 Reestimates of loan guarantee subsidy | 223 | 173 | |
| 0708 Interest on reestimates of loan guarantee subsidy | 79 | 49 | |
| 0709 Administrative expenses | 152 | 148 | 153 |
| 0900 Total new obligations | 537 | 420 | 156 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 24 | 78 | 88 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 24 | 78 | |
| 1021 Recoveries of prior year unpaid obligations | 22 | 10 | 5 |

| | | | |
|---|-----|-----|-----|
| 1050 Unobligated balance (total) | 46 | 88 | 93 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 263 | 196 | 156 |
| 1160 Appropriation, discretionary (total) | 263 | 196 | 156 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 306 | 224 | |
| 1260 Appropriations, mandatory (total) | 306 | 224 | |
| 1900 Budget authority (total) | 569 | 420 | 156 |
| 1930 Total budgetary resources available | 615 | 508 | 249 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 78 | 88 | 93 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 229 | 128 | 95 |
| 3010 Obligations incurred, unexpired accounts | 537 | 420 | 156 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -609 | -443 | -210 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -22 | -10 | -5 |
| 3041 Recoveries of prior year unpaid obligations, expired | -8 | | |
| 3050 Unpaid obligations, end of year | 128 | 95 | 36 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 229 | 128 | 95 |
| 3200 Obligated balance, end of year | 128 | 95 | 36 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 263 | 196 | 156 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 172 | 163 | 153 |
| 4011 Outlays from discretionary balances | 131 | 56 | 57 |
| 4020 Outlays, gross (total) | 303 | 219 | 210 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 306 | 224 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 306 | 224 | |
| 4180 Budget authority, net (total) | 569 | 420 | 156 |
| 4190 Outlays, net (total) | 609 | 443 | 210 |

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

| Identification code 073-1154-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 7(m) Direct Microloans | 26 | 25 | 35 |
| 115999 Total direct loan levels | 26 | 25 | 35 |
| Direct loan subsidy (in percent): | | | |
| 132001 7(m) Direct Microloans | 18.64 | 10.12 | 8.87 |
| 132999 Weighted average subsidy rate | 18.64 | 10.12 | 8.87 |
| Direct loan subsidy budget authority: | | | |
| 133001 7(m) Direct Microloans | 5 | 3 | 3 |
| 133999 Total subsidy budget authority | 5 | 3 | 3 |
| Direct loan subsidy outlays: | | | |
| 134001 7(m) Direct Microloans | 6 | 4 | 3 |
| 134011 Intermediary Lending Program | 2 | | |
| 134999 Total subsidy outlays | 8 | 4 | 3 |
| Direct loan reestimates: | | | |
| 135001 7(m) Direct Microloans | -15 | -8 | |
| 135007 SBIC Direct Preferred Stock and Fee Loans | | -2 | |
| 135010 7(m) Direct Microloans — ARRA | -5 | -1 | |
| 135011 Intermediary Lending Program | | -2 | |
| 135999 Total direct loan reestimates | -20 | -13 | |
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215002 7(a) General Business Loan Guarantees | 17,875 | 18,750 | 21,000 |
| 215004 Section 504 Certified Development Companies Debentures | 4,184 | 7,500 | 7,500 |
| 215006 SBIC Debentures | 2,549 | 4,000 | 4,000 |
| 215010 Secondary Market Guarantee | 5,394 | 12,000 | 12,000 |
| 215027 504 Commercial Real Estate (CRE) Refinance Program | | | 7,500 |
| 215999 Total loan guarantee levels | 30,002 | 42,250 | 52,000 |
| Guaranteed loan subsidy (in percent): | | | |
| 232002 7(a) General Business Loan Guarantees | 0.01 | 0.00 | 0.00 |
| 232004 Section 504 Certified Development Companies Debentures | 1.71 | 0.60 | 0.00 |
| 232006 SBIC Debentures | 0.00 | 0.00 | 0.00 |
| 232010 Secondary Market Guarantee | 0.00 | 0.00 | 0.00 |
| 232027 504 Commercial Real Estate (CRE) Refinance Program | | | 0.00 |
| 232999 Weighted average subsidy rate | 0.24 | 0.11 | 0.00 |

| | | | |
|---|--|------|--------|
| Guaranteed loan subsidy budget authority: | | | |
| 233002 | 7(a) General Business Loan Guarantees | 2 | |
| 233004 | Section 504 Certified Development Companies Debentures | 72 | 45 |
| 233999 | Total subsidy budget authority | 74 | 45 |
| Guaranteed loan subsidy outlays: | | | |
| 234002 | 7(a) General Business Loan Guarantees | 76 | 1 |
| 234004 | Section 504 Certified Development Companies Debentures | 63 | 66 |
| 234018 | Section 504 Certified Development Companies—ARRA | 1 | |
| 234026 | Section 504 Certified Development Companies Debentures—ARRA Ext | 1 | |
| 234028 | 7(a) Business Loan Guarantees—ARRA Extension | 2 | |
| 234999 | Total subsidy outlays | 143 | 67 |
| 234999 | Total subsidy outlays | 143 | 67 |
| Guaranteed loan reestimates: | | | |
| 235002 | 7(a) General Business Loan Guarantees | -389 | -467 |
| 235003 | 7(a) General Business Loan Guarantees—STAR | 3 | 1 |
| 235004 | Section 504 Certified Development Companies Debentures | -130 | -716 |
| 235006 | SBIC Debentures | 31 | -52 |
| 235007 | SBIC Participating Securities | 49 | -97 |
| 235008 | SBIC New Market Venture Capital | -1 | 7 |
| 235009 | 7(a) General Business—Delta | | -1 |
| 235010 | Secondary Market Guarantee | -14 | 94 |
| 235015 | Secondary Market 504 First Mortgage Guarantees-ARRA | -5 | 2 |
| 235016 | ARC Loan Guarantees—ARRA | -21 | -15 |
| 235017 | 7(a) General Business Loan Guarantees—ARRA | -24 | 5 |
| 235018 | Section 504 Certified Development Companies—ARRA | -66 | -94 |
| 235020 | 7(a) Dealer Floor Plan | | -1 |
| 235021 | 7(a) Dealer Floor Plan—ARRA | -1 | -1 |
| 235026 | Section 504 Certified Development Companies Debentures—ARRA Ext | -76 | -83 |
| 235027 | 504 Commercial Real Estate (CRE) Refinance Program | -1 | -101 |
| 235028 | 7(a) Business Loan Guarantees—ARRA Extension | -113 | -76 |
| 235999 | Total guaranteed loan reestimates | -758 | -1,595 |
| Administrative expense data: | | | |
| 3510 | Budget authority | 152 | 148 |
| 3590 | Outlays from new authority | 152 | 148 |

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

For 2016, the Budget proposes \$156.1 million in new budget authority for the Business Loans Program account. This includes \$152.7 million in administrative expenses funding and \$3.3 million in credit subsidy for the direct Microloan Program. This subsidy supports a \$35 million program level for direct Microloans. The entirety of SBA's loan guarantee programs, such as the 7(a), 504, and SBIC programs, will operate with no subsidy requirements in 2016.

The Budget supports \$21.0 billion in Section 7(a) loan guarantees that provide general business credit assistance. The 2016 Budget continues to waive upfront and annual fees on all 7(a) loans of \$150,000 or less to spur lending in this market. The Budget also continues to waive upfront fees on SBA Express loans to veterans between \$150,000 and \$350,000 and a 50 percent waiver of upfront fees on all non-SBA Express loans to veterans above \$150,000. In addition, as part of the Secondary Market Guarantee (SMG) Program, SBA's fiscal agent pools the guaranteed portion of 7(a) loans and sells the securities to investors. This mechanism provides liquidity to lenders participating in the 7(a) loan program. For 2016, the Budget proposes a program level of \$12 billion in such securities.

The guaranteed loan program authorized by Section 503 of the Small Business Investment Act of 1958 is for long-term, fixed-rate financing, and the requested guaranteed loan program level is \$7.5 billion in 2016. In addition, the 2016 Budget proposes to reauthorize SBA's 504 Debt Refinancing program with a program level of \$7.5 billion, which will help small businesses lock in low, long-term interest rates on commercial mortgage and equipment debts and free up resources that can be reinvested in their businesses. The Small Business Investment Company (SBIC) program provides credit to support venture capital investments at a program level of \$4 billion.

Scale-Up Manufacturing Investment Funds (SUMIF) Legislative Proposal.—The Budget proposes authorization of \$1.25 billion in mandatory subsidy budget authority for the SUMIF lending program, which would support innovative manufacturing technologies by financing their scale-up from prototypes to commercial-scale facilities in the United States. The SUMIF is designed to generate \$10 billion in investment activity over five years, using \$5 billion in Federal funds and a matching amount of private funds, to bridge the financing gap for small advanced manufacturing startups. A placeholder subsidy rate of 25% has been assumed for purposes of this request, but actual subsidy costs associated with each application for a Federal contribution to a fund would be determined on a fund-by-fund basis using actual fund financial information. There are no subsidy outlays assumed in 2016. If authorized, outlays are anticipated to begin in 2017 and continue through 2020.

Object Classification (in millions of dollars)

| Identification code 073-1154-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 152 | 148 | 153 |
| 41.0 Grants, subsidies, and contributions | 385 | 272 | 3 |
| 99.9 Total new obligations | 537 | 420 | 156 |

BUSINESS LOANS PROGRAM ACCOUNT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 073-1154-4-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0702 Loan guarantee subsidy | | | 1,257 |
| 0900 Total new obligations (object class 41.0) | | | 1,257 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 1,257 |
| 1260 Appropriations, mandatory (total) | | | 1,257 |
| 1930 Total budgetary resources available | | | 1,257 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 1,257 |
| 3050 Unpaid obligations, end of year | | | 1,257 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1,257 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 1,257 |
| 4180 Budget authority, net (total) | | | 1,257 |

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

| Identification code 073-1154-4-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215031 Scale-Up Manufacturing Investment Funds (legislative proposal) | | | 5,000 |
| 215999 Total loan guarantee levels | | | 5,000 |
| Guaranteed loan subsidy (in percent): | | | |
| 232031 Scale-Up Manufacturing Investment Funds (legislative proposal) | | | 25.13 |
| 232999 Weighted average subsidy rate | | | 0.00 |
| Guaranteed loan subsidy budget authority: | | | |
| 233031 Scale-Up Manufacturing Investment Funds (legislative proposal) | | | 1,257 |
| 233999 Total subsidy budget authority | | | 1,257 |

BUSINESS DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 073-4148-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 26 | 25 | 35 |
| 0713 Payment of interest to Treasury | 6 | 5 | 5 |
| 0715 Other ..... | ..... | 1 | 1 |
| 0742 Downward reestimate paid to receipt account | 21 | 12 | ..... |
| 0743 Interest on downward reestimates | 2 | 3 | ..... |
| 0900 Total new obligations | 55 | 46 | 41 |

| | | | |
|---|-------|-------|-------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 28 | 23 | 12 |
| 1021 Recoveries of prior year unpaid obligations | 4 | 2 | 2 |
| 1023 Unobligated balances applied to repay debt | -32 | -2 | -2 |
| 1050 Unobligated balance (total) ..... | ..... | 23 | 12 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 44 | 31 | 31 |
| 1440 Borrowing authority, mandatory (total) | 44 | 31 | 31 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 41 | 35 | 32 |
| 1801 Change in uncollected payments, Federal sources | -2 | ..... | ..... |
| 1825 Spending authority from offsetting collections applied to repay debt | -5 | -31 | -31 |
| 1850 Spending auth from offsetting collections, mand (total) | 34 | 4 | 1 |
| 1900 Financing authority (total) | 78 | 35 | 32 |
| 1930 Total budgetary resources available | 78 | 58 | 44 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 23 | 12 | 3 |

| | | | |
|---|-----|-------|-------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 55 | 42 | 51 |
| 3010 Obligations incurred, unexpired accounts | 55 | 46 | 41 |
| 3020 Financing disbursements (gross) | -64 | -35 | -35 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -4 | -2 | -2 |
| 3050 Unpaid obligations, end of year | 42 | 51 | 55 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -10 | -8 | -8 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 2 | ..... | ..... |
| 3090 Uncollected pymts, Fed sources, end of year | -8 | -8 | -8 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 45 | 34 | 43 |
| 3200 Obligated balance, end of year | 34 | 43 | 47 |

| | | | |
|---|-------|-------|-------|
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 78 | 35 | 32 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 64 | 35 | 35 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources: Payments from program account | -6 | -4 | -3 |
| 4120 Upward reestimate | -1 | ..... | ..... |
| 4120 Interest on reestimate | -3 | -2 | ..... |
| 4122 Interest on uninvested funds | -3 | -7 | -7 |
| 4123 Repayments of principal, net | -28 | -20 | -20 |
| 4123 Other income ..... | ..... | -2 | -2 |
| 4130 Offsets against gross financing auth and disbursements (total) | -41 | -35 | -32 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 2 | ..... | ..... |
| 4160 Financing authority, net (mandatory) | 39 | ..... | ..... |
| 4170 Financing disbursements, net (mandatory) | 23 | ..... | 3 |
| 4180 Financing authority, net (total) | 39 | ..... | ..... |
| 4190 Financing disbursements, net (total) | 23 | ..... | 3 |

Status of Direct Loans (in millions of dollars)

| Identification code 073-4148-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 25 | 25 | 35 |
| 1121 Limitation available from carry-forward | 1 | ..... | ..... |

| | | | |
|---|-------|-------|-------|
| 1143 Unobligated limitation carried forward (P.L. xx) (-) ..... | ..... | ..... | ..... |
| 1150 Total direct loan obligations | 26 | 25 | 35 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 164 | 167 | 164 |
| 1231 Disbursements: Direct loan disbursements | 36 | 25 | 25 |
| 1251 Repayments: Repayments and prepayments | -27 | -22 | -22 |
| 1263 Write-offs for default: Write-offs for default | -6 | -6 | -5 |
| 1290 Outstanding, end of year | 167 | 164 | 162 |

Balance Sheet (in millions of dollars)

| Identification code 073-4148-0-3-376 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| 1101 Fund balances with Treasury | 63 | 47 |
| Investments in US securities: | | |
| 1106 Receivables, net | 1 | 1 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 164 | 167 |
| 1405 Allowance for subsidy cost (-) | -18 | -10 |
| 1499 Net present value of assets related to direct loans | 146 | 157 |
| 1999 Total assets | 210 | 205 |
| LIABILITIES: | | |
| 2103 Federal liabilities: Debt | 210 | 204 |
| 2201 Non-Federal liabilities: Accounts payable ..... | ..... | 1 |
| 2999 Total liabilities | 210 | 205 |
| 4999 Total liabilities and net position | 210 | 205 |

BUSINESS GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 073-4149-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Other Expenses | | | |
| 0005 Other Expenses | 46 | 75 | 75 |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | 1,488 | 2,600 | 2,600 |
| 0712 Default claim payments on interest | 109 | 20 | 20 |
| 0713 Payment of interest to Treasury | 65 | 100 | 100 |
| 0742 Downward reestimate paid to receipt account | 939 | 1,580 | ..... |
| 0743 Interest on downward reestimates | 122 | 238 | ..... |
| 0791 Direct program activities, subtotal | 2,723 | 4,538 | 2,720 |
| 0900 Total new obligations | 2,769 | 4,613 | 2,795 |

| | | | |
|---|-------|-------|-------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3,592 | 3,843 | 1,543 |
| 1023 Unobligated balances applied to repay debt | -104 | ..... | ..... |
| 1050 Unobligated balance (total) | 3,488 | 3,843 | 1,543 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 490 | ..... | ..... |
| 1440 Borrowing authority, mandatory (total) | 490 | ..... | ..... |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 2,831 | 2,313 | 2,077 |
| 1801 Change in uncollected payments, Federal sources | -99 | ..... | ..... |
| 1825 Spending authority from offsetting collections applied to repay debt | -98 | ..... | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 2,634 | 2,313 | 2,077 |
| 1900 Financing authority (total) | 3,124 | 2,313 | 2,077 |
| 1930 Total budgetary resources available | 6,612 | 6,156 | 3,620 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3,843 | 1,543 | 825 |

| | | | |
|---|--------|--------|--------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 39 | 45 | 2,059 |
| 3010 Obligations incurred, unexpired accounts | 2,769 | 4,613 | 2,795 |
| 3020 Financing disbursements (gross) | -2,763 | -2,599 | -2,599 |
| 3050 Unpaid obligations, end of year | 45 | 2,059 | 2,255 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -219 | -120 | -120 |

| | | | | |
|--|--|--------|--------|--------|
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 99 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -120 | -120 | -120 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | -180 | -75 | 1,939 |
| 3200 | Obligated balance, end of year | -75 | 1,939 | 2,135 |
| Financing authority and disbursements, net: | | | | |
| Mandatory: | | | | |
| 4090 | Financing authority, gross | 3,124 | 2,313 | 2,077 |
| Financing disbursements: | | | | |
| 4110 | Financing disbursements, gross | 2,763 | 2,599 | 2,599 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Payments from program account | -145 | -68 | -54 |
| 4120 | Upward reestimate | -223 | -173 | |
| 4120 | Interest on reestimate | -79 | -49 | |
| 4122 | Interest on uninvested funds | -91 | -190 | -190 |
| 4123 | Fees | -2,293 | -835 | -835 |
| 4123 | Principal | | -998 | -998 |
| 4130 | Offsets against gross financing auth and disbursements (total) | -2,831 | -2,313 | -2,077 |
| Additional offsets against financing authority only (total): | | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | 99 | | |
| 4160 | Financing authority, net (mandatory) | 392 | | |
| 4170 | Financing disbursements, net (mandatory) | -68 | 286 | 522 |
| 4180 | Financing authority, net (total) | 392 | | |
| 4190 | Financing disbursements, net (total) | -68 | 286 | 522 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 073-4149-0-3-376 | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|---------|
| Position with respect to appropriations act limitation on commitments: | | | | |
| 2111 | Guaranteed loan commitments from current-year authority | 42,000 | 42,250 | 52,000 |
| 2121 | Limitation available from carry-forward | | | |
| 2142 | Uncommitted loan guarantee limitation | -11,998 | | |
| 2150 | Total guaranteed loan commitments | 30,002 | 42,250 | 52,000 |
| 2199 | Guaranteed amount of guaranteed loan commitments | 19,786 | 33,744 | 41,244 |
| Cumulative balance of guaranteed loans outstanding: | | | | |
| 2210 | Outstanding, start of year | 93,094 | 99,005 | 104,339 |
| 2231 | Disbursements of new guaranteed loans | 22,454 | 23,699 | 29,048 |
| 2251 | Repayments and prepayments | -14,671 | -15,602 | -16,586 |
| Adjustments: | | | | |
| 2261 | Terminations for default that result in loans receivable | -1,727 | -2,600 | -1,633 |
| 2263 | Terminations for default that result in claim payments | -129 | -163 | -163 |
| 2264 | Other adjustments, net | -16 | | |
| 2290 | Outstanding, end of year | 99,005 | 104,339 | 115,005 |

| | | | | |
|---|--|--------|--------|--------|
| Memorandum: | | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 83,499 | 88,761 | 97,983 |
| Addendum: | | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | | |
| 2310 | Outstanding, start of year | 8,117 | 7,343 | 7,117 |
| 2331 | Disbursements for guaranteed loan claims | 1,470 | 1,566 | 1,488 |
| 2351 | Repayments of loans receivable | -913 | -501 | -527 |
| 2361 | Write-offs of loans receivable | -1,389 | -1,291 | -1,247 |
| 2364 | Other adjustments, net | 58 | | |
| 2390 | Outstanding, end of year | 7,343 | 7,117 | 6,831 |

Balance Sheet (in millions of dollars)

| Identification code 073-4149-0-3-376 | 2013 actual | 2014 actual | |
|--|---|-------------|--------|
| ASSETS: | | | |
| Federal assets: | | | |
| 1101 | Fund balances with Treasury | 3,401 | 3,735 |
| Investments in US securities: | | | |
| 1106 | Receivables, net | 323 | 164 |
| 1206 | Non-Federal assets: Receivables, net | 82 | 81 |
| Net value of assets related to post-1991 acquired defaulted guaranteed loans receivable: | | | |
| 1501 | Defaulted guaranteed loans receivable, gross | 8,117 | 7,343 |
| 1504 | Foreclosed property | 40 | 35 |
| 1505 | Allowance for subsidy cost (-) | -6,644 | -6,164 |
| 1599 | Net present value of assets related to defaulted guaranteed loans | 1,513 | 1,214 |
| 1999 | Total assets | 5,319 | 5,194 |

LIABILITIES:

| | | | |
|--------------------------|--|-------|-------|
| Federal liabilities: | | | |
| 2103 | Debt | 1,245 | 1,511 |
| 2105 | Other | 1,053 | 1,598 |
| Non-Federal liabilities: | | | |
| 2201 | Accounts payable | 34 | 41 |
| 2204 | Liabilities for loan guarantees | 2,987 | 2,044 |
| 2999 | Total liabilities | 5,319 | 5,194 |
| 4999 | Total liabilities and net position | 5,319 | 5,194 |

BUSINESS GUARANTEED LOAN FINANCING ACCOUNT

(Legislative proposal, subject to PAYGO)

Status of Guaranteed Loans (in millions of dollars)

| Identification code 073-4149-4-3-376 | 2014 actual | 2015 est. | 2016 est. |
|--|---|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 | Guaranteed loan commitments from current-year authority | | 5,000 |
| 2121 | Limitation available from carry-forward | | |
| 2150 | Total guaranteed loan commitments | | 5,000 |
| 2199 | Guaranteed amount of guaranteed loan commitments | | 5,000 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 | Outstanding, start of year | | |
| 2231 | Disbursements of new guaranteed loans | | |
| 2251 | Repayments and prepayments | | |
| 2290 | Outstanding, end of year | | |

Memorandum:

| | | | |
|------|--|--|--|
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | | |
|------|--|--|--|

Addendum:

| | | | |
|---|--|--|--|
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 | Outstanding, start of year | | |
| 2331 | Disbursements for guaranteed loan claims | | |
| 2390 | Outstanding, end of year | | |

BUSINESS LOAN FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 073-4154-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0005 | Guaranteed loan default claims | 3 | 3 |
| 0006 | Interest to UST | 1 | 3 |
| 0007 | Other Expenses | 2 | 2 |
| 0600 | Direct program activities, subtotal | 1 | 8 |
| 0900 | Total new obligations | 1 | 8 |

Budgetary resources:

| | | | |
|--|--|-----|---|
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 20 | |
| 1022 | Capital transfer of unobligated balances to general fund | -20 | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | 1 | 2 |
| 1260 | Appropriations, mandatory (total) | 1 | 2 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | 8 | 6 |
| 1820 | Capital transfer of spending authority from offsetting collections to general fund | -8 | |
| 1850 | Spending auth from offsetting collections, mand (total) | | 6 |
| 1900 | Budget authority (total) | 1 | 8 |
| 1930 | Total budgetary resources available | 1 | 8 |

Change in obligated balance:

| | | | |
|---------------------|--|----|----|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 3 | |
| 3010 | Obligations incurred, unexpired accounts | 1 | 8 |
| 3020 | Outlays (gross) | -4 | -8 |

BUSINESS LOAN FUND LIQUIDATING ACCOUNT—Continued
Program and Financing—Continued

| Identification code 073-4154-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1 | 8 | 8 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 8 | 8 |
| 4101 Outlays from mandatory balances | 4 | | |
| 4110 Outlays, gross (total) | 4 | 8 | 8 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -8 | -6 | -6 |
| 4180 Budget authority, net (total) | -7 | 2 | 2 |
| 4190 Outlays, net (total) | -4 | 2 | 2 |

Status of Direct Loans (in millions of dollars)

| Identification code 073-4154-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 11 | 8 | 5 |
| 1251 Repayments: Repayments and prepayments | -3 | -1 | -1 |
| 1263 Write-offs for default: Write-offs for default | | -2 | -2 |
| 1290 Outstanding, end of year | 8 | 5 | 2 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 073-4154-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 13 | 8 | 7 |
| 2251 Repayments and prepayments | -5 | -1 | -1 |
| 2290 Outstanding, end of year | 8 | 7 | 6 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 7 | 3 | 3 |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 Outstanding, start of year | 10 | 9 | 8 |
| 2331 Disbursements for guaranteed loan claims | 2 | 3 | 3 |
| 2351 Repayments of loans receivable | -4 | -3 | -3 |
| 2361 Write-offs of loans receivable | | -1 | -1 |
| 2364 Other adjustments, net | 1 | | |
| 2390 Outstanding, end of year | 9 | 8 | 7 |

Balance Sheet (in millions of dollars)

| Identification code 073-4154-0-3-376 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 23 | 1 |
| 1206 Non-Federal assets: Receivables, net | 4 | 6 |
| 1601 Direct loans, gross | 11 | 8 |
| 1603 Allowance for estimated uncollectible loans and interest (-) | -7 | -8 |
| 1699 Value of assets related to direct loans | 4 | |
| 1701 Defaulted guaranteed loans, gross | 10 | 9 |
| 1703 Allowance for estimated uncollectible loans and interest (-) | -10 | -9 |
| 1799 Value of assets related to loan guarantees | | |
| 1801 Other Federal assets: Cash and other monetary assets | 4 | 1 |
| 1999 Total assets | 35 | 8 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2102 Interest payable | | 1 |
| 2104 Resources payable to Treasury | 32 | 7 |
| 2201 Non-Federal liabilities: Accounts payable | 3 | |
| 2999 Total liabilities | 35 | 8 |
| 4999 Total liabilities and net position | 35 | 8 |

Object Classification (in millions of dollars)

| Identification code 073-4154-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| 33.0 Investments and loans | | 5 | 5 |
| 43.0 Interest and dividends | 1 | 3 | 3 |
| 99.9 Total new obligations | 1 | 8 | 8 |

DISASTER LOANS PROGRAM ACCOUNT

(INCLUDING TRANSFERS OF FUNDS)

For administrative expenses to carry out the direct loan program authorized by section 7(b) of the Small Business Act, \$186,858,000, to be available until expended, of which \$1,000,000 is for the Office of Inspector General of the Small Business Administration for audits and reviews of disaster loans and the disaster loan programs and shall be [transferred to and merged with] paid to the appropriations for the Office of Inspector General; of which \$176,858,000 is for direct administrative expenses of loan making and servicing to carry out the direct loan program, which [may be transferred to and merged with] shall be paid to the appropriations for Salaries and Expenses; and of which \$9,000,000 is for indirect administrative expenses for the direct loan program, which [may be transferred to and merged with] shall be paid to the appropriations for Salaries and Expenses: *Provided, That, of the funds provided herein, \$158,829,000 shall be for major disasters declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5122(2)): \$151,179,014 is for direct administrative expenses of loan making and servicing to carry out the direct loan program; and \$7,649,986 is for indirect administrative expenses for the direct loan program: Provided further, That the amount for major disasters under this heading is designated by Congress as being for disaster relief pursuant to section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985 (Public law 99-177), as amended. (Financial Services and General Government Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 073-1152-0-1-453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | 26 | 137 | 133 |
| 0705 Reestimates of direct loan subsidy | 35 | 20 | |
| 0706 Interest on reestimates of direct loan subsidy | 4 | 15 | |
| 0709 Administrative expenses | 192 | 187 | 187 |
| 0900 Total new obligations | 257 | 359 | 320 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 730 | 738 | 621 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 730 | 738 | |
| 1021 Recoveries of prior year unpaid obligations | 35 | 20 | 20 |
| 1050 Unobligated balance (total) | 765 | 758 | 641 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 192 | 32 | 28 |
| 1100 Appropriation-Discretionary, Disaster Relief pursuant to 2011 Budget Control Act, Appropriations Committee | | 155 | 159 |
| 1160 Appropriation, discretionary (total) | 192 | 187 | 187 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 38 | 35 | |
| 1260 Appropriations, mandatory (total) | 38 | 35 | |
| 1900 Budget authority (total) | 230 | 222 | 187 |
| 1930 Total budgetary resources available | 995 | 980 | 828 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 738 | 621 | 508 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 67 | 15 | 4 |
| 3010 Obligations incurred, unexpired accounts | 257 | 359 | 320 |
| 3020 Outlays (gross) | -274 | -350 | -304 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -35 | -20 | -20 |
| 3050 Unpaid obligations, end of year | 15 | 4 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 67 | 15 | 4 |

| | | | | |
|---|--|-----|-----|-------|
| 3200 | Obligated balance, end of year | 15 | 4 | ..... |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 192 | 187 | 187 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 192 | 187 | 187 |
| 4011 | Outlays from discretionary balances | 44 | 128 | 117 |
| 4020 | Outlays, gross (total) | 236 | 315 | 304 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 38 | 35 | ..... |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 38 | 35 | ..... |
| 4180 | Budget authority, net (total) | 230 | 222 | 187 |
| 4190 | Outlays, net (total) | 274 | 350 | 304 |

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

| Identification code 073-1152-0-1-453 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-------|
| Direct loan levels supportable by subsidy budget authority: | | | | |
| 115001 | Disaster Assistance Loans | 302 | 1,100 | 1,100 |
| 115999 | Total direct loan levels | 302 | 1,100 | 1,100 |
| Direct loan subsidy (in percent): | | | | |
| 132001 | Disaster Assistance Loans | 8.50 | 12.43 | 12.10 |
| 132999 | Weighted average subsidy rate | 8.50 | 12.43 | 12.10 |
| Direct loan subsidy budget authority: | | | | |
| 133001 | Disaster Assistance Loans | 26 | 137 | 133 |
| 133999 | Total subsidy budget authority | 26 | 137 | 133 |
| Direct loan subsidy outlays: | | | | |
| 134001 | Disaster Assistance Loans | 44 | 53 | 88 |
| 134999 | Total subsidy outlays | 44 | 53 | 88 |
| Direct loan reestimates: | | | | |
| 135001 | Disaster Assistance Loans | 1 | 1 | ..... |
| 135002 | Economic Injury Disaster Loans—Terrorist Attack | -3 | 1 | ..... |
| 135999 | Total direct loan reestimates | -2 | 2 | ..... |
| Administrative expense data: | | | | |
| 3510 | Budget authority | 192 | 187 | 187 |
| 3590 | Outlays from new authority | 192 | 187 | 187 |

As required by the Federal Credit Reform Act of 1990, as amended, this account records, for loans made pursuant to Section 7(b) of the Small Business Act, as amended, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis; the administrative expenses are estimated on a cash basis.

Disaster loans made pursuant to Section 7(b) of the Small Business Act provide Federal assistance for non-farm, private sector disaster losses. Through the disaster assistance program, SBA helps homeowners, renters, businesses of all sizes, and non-profit organizations pay for the cost of replacing, rebuilding or repairing property damaged by disasters. The program is the only form of SBA financial assistance not limited to small businesses. The program provides subsidized loans of up to 30 years to borrowers who have incurred uninsured physical losses or economic injury as the result of a disaster.

In 2016, the Budget supports \$1.1 billion in loans, the ten-year average for such loans, excluding outlying events. The Budget does not request new credit subsidy budget authority, as SBA has sufficient unobligated balances to support estimated 2016 loan approvals. However, the Budget does request \$158.8 million in new budget authority for administrative expenses related to major disasters (pursuant to a determination under section 102(2) of the Robert T. Stafford Disaster Relief and Emergency Assistance Act) and \$28.0 million for administrative expenses related to non-major disasters. The funding for major disasters will be designated as being for disaster relief under the cap adjustment in section 251(b)(2)(D) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended.

Object Classification (in millions of dollars)

| Identification code 073-1152-0-1-453 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| Direct obligations: | | | | |
| 25.2 | Other services from non-Federal sources | 192 | 187 | 187 |
| 41.0 | Grants, subsidies, and contributions | 65 | 172 | 133 |
| 99.9 | Total new obligations | 257 | 359 | 320 |

DISASTER DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 073-4150-0-3-453 | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|--------|
| Obligations by program activity: | | | | |
| 0003 | Other | 12 | 12 | 12 |
| Credit program obligations: | | | | |
| 0710 | Direct loan obligations | 302 | 1,100 | 1,100 |
| 0713 | Payment of interest to Treasury | 274 | 350 | 500 |
| 0742 | Downward reestimate paid to receipt account | 30 | 27 | ..... |
| 0743 | Interest on downward reestimates | 10 | 5 | ..... |
| 0791 | Direct program activities, subtotal | 616 | 1,482 | 1,600 |
| 0900 | Total new obligations | 628 | 1,494 | 1,612 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 517 | 485 | 250 |
| 1021 | Recoveries of prior year unpaid obligations | 313 | 150 | 99 |
| 1023 | Unobligated balances applied to repay debt | -830 | ..... | ..... |
| 1050 | Unobligated balance (total) ..... | ..... | 635 | 349 |
| Financing authority: | | | | |
| Borrowing authority, mandatory: | | | | |
| 1400 | Borrowing authority | 229 | 963 | 1,007 |
| 1440 | Borrowing authority, mandatory (total) | 229 | 963 | 1,007 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 1,052 | 1,046 | 1,046 |
| 1801 | Change in uncollected payments, Federal sources | -52 | ..... | ..... |
| 1820 | Capital transfer of spending authority from offsetting collections to general fund ..... | ..... | -900 | -500 |
| 1825 | Spending authority from offsetting collections applied to repay debt | -116 | ..... | ..... |
| 1850 | Spending auth from offsetting collections, mand (total) | 884 | 146 | 546 |
| 1900 | Financing authority (total) | 1,113 | 1,109 | 1,553 |
| 1930 | Total budgetary resources available | 1,113 | 1,744 | 1,902 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 485 | 250 | 290 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 608 | 158 | 32 |
| 3010 | Obligations incurred, unexpired accounts | 628 | 1,494 | 1,612 |
| 3020 | Financing disbursements (gross) | -765 | -1,470 | -1,513 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -313 | -150 | -99 |
| 3050 | Unpaid obligations, end of year | 158 | 32 | 32 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -68 | -16 | -16 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 52 | ..... | ..... |
| 3090 | Uncollected pymts, Fed sources, end of year | -16 | -16 | -16 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 540 | 142 | 16 |
| 3200 | Obligated balance, end of year | 142 | 16 | 16 |
| Financing authority and disbursements, net: | | | | |
| Mandatory: | | | | |
| 4090 | Financing authority, gross | 1,113 | 1,109 | 1,553 |
| Financing disbursements: | | | | |
| 4110 | Financing disbursements, gross | 765 | 1,470 | 1,513 |
| Offsets against gross financing authority and disbursements: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Payments from program account | -45 | -53 | -88 |
| 4120 | Upward reestimate | -35 | -20 | ..... |
| 4120 | Interest on upward reestimate | -3 | -15 | ..... |
| 4122 | Interest income from Treasury | -45 | -230 | -230 |
| 4123 | Repayments of principal, net | -924 | -728 | -728 |
| 4130 | Offsets against gross financing auth and disbursements (total) | -1,052 | -1,046 | -1,046 |

DISASTER DIRECT LOAN FINANCING ACCOUNT—Continued
Program and Financing—Continued

| Identification code 073-4150-0-3-453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 52 | | |
| 4160 Financing authority, net (mandatory) | 113 | 63 | 507 |
| 4170 Financing disbursements, net (mandatory) | -287 | 424 | 467 |
| 4180 Financing authority, net (total) | 113 | 63 | 507 |
| 4190 Financing disbursements, net (total) | -287 | 424 | 467 |

Status of Direct Loans (in millions of dollars)

| Identification code 073-4150-0-3-453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1121 Limitation available from carry-forward | 4,188 | 5,937 | 4,188 |
| 1143 Unobligated limitation carried forward (P.L. xx) (-) | -3,886 | -4,837 | -3,088 |
| 1150 Total direct loan obligations | 302 | 1,100 | 1,100 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 7,206 | 6,794 | 6,741 |
| 1231 Disbursements: Direct loan disbursements | 439 | 705 | 1,041 |
| 1251 Repayments: Repayments and prepayments | -657 | -567 | -571 |
| Write-offs for default: | | | |
| 1263 Direct loans | -203 | -191 | -190 |
| 1264 Other adjustments, net (+ or -) | 9 | | |
| 1290 Outstanding, end of year | 6,794 | 6,741 | 7,021 |

Balance Sheet (in millions of dollars)

| Identification code 073-4150-0-3-453 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 836 | 515 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 7,206 | 6,794 |
| 1405 Allowance for subsidy cost (-) | -1,344 | -1,227 |
| 1499 Net present value of assets related to direct loans | 5,862 | 5,567 |
| 1999 Total assets | 6,698 | 6,082 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2103 Debt | 6,696 | 6,080 |
| 2105 Other | 2 | 2 |
| 2999 Total liabilities | 6,698 | 6,082 |
| 4999 Total liabilities and net position | 6,698 | 6,082 |

DISASTER LOANS GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 073-4293-0-3-453 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Financing authority: | | | |
| 1800 Spending authority from offsetting collections, mandatory: | | | |
| Collected | | | 1 |
| 1850 Spending auth from offsetting collections, mand (total) | | | 1 |
| 1900 Financing authority (total) | | | 1 |
| 1930 Total budgetary resources available | | | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 1 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | | | 1 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Payments from program account | | | -1 |
| 4190 Financing disbursements, net (total) | | | -1 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 073-4293-0-3-453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2121 Limitation available from carry-forward | 75 | 75 | 57 |
| 2143 Uncommitted limitation carried forward | -75 | -75 | -57 |
| 2150 Total guaranteed loan commitments | | | |
| 2199 Guaranteed amount of guaranteed loan commitments | | | |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | | | |
| 2231 Disbursements of new guaranteed loans | | | 18 |
| 2251 Repayments and prepayments | | | -15 |
| 2290 Outstanding, end of year | | | 3 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | | | 2 |

DISASTER LOAN FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 073-4153-0-3-453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0101 Interest expense to Treasury | | 4 | 4 |
| 0103 Other Expenses | | 1 | 1 |
| 0900 Total new obligations (object class 25.2) | | 5 | 5 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | | |
| 1022 Capital transfer of unobligated balances to general fund | -4 | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | 2 | 2 |
| 1260 Appropriations, mandatory (total) | | 2 | 2 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 2 | 3 | 3 |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | -2 | | |
| 1850 Spending auth from offsetting collections, mand (total) | | 3 | 3 |
| 1900 Budget authority (total) | | 5 | 5 |
| 1930 Total budgetary resources available | | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 5 |
| 3010 Obligations incurred, unexpired accounts | | 5 | 5 |
| 3050 Unpaid obligations, end of year | | 5 | 10 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 5 |
| 3200 Obligated balance, end of year | | 5 | 10 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 5 | 5 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -2 | -3 | -3 |
| 4180 Budget authority, net (total) | -2 | 2 | 2 |
| 4190 Outlays, net (total) | -2 | -3 | -3 |

Status of Direct Loans (in millions of dollars)

| Identification code 073-4153-0-3-453 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 5 | 4 | 2 |
| 1251 Repayments: Repayments and prepayments | -1 | -2 | -2 |
| 1290 Outstanding, end of year | 4 | 2 | |

Balance Sheet (in millions of dollars)

| Identification code 073-4153-0-3-453 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 4 | |
| 1601 Direct loans, net | 5 | 4 |
| 1603 Allowance for estimated uncollectible loans and interest (-) | -1 | -1 |
| 1699 Value of assets related to direct loans | 4 | 3 |
| 1999 Total assets | 8 | 3 |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable to Treasury | 8 | 3 |
| 4999 Total liabilities and net position | 8 | 3 |

Balance Sheet (in millions of dollars)

| Identification code 073-4147-0-3-376 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 1 | |
| 1999 Total assets | 1 | |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable to Treasury | 1 | |
| 4999 Total liabilities and net position | 1 | |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 073-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 1 | | |
| 073-272130 Disaster Loan Program, Downward Reestimates of Subsidies | 40 | 33 | |
| 073-272230 Business Loan Program, Downward Reestimates of Subsidies | 1,084 | 1,833 | |
| General Fund Offsetting receipts from the public | 1,125 | 1,866 | |

POLLUTION CONTROL EQUIPMENT FUND LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 073-4147-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | | |
| 1022 Capital transfer of unobligated balances to general fund | -1 | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | 1 | 1 |
| 1239 Appropriations substituted for borrowing authority | | -1 | -1 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 073-4147-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | | | |
| 2290 Outstanding, end of year | | | |
| Addendum: | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | |
| 2310 Outstanding, start of year | | | |
| 2390 Outstanding, end of year | | | |

Public Law 94-305 established this fund to alleviate the adverse impact of pollution regulations on small businesses. As a result of the elimination of tax-exempt financing associated with the Pollution Control Guaranteed loan program, no new activity is anticipated for this program.

ADMINISTRATIVE PROVISIONS—SMALL BUSINESS ADMINISTRATION

(INCLUDING TRANSFER OF FUNDS)

SEC. 520. Not to exceed 5 percent of any appropriation made available for the current fiscal year for the Small Business Administration in this Act may be transferred between such appropriations, but no such appropriation shall be increased by more than 10 percent by any such transfers: *Provided*, That any transfer pursuant to this paragraph shall be treated as a reprogramming of funds under section 608 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section.

SEC. 521. (a) None of the funds made available under this Act may be used to collect a guarantee fee under section 7(a)(18) of the Small Business Act (15 U.S.C. 636(a)(18)) with respect to a loan guaranteed under section 7(a)(31) of such Act that is made to a small business concern (as defined under section 3 of such Act (15 U.S.C. 632)) that is 51 percent or more owned and controlled by 1 or more individuals who is a veteran (as defined in section 101 of title 38, United States Code) or the spouse of a veteran.

(b) Nothing in this section shall be construed to limit the authority of the Administrator of the Small Business Administration to waive such a guarantee fee or any other loan fee with respect to a loan to a small business concern described in subsection (a) or any other borrower.

SOCIAL SECURITY ADMINISTRATION

Federal Funds

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

For payment to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund, as provided under sections 201(m), 217(g), 228(g), and 1131(b)(2) of the Social Security Act, **[\$16,400,000] \$20,400,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 028-0404-0-1-651 | 2014 actual | 2015 est. | 2016 est. |
|---|---------------|---------------|---------------|
| Obligations by program activity: | | | |
| 0001 Taxation of benefits | 25,663 | 30,659 | 35,776 |
| 0002 Other | 22 | 35 | 37 |
| 0003 Payroll Tax holiday | 122 | 333 | 154 |
| 0900 Total new obligations | 25,807 | 31,027 | 35,967 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 13 | 12 | 11 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 25,819 | 31,026 | 35,966 |
| 1260 Appropriations, mandatory (total) | 25,819 | 31,026 | 35,966 |
| 1930 Total budgetary resources available | 25,832 | 31,038 | 35,977 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -13 | | |
| 1941 Unexpired unobligated balance, end of year | 12 | 11 | 10 |

| | | | |
|---|---------|---------|---------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | | |
| 3010 Obligations incurred, unexpired accounts | 25,807 | 31,027 | 35,967 |
| 3020 Outlays (gross) | -25,808 | -31,027 | -35,967 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | | |

| | | | |
|---|--------|--------|--------|
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 25,819 | 31,026 | 35,966 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 25,806 | 31,026 | 35,966 |
| 4101 Outlays from mandatory balances | 2 | 1 | 1 |
| 4110 Outlays, gross (total) | 25,808 | 31,027 | 35,967 |
| 4180 Budget authority, net (total) | 25,819 | 31,026 | 35,966 |
| 4190 Outlays, net (total) | 25,808 | 31,027 | 35,967 |

This general fund appropriation reimburses the Social Security trust funds annually for 1) pension reform, 2) interest on unnegotiated checks, and 3) Quinquennial Military Service Credits. Amounts appropriated to this account as permanent indefinite authority include receipts from Federal income taxation of Social Security benefits.

Object Classification (in millions of dollars)

| Identification code 028-0404-0-1-651 | 2014 actual | 2015 est. | 2016 est. |
|--|---------------|---------------|---------------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 22 | 35 | 37 |
| 94.0 Financial transfers | 25,663 | 30,659 | 35,776 |
| 94.0 Financial transfers | 122 | 333 | 154 |
| 99.9 Total new obligations | 25,807 | 31,027 | 35,967 |

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 028-0404-4-1-651 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Federal Wage Reporting = Payment to the LAE | | | 140 |
| 0002 Worker's Comp Admin. Funds | | | 10 |
| 0003 WEP-GPO Admin. Funds - Payment to the LAE | | | 70 |

| | | | |
|---|--|--|------------|
| 0004 FERS-DI Payment to the LAE | | | 6 |
| 0900 Total new obligations (object class 94.0) | | | 226 |

Budgetary resources:

| | | | |
|---|--|--|------------|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 226 |
| 1260 Appropriations, mandatory (total) | | | 226 |
| 1930 Total budgetary resources available | | | 226 |

Change in obligated balance:

| | | | |
|---|--|--|------|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 226 |
| 3020 Outlays (gross) | | | -226 |

Budget authority and outlays, net:

| | | | |
|---|--|--|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 226 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 226 |
| 4180 Budget authority, net (total) | | | 226 |
| 4190 Outlays, net (total) | | | 226 |

Please see the narrative in the Limitation on Administrative Expenses account for a description of the Federal Wage Reporting, worker's compensation, FERS-DI and WEP-GPO proposals reflected here.

ADMINISTRATIVE COSTS, THE MEDICARE IMPROVEMENTS FOR PATIENTS AND PROVIDERS

ACT

Program and Financing (in millions of dollars)

| Identification code 028-0415-0-1-571 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 15 | 15 | 15 |
| 1930 Total budgetary resources available | 15 | 15 | 15 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 15 | 15 | 15 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 12 | 12 | 6 |
| 3020 Outlays (gross) | -6 | -6 | -6 |
| 3050 Unpaid obligations, end of year | 12 | 6 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 12 | 12 | 6 |
| 3200 Obligated balance, end of year | 12 | 6 | |

Budget authority and outlays, net:

| | | | |
|--|--|---|---|
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | | 6 | 6 |
| 4190 Outlays, net (total) | | 6 | 6 |

Public Law 110-275 requires SSA to transmit identity and financial data used to determine eligibility and the amount of Extra Help (also known as low-income subsidy) from the application process to the Medicaid State agency to initiate an application for the Medicare Savings Program (MSP). As of 2011, new funding for this program comes from a reimbursable agreement with the Centers for Medicare and Medicaid Services and this funding is reflected within the Limitation on Administrative Expenses account.

ADMINISTRATIVE EXPENSES, CHILDREN'S HEALTH INSURANCE PROGRAM

Program and Financing (in millions of dollars)

| Identification code 028-0416-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Administrative Expenses, Children's Health Insurance Program (Direct) | | 1 | 1 |
| 0100 Direct program activities, subtotal | | 1 | 1 |
| 0900 Total new obligations (object class 11.1) | | 1 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 2 | 1 |
| 1930 Total budgetary resources available | 2 | 2 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 1 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | 1 | 1 |
| 3020 Outlays (gross) | | -1 | |
| 3050 Unpaid obligations, end of year | | | 1 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | | 1 | |
| 4190 Outlays, net (total) | | 1 | |

Public Law 111-3 provides assistance for states to insure low-income children who are not eligible for Medicaid whose parent(s) or guardian(s) cannot afford private insurance.

Employment Summary

| Identification code 028-0416-0-1-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1 | 10 | 10 |

SUPPLEMENTAL SECURITY INCOME PROGRAM

For carrying out titles XI and XVI of the Social Security Act, section 401 of Public Law 92-603, section 212 of Public Law 93-66, as amended, and section 405 of Public Law 95-216, including payment to the Social Security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, **[\$41,232,978,000]** \$46,422,000,000, to remain available until expended: *Provided*, That any portion of the funds provided to a State in the current fiscal year and not obligated by the State during that year shall be returned to the Treasury: *Provided further*, That not more than **[\$83,000,000]** \$101,000,000 shall be available for research and demonstrations under sections 1110, 1115, and 1144 of the Social Security Act, and remain available through September 30, **[2017]** 2018.

For making, after June 15 of the current fiscal year, benefit payments to individuals under title XVI of the Social Security Act, for unanticipated costs incurred for the current fiscal year, such sums as may be necessary.

For making benefit payments under title XVI of the Social Security Act for the first quarter of fiscal year **[2016, \$19,200,000,000]** 2017, \$14,500,000,000, to remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 028-0406-0-1-609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Supplemental Security Income Program (Direct) | 58,879 | 59,211 | 64,928 |
| 0002 Program Integrity | | 965 | 938 |
| 0799 Total direct obligations | 58,879 | 60,176 | 65,866 |
| 0801 State supplementation payments | 3,280 | 2,705 | 2,975 |
| 0809 Reimbursable program activities, subtotal | 3,280 | 2,705 | 2,975 |

| | | | |
|----------------------------------|--------|--------|--------|
| 0900 Total new obligations | 62,159 | 62,881 | 68,841 |
|----------------------------------|--------|--------|--------|

Budgetary resources:

| | | | |
|--|--------|--------|--------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 394 | 2,011 | 2,772 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 1 | | |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | -1 | | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 394 | 2,011 | 2,772 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4,960 | 4,655 | 4,862 |
| 1120 Appropriations transferred to other accts [028-0406] | -40 | | |
| 1121 Appropriations transferred from other acct [028-0406] | 40 | | |
| 1160 Appropriation, discretionary (total) | 4,960 | 4,655 | 4,862 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 36,289 | 36,578 | 41,699 |
| 1220 Appropriations transferred to other accts [028-0406] | -7 | | |
| 1221 Appropriations transferred from other acct [028-0406] | 7 | | |
| 1260 Appropriations, mandatory (total) | 36,289 | 36,578 | 41,699 |
| Advance appropriations, mandatory: | | | |
| 1270 Advance appropriation | 19,300 | 19,700 | 19,200 |
| 1280 Advanced appropriation, mandatory (total) | 19,300 | 19,700 | 19,200 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 3,227 | 2,709 | 2,755 |
| 1850 Spending auth from offsetting collections, mand (total) | 3,227 | 2,709 | 2,755 |
| 1900 Budget authority (total) | 63,776 | 63,642 | 68,516 |
| 1930 Total budgetary resources available | 64,170 | 65,653 | 71,288 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2,011 | 2,772 | 2,447 |

Change in obligated balance:

| | | | |
|---|---------|---------|---------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,821 | 2,891 | 2,912 |
| 3010 Obligations incurred, unexpired accounts | 62,159 | 62,881 | 68,841 |
| 3020 Outlays (gross) | -61,088 | -62,860 | -68,797 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 2,891 | 2,912 | 2,956 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1,821 | 2,891 | 2,912 |
| 3200 Obligated balance, end of year | 2,891 | 2,912 | 2,956 |

Budget authority and outlays, net:

| | | | |
|---|--------|--------|--------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 4,960 | 4,655 | 4,862 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3,349 | 4,095 | 4,288 |
| 4011 Outlays from discretionary balances | 500 | 607 | 619 |
| 4020 Outlays, gross (total) | 3,849 | 4,702 | 4,907 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 58,816 | 58,987 | 63,654 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 56,904 | 56,205 | 63,651 |
| 4101 Outlays from mandatory balances | 335 | 1,953 | 239 |
| 4110 Outlays, gross (total) | 57,239 | 58,158 | 63,890 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -3,227 | -2,709 | -2,755 |
| 4180 Budget authority, net (total) | 60,549 | 60,933 | 65,761 |
| 4190 Outlays, net (total) | 57,861 | 60,151 | 66,042 |

Title XVI of the Social Security Act established a Supplemental Security Income (SSI) program to provide monthly cash benefits as a federally guaranteed minimum income for low-income individuals who are aged, blind, or disabled. A portion of these funds may be used to fund evaluation of research projects, such as the Promoting Readiness of Minors in SSI (PROMISE) pilot, which would improve the outcomes of children receiving SSI and their families.

Object Classification (in millions of dollars)

| Identification code 028-0406-0-1-609 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.3 Administrative Expenses | 4,921 | 4,668 | 4,835 |
| 25.3 Beneficiary Services | 65 | 74 | 86 |
| 41.0 Federal benefits | 53,849 | 55,374 | 60,825 |
| 41.0 Research | 44 | 56 | 54 |

| | | | | |
|------|--------------------------------|--------|--------|--------|
| 41.0 | Early Intervention Demo | | 4 | 66 |
| 99.0 | Direct obligations | 58,879 | 60,176 | 65,866 |
| 99.0 | Reimbursable obligations | 3,280 | 2,705 | 2,975 |
| 99.9 | Total new obligations | 62,159 | 62,881 | 68,841 |

SUPPLEMENTAL SECURITY INCOME PROGRAM
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 028-0406-7-1-609 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | | -140 |
| 1260 | Appropriations, mandatory (total) | | -140 |
| 1900 | Budget authority (total) | | -140 |
| 1930 | Total budgetary resources available | | -140 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | -140 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 | Outlays (gross) | | 140 |
| 3050 | Unpaid obligations, end of year | | 140 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 140 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | | -140 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | -140 |
| 4180 | Budget authority, net (total) | | -140 |
| 4190 | Outlays, net (total) | | -140 |

SUPPLEMENTAL SECURITY INCOME PROGRAM
(Legislative proposal, not subject to PAYGO)

The Budget includes a re-proposal to conform the treatment of state and local government Earned Income Tax Credits (EITC) and Child Tax Credits (CTC) to be consistent with the treatment of the Federal EITC and CTC for purposes of determining eligibility for the Supplemental Security Income (SSI) program. Currently, the Federal EITC and CTC credits are excluded from SSI income and resource tests. However, state and local versions of these credits are not excluded, resulting in the reduction or loss of SSI benefits for those receiving the credits.

The Budget will re-propose reauthorization of modified section 234 demonstration authority for Social Security Disability Insurance (DI) and conforming changes to SSI demonstration authority. Past SSA demonstrations have shown that interventions after the point of complete disability onset can yield positive outcomes for beneficiaries, but whether such interventions are the most cost-effective requires further research. As research indicates that health problems begin to materialize in advance of complete disability onset, practitioners are developing programs to help employers deal with health events of employees before they cause a separation from the workplace and an irreversible path toward cash benefit programs. Despite the suggestive benefits of early interventions, testing of these demonstrations has been scarce. Proposed legislation would provide additional mandatory SSI funding to renew and enhance SSA's demonstration authority for the DI Program, which will allow SSA to conduct multiple early intervention projects in partnership with other Federal agencies.

The Budget will re-propose the development of a process to collect workers' compensation (WC) information in a timely manner from states and private insurers in order to correctly offset DI benefits and reduce SSI payments.

The Budget also includes a re-proposal that would increase the SSI eligibility period for refugees, asylees, and other non-citizens in refugee-like immigration statuses (i.e., humanitarian immigrants) from a maximum of seven years to a maximum of nine years during fiscal years (FY) 2016 and

2017. Individuals whose benefits expired solely due to the seven-year time period would be eligible for up to 24 months of extended benefits paid prospectively until the conclusion of the nine-year period or the end of FY 2017, if earlier.

The Budget will re-propose to restructure the Federal Wage Reporting process by moving from annual to quarterly wage reporting. This proposal will enhance tax administration and improve SSI program integrity.

The Budget will propose to allow SSA to use commercial databases to verify wages in SSI. This would allow SSA to automate its current process of manually accessing the information. Consent to allow SSA to access these databases would be a condition of benefit receipt for new beneficiaries. All other current due process and appeal rights would be preserved.

The Budget will also provide for the use of Customs and Border Patrol Entry/Exit data to prevent improper payments.

Finally, the Budget proposes to amend the Social Security Act to ensure all lawfully married same-sex couples will be eligible to receive Social Security spousal benefits, regardless of where they live. Currently, if a legally married same-sex couple lives in a state that does not recognize the marriage, these Social Security benefits are unavailable under Federal law. This means that for a couple that marries in one state where same-sex marriage is recognized and then moves to another state where it is not, the protection that Social Security spousal benefits provides to families is unavailable. Under this proposal, such married couples would have access to these benefits.

SUPPLEMENTAL SECURITY INCOME PROGRAM
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 028-0406-4-1-609 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Direct program activity | | 42 |
| 0900 | Total new obligations (object class 41.0) | | 42 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | | 42 |
| 1260 | Appropriations, mandatory (total) | | 42 |
| 1930 | Total budgetary resources available | | 42 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 42 |
| 3020 | Outlays (gross) | | -42 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | | 42 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 42 |
| 4180 | Budget authority, net (total) | | 42 |
| 4190 | Outlays, net (total) | | 42 |

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS

Program and Financing (in millions of dollars)

| Identification code 028-0401-0-1-701 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|---|
| Obligations by program activity: | | | | |
| 0001 | Special Benefits for Certain World War II Veterans (Direct) | 4 | 5 | 4 |
| 0801 | State supplement payments | 1 | 1 | 1 |
| 0900 | Total new obligations | 5 | 6 | 5 |

SPECIAL BENEFITS FOR CERTAIN WORLD WAR II VETERANS—Continued
Program and Financing—Continued

| Identification code 028-0401-0-1-701 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | | 1 | 1 |
| 1160 | | 1 | 1 |
| Appropriations, mandatory: | | | |
| 1200 | 4 | 4 | 3 |
| 1260 | 4 | 4 | 3 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | 1 | 1 | 1 |
| 1850 | 1 | 1 | 1 |
| 1900 | 5 | 6 | 5 |
| 1930 | 5 | 6 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | 5 | 6 | 5 |
| 3020 | -5 | -6 | -5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | | 1 | 1 |
| Outlays, gross: | | | |
| 4010 | | 1 | 1 |
| Mandatory: | | | |
| 4090 | 5 | 5 | 4 |
| 4100 | 5 | 5 | 4 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 | -1 | -1 | -1 |
| 4180 | 4 | 5 | 4 |
| 4190 | 4 | 5 | 4 |

Public Law 106-169 established a benefit program for certain individuals who are at least 65 years old; were in the United States military forces, including veterans of the Filipino Army and Filipino Scouts, during World War II; and who were eligible for SSI for the month of December 1999. To receive this benefit, these individuals must reside outside the United States and meet other requirements for eligibility.

Object Classification (in millions of dollars)

| Identification code 028-0401-0-1-701 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 42.0 | 4 | 5 | 4 |
| 99.0 | 1 | 1 | 1 |
| 99.9 | 5 | 6 | 5 |

OFFICE OF INSPECTOR GENERAL

(INCLUDING TRANSFER OF FUNDS)

For expenses necessary for the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$28,829,000]** **\$30,000,000**, together with not to exceed **[\$74,521,000]** **\$78,795,000**, to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

In addition, an amount not to exceed 3 percent of the total provided in this appropriation may be transferred from the "Limitation on Administrative Expenses", Social Security Administration, to be merged with this account, to be available for the time and purposes for which this account is available: *Provided*, That notice of such transfers shall be transmitted promptly to the Committees on Appropriations of the House of Representatives and the Senate at least 15 days in advance of any transfer. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 028-0400-0-1-600 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | 102 | 103 | 110 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | | | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | 29 | 29 | 30 |
| 1160 | 29 | 29 | 30 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 | 62 | 75 | 80 |
| 1701 | 12 | | |
| 1750 | 74 | 75 | 80 |
| 1900 | 103 | 104 | 110 |
| 1930 | 103 | 104 | 111 |
| Memorandum (non-add) entries: | | | |
| 1940 | -1 | | |
| 1941 | | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | 9 | 12 | 11 |
| 3010 | 102 | 103 | 110 |
| 3020 | -98 | -104 | -110 |
| 3041 | -1 | | |
| 3050 | 12 | 11 | 11 |
| Uncollected payments: | | | |
| 3060 | -19 | -20 | -20 |
| 3070 | -12 | | |
| 3071 | 11 | | |
| 3090 | -20 | -20 | -20 |
| Memorandum (non-add) entries: | | | |
| 3100 | -10 | -8 | -9 |
| 3200 | -8 | -9 | -9 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | 103 | 104 | 110 |
| Outlays, gross: | | | |
| 4010 | 92 | 94 | 99 |
| 4011 | 6 | 10 | 11 |
| 4020 | 98 | 104 | 110 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 | -72 | -75 | -80 |
| Additional offsets against gross budget authority only: | | | |
| 4050 | -12 | | |
| 4052 | 10 | | |
| 4060 | -2 | | |
| 4070 | 29 | 29 | 30 |
| 4080 | 26 | 29 | 30 |
| 4180 | 29 | 29 | 30 |
| 4190 | 26 | 29 | 30 |

The Office of the Inspector General conducts independent audits, evaluations, and investigations to identify and prevent fraud, waste, abuse, and mismanagement of Social Security Administration programs and operations.

Object Classification (in millions of dollars)

| Identification code 028-0400-0-1-600 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 | 64 | 66 | 69 |
| 12.1 | 24 | 25 | 25 |
| 21.0 | 3 | 2 | 4 |
| 23.1 | 5 | 6 | 7 |
| 25.2 | 1 | 1 | 1 |
| 25.3 | | | 1 |
| 25.4 | 2 | 1 | 1 |
| 25.8 | 1 | 1 | 1 |
| 31.0 | 2 | 1 | 1 |
| 99.9 | 102 | 103 | 110 |

Employment Summary

| Identification code 028-0400-0-1-600 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 538 | 555 | 560 |

ADMINISTRATIVE EXPENSES, RECOVERY ACT

Program and Financing (in millions of dollars)

| Identification code 028-0417-0-1-651 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 304 | 163 | 96 |
| 3020 Outlays (gross) | -141 | -67 | -43 |
| 3050 Unpaid obligations, end of year | 163 | 96 | 53 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 304 | 163 | 96 |
| 3200 Obligated balance, end of year | 163 | 96 | 53 |

Budget authority and outlays, net:

| | | | |
|--|-----|----|----|
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 141 | 67 | 43 |
| 4190 Outlays, net (total) | 141 | 67 | 43 |

Public Law 111-5 provided funding to process disability and retirement work, to replace the National Computer Center, and to administer \$250 economic recovery payments to eligible Social Security and Supplemental Security Income beneficiaries. The funds for administering the \$250 economic recovery payments were obligated by the end of the first quarter of 2011, as payments ended on December 31, 2010. All obligations since 2012 are for the replacement of the National Computer Center. SSA received a Presidential Waiver on December 28, 2012, allowing the agency to retain and continue to obligate funds appropriated for expenses of the replacement of the National Computer Center.

STATE SUPPLEMENTAL FEES

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 028-5419-0-2-609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 4 | 4 | 3 |
| Receipts: | | | |
| 0220 State Supplemental Fees, SSI | 171 | 123 | 136 |
| 0400 Total: Balances and collections | 175 | 127 | 139 |
| Appropriations: | | | |
| 0500 State Supplemental Fees | -171 | -124 | -136 |
| 0799 Balance, end of year | 4 | 3 | 3 |

Program and Financing (in millions of dollars)

| Identification code 028-5419-0-2-609 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 State Supplemental Fees (Direct) | 171 | 124 | 136 |
| 0900 Total new obligations (object class 25.3) | 171 | 124 | 136 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 171 | 124 | 136 |
| 1160 Appropriation, discretionary (total) | 171 | 124 | 136 |
| 1930 Total budgetary resources available | 171 | 124 | 136 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 171 | 124 | 136 |
| 3020 Outlays (gross) | -171 | -124 | -136 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 171 | 124 | 136 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 171 | 124 | 136 |
| 4180 Budget authority, net (total) | 171 | 124 | 136 |
| 4190 Outlays, net (total) | 171 | 124 | 136 |

The Social Security Administration (SSA) collects a fee from States for costs related to administering SSI State supplementary payments on behalf of States. A portion of these fees is used to fund some of SSA's administrative costs.

Trust Funds

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 028-8006-0-7-651 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 2,590,286 | 2,645,146 | 2,684,609 |
| Receipts: | | | |
| 0200 FOASI, Transfers from General Fund (FICA Taxes) | 592,138 | 617,192 | 643,709 |
| 0201 FOASI, Transfers from General Fund (FICA Taxes) | | | -40,101 |
| 0202 FOASI, Transfers from General Fund (FICA Taxes) | | | 3,138 |
| 0203 FOASI, Transfers from General Fund (SECA Taxes) | 38,848 | 39,771 | 40,538 |
| 0204 FOASI, Transfers from General Fund (SECA Taxes) | | | -2,525 |
| 0205 FOASI, Refunds | -2,194 | -2,516 | -2,688 |
| 0220 FOASI, Non-Attorney Fees | | 1 | 1 |
| 0221 FOASI, Attorney Fees | 1 | 1 | 1 |
| 0222 FOASI, Tax Refund Offset | 38 | 33 | 33 |
| 0240 FOASI, Federal Employer Contributions (FICA Taxes) | 13,452 | 13,689 | 14,031 |
| 0241 FOASI, Federal Employer Contributions (FICA Taxes) | | | -874 |
| 0242 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312) | 100 | 283 | 132 |
| 0243 FOASI, Interest Received by Trust Funds | 96,270 | 93,303 | 90,497 |
| 0244 FOASI, Interest Received by Trust Funds | | | -284 |
| 0245 FOASI, Federal Payments to the FOASI Trust Fund | 24,655 | 29,653 | 33,890 |
| 0299 Total receipts and collections | 763,308 | 791,410 | 779,498 |
| 0400 Total: Balances and collections | 3,353,594 | 3,436,556 | 3,464,107 |
| Appropriations: | | | |
| 0500 Federal Old-age and Survivors Insurance Trust Fund | -2,225 | -2,601 | -2,778 |
| 0501 Federal Old-age and Survivors Insurance Trust Fund | -761,095 | -788,807 | -817,366 |
| 0502 Federal Old-age and Survivors Insurance Trust Fund | -137 | | |
| 0503 Federal Old-age and Survivors Insurance Trust Fund | 55,251 | 39,462 | 24,011 |
| 0504 Federal Old-age and Survivors Insurance Trust Fund | | -1 | |
| 0599 Total appropriations | -708,206 | -751,947 | -796,133 |
| 0610 Federal Old-age and Survivors Insurance Trust Fund | 12 | | |
| 0620 Federal Old-age and Survivors Insurance Trust Fund | -254 | | |
| 0799 Balance, end of year | 2,645,146 | 2,684,609 | 2,667,974 |

Program and Financing (in millions of dollars)

| Identification code 028-8006-0-7-651 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | 708,500 | 751,946 | 796,133 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1021 Recoveries of prior year unpaid obligations | 20 | | |
| 1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation | 254 | | |
| 1029 Other balances withdrawn | -12 | | |
| 1050 Unobligated balance (total) | 262 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 2,225 | 2,601 | 2,778 |
| 1160 Appropriation, discretionary (total) | 2,225 | 2,601 | 2,778 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 761,095 | 788,807 | 817,366 |
| 1203 Appropriation (previously unavailable) | 137 | | |
| 1234 Appropriations precluded from obligation | -55,251 | -39,462 | -24,011 |
| 1260 Appropriations, mandatory (total) | 705,981 | 749,345 | 793,355 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 32 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 32 | | |

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND—Continued
Program and Financing—Continued

| Identification code 028-8006-0-7-651 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1900 Budget authority (total) | 708,238 | 751,946 | 796,133 |
| 1930 Total budgetary resources available | 708,500 | 751,946 | 796,133 |
| Memorandum (non-add) entries: | | | |
| Special and non-revolving trust funds: | | | |
| 1950 Other balances withdrawn and returned to unappropriated receipts | 12 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 65,036 | 67,556 | 71,583 |
| 3010 Obligations incurred, unexpired accounts | 708,500 | 751,946 | 796,133 |
| 3020 Outlays (gross) | -705,960 | -747,919 | -792,436 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -20 | | |
| 3050 Unpaid obligations, end of year | 67,556 | 71,583 | 75,280 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 65,036 | 67,556 | 71,583 |
| 3200 Obligated balance, end of year | 67,556 | 71,583 | 75,280 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2,225 | 2,601 | 2,778 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2,002 | 2,252 | 2,408 |
| 4011 Outlays from discretionary balances | 896 | 402 | 403 |
| 4020 Outlays, gross (total) | 2,898 | 2,654 | 2,811 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 706,013 | 749,345 | 793,355 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 638,912 | 745,265 | 789,625 |
| 4101 Outlays from mandatory balances | 64,150 | | |
| 4110 Outlays, gross (total) | 703,062 | 745,265 | 789,625 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -32 | | |
| 4180 Budget authority, net (total) | 708,206 | 751,946 | 796,133 |
| 4190 Outlays, net (total) | 705,928 | 747,919 | 792,436 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 2,655,599 | 2,712,805 | 2,756,190 |
| 5001 Total investments, EOY: Federal securities: Par value | 2,712,805 | 2,756,190 | 2,783,903 |

The Old-Age and Survivors Insurance (OASI) program provides monthly cash benefits to retired workers and their dependents, and to survivors of deceased workers.

OASI Cash Outgo Detail

(in millions of dollars)

| | 2014 | 2015 | 2016 |
|---|----------------|----------------|----------------|
| Benefit Payments | 698,267 | 740,496 | 784,734 |
| Payments to the Railroad Board | 4,257 | 4,256 | 4,368 |
| Administrative Expenses | 2,898 | 2,654 | 2,806 |
| Treasury Administrative Expenses | 536 | 510 | 517 |
| Beneficiary Services | 2 | 3 | 4 |
| Offsetting Collections | (32) | 0 | 0 |
| Quinquennial Military Service Credits | 0 | 0 | 2 |
| Total Outgo | 705,928 | 747,919 | 792,431 |

Status of Funds (in millions of dollars)

| Identification code 028-8006-0-7-651 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | 2,655,320 | 2,712,699 | 2,756,189 |
| 0199 Total balance, start of year | 2,655,320 | 2,712,699 | 2,756,189 |
| Cash income during the year: | | | |
| Current law: | | | |
| Receipts: | | | |
| 1200 FOASI, Transfers from General Fund (FICA Taxes) | 592,138 | 617,192 | 643,709 |
| 1200 FOASI, Transfers from General Fund (SECA Taxes) | 38,848 | 39,771 | 40,538 |
| 1200 FOASI, Refunds | -2,194 | -2,516 | -2,688 |
| Offsetting receipts (proprietary): | | | |
| 1220 FOASI, Non-Attorney Fees | | 1 | 1 |
| 1220 FOASI, Attorney Fees | 1 | 1 | 1 |
| 1220 FOASI, Tax Refund Offset | 38 | 33 | 33 |

| | | | |
|--|-----------|-----------|-----------|
| Offsetting receipts (intragovernmental): | | | |
| 1240 FOASI, Federal Employer Contributions (FICA Taxes) | 13,452 | 13,689 | 14,031 |
| 1240 FOASI, General Fund Payments for Payroll Tax Holiday (PL 111-312) | 100 | 283 | 132 |
| 1240 FOASI, Interest Received by Trust Funds | 96,270 | 93,303 | 90,497 |
| 1240 FOASI, Federal Payments to the FOASI Trust Fund | 24,655 | 29,653 | 33,890 |
| Offsetting collections: | | | |
| 1280 Federal Old-age and Survivors Insurance Trust Fund | 32 | | |
| 1299 Income under present law | 763,340 | 791,410 | 820,144 |
| Proposed legislation: | | | |
| Receipts: | | | |
| 2200 FOASI, Transfers from General Fund (FICA Taxes) | | | -40,101 |
| 2200 FOASI, Transfers from General Fund (FICA Taxes) | | | 3,138 |
| 2200 FOASI, Transfers from General Fund (SECA Taxes) | | | -2,525 |
| Offsetting receipts (intragovernmental): | | | |
| 2240 FOASI, Federal Employer Contributions (FICA Taxes) | | | -874 |
| 2240 FOASI, Interest Received by Trust Funds | | | -284 |
| 2299 Income under proposed legislation | | | -40,646 |
| 3299 Total cash income | 763,340 | 791,410 | 779,498 |
| Cash outgo during year: | | | |
| Current law: | | | |
| 4500 Federal Old-age and Survivors Insurance Trust Fund | -705,960 | -747,919 | -792,436 |
| 4599 Outgo under current law (-) | -705,960 | -747,919 | -792,436 |
| Proposed legislation: | | | |
| 5500 Federal Old-age and Survivors Insurance Trust Fund | | | -1 |
| 5599 Outgo under proposed legislation (-) | | | -1 |
| 6599 Total cash outgo (-) | -705,960 | -747,920 | -792,436 |
| Manual Adjustments: | | | |
| 7692 Rounding adjustment | -1 | | |
| 7699 Total adjustments | -1 | | |
| Unexpended balance, end of year: | | | |
| 8700 Uninvested balance (net), end of year | -106 | | 3,128 |
| 8701 Federal Old-age and Survivors Insurance Trust Fund | | -1 | -43,780 |
| 8701 Federal Old-age and Survivors Insurance Trust Fund | 2,712,805 | 2,756,190 | 2,783,903 |
| 8799 Total balance, end of year | 2,712,699 | 2,756,189 | 2,743,251 |

Object Classification (in millions of dollars)

| Identification code 028-8006-0-7-651 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 2 | 3 | 4 |
| 25.3 Other goods and services from Federal sources | 536 | 510 | 517 |
| 25.3 Other goods and services from Federal sources | 4,257 | 4,256 | 4,368 |
| 42.0 Insurance claims and indemnities | 701,218 | 744,576 | 788,464 |
| 94.0 Financial transfers | 40 | 39 | 42 |
| 94.0 Financial transfers | 2,447 | 2,562 | 2,738 |
| 99.9 Total new obligations | 708,500 | 751,946 | 796,133 |

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 028-8006-2-7-651 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | | 1 | |
| 0900 Total new obligations (object class 42.0) | | 1 | |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | 1 | |
| 1260 Appropriations, mandatory (total) | | 1 | |
| 1930 Total budgetary resources available | | 1 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | 1 | |
| 3020 Outlays (gross) | | -1 | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 1 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 1 | |

| | | | |
|--------------------------------------|---|----|---------|
| 4180 | Budget authority, net (total) | 1 | ..... |
| 4190 | Outlays, net (total) | 1 | ..... |
| Memorandum (non-add) entries: | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | | -1 |
| 5001 | Total investments, EOY: Federal securities: Par value | -1 | -43,780 |

The Budget includes a re-proposal to terminate benefits for a stepchild in the same month as benefits are terminated for a parent upon the divorce of the parent. This change would correct a drafting error in the original legislation in order to conform the treatment of stepchild benefits to those of the parent's benefits.

The Budget will re-propose harmonizing electronic certification of divorced spouse benefit payments with all other Social Security Equivalent Benefits payments to railroad workers and their dependents.

The Budget will also re-propose using the Death Master File to prevent improper payments to deceased individuals by providing the full list to the Do Not Pay system at the Department of Treasury.

The Budget also re-proposes to eliminate aggressive Social Security claiming strategies which allow upper-income beneficiaries to manipulate the timing of collection of Social Security benefits in order to maximize delayed retirement credits.

The Budget will re-propose to restructure the Federal Wage Reporting process by moving from annual to quarterly wage reporting. This proposal will enhance tax administration and improve OASI program integrity.

The Budget will also provide for the use of Customs and Border Patrol Entry/Exit data to prevent improper payments.

The Budget will require OASDI recipients seeking overpayment waivers to grant SSA authority to certify financial information. This new authority would extend the current practice of requiring SSI recipients to provide SSA authorization to access data from their financial institutions to determine their available resources. Currently, there is no verification of financial assets for overpayment waiver claims for OASDI.

The Budget also proposes to hold fraud facilitators liable for overpayments by allowing SSA to recover the overpayment from a third party if the third party was responsible for making fraudulent statements or providing false evidence that allowed the beneficiary to receive payments that should not have been paid.

The Budget proposes to amend the Social Security Act to ensure all lawfully married same-sex couples will be eligible to receive Social Security spousal benefits, regardless of where they live. Currently, if a legally married same-sex couple lives in a state that does not recognize the marriage, these Social Security benefits are unavailable under federal law. This means that for a couple that marries in one state where same-sex marriage is recognized and then moves to another state where it is not, the protection that Social Security spousal benefits provides to families is unavailable. Under this proposal, such married couples would have access to these benefits.

Finally, to address reserve depletion of the Social Security Disability Insurance (DI) Trust Fund, the Budget proposes to reallocate existing payroll tax collections between the Old-Age and Survivors (OASI) and DI trust funds while a longer term solution to overall Social Security solvency is developed with the Congress. At various points over the course of Social Security's history, Congress has passed reallocation legislation as the need arose for reallocating revenue from OASI to DI, and vice versa. This proposed reallocation will have no effect on the overall health of the OASI and DI trust funds on a combined basis.

| | | | | |
|------------------------|---|----------|----------|----------|
| 0201 | FDI, Transfers from General Fund (FICA Taxes) | | | 40,101 |
| 0202 | FDI, Transfers from General Fund (FICA Taxes) | | | 532 |
| 0203 | FDI, Transfers from General Fund (SECA Taxes) | 6,601 | 6,751 | 6,884 |
| 0204 | FDI, Transfers from General Fund (SECA Taxes) | | | 2,525 |
| 0205 | FDI, Refunds | -372 | -427 | -456 |
| 0220 | Attorney Fees, Federal Disability Insurance Trust Fund | 27 | 24 | 25 |
| 0221 | FDI, Tax Refund Offset | 57 | 57 | 57 |
| 0240 | FDI, Federal Employer Contributions (FICA Taxes) | 2,285 | 2,324 | 2,383 |
| 0241 | FDI, Federal Employer Contributions (FICA Taxes) | | | 874 |
| 0242 | FDI, Payments for Pre-1957 Military Service (quinquennial Adjustment) | | | 9 |
| 0243 | FDI, General Fund Payments for Payroll Tax Holiday (PL 111-312) | 22 | 51 | 22 |
| 0244 | FDI, Interest Received by Trust Funds | 3,996 | 2,706 | 1,182 |
| 0245 | FDI, Interest Received by Trust Funds | | | 284 |
| 0246 | FDI, Federal Payments to the FDI Trust Fund | 1,028 | 1,037 | 1,910 |
| 0299 | Total receipts and collections | 114,188 | 117,322 | 165,640 |
| 0400 | Total: Balances and collections | 188,760 | 160,037 | 176,974 |
| Appropriations: | | | | |
| 0500 | Federal Disability Insurance Trust Fund | -2,646 | -2,821 | -3,055 |
| 0501 | Federal Disability Insurance Trust Fund | -111,555 | -114,501 | -121,323 |
| 0502 | Federal Disability Insurance Trust Fund | -31,940 | -31,381 | -27,863 |
| 0503 | Federal Disability Insurance Trust Fund | | | 66 |
| 0599 | Total appropriations | -146,141 | -148,703 | -152,175 |
| 0610 | Federal Disability Insurance Trust Fund | 3 | | |
| 0620 | Federal Disability Insurance Trust Fund | 93 | | |
| 0799 | Balance, end of year | 42,715 | 11,334 | 24,799 |

Program and Financing (in millions of dollars)

| Identification code 028-8007-0-7-651 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Federal Disability Insurance Trust Fund (Direct) | 146,165 | 148,703 | 152,241 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1021 Recoveries of prior year unpaid obligations | 114 | | |
| 1026 Adjustment for change in allocation of trust fund limitation or foreign exchange valuation | -93 | | |
| 1029 Other balances withdrawn | -3 | | |
| 1050 Unobligated balance (total) | 18 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 2,646 | 2,821 | 3,055 |
| 1160 Appropriation, discretionary (total) | 2,646 | 2,821 | 3,055 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 111,555 | 114,501 | 121,323 |
| 1203 Appropriation (previously unavailable) | 31,940 | 31,381 | 27,863 |
| 1260 Appropriations, mandatory (total) | 143,495 | 145,882 | 149,186 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 6 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 6 | | |
| 1900 Budget authority (total) | 146,147 | 148,703 | 152,241 |
| 1930 Total budgetary resources available | 146,165 | 148,703 | 152,241 |
| Memorandum (non-add) entries: | | | |
| Special and non-revolving trust funds: | | | |
| 1950 Other balances withdrawn and returned to unappropriated receipts | 3 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 25,806 | 27,211 | 27,444 |
| 3010 Obligations incurred, unexpired accounts | 146,165 | 148,703 | 152,241 |
| 3020 Outlays (gross) | -144,646 | -148,470 | -151,991 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -114 | | |
| 3050 Unpaid obligations, end of year | 27,211 | 27,444 | 27,694 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 25,806 | 27,211 | 27,444 |
| 3200 Obligated balance, end of year | 27,211 | 27,444 | 27,694 |

| Budget authority and outlays, net: | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 2,646 | 2,821 | 3,055 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,761 | 2,500 | 2,713 |
| 4011 Outlays from discretionary balances | 913 | 371 | 367 |
| 4020 Outlays, gross (total) | 2,674 | 2,871 | 3,080 |

FEDERAL DISABILITY INSURANCE TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 028-8007-0-7-651 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 74,572 | 42,715 | 11,334 |
| Receipts: | | | |
| 0200 FDI, Transfers from General Fund (FICA Taxes) | 100,544 | 104,799 | 109,308 |

FEDERAL DISABILITY INSURANCE TRUST FUND—Continued
Program and Financing—Continued

| Identification code 028-8007-0-7-651 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 143,501 | 145,882 | 149,186 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 117,067 | 145,599 | 148,911 |
| 4101 Outlays from mandatory balances | 24,905 | | |
| 4110 Outlays, gross (total) | 141,972 | 145,599 | 148,911 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -6 | | |
| 4180 Budget authority, net (total) | 146,141 | 148,703 | 152,241 |
| 4190 Outlays, net (total) | 144,640 | 148,470 | 151,991 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 100,791 | 70,113 | 38,778 |
| 5001 Total investments end of year: Federal securities: Par value | 70,113 | 38,778 | 8,177 |

The Disability Insurance program provides monthly cash benefits for disabled workers who have not yet attained their normal retirement age, and for their dependents.

Disability Insurance Cash Outgo Detail

(in millions of dollars)

| | 2014 | 2015 | 2016 |
|---|----------------|----------------|----------------|
| Benefit Payments | 141,297 | 144,972 | 148,244 |
| Payments to Railroad Board | 444 | 389 | 349 |
| Administrative Expenses (Subject to Limitation) | 2,674 | 2,871 | 3,080 |
| Administrative Expenses (Treasury) | 102 | 95 | 96 |
| Beneficiary Services | 113 | 131 | 147 |
| Demonstration Projects | 16 | 12 | 9 |
| Pre-1957 Military Credits | 0 | 0 | 0 |
| Offsetting Collections | -6 | 0 | 0 |
| Total Outgo | 144,640 | 148,470 | 151,925 |

Status of Funds (in millions of dollars)

| Identification code 028-8007-0-7-651 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | 100,378 | 69,926 | 38,778 |
| 0199 Total balance, start of year | 100,378 | 69,926 | 38,778 |
| Cash income during the year: | | | |
| Current law: | | | |
| Receipts: | | | |
| 1200 FDI, Transfers from General Fund (FICA Taxes) | 100,544 | 104,799 | 109,308 |
| 1200 FDI, Transfers from General Fund (SECA Taxes) | 6,601 | 6,751 | 6,884 |
| 1200 FDI, Refunds | -372 | -427 | -456 |
| Offsetting receipts (proprietary): | | | |
| 1220 Attorney Fees, Federal Disability Insurance Trust Fund | 27 | 24 | 25 |
| 1220 FDI, Tax Refund Offset | 57 | 57 | 57 |
| Offsetting receipts (intragovernmental): | | | |
| 1240 FDI, Federal Employer Contributions (FICA Taxes) | 2,285 | 2,324 | 2,383 |
| 1240 FDI, Payments for Pre-1957 Military Service (quinquennial Adjustment) | | | 9 |
| 1240 FDI, General Fund Payments for Payroll Tax Holiday (PL 111-312) | 22 | 51 | 22 |
| 1240 FDI, Interest Received by Trust Funds | 3,996 | 2,706 | 1,182 |
| 1240 FDI, Federal Payments to the FDI Trust Fund | 1,028 | 1,037 | 1,910 |
| Offsetting collections: | | | |
| 1280 Federal Disability Insurance Trust Fund | 6 | | |
| 1299 Income under present law | 114,194 | 117,322 | 121,324 |
| Proposed legislation: | | | |
| Receipts: | | | |
| 2200 FDI, Transfers from General Fund (FICA Taxes) | | | 532 |
| 2200 FDI, Transfers from General Fund (FICA Taxes) | | | 40,101 |
| 2200 FDI, Transfers from General Fund (SECA Taxes) | | | 2,525 |
| Offsetting receipts (intragovernmental): | | | |
| 2240 FDI, Federal Employer Contributions (FICA Taxes) | | | 874 |
| 2240 FDI, Interest Received by Trust Funds | | | 284 |
| 2299 Income under proposed legislation | | | 44,316 |
| 3299 Total cash income | 114,194 | 117,322 | 165,640 |
| Cash outgo during year: | | | |
| Current law: | | | |
| 4500 Federal Disability Insurance Trust Fund | -144,646 | -148,470 | -151,991 |
| 4500 Federal Disability Insurance Trust Fund | | | 66 |

| | | | |
|--|----------|----------|----------|
| 4599 Outgo under current law (-) | -144,646 | -148,470 | -151,925 |
| 6599 Total cash outgo (-) | -144,646 | -148,470 | -151,925 |
| Unexpended balance, end of year: | | | |
| 8700 Uninvested balance (net), end of year | -187 | | 598 |
| 8701 Federal Disability Insurance Trust Fund | | | -66 |
| 8701 Federal Disability Insurance Trust Fund | 70,113 | 38,778 | 8,177 |
| 8701 Federal Disability Insurance Trust Fund | | | 43,784 |
| 8799 Total balance, end of year | 69,926 | 38,778 | 52,493 |

Object Classification (in millions of dollars)

| Identification code 028-8007-0-7-651 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Beneficiary Services (VR & Tickets) | 113 | 131 | 147 |
| 25.3 Other purchases of goods and services from Government accounts (Treasury Admin) | 102 | 95 | 96 |
| 25.3 Other purchases of goods and services from Government accounts (RRB) | 444 | 389 | 349 |
| 25.5 Research and development contracts | 16 | 12 | 9 |
| 42.0 Disability insurance benefits | 142,826 | 145,255 | 148,585 |
| 94.0 Financial transfers (OIG) | 35 | 36 | 39 |
| 94.0 Financial transfers (LAE) | 2,629 | 2,785 | 3,016 |
| 99.9 Total new obligations | 146,165 | 148,703 | 152,241 |

FEDERAL DISABILITY INSURANCE TRUST FUND
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 028-8007-7-7-651 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | | -66 |
| 1260 Appropriations, mandatory (total) | | | -66 |
| 1900 Budget authority (total) | | | -66 |
| 1930 Total budgetary resources available | | | -66 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | -66 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3020 Outlays (gross) | | | 66 |
| 3050 Unpaid obligations, end of year | | | 66 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 66 |

Budget authority and outlays, net:

| | | | |
|--|--|--|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | | | -66 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | -66 |
| 4180 Budget authority, net (total) | | | -66 |
| 4190 Outlays, net (total) | | | -66 |
| Memorandum (non-add) entries: | | | |
| 5001 Total investments, EOY: Federal securities: Par value | | | -66 |

FEDERAL DISABILITY INSURANCE TRUST FUND
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 028-8007-2-7-651 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 5001 Total investments, EOY: Federal securities: Par value | | | 43,784 |

The Budget re-proposes to provide SSA and partner agencies with authority to test innovative techniques to help people with disabilities remain in the workforce. In addition to providing new authority to test early interventions, the Budget also re-proposes reauthorization of SSA's demonstration authority for the Disability Insurance (DI) program, allowing SSA to continue to test effective ways to boost employment and support current DI and SSI beneficiaries who are seeking to return to work.

The Budget also includes a re-proposal to terminate benefits for a stepchild in the same month as benefits are terminated for a parent upon the divorce of the parent. This change would correct a drafting error in the original legislation in order to conform the treatment of stepchild benefits to those of the parent's benefits.

The Budget includes a re-proposal to reduce an individual's entitlement to a DI benefit in any month in which the individual also receives a state or federal unemployment compensation benefit.

The Budget will re-propose harmonizing electronic certification of divorced spouse benefit payments with all other Social Security Equivalent Benefits payments to railroad workers and their dependents.

The Budget also re-proposes to automate coordination of disability benefit payments between the Office of Personnel Management and SSA, which would substantially reduce overpayments.

The Budget will re-propose the development of a process to collect workers' compensation (WC) information in a timely manner from states and private insurers in order to correctly offset DI benefits and reduce SSI payments.

The Budget will re-propose to restructure the Federal Wage Reporting process by moving from annual to quarterly wage reporting. This proposal will enhance tax administration and improve DI improper payments.

The Budget will also provide for the use of Customs and Border Patrol Entry/Exit data to prevent improper payments.

The Budget will require OASDI recipients seeking overpayment waivers to grant SSA authority to certify financial information. This new authority would extend the current practice of requiring SSI recipients to provide SSA authorization to access data from their financial institutions to determine their available resources. Currently, there is no verification of financial assets for overpayment waiver claims for OASDI.

The Budget also proposes to hold fraud facilitators liable for overpayments by allowing SSA to recover the overpayment from a third party if the third party was responsible for making fraudulent statements or providing false evidence that allowed the beneficiary to receive payments that should not have been paid.

The Budget proposes to amend the Social Security Act to ensure all lawfully married same-sex couples will be eligible to receive Social Security spousal benefits, regardless of where they live. Currently, if a legally married same-sex couple lives in a state that does not recognize the marriage, these Social Security benefits are unavailable under federal law. This means that for a couple that marries in one state where same-sex marriage is recognized and then moves to another state where it is not, the protection that Social Security spousal benefits provides to families is unavailable. Under this proposal, such married couples would have access to these benefits.

Finally, to address reserve depletion of the Social Security Disability Insurance (DI) Trust Fund, the Budget proposes to reallocate existing payroll tax collections between the Old-Age and Survivors (OASI) and DI trust funds while a longer term solution to overall Social Security solvency is developed with the Congress. At various points over the course of Social Security's history, Congress has passed reallocation legislation as the need arose for reallocating revenue from OASI to DI, and vice versa. This proposed reallocation will have no effect on the overall health of the OASI and DI trust funds on a combined basis.

LIMITATION ON ADMINISTRATIVE EXPENSES

For necessary expenses, including the hire of two passenger motor vehicles, and not to exceed \$20,000 for official reception and representation expenses, not more than **[\$10,284,945,000]** \$10,937,000,000 may be expended, as authorized by section 201(g)(1) of the Social Security Act, and including the cost of carrying out the Social Security Administration's obligations as required under section 1411 of Public Law 111-148, from any one or all of the trust funds referred to in such section: *Provided*, That not less than **[\$2,300,000]** \$2,400,000 shall be for the Social Security Advisory Board: *Provided further*, That, \$131,000,000 may be used for the costs associated with conducting continuing disability reviews under titles II and XVI of the Social

Security Act and conducting redeterminations of eligibility under title XVI of the Social Security Act: *Provided further*, That the Commissioner may allocate additional funds under this paragraph above the level specified in the previous proviso for such activities but only to reconcile estimated and actual unit costs for conducting such activities and after notifying the Committees on Appropriations of the House of Representatives and the Senate at least 15 days in advance of any such reallocation: *Provided further*, That unobligated balances of funds provided under this paragraph at the end of fiscal year **[2015]** 2016 not needed for fiscal year **[2015]** 2016 shall remain available until expended to invest in the Social Security Administration information technology and telecommunications hardware and software infrastructure, including related equipment and non-payroll administrative expenses associated solely with this information technology and telecommunications infrastructure: *Provided further*, That the Commissioner of Social Security shall notify the Committees on Appropriations of the House of Representatives and the Senate prior to making unobligated balances available under the authority in the previous proviso: *Provided further*, That reimbursement to the trust funds under this heading for expenditures for official time for employees of the Social Security Administration pursuant to 5 U.S.C. 7131, and for facilities or support services for labor organizations pursuant to policies, regulations, or procedures referred to in section 7135(b) of such title shall be made by the Secretary of the Treasury, with interest, from amounts in the general fund not otherwise appropriated, as soon as possible after such expenditures are made.

In addition, for the costs associated with continuing disability reviews under titles II and XVI of the Social Security Act and for the cost associated with conducting redeterminations of eligibility under title XVI of the Social Security Act, **[\$1,396,000,000]** \$1,439,000,000 may be expended, as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: *Provided*, That, of such amount, \$273,000,000 is provided to meet the terms of section 251(b)(2)(B)(ii)(III) of the Balanced Budget and Emergency Deficit Control Act of 1985, as amended, and **[\$1,123,000,000]** \$1,166,000,000 is additional new budget authority specified for purposes of section 251(b)(2)(B) of such Act: *Provided further*, That the Commissioner shall provide to the Congress (at the conclusion of the fiscal year) a report on the obligation and expenditure of these funds, similar to the reports that were required by section 103(d)(2) of Public Law 104-121 for fiscal years 1996 through 2002.

In addition, **[\$124,000,000]** \$136,000,000 to be derived from administration fees in excess of \$5.00 per supplementary payment collected pursuant to section 1616(d) of the Social Security Act or section 212(b)(3) of Public Law 93-66, which shall remain available until expended. To the extent that the amounts collected pursuant to such sections in fiscal year **[2015]** 2016 exceed **[\$124,000,000]** \$136,000,000, the amounts shall be available in fiscal year **[2016]** 2017 only to the extent provided in advance in appropriations Acts.

In addition, up to \$1,000,000 to be derived from fees collected pursuant to section 303(c) of the Social Security Protection Act, which shall remain available until expended. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 028-8704-0-7-651 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 LAE Program Direct | 10,437 | 10,665 | 11,274 |
| 0003 National Support Center | 70 | 55 | 20 |
| 0005 Program Integrity Base | 273 | 273 | 273 |
| 0006 Program Integrity Cap Adjustment | 924 | 1,123 | 1,166 |
| 0799 Total direct obligations | 11,704 | 12,116 | 12,733 |
| 0801 Reimbursable activity, general | 57 | 51 | 52 |
| 0802 Low Income Subsidy ..... | ..... | 6 | 6 |
| 0809 Reimbursable program activities, subtotal | 57 | 57 | 58 |
| 0899 Total reimbursable obligations | 57 | 57 | 58 |
| 0900 Total new obligations | 11,761 | 12,173 | 12,791 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 236 | 374 | 199 |
| 1012 Unobligated balance transfers between expired and unexpired accounts [ITS Transfers] | 175 | 91 | 200 |
| 1021 Recoveries of prior year unpaid obligations [X Year] | 14 | 50 | ..... |
| 1050 Unobligated balance (total) | 425 | 515 | 399 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected - LAE Direct | 8,888 | 10,509 | 11,036 |
| 1700 Collected - Program Integrity Base | 273 | 273 | 273 |

LIMITATION ON ADMINISTRATIVE EXPENSES—Continued
Program and Financing—Continued

| Identification code 028-8704-0-7-651 | | 2014 actual | 2015 est. | 2016 est. |
|---|--|-------------|-----------|-----------|
| 1700 | Collected - Program Integrity Cap Adjustment | 924 | 1,123 | 1,166 |
| 1700 | Collected - Homeland Security | 207 | 240 | 254 |
| 1700 | Collected - Reimbursables | 51 | 51 | 52 |
| 1701 | Change in uncollected payments, Federal sources | 1,462 | -339 | -216 |
| 1750 | Spending auth from offsetting collections, disc (total) | 11,754 | 11,857 | 12,565 |
| 1900 | Budget authority (total) | 11,754 | 11,857 | 12,565 |
| 1930 | Total budgetary resources available | 12,179 | 12,372 | 12,964 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -44 | ..... | ..... |
| 1941 | Unexpired unobligated balance, end of year | 374 | 199 | 173 |
| Special and non-revolving trust funds: | | | | |
| 1951 | Unobligated balance expiring | 44 | ..... | ..... |
| 1952 | Expired unobligated balance, start of year | 267 | 265 | 265 |
| 1953 | Expired unobligated balance, end of year | 221 | 265 | 265 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 2,328 | 2,481 | 2,458 |
| 3010 | Obligations incurred, unexpired accounts | 11,761 | 12,173 | 12,791 |
| 3011 | Obligations incurred, expired accounts | 73 | ..... | ..... |
| 3020 | Outlays (gross) | -11,462 | -12,146 | -12,781 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -14 | -50 | ..... |
| 3041 | Recoveries of prior year unpaid obligations, expired | -205 | ..... | ..... |
| 3050 | Unpaid obligations, end of year | 2,481 | 2,458 | 2,468 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -2,906 | -3,142 | -2,803 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -1,462 | 339 | 216 |
| 3071 | Change in uncollected pymts, Fed sources, expired | 1,226 | ..... | ..... |
| 3090 | Uncollected pymts, Fed sources, end of year | -3,142 | -2,803 | -2,587 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | -578 | -661 | -345 |
| 3200 | Obligated balance, end of year | -661 | -345 | -119 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 11,754 | 11,857 | 12,565 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 10,073 | 10,470 | 11,150 |
| 4011 | Outlays from discretionary balances | 1,389 | 1,670 | 1,625 |
| 4020 | Outlays, gross (total) | 11,462 | 12,140 | 12,775 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources - LAE Direct | -9,875 | -10,436 | -10,987 |
| 4030 | Federal sources - NCC Replacement | -141 | -67 | -43 |
| 4030 | Federal sources - Program Integrity Base | -273 | -273 | -273 |
| 4030 | Federal sources - Reimbursable | -57 | -51 | -52 |
| 4030 | Federal sources - Program Integrity Cap | -924 | -1,123 | -1,166 |
| 4030 | Federal sources - Low Income Subsidy ..... | ..... | -6 | -6 |
| 4030 | Federal sources - Homeland Security | -207 | -240 | -254 |
| 4033 | Non-Federal sources | -38 | ..... | ..... |
| 4040 | Offsets against gross budget authority and outlays (total) | -11,515 | -12,196 | -12,781 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -1,462 | 339 | 216 |
| 4052 | Offsetting collections credited to expired accounts | 1,223 | ..... | ..... |
| 4060 | Additional offsets against budget authority only (total) | -239 | 339 | 216 |
| 4080 | Outlays, net (discretionary) | -53 | -56 | -6 |
| Mandatory: | | | | |
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances ..... | ..... | 6 | 6 |
| 4190 | Outlays, net (total) | -53 | -50 | ..... |

The Limitation on Administrative Expenses account provides resources for Social Security to administer the Old-Age and Survivors Insurance (OASI) and Disability Insurance (DI) programs, the Supplemental Security Income (SSI) program, the Special Benefits for Certain World War II Veterans program, and certain health insurance functions for the aged and disabled.

The request for additional funding in 2016 for program integrity activities builds on SSA's success in reducing program costs by ensuring that only individuals still eligible for benefits continue to receive them. The agency uses Continuing Disability Reviews (CDRs) to determine whether an individual continues to qualify for DI or the SSI program. SSA estimates that continuing disability reviews conducted in 2016 will yield net Federal

program savings over the next 10 years of roughly \$9 on average per \$1 budgeted for dedicated program integrity funding, including OASDI, SSI, Medicare and Medicaid program effects. Similarly, SSA estimates indicate that non-medical redeterminations conducted in 2016 will yield a return on investment of about \$4 on average of net Federal program savings over ten years per \$1 budgeted for dedicated program integrity funding, including SSI and Medicaid program effects.

The Balanced Budget and Emergency Deficit Control Act (BBEDCA) of 1985, as amended by the Budget Control Act of 2011, enacted adjustments to the discretionary spending limits in the Act for 2012 through 2021 for administrative program integrity activities at both the Social Security Administration and at the Department of Health and Human Services. For the Social Security Administration, BBEDCA authorizes a \$1,166 million cap adjustment for 2016. To ensure full funding of the cost increases, this cap adjustment is permissible only if the base level for CDRs and SSI Redeterminations is funded at \$273 million. With these funds, SSA can conduct approximately 908,000 CDRs and at least 2.6 million SSI Redeterminations of eligibility in 2016. See additional discussion in the Budget Process chapter in the *Analytical Perspectives* volume.

In 2017, the Budget proposes mandatory funding for SSA program integrity work. See the discussion in the Program Integrity Administrative Expenses (PIAE) account.

Object Classification (in millions of dollars)

| Identification code 028-8704-0-7-651 | | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-------------|-----------|-----------|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 4,467 | 4,794 | 5,045 |
| 11.3 | Other than full-time permanent | 103 | 111 | 117 |
| 11.5 | Other personnel compensation | 244 | 220 | 247 |
| 11.8 | Special personal services payments | 3 | 5 | 5 |
| 11.9 | Total personnel compensation | 4,817 | 5,130 | 5,414 |
| 12.1 | Civilian personnel benefits | 1,431 | 1,600 | 1,743 |
| 13.0 | Benefits for former personnel | 1 | 5 | 5 |
| 21.0 | Travel and transportation of persons | 25 | 19 | 19 |
| 22.0 | Transportation of things | 5 | 3 | 3 |
| 23.1 | Rental payments to GSA | 704 | 715 | 717 |
| 23.3 | Communications, utilities, and miscellaneous charges | 440 | 431 | 463 |
| 24.0 | Printing and reproduction | 25 | 19 | 19 |
| 25.1 | Advisory and assistance services | 64 | 50 | 51 |
| 25.2 | Other services from non-Federal sources | 2,536 | 2,743 | 2,821 |
| 25.3 | Other goods and services from Federal sources | 103 | 79 | 81 |
| 25.4 | Operation and maintenance of facilities | 283 | 247 | 260 |
| 25.5 | Research and development contracts ..... | ..... | 1 | ..... |
| 25.7 | Operation and maintenance of equipment | 656 | 614 | 646 |
| 26.0 | Supplies and materials | 43 | 31 | 31 |
| 31.0 | Equipment | 387 | 291 | 322 |
| 32.0 | Land and structures | 113 | 85 | 85 |
| 41.0 | Grants, subsidies, and contributions | 27 | 20 | 20 |
| 42.0 | Insurance claims and indemnities | 44 | 33 | 33 |
| 99.0 | Direct obligations | 11,704 | 12,116 | 12,733 |
| 99.0 | Reimbursable obligations | 57 | 57 | 58 |
| 99.9 | Total new obligations | 11,761 | 12,173 | 12,791 |

Employment Summary

| Identification code 028-8704-0-7-651 | | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-------------|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | 60,104 | 63,329 | 64,475 |
| 2001 | Reimbursable civilian full-time equivalent employment | 234 | 359 | 359 |

LIMITATION ON ADMINISTRATIVE EXPENSES
(Legislative proposal, not subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 028-8704-2-7-651 | | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--------------------------------|-------------|-----------|-----------|
| Obligations by program activity: | | | | |
| 0001 | Quarterly Wage Reporting ..... | ..... | ..... | 20 |
| 0002 | Worker's Comp Admin Fund ..... | ..... | ..... | 5 |
| 0003 | WEP/GPO Admin Funds ..... | ..... | ..... | 18 |
| 0004 | FERS/DI Proposal ..... | ..... | ..... | 6 |

| | | |
|--|---|------|
| 0900 | Total new obligations | 49 |
| Budgetary resources: | | |
| Budget authority: | | |
| Spending authority from offsetting collections, mandatory: | | |
| 1800 | Offsetting Collections (Reimbursables) | 226 |
| 1850 | Spending auth from offsetting collections, mand (total) | 226 |
| 1930 | Total budgetary resources available | 226 |
| Memorandum (non-add) entries: | | |
| 1941 | Unexpired unobligated balance, end of year | 177 |
| Change in obligated balance: | | |
| Unpaid obligations: | | |
| 3010 | Obligations incurred, unexpired accounts | 49 |
| 3020 | Outlays (gross) | -49 |
| Budget authority and outlays, net: | | |
| Mandatory: | | |
| 4090 | Budget authority, gross | 226 |
| Outlays, gross: | | |
| 4100 | Outlays from new mandatory authority | 49 |
| Offsets against gross budget authority and outlays: | | |
| Offsetting collections (collected) from: | | |
| 4120 | Federal sources | -226 |
| 4190 | Outlays, net (total) | -177 |

The Budget includes eight proposals that will strengthen the integrity and administration of Social Security programs:

1. The Administration is including a request to restructure the Federal Wage Reporting process by moving from annual to quarterly wage reporting. This proposal will enhance tax administration and improve program integrity for a range of programs.

2. In addition, the Budget includes re-proposals to develop mechanisms for timely and accurate collection of workers' compensation and Windfall Elimination Provision/Government Pension Office (WEP/GPO) data for use in payment calculations. These mechanisms will improve payment accuracy.

3. The Budget also includes a re-proposal to amend the Internal Revenue Code to lower the employer electronic wage reporting threshold from 250 to 5 employees over three years.

4. The Budget re-proposes to automate coordination of disability benefit payments between OPM and SSA, reducing overpayments, and includes \$6 million for in FY 2016 for SSA's system implementation costs.

5. The Budget will also provide for the use of Customs and Border Patrol Entry/Exit data to prevent improper payments.

6. The Budget will require OASDI recipients seeking overpayment waiver requests to grant SSA authority to certify financial information. This new authority would extend the current practice of requiring SSI recipients to provide SSA authorization to access data from their financial institutions to determine their available resources. Currently, there is no verification of financial assets for overpayment waiver claims for OASDI.

7. The Budget also proposes to hold fraud facilitators liable for overpayments by allowing SSA to recover the overpayment from a third party if the third party was responsible for making fraudulent statements or providing false evidence that allowed the beneficiary to receive payments that should not have been paid.

8. Finally, the Budget will also clarify penalties for misleading internet advertising.

Object Classification (in millions of dollars)

| Identification code 028-8704-2-7-651 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| Direct obligations: | | | |
| 11.1 | Personnel compensation: Full-time permanent | | 42 |
| 12.1 | Civilian personnel benefits | | 7 |

| | | |
|------|-----------------------------|------|
| 99.9 | Total new obligations | 99.9 |
|------|-----------------------------|------|

Employment Summary

| Identification code 028-8704-2-7-651 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| 1001 | Direct civilian full-time equivalent employment | | 25 |

PROGRAM INTEGRITY ADMINISTRATIVE EXPENSES

(Legislative proposal, not subject to PAYGO)

The Budget includes a proposal to repeal the discretionary cap adjustments enacted in the Balanced Budget and Emergency Deficit Control Act, as amended by the Budget Control Act of 2011, beginning in 2017 for SSA and instead provide a dedicated, dependable source of mandatory funding for the Social Security Administration to conduct Continuing Disability Reviews (CDRs) and Supplemental Security Income (SSI) program Redeterminations. CDRs and Redeterminations help to ensure that only those beneficiaries who remain eligible for SSI or Disability Insurance benefits continue to receive them. SSA estimates that continuing disability reviews conducted in 2016 will yield net Federal program savings over the next 10 years of roughly \$9 on average per \$1 budgeted for dedicated program integrity funding, including OASDI, SSI, Medicare and Medicaid program effects. Similarly, SSA estimates indicate that non-medical redeterminations conducted in 2016 will yield a return on investment of about \$4 on average of net Federal program savings over 10 years per \$1 budgeted for dedicated program integrity funding, including SSI and Medicaid program effects. The proposal includes the creation of a new limitation account entitled Program Integrity Administrative Expenses, which will reflect mandatory funding for SSA's program integrity activities. See additional discussion in the Budget Process Chapter in the *Analytical Perspectives* volume.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 028-241700 SSI, Attorney Fees: Enacted/requested | 8 | 9 | 9 |
| 028-241800 Receipts from SSI Administrative Fee: | | | |
| Enacted/requested | 135 | 94 | 102 |
| 028-309600 Recovery of Beneficiary Overpayments from SSI Program: | | | |
| Enacted/requested | 2,513 | 2,603 | 2,612 |
| General Fund Offsetting receipts from the public | 2,656 | 2,706 | 2,723 |
| Intragovernmental payments: | | | |
| 028-310510 Quinquennial Adjustment for Pre-1957 Military Service | | | |
| Credits, FOASI: Enacted/requested | | | 2 |
| General Fund Intragovernmental payments | | | 2 |

COMMISSIONER'S BUDGET

As directed by Section 104 of Public Law 103-296, the Social Security Independence and Program Improvements Act of 1994, the Commissioner of Social Security shall prepare an annual budget for SSA, which shall be submitted by the President to the Congress without revision, together with the President's request for SSA.

The Commissioner's budget includes \$12,670 million for total administrative discretionary resources in 2016. This represents \$12,516 million for SSA administrative expenses, \$44 million for research, and \$110 million for the Office of the Inspector General.

OTHER INDEPENDENT AGENCIES

ACCESS BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Access Board, as authorized by section 502 of the Rehabilitation Act of 1973, as amended, **[\$7,548,000]** \$8,023,000: *Provided*, That, notwithstanding any other provision of law, there may be credited to this appropriation funds received for publications and training expenses. *(Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 310–3200–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and expenses (Direct) | 7 | 8 | 8 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 7 | 8 | 8 |
| 1160 Appropriation, discretionary (total) | 7 | 8 | 8 |
| 1930 Total budgetary resources available | 7 | 8 | 8 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 2 |
| 3010 Obligations incurred, unexpired accounts | 7 | 8 | 8 |
| 3020 Outlays (gross) | –7 | –7 | –7 |
| 3050 Unpaid obligations, end of year | 1 | 2 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 2 |
| 3200 Obligated balance, end of year | 1 | 2 | 3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 7 | 8 | 8 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6 | 6 | 6 |
| 4011 Outlays from discretionary balances | 1 | 1 | 1 |
| 4020 Outlays, gross (total) | 7 | 7 | 7 |
| 4180 Budget authority, net (total) | 7 | 8 | 8 |
| 4190 Outlays, net (total) | 7 | 7 | 7 |

The Architectural and Transportation Barriers Compliance Board (Access Board) was established by section 502 of the Rehabilitation Act of 1973. The Access Board is responsible for developing guidelines under the Americans with Disabilities Act, the Architectural Barriers Act, and the Telecommunications Act. These guidelines ensure that buildings and facilities, transportation vehicles, and telecommunications equipment covered by these laws are readily accessible to and usable by people with disabilities. The Board is also responsible for developing standards under section 508 of the Rehabilitation Act for accessible electronic and information technology used by Federal agencies and standards under section 510 of the Rehabilitation Act for accessible medical diagnostic equipment. In addition, the Access Board enforces the Architectural Barriers Act, and provides training and technical assistance on the guidelines and standards it develops.

The Board also has additional responsibilities under the Help America Vote Act. The Board serves on the Board of Advisors and the Technical Guidelines Development Committee, which helps the Election Assistance Commission develop voluntary guidelines and guidance for voting systems, including accessibility for people with disabilities.

Object Classification (in millions of dollars)

| Identification code 310–3200–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 3 | 4 | 4 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 1 | ..... | ..... |

| | | | | |
|------|---|---|---|---|
| 25.3 | Other goods and services from Federal sources | 1 | 2 | 2 |
| 99.9 | Total new obligations | 7 | 8 | 8 |

Employment Summary

| Identification code 310–3200–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 29 | 32 | 32 |

ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Administrative Conference of the United States, authorized by 5 U.S.C. 591 et seq., **[\$3,100,000]** \$3,207,000, to remain available until September 30, **[2016]** 2017, of which not to exceed \$1,000 is for official reception and representation expenses. *(Financial Services and General Government Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 302–1700–0–1–751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses (Direct) | 3 | 3 | 3 |
| 0900 Total new obligations (object class 99.5) | 3 | 3 | 3 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3 | 3 | 3 |
| 1160 Appropriation, discretionary (total) | 3 | 3 | 3 |
| 1930 Total budgetary resources available | 4 | 4 | 4 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 3 | 3 | 3 |
| 3020 Outlays (gross) | –3 | –3 | –3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3 | 3 | 3 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3 | 2 | 2 |
| 4011 Outlays from discretionary balances ..... | ..... | 1 | 1 |
| 4020 Outlays, gross (total) | 3 | 3 | 3 |
| 4180 Budget authority, net (total) | 3 | 3 | 3 |
| 4190 Outlays, net (total) | 3 | 3 | 3 |

The Administrative Conference of the United States (ACUS) is an independent agency that assists the President, the Congress, the Judicial Conference and Federal agencies in improving the regulatory and legal process through consensus-driven applied research. The Conference analyzes the administrative law process and, among its many activities, issues formal recommendations for improvements that reduce costs to government agencies, promote effective public participation in the rulemaking process, and reduce unnecessary litigation. The Conference is a public-private partnership comprised of senior government officials and private sector leaders in law, business, and academia.

ADVISORY COUNCIL ON HISTORIC PRESERVATION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Advisory Council on Historic Preservation (Public Law 89-665), **[\$6,204,000]** \$6,080,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 306-2300-0-1-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses (Direct) | 8 | 6 | 6 |
| 0801 Salaries and Expenses (Reimbursable) | | 1 | 1 |
| 0900 Total new obligations | 8 | 7 | 7 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 2 | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 7 | 6 | 6 |
| 1160 Appropriation, discretionary (total) | 7 | 6 | 6 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 1 | 1 |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | 1 | 1 |
| 1900 Budget authority (total) | 8 | 7 | 7 |
| 1930 Total budgetary resources available | 10 | 9 | 9 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 2 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3010 Obligations incurred, unexpired accounts | 8 | 7 | 7 |
| 3020 Outlays (gross) | -8 | -7 | -7 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 8 | 7 | 7 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6 | 7 | 7 |
| 4011 Outlays from discretionary balances | 2 | | |
| 4020 Outlays, gross (total) | 8 | 7 | 7 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | -1 | -1 |
| 4180 Budget authority, net (total) | 7 | 6 | 6 |
| 4190 Outlays, net (total) | 7 | 6 | 6 |

The Council advises the President and the Congress on national historic preservation policy and promotes the preservation, enhancement, and productive use of our Nation's historic resources.

Object Classification (in millions of dollars)

| Identification code 306-2300-0-1-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 5 | 5 | 5 |
| 25.2 Other services from non-Federal sources | 2 | 1 | 1 |
| 99.0 Direct obligations | 7 | 6 | 6 |
| 99.0 Reimbursable obligations | 1 | 1 | 1 |
| 99.9 Total new obligations | 8 | 7 | 7 |

Employment Summary

| Identification code 306-2300-0-1-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 35 | 36 | 36 |

| | | | |
|--|---|---|---|
| 2001 Reimbursable civilian full-time equivalent employment | 8 | 8 | 8 |
|--|---|---|---|

AFFORDABLE HOUSING PROGRAM

Federal Funds

AFFORDABLE HOUSING PROGRAM

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 530-5528-0-2-604 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | 21 |
| Receipts: | | | |
| 0200 Contributions, Federal Home Loan Banks, Affordable Housing Program | 288 | 288 | 288 |
| 0400 Total: Balances and collections | 288 | 288 | 309 |
| Appropriations: | | | |
| 0500 Affordable Housing Program | -288 | -288 | -288 |
| 0501 Affordable Housing Program | | 21 | |
| 0599 Total appropriations | -288 | -267 | -288 |
| 0799 Balance, end of year | | 21 | 21 |

Program and Financing (in millions of dollars)

| Identification code 530-5528-0-2-604 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Affordable Housing Program (Direct) | 288 | 267 | 288 |
| 0900 Total new obligations (object class 41.0) | 288 | 267 | 288 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 288 | 288 | 288 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | | -21 | |
| 1260 Appropriations, mandatory (total) | 288 | 267 | 288 |
| 1930 Total budgetary resources available | 288 | 267 | 288 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 288 | 267 | 288 |
| 3020 Outlays (gross) | -288 | -267 | -288 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 288 | 267 | 288 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 288 | 267 | 288 |
| 4180 Budget authority, net (total) | 288 | 267 | 288 |
| 4190 Outlays, net (total) | 288 | 267 | 288 |

The Affordable Housing Program was created by the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). FIRREA requires each of the Federal Home Loan Banks to contribute 10-percent of its previous year's net earnings to an Affordable Housing Program (AHP) to be used to subsidize the cost of affordable homeownership and rental housing. The Federal Housing Finance Agency (FHFA) regulates the AHP and ensures that the AHP fulfills its mission.

APPALACHIAN REGIONAL COMMISSION

Federal Funds

APPALACHIAN REGIONAL COMMISSION

For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, notwithstanding 40 U.S.C. 14704, and for necessary expenses for the Federal Co-Chairman and the Alternate on the Appalachian Regional Commission, for payment of the Federal share of the administrative expenses of the Commission, including services as authorized by 5 U.S.C. 3109, and hire of passenger motor vehicles, **[\$90,000,000]** \$95,000,000, to remain available

until expended. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 309-0200-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0101 Appalachian development highway system | | 1 | 1 |
| 0102 Area development and technical assistance program | 66 | 80 | 85 |
| 0103 Local development districts program | 7 | 7 | 7 |
| 0191 Total Appalachian regional development programs | 73 | 88 | 93 |
| 0201 Federal co-chairman and staff | 2 | 2 | 2 |
| 0202 Administrative expenses | 6 | 6 | 6 |
| 0291 Total salaries and expenses | 8 | 8 | 8 |
| 0900 Total new obligations | 81 | 96 | 101 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 25 | 37 | 44 |
| 1021 Recoveries of prior year unpaid obligations | 7 | 7 | 7 |
| 1050 Unobligated balance (total) | 32 | 44 | 51 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 80 | 90 | 95 |
| 1160 Appropriation, discretionary (total) | 80 | 90 | 95 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 6 | 6 | 6 |
| 1750 Spending auth from offsetting collections, disc (total) | 6 | 6 | 6 |
| 1900 Budget authority (total) | 86 | 96 | 101 |
| 1930 Total budgetary resources available | 118 | 140 | 152 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 37 | 44 | 51 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 112 | 115 | 122 |
| 3010 Obligations incurred, unexpired accounts | 81 | 96 | 101 |
| 3020 Outlays (gross) | -71 | -82 | -91 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -7 | -7 | -7 |
| 3050 Unpaid obligations, end of year | 115 | 122 | 125 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 112 | 115 | 122 |
| 3200 Obligated balance, end of year | 115 | 122 | 125 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 86 | 96 | 101 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 27 | 32 | 34 |
| 4011 Outlays from discretionary balances | 44 | 50 | 57 |
| 4020 Outlays, gross (total) | 71 | 82 | 91 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | -1 | -1 |
| 4033 Non-Federal sources | -5 | -5 | -5 |
| 4040 Offsets against gross budget authority and outlays (total) | -6 | -6 | -6 |
| 4070 Budget authority, net (discretionary) | 80 | 90 | 95 |
| 4080 Outlays, net (discretionary) | 65 | 76 | 85 |
| 4180 Budget authority, net (total) | 80 | 90 | 95 |
| 4190 Outlays, net (total) | 65 | 76 | 85 |

The Appalachian Regional Commission (ARC) was established as a Federal-State partnership in 1965 to invest in sustainable economic development in the 420 county Appalachian Region. The Commission is comprised of 13 members representing the States in the Region and a Federal Co-Chairman, who represents the Federal Government. It is the mission of the ARC to help the Appalachian Region reach parity with the Nation by planning and coordinating regional investments and targeting resources to those communities with the greatest needs. ARC investments go toward area development and technical assistance goals, such as increasing job opportunities, improving employability, strengthening basic infrastructure and building the Appalachian Development Highway System. ARC also assists communities through support of 73 multi-county Local Development

Districts (LDDs) that assist local governments in implementing economic development strategies. In 2016, ARC will implement a \$25 million competitive grant program for communities severely impacted by the declining use of coal to develop entrepreneurship activities in emerging opportunity sectors.

Salaries and expenses.—In this Federal-State partnership, the Federal Government contributes half of the expenses of a professional staff that works with the States and the Federal staff in operating the program. The other half of these non-Federal employee expenses are provided by member States.

Object Classification (in millions of dollars)

| Identification code 309-0200-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 4 | 4 | 4 |
| 41.0 Grants, subsidies, and contributions | 55 | 65 | 69 |
| 99.0 Direct obligations | 60 | 70 | 74 |
| 99.0 Reimbursable obligations | 3 | 3 | 3 |
| 41.0 Allocation Account - direct: Grants, subsidies, and contributions | 18 | 23 | 24 |
| 99.9 Total new obligations | 81 | 96 | 101 |

Employment Summary

| Identification code 309-0200-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 6 | 8 | 8 |

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in millions of dollars)

| Identification code 309-9971-0-7-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Miscellaneous Trust Funds (Direct) | 4 | | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 2 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 2 | | |
| 1900 Budget authority (total) | 2 | | |
| 1930 Total budgetary resources available | 4 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 4 | | |
| 3020 Outlays (gross) | -4 | | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 2 | | |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 4 | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -2 | | |
| 4190 Outlays, net (total) | 2 | | |

Object Classification (in millions of dollars)

| Identification code 309-9971-0-7-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.8 Personnel compensation: Special personal services payments | 3 | | |
| 23.2 Rental payments to others | 1 | | |

MISCELLANEOUS TRUST FUNDS—Continued
Object Classification—Continued

| Identification code 309-9971-0-7-452 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 99.9 Total new obligations | 4 | | |

**BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE
IN EDUCATION FOUNDATION**

Trust Funds

BARRY GOLDWATER SCHOLARSHIP AND EXCELLENCE IN EDUCATION FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 313-8281-0-7-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 40 | 40 | 41 |
| Receipts: | | | |
| 0240 Interest on Investments, Barry Goldwater Scholarship and Excellence in Education Foundation | 3 | 4 | 4 |
| 0400 Total: Balances and collections | 43 | 44 | 45 |
| Appropriations: | | | |
| 0500 Barry Goldwater Scholarship and Excellence in Education Foundation | -3 | -3 | -3 |
| 0799 Balance, end of year | 40 | 41 | 42 |

Program and Financing (in millions of dollars)

| Identification code 313-8281-0-7-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Barry Goldwater Scholarship and Excellence in Education Foundation (Direct) | 3 | 3 | 3 |
| 0900 Total new obligations (object class 41.0) | 3 | 3 | 3 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 27 | 27 | 27 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 3 | 3 | 3 |
| 1260 Appropriations, mandatory (total) | 3 | 3 | 3 |
| 1930 Total budgetary resources available | 30 | 30 | 30 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 27 | 27 | 27 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 3 | 3 | 3 |
| 3020 Outlays (gross) | -3 | -3 | -3 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3 | 3 | 3 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 3 | 3 | 3 |
| 4180 Budget authority, net (total) | 3 | 3 | 3 |
| 4190 Outlays, net (total) | 3 | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 67 | 67 | 67 |
| 5001 Total investments, EOY: Federal securities: Par value | 67 | 67 | 67 |

Public Law 99-661 established the Barry Goldwater Scholarship and Excellence in Education Foundation to operate the scholarship program that is a significant permanent tribute to the former Senator from Arizona. The Foundation awards scholarships to outstanding undergraduate students who intend to pursue research careers in mathematics, the natural sciences and engineering. The Foundation awards approximately 300 scholarships each year.

Employment Summary

| Identification code 313-8281-0-7-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2 | 2 | 2 |

BROADCASTING BOARD OF GOVERNORS

Federal Funds

INTERNATIONAL BROADCASTING OPERATIONS

For necessary expenses to enable the Broadcasting Board of Governors (BBG), as authorized, to carry out international communication activities, and to make and supervise grants for radio, *internet*, and television broadcasting *including* to the Middle East, **[\$726,567,000] \$741,435,910: Provided**, That in addition to amounts otherwise available for such purposes, up to **[\$44,025,000] \$28,635,000** of the amount appropriated under this heading may remain available until expended for satellite transmissions and Internet freedom programs, of which not less than **[\$17,500,000 shall] \$12,500,000** may be for Internet freedom programs: *Provided further*, That of the total amount appropriated under this heading, not to exceed \$35,000 may be used for representation expenses, of which \$10,000 may be used for representation expenses within the United States as authorized, and not to exceed \$30,000 may be used for representation expenses of Radio Free Europe/Radio Liberty: *Provided further*, That the authority provided by section 504(c) of the Foreign Relations Authorization Act, Fiscal Year 2003 (Public Law 107-228; 22 U.S.C. 6206 note) shall remain in effect through September 30, **[2015] 2016**, *except that section 504(b)(3)-(4) of that Act shall not apply: Provided further*, That, in addition to the authority in the previous proviso, funds made available under this heading may be used for purposes authorized by section 801(5) of the United States Information and Educational Exchange Act of 1948, as amended, and, only if equally or better qualified United States citizen applicants are not available when job vacancies occur, for purposes authorized by section 804(1) of that Act: *Provided further*, That the BBG shall notify the Committees on Appropriations within 15 days of any determination by the Board that any of its broadcast entities, including its grantee organizations, provides an open platform for international terrorists or those who support international terrorism, or is in violation of the principles and standards set forth in subsections (a) and (b) of section 303 of the United States International Broadcasting Act of 1994 (22 U.S.C. 6202) or the entity's journalistic code of ethics: *Provided further*, That significant modifications to BBG broadcast hours previously justified to Congress, including changes to transmission platforms (shortwave, medium wave, satellite, Internet, and television), for all BBG language services shall be subject to the regular notification procedures of the Committees on Appropriations: *Provided further*, That in addition to funds made available under this heading, and notwithstanding any other provision of law, up to \$5,000,000 in receipts from advertising and revenue from business ventures, up to \$500,000 in receipts from co-operating international organizations, and up to \$1,000,000 in receipts from privatization efforts of the Voice of America and the International Broadcasting Bureau, shall remain available until expended for carrying out authorized purposes: *Provided further*, That the BBG may transfer to, and merge with, funds under "International Broadcasting Surge Capacity Fund," pursuant to section 316 of the United States International Broadcasting Act of 1994, for obligation or expenditure by the BBG, unobligated balances of expired funds appropriated under the heading "International Broadcasting Operations" for fiscal year 2016, except for funds designated for Overseas Contingency Operations/Global War on Terrorism pursuant to section 251(b)(2)(A) of the Balanced Budget and Emergency Deficit Control Act of 1985, at no later than the end of the fifth fiscal year after the last fiscal year for which such funds are available for the purposes for which appropriated. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 514-0206-0-1-154 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Broadcasting Board of Governors | 720 | 738 | 742 |
| 0100 Subtotal, direct obligations | 720 | 738 | 742 |
| 0801 International Broadcasting Operations (Reimbursable) | 4 | 3 | 3 |
| 0900 Total new obligations | 724 | 741 | 745 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 10 | 10 |

| | | | | |
|------|--|-----|-----|-----|
| 1011 | Unobligated balance transfer from other acct [514–1147] | 1 | | |
| 1011 | Unobligated balance transfer from other acct [072–1037] | 2 | | |
| 1050 | Unobligated balance (total) | 6 | 10 | 10 |
| | Budget authority: | | | |
| | Appropriations, discretionary: | | | |
| 1100 | Appropriation | 721 | 727 | 741 |
| 1100 | Appropriation - OCO | 4 | 11 | |
| 1120 | Appropriations transferred to other accts [514–0206] | -42 | | |
| 1121 | Appropriations transferred from other acct [514–0206] | 42 | | |
| 1160 | Appropriation, discretionary (total) | 725 | 738 | 741 |
| | Spending authority from offsetting collections, discretionary: | | | |
| 1700 | Collected | 4 | 3 | 3 |
| 1701 | Change in uncollected payments, Federal sources | 3 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 7 | 3 | 3 |
| 1900 | Budget authority (total) | 732 | 741 | 744 |
| 1930 | Total budgetary resources available | 738 | 751 | 754 |
| | Memorandum (non-add) entries: | | | |
| 1940 | Unobligated balance expiring | -4 | | |
| 1941 | Unexpired unobligated balance, end of year | 10 | 10 | 9 |

Change in obligated balance:

| | | | | |
|------|--|------|------|------|
| | Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 130 | 122 | 120 |
| 3010 | Obligations incurred, unexpired accounts | 724 | 741 | 745 |
| 3011 | Obligations incurred, expired accounts | 2 | 2 | 2 |
| 3020 | Outlays (gross) | -709 | -745 | -743 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -25 | | |
| 3050 | Unpaid obligations, end of year | 122 | 120 | 124 |
| | Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -4 | -6 | -6 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 3071 | Change in uncollected pymts, Fed sources, expired | 1 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -6 | -6 | -6 |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 126 | 116 | 114 |
| 3200 | Obligated balance, end of year | 116 | 114 | 118 |

Budget authority and outlays, net:

| | | | | |
|------|--|-----|-----|-----|
| | Discretionary: | | | |
| 4000 | Budget authority, gross | 732 | 741 | 744 |
| | Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 587 | 623 | 625 |
| 4011 | Outlays from discretionary balances | 122 | 122 | 118 |
| 4020 | Outlays, gross (total) | 709 | 745 | 743 |
| | Offsets against gross budget authority and outlays: | | | |
| | Offsetting collections (collected) from: | | | |
| 4030 | Federal sources | -4 | -7 | -7 |
| | Additional offsets against gross budget authority only: | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 4052 | Offsetting collections credited to expired accounts | | 4 | 4 |
| 4060 | Additional offsets against budget authority only (total) | -3 | 4 | 4 |
| 4070 | Budget authority, net (discretionary) | 725 | 738 | 741 |
| 4080 | Outlays, net (discretionary) | 705 | 738 | 736 |
| 4180 | Budget authority, net (total) | 725 | 738 | 741 |
| 4190 | Outlays, net (total) | 705 | 738 | 736 |

This appropriation provides operational funding for U.S. non-military, international media programs, including the Voice of America, the Office of Cuba Broadcasting, the necessary engineering and technical needs for all U.S. international media, administrative support activities, as well as grants to Radio Free Europe/Radio Liberty, Radio Free Asia, Middle East Broadcasting Networks, and implementation of a Spanish Language International Media grant.

In 2016, funding is included to support the Broadcasting Board of Governors' global operations, including investments in digital technologies and transmissions, Internet Freedom, new media efforts, and enhanced programming in Africa, Eurasia, other regions, and Learning English.

Object Classification (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 514–0206–0–1–154 | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 158 | 163 | 150 |
| 11.3 Other than full-time permanent | 5 | 5 | 5 |
| 11.5 Other personnel compensation | 10 | 10 | 10 |

| | | | | |
|------|--|-----|-----|-----|
| 11.8 | Special personal services payments | 4 | 4 | 4 |
| 11.9 | Total personnel compensation | 177 | 182 | 169 |
| 12.1 | Civilian personnel benefits | 52 | 53 | 49 |
| 13.0 | Benefits for former personnel | 1 | 1 | 1 |
| 21.0 | Travel and transportation of persons | 4 | 4 | 4 |
| 22.0 | Transportation of things | 1 | 1 | 1 |
| 23.1 | Rental payments to GSA | 1 | 36 | 36 |
| 23.2 | Rental payments to others | 1 | 1 | 1 |
| 23.3 | Communications, utilities, and miscellaneous charges | 98 | 74 | 74 |
| 25.1 | Advisory and assistance services | 4 | 4 | 4 |
| 25.2 | Other services from non-Federal sources | 87 | 84 | 68 |
| 25.4 | Operation and maintenance of facilities | 3 | 3 | 3 |
| 25.5 | Research and development contracts | 6 | 6 | 6 |
| 25.7 | Operation and maintenance of equipment | 17 | 17 | 12 |
| 26.0 | Supplies and materials | 12 | 10 | 7 |
| 31.0 | Equipment | 9 | 9 | 9 |
| 41.0 | Grants, subsidies, and contributions | 246 | 252 | 297 |
| 42.0 | Insurance claims and indemnities | 1 | 1 | 1 |
| 99.0 | Direct obligations | 720 | 738 | 742 |
| 99.0 | Reimbursable obligations | 4 | 3 | 3 |
| 99.9 | Total new obligations | 724 | 741 | 745 |

Employment Summary

| | | | |
|--|-------------|-----------|-----------|
| Identification code 514–0206–0–1–154 | 2014 actual | 2015 est. | 2016 est. |
| 1001 Direct civilian full-time equivalent employment | 1,736 | 1,948 | 1,913 |

BROADCASTING CAPITAL IMPROVEMENTS

For the purchase, rent, construction, repair, preservation, [and] improvement, and investment of facilities for radio, television, and digital transmission and reception; the purchase, rent, and installation of necessary equipment for radio, television, and digital transmission and reception, including to Cuba, as authorized; and physical security worldwide, in addition to amounts otherwise available for such purposes, **[\$4,800,000] \$10,000,000**, to remain available until expended, as authorized. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| | | | |
|--|-------------|-----------|-----------|
| Identification code 514–0204–0–1–154 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0002 Upgrade of existing relay station capabilities | 2 | | 5 |
| 0003 Maintenance, improvements, replacements and repairs | 5 | 4 | 4 |
| 0005 Satellite and terrestrial feed systems | 1 | 1 | 1 |
| 0192 Total direct obligations | 8 | 5 | 10 |
| 0900 Total new obligations | 8 | 5 | 10 |

Budgetary resources:

| | | | |
|--|----|----|----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 10 | 10 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 8 | 5 | 10 |
| 1160 Appropriation, discretionary (total) | 8 | 5 | 10 |
| 1900 Budget authority (total) | 8 | 5 | 10 |
| 1930 Total budgetary resources available | 18 | 15 | 20 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 10 | 10 | 10 |

Change in obligated balance:

| | | | |
|---|----|-----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 9 | 12 | 6 |
| 3010 Obligations incurred, unexpired accounts | 8 | 5 | 10 |
| 3020 Outlays (gross) | -5 | -11 | -7 |
| 3050 Unpaid obligations, end of year | 12 | 6 | 9 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 9 | 12 | 6 |
| 3200 Obligated balance, end of year | 12 | 6 | 9 |

Budget authority and outlays, net:

| | | | |
|------------------------------------|---|---|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 8 | 5 | 10 |

BROADCASTING CAPITAL IMPROVEMENTS—Continued
Program and Financing—Continued

| Identification code 514-0204-0-1-154 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 2 | 3 |
| 4011 Outlays from discretionary balances | 5 | 9 | 4 |
| 4020 Outlays, gross (total) | 5 | 11 | 7 |
| 4180 Budget authority, net (total) | 8 | 5 | 10 |
| 4190 Outlays, net (total) | 5 | 11 | 7 |

This account provides funding for certain costs of capital projects for the agency, including large-scale capital projects, and the preservation, construction, purchase, maintenance and improvement of the Broadcasting Board of Governors' worldwide transmission network. This activity funds the upgrade and replacement of transmission facilities and equipment to improve transmission quality and includes digital media management, the conversion of program production and operations to a digital domain, broadcast disaster recovery, and infrastructure projects. Further activities include the continuing repairs and improvements required to maintain the global transmission and communications network, assessing and maintaining building and physical security requirements, the construction and maintenance of the Satellite Interconnect System (SIS), Television Receive Only (TVRO) earth stations, advanced data networks, and upgrading global satellite distribution and operations. In FY 2016, funding is included to continue shortwave realignment, increase satellite capacity to accommodate HDTV, and continue the BBG's migration to HDTV.

Object Classification (in millions of dollars)

| Identification code 514-0204-0-1-154 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 2 | 1 | 3 |
| 25.4 Operation and maintenance of facilities | 3 | 2 | 3 |
| 26.0 Supplies and materials | 1 | 1 | 2 |
| 31.0 Equipment | 2 | 1 | 2 |
| 99.9 Total new obligations | 8 | 5 | 10 |

BUYING POWER MAINTENANCE

Program and Financing (in millions of dollars)

| Identification code 514-1147-0-1-154 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | | |
| 1010 Unobligated balance transfer to other accts [514-0206] | -1 | | |

This account provides funding to offset losses due to exchange rate and overseas wage and price fluctuations unanticipated in the President's Budget. As authorized, gains due to fluctuations are deposited into this account to be available to offset future losses.

Trust Funds

FOREIGN SERVICE NATIONAL SEPARATION LIABILITY TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 514-8285-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 7 | 7 | 7 |
| 1930 Total budgetary resources available | 7 | 7 | 7 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7 | 7 | 7 |

This fund is maintained to pay separation costs for Foreign Service National employees of the Broadcasting Board of Governors in those countries in which such pay is legally authorized. The fund, as authorized by Public Law 102-138, and amended by Division G of P.L. 105-277, the Foreign Affairs Reform and Restructuring Act of 1998, is maintained by annual government contributions which are appropriated in the International Broadcasting Operations account.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 514-322068 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 1 | | |
| General Fund Offsetting receipts from the public | 1 | | |

GENERAL PROVISIONS

CREATION OF THE POSITION OF CHIEF EXECUTIVE OFFICER OF UNITED STATES INTERNATIONAL MEDIA

SEC. 701. (a) Subsection 304(f) of the United States International Broadcasting Act of 1994, as amended (22 U.S.C. 6203(f)), is amended to read as follows:

"(f) DECISIONS.—Decisions of the Board shall be made by majority vote, a quorum being present. A quorum shall consist of a majority of Governors then serving (as determined under subsection (c) of this Section) at the time a decision of the Board is made.";

(b) Subsection 305(a) of the United States International Broadcasting Act of 1994, as amended (22 U.S.C. 6204(a)), is amended:

(1) in paragraph (2), to read as follows:

"(2) To review and evaluate the mission and operation of, and to assess the quality, effectiveness, and professional integrity of, all such activities within the context of the broad foreign policy objectives of the United States, and to set the strategic direction for international broadcasting activities of the Federal and non-Federal entities granted funds under the Broadcasting Board of Governors."; and

(2) in paragraph (11), to read as follows:

"(11) To appoint a Chief Executive Officer for a 5-year term that is renewable at the Board's discretion and such other staff personnel of the Board as the Board may determine to be necessary, subject to the provisions of Title 5 governing appointments, classification, and compensation. The Board shall appoint a Chief Executive Officer by no later than 180 days following the effective date hereof (and may appoint an interim Chief Executive Officer prior to such appointment) and, thereafter, within 180 days of the departure or removal of a Chief Executive Officer. The Chief Executive Officer may be removed by the Board by a 2/3 majority of Governors then serving.";

(c) Subsections 305(b), (c), and (d) of the United States International Broadcasting Act of 1994, as amended (22 U.S.C. 6204(b), (c), and (d)), are each amended to read as follows:

"(b) DELEGATION OF AUTHORITY.—The Chief Executive Officer shall have sole responsibility to carry out the authorities enumerated in 22 U.S.C. 6204(a)(1), (5), (6), (7), (8), (10), (11) (except the authority to appoint the Chief Executive Officer under paragraph (11) of subsection (a)), (12), (13), (14), (15), (16), (17), (18), and (19) subject to the ongoing supervision of the Board. The Board, at its discretion, may delegate the responsibilities enumerated in 22 U.S.C. 6204(a)(2), (3), (4), and (9), which may be delegated to the extent the Board determines to be appropriate. The Chief Executive Officer shall exercise any authority so delegated subject to the ongoing supervision of the Board, except the authority to appoint and remove the Chief Executive Officer under paragraph (11) of subsection (a), which shall be exercised solely by the Board.";

"(c) BROADCASTING BUDGETS.—The Chief Executive Officer shall submit proposed budgets to the Board for all activities authorized to be conducted under this title for review and approval. The Board shall forward its recommendations concerning the proposed budget for the Board and broadcasting activities under this title, the Radio Broadcasting to Cuba Act, as amended, and the Television Broadcasting to Cuba Act, as amended, to the Office of Management and Budget."; and

"(d) PROFESSIONAL INDEPENDENCE OF BROADCASTERS.—The Secretary of State, the Board, and the Chief Executive Officer, in carrying out their functions, shall respect the professional independence and integrity of the International Broadcasting Bureau, its broadcasting services, and the grantees of the Board.";

(d) Subsection 307(b) of the United States International Broadcasting Act of 1994, as amended (22 U.S.C. 6206(b)), is amended to read as follows:

"(b) SELECTION OF DIRECTOR OF BUREAU.—The Director of the Bureau shall be abolished immediately after the individual holding that office on the date of the enactment of this Act ceases to hold that office, and all responsibilities and authorities shall be transferred to the Chief Executive Officer.";

(e) Subsections 310(a), (b), (c), and (d) of the United States International Broadcasting Act of 1994, as amended (22 U.S.C. 6209), are each amended to read as follows:

"(a) FUNCTIONS AND DUTIES.—

(1) The Chief Executive Officer shall have the following functions and duties:

(A) To exercise the authorities identified pursuant to Section 305(b);

(B) To exercise the authorities delegated by the Board of Governors pursuant to Section 305(b); and

(C) To carry out all of the broadcasting activities conducted pursuant to this title, the Radio Broadcasting to Cuba Act, as amended, and the Television Broadcasting to Cuba Act, as amended, including by grant; and

(2) The Chief Executive Officer shall not assume any of the functions and duties of the Director of the International Broadcasting Bureau until the individual holding that office on the date of the enactment of this Act ceases to hold that office.";

"(b) ORGANIZATION OF BROADCASTING ACTIVITIES SUBORDINATE TO THE CHIEF EXECUTIVE OFFICER.—The position of the Director of the International Broadcasting Bureau shall be abolished immediately after the individual holding that office on the date of the enactment of this Act ceases to hold that office, and the functions and activities formerly organized under such Director shall be organized as directed by, and shall be subordinate to, the Chief Executive Officer. The Directors of the Voice of America and the Office of Cuba Broadcasting shall report, and are subordinate, to the Chief Executive Officer. RFE/RL, Incorporated; Radio Free Asia; and Middle East Broadcast Networks, Incorporated are independent organizations but shall communicate and report through the Chief Executive Officer to the Board, as shall any other such statutory grantee entity.";

"(c) CHIEF EXECUTIVE OFFICER AUTHORITY OVER GRANTS.—For all grants made by the Broadcasting Board of Governors, a condition of the grant shall be that the Chief Executive Officer shall have authority to redirect funds within the scope of the grant as needed in order to maintain consistency with Board-approved agency priorities worldwide. Failure to comply with any redirection in accordance with this condition shall be a violation of the terms and conditions of the award and may result in corrective action taken by the Broadcasting Board of Governors, which may include suspension or termination of the grant until remedied.";

"(d) CONGRESSIONAL LOBBYING.—No grant funds provided by the Broadcasting Board of Governors may be used for any activity for the purpose of influencing the passage or defeat of legislation being considered by Congress.".

SPANISH LANGUAGE GRANTEE

SEC. 702. AMENDMENTS TO THE RADIO AND TV BROADCASTING TO CUBA ACTS.

(a) The Radio Broadcasting to Cuba Act, as amended (22 U.S.C. 1465 et seq.) is amended—

(1) in section 3 (22 U.S.C. 1465a)—

(A) in subsection (b), by striking "shall be part of the Voice of America radio broadcasting to Cuba and";

(B) in subsection (c)—

(i) in the first sentence, by striking "shall" and replacing it with "may";

(ii) in the second sentence, by striking the proviso "Provided, That no frequency shall be used for radio broadcasts to Cuba in accordance with this subchapter which is not also used for all other Voice of America broadcasts to Cuba."; and

(iii) in the third sentence, by striking the proviso "Provided, That not less than 30 per centum of the programs broadcast or rebroadcast shall be regular Voice of America broadcasts with particular emphasis on news and programs meeting the requirements of section 1463(2) of this title.";

(C) in subsection (d), by striking the third sentence; and

(D) in subsection (e), by striking "shall be designated "Voice of America: Cuba Service" or "Voice of America: Radio Marti program" and replacing with "may be designated Radio Marti.";

(2) in section 4 (22 U.S.C. 1465b)—

(A) by inserting "(a)" before the first sentence to create a subsection (a);

(B) in this new subsection (a)—

(i) in the first sentence—

(I) by striking "shall establish within the International Broadcasting Bureau a Cuba Service" and replacing it with "may continue to maintain an Office of Cuba Broadcasting"; and

(II) by adding "or "Cuba Service"" after ""Service"" and before the ");";

(ii) in the second sentence—

(I) by striking "shall" and replacing it with "may"; and

(II) by inserting "including as" before the word "authorized";

(iii) in the third sentence, by striking "shall" in each place it appears and inserting "may"; and

(iv) in the fourth sentence—

(I) by striking "shall" before the term "be" and replacing it with "should";

(II) by striking "other Voice of America functions" and replacing it with "the Voice of America"; and

(III) by striking the term "International Broadcasting Bureau" and replacing with "of the Broadcasting Board of Governors or its designee.";

(C) by adding a new subsection (b) to read as follows:

"(b) The Broadcasting Board of Governors is authorized to establish an independent grantee organization, as a private nonprofit organization, to carry out any and all Agency broadcasting and related programs to the Latin America and Caribbean region, including Cuba. The Board or its delegate may make and supervise grants to this grantee. Such a grantee shall not be considered a federal agency or instrumentality and shall adhere to the same standards or professionalism and accountability required of all Broadcasting Board of Governors broadcasters and grantees. The Broadcasting Board of Governors is authorized to transfer any facilities or equipment to such grantee. Broadcasting Board of Governors employees may be detailed to such a grantee, notwithstanding any other provision of law. Grants to this grantee shall satisfy any provisions of law requiring a federal entity, rather than a grantee, to carry out broadcasting to Cuba or other countries in Latin America and the Caribbean.";

(3) in section 5(d) (22 U.S.C. 1465c(d)):

(A) by striking "Cuba Service and the head of the Television Marti Service" and replacing it with "Office of Cuba Broadcasting, or his equivalent, or any full time Broadcasting Board of Governor employee to whom the head of the Office of Cuba Broadcasting would report,";

(B) by inserting "a" after the word "as"; and

(C) by striking "members" and inserting "member";

(4) in section 6(a) (22 U.S.C. 1465d(a)), by striking "section 1465" and replacing with "sections 1465 and 6201"; and

(5) in section 8 (22 USC 1465f)

(A) in subsection (a), by striking the last sentence; and

(B) in subsection (c), by striking "under this section" and replacing with "for broadcasting to Cuba".

(b) The Television Broadcasting to Cuba Act, as amended (22 U.S.C. 1465aa et seq.), is amended—

(1) in section 243 (22 U.S.C. 1465bb)—

(A) in subsection (a), by striking "Agency" and replacing it with "Board"; and

(B) in subsection (c),

by striking "shall" and replacing it with "may";

(2) in section 244 (22 U.S.C. 1465cc)—

(A) in subsection (a)—

(i) in the first sentence, by striking "is within the Voice of America" and replace with "may continue to be within the Office of Cuba Broadcasting";

(ii) in the second sentence, by striking "shall" and replacing with "may";

(iii) by striking the third sentence; and

(iv) in the fourth sentence, by striking "Service shall" and replacing with "Office of Cuba Broadcasting may";

(B) by striking subsection (b); and

(C) in subsection (c)—

(i) by striking "(c)" and replacing with "(b)";

(ii) by striking "this subchapter" and replacing with "the Radio Broadcasting to Cuba Act, as amended, and the Television Broadcasting to Cuba Act, as amended"; and

(iii) by inserting after "grants," the following: "including to the grantee described in 22 U.S.C. 1465b(h).";

(3) in section 246 (22 U.S.C. 1465dd), by adding the following after the end of the last sentence: "Support and services may be provided on a reimbursable

basis. Any reimbursement shall be credited to the appropriation from which the property, support, or services was derived."; and

(4) in section 248 (22 U.S.C. 1465ff), by adding the following new clause after the end of the last sentence: "(5) the terms 'Office of Cuba Broadcasting' and 'head of the Office of Cuba Broadcasting' have the meaning provided by section 1465b of title 22."

BUREAU OF CONSUMER FINANCIAL PROTECTION

Federal Funds

BUREAU OF CONSUMER FINANCIAL PROTECTION FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 581-5577-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | 43 |
| Receipts: | | | |
| 0200 Transfers from the Federal Reserve Board, Bureau of Consumer Financial Protection Fund | 534 | 582 | 606 |
| 0400 Total: Balances and collections | 534 | 582 | 649 |
| Appropriations: | | | |
| 0500 Bureau of Consumer Financial Protection Fund | -534 | -539 | -606 |
| 0799 Balance, end of year | | 43 | 43 |

Program and Financing (in millions of dollars)

| Identification code 581-5577-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Consumer Financial Protection Bureau | 498 | 582 | 606 |
| 0100 Direct program activities, subtotal | 498 | 582 | 606 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 88 | 139 | 96 |
| 1021 Recoveries of prior year unpaid obligations | 15 | | |
| 1050 Unobligated balance (total) | 103 | 139 | 96 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 534 | 539 | 606 |
| 1260 Appropriations, mandatory (total) | 534 | 539 | 606 |
| 1930 Total budgetary resources available | 637 | 678 | 702 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 139 | 96 | 96 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 283 | 335 | 341 |
| 3010 Obligations incurred, unexpired accounts | 498 | 582 | 606 |
| 3020 Outlays (gross) | -431 | -576 | -652 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -15 | | |
| 3050 Unpaid obligations, end of year | 335 | 341 | 295 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 283 | 335 | 341 |
| 3200 Obligated balance, end of year | 335 | 341 | 295 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 534 | 539 | 606 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 60 | 407 | 424 |
| 4101 Outlays from mandatory balances | 371 | 169 | 228 |
| 4110 Outlays, gross (total) | 431 | 576 | 652 |
| 4180 Budget authority, net (total) | 534 | 539 | 606 |
| 4190 Outlays, net (total) | 431 | 576 | 652 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 344 | 435 | 388 |
| 5001 Total investments, EOY: Federal securities: Par value | 435 | 388 | 368 |

The Consumer Financial Protection Bureau (CFPB) was established under Title X of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111-203) as an independent bureau in the Federal Reserve System. To create a single point of accountability in the Federal

government for consumer financial protection, the Act consolidated authorities previously shared by seven Federal agencies under Federal consumer financial laws into the CFPB and provided the Bureau with additional authorities to:

- Conduct rulemaking, supervision, and enforcement with respect to Federal consumer financial laws;
- Handle consumer complaints and inquiries about financial products;
- Promote financial education, literacy, and access;
- Research consumer behavior; and,
- Monitor financial markets for new risks to consumers.

Funding required to support the CFPB's operations is obtained primarily through transfers from the Board of Governors of the Federal Reserve System. Transfers to the Bureau in 2015 are capped at \$618.7 million. The transfer cap for 2016, as adjusted by an annual inflation indicator, is estimated to be \$631.7 million. The Bureau anticipates requesting less than the transfer cap to fund operations in 2015 and 2016 and the Budget reflects estimates of \$582 and \$606 million, respectively.

Pursuant to the Act, the CFPB is also authorized to collect civil penalties in any judicial or administrative action under Federal consumer financial laws. These fees are maintained and displayed in a separate account titled "Consumer Financial Civil Penalty Fund."

Object Classification (in millions of dollars)

| Identification code 581-5577-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 172 | 209 | 238 |
| 12.1 Civilian personnel benefits | 65 | 75 | 86 |
| 21.0 Travel and transportation of persons | 17 | 21 | 21 |
| 23.1 Rental payments to GSA | 6 | 13 | 15 |
| 23.3 Communications, utilities, and miscellaneous charges | 5 | 4 | 4 |
| 24.0 Printing and reproduction | 2 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 200 | 213 | 199 |
| 26.0 Supplies and materials | 5 | 6 | 5 |
| 31.0 Equipment | 22 | 37 | 34 |
| 32.0 Land and structures | 4 | 1 | 1 |
| 99.9 Total new obligations | 498 | 582 | 606 |

Employment Summary

| Identification code 581-5577-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,379 | 1,537 | 1,690 |

CONSUMER FINANCIAL CIVIL PENALTY FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 581-5578-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0200 Penalties and Fines, Consumer Financial Protection | 78 | 23 | |
| 0400 Total: Balances and collections | 78 | 23 | |
| Appropriations: | | | |
| 0500 Consumer Financial Civil Penalty Fund | -78 | -23 | |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 581-5578-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Civil Penalty Payments | 2 | 142 | 35 |
| 0900 Total new obligations (object class 25.2) | 2 | 142 | 35 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 81 | 157 | 38 |

| | | | |
|---|--|-----|------|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 | Appropriation (special or trust fund) | 78 | 23 |
| 1260 | Appropriations, mandatory (total) | 78 | 23 |
| 1930 | Total budgetary resources available | 159 | 180 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 157 | 38 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | 1 |
| 3010 | Obligations incurred, unexpired accounts | 2 | 142 |
| 3020 | Outlays (gross) | -1 | -142 |
| 3050 | Unpaid obligations, end of year | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | | 1 |
| 3200 | Obligated balance, end of year | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 78 | 23 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 1 | |
| 4101 | Outlays from mandatory balances | | 142 |
| 4110 | Outlays, gross (total) | 1 | 142 |
| 4180 | Budget authority, net (total) | 78 | 23 |
| 4190 | Outlays, net (total) | 1 | 142 |

Pursuant to Title X of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111–203), the Consumer Financial Protection Bureau (CFPB) is authorized to collect civil penalties obtained in any judicial or administrative action under Federal consumer financial laws. Per the Act, such funds will be available for payments to the victims of activities for which civil penalties have been imposed under the Federal consumer financial laws. To the extent that such victims cannot be located or payments are otherwise not practicable, the CFPB may use such funds for consumer education and financial literacy programs. In May 2013, the CFPB published a final rule to provide transparency about how money in the Civil Penalty Fund would be used to compensate victims and the circumstances in which the funds may be allocated for consumer education and financial literacy programs. In Fiscal Year 2013, the CFPB made its first allocations of funds from the Civil Penalty Fund to victims and to consumer education and financial literacy programs. In 2014, the CFPB began distributing the allocated funds to victims. Projected obligations for 2015 will be contingent upon having all contracts in place for identifying the majority of victims deserving redress payments.

CENTRAL INTELLIGENCE AGENCY

Federal Funds

CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY SYSTEM FUND

For payment to the Central Intelligence Agency Retirement and Disability System Fund, to maintain the proper funding level for continuing the operation of the Central Intelligence Agency Retirement and Disability System, \$514,000,000. (*Department of Defense Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 056–3400–0–1–054 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Personnel benefits | 514 | 514 |
| 0900 | Total new obligations (object class 13.0) | 514 | 514 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | 514 | 514 |
| 1260 | Appropriations, mandatory (total) | 514 | 514 |
| 1930 | Total budgetary resources available | 514 | 514 |

| | | | |
|---|--|------|------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | 514 | 514 |
| 3020 | Outlays (gross) | -514 | -514 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 514 | 514 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 514 | 514 |
| 4180 | Budget authority, net (total) | 514 | 514 |
| 4190 | Outlays, net (total) | 514 | 514 |

Independent actuarial projections show the CIARDS Fund with an unfunded liability of \$6.2 billion. To ensure that the Fund remains solvent and authorized payments to beneficiaries continue, the Budget proposes \$514 million in 2016. This amount reflects the amortized cost of recapitalizing the CIARDS Fund over twenty years.

CHEMICAL SAFETY AND HAZARD INVESTIGATION BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses in carrying out activities pursuant to section 112(r)(6) of the Clean Air Act, including hire of passenger vehicles, uniforms or allowances therefor, as authorized by 5 U.S.C. 5901–5902, and for services authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem equivalent to the maximum rate payable for senior level positions under 5 U.S.C. 5376, **[\$11,000,000]** \$12,271,000: *Provided*, That the Chemical Safety and Hazard Investigation Board (Board) shall have not more than three career Senior Executive Service positions: *Provided further*, That notwithstanding any other provision of law, the individual appointed to the position of Inspector General of the Environmental Protection Agency (EPA) shall, by virtue of such appointment, also hold the position of Inspector General of the Board: *Provided further*, That notwithstanding any other provision of law, the Inspector General of the Board shall utilize personnel of the Office of Inspector General of EPA in performing the duties of the Inspector General of the Board, and shall not appoint any individuals to positions within the Board. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 510–3850–0–1–304 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Salaries and Expenses (Direct) | 11 | 11 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 11 | 11 |
| 1160 | Appropriation, discretionary (total) | 11 | 11 |
| 1930 | Total budgetary resources available | 12 | 12 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 2 | 3 |
| 3010 | Obligations incurred, unexpired accounts | 11 | 11 |
| 3020 | Outlays (gross) | -10 | -11 |
| 3050 | Unpaid obligations, end of year | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 2 | 3 |
| 3200 | Obligated balance, end of year | 3 | 3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 11 | 11 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 9 | 9 |
| 4011 | Outlays from discretionary balances | 1 | 2 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 510-3850-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 4020 Outlays, gross (total) | 10 | 11 | 12 |
| 4180 Budget authority, net (total) | 11 | 11 | 12 |
| 4190 Outlays, net (total) | 10 | 11 | 12 |

The Chemical Safety and Hazard Investigation Board, as authorized by the Clean Air Act Amendments of 1990, became operational in 1998. It is an independent, non-regulatory agency that promotes chemical safety and accident prevention through investigating chemical accidents; making recommendations for accident prevention; conducting special studies; broadly disseminating its findings to industry and labor organizations; and advising the President and the Congress on key issues relating to chemical safety and on actions taken by the Environmental Protection Agency, the Department of Labor, and other Federal agencies to implement Board recommendations. As authorized by law, the Board will submit a concurrent request for 2016 to the Congress and OMB.

Object Classification (in millions of dollars)

| Identification code 510-3850-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 4 | 5 | 5 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 5 | 6 | 6 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 2 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 99.9 Total new obligations | 11 | 11 | 12 |

Employment Summary

| Identification code 510-3850-0-1-304 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 36 | 50 | 53 |

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Trust Funds

CHRISTOPHER COLUMBUS FELLOWSHIP FOUNDATION

Program and Financing (in millions of dollars)

| Identification code 465-8187-0-7-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Christopher Columbus Fellowship Foundation (Direct) | 1 | 1 | 1 |
| 0900 Total new obligations (object class 99.5) | 1 | 1 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3010 Obligations incurred, unexpired accounts | 1 | 1 | 1 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |

Public Law 102-281 established the Christopher Columbus Fellowship Foundation "to encourage and support research, study, and labor designed to produce new discoveries in all fields of endeavor for the benefit of

mankind." Surcharges from the sale of Christopher Columbus Quincentenary coins were placed in the Foundation's trust fund to operate the Foundation's programs.

The Foundation supports competitive programs rewarding American scientist/researchers, companies, educators and students who develop new innovations and innovative approaches to homeland security, life sciences, agriscience and solving community issues through science and education.

The Foundation will continue its programs until its funds are expended.

Employment Summary

| Identification code 465-8187-0-7-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2 | 2 | 2 |

CIVILIAN PROPERTY REALIGNMENT BOARD

Federal Funds

SALARIES AND EXPENSES

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 582-3753-4-1-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and expenses | 17 | 17 | 17 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 17 | 17 | 17 |
| 1260 Appropriations, mandatory (total) | 17 | 17 | 17 |
| 1930 Total budgetary resources available | 17 | 17 | 17 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 17 | 17 | 17 |
| 3020 Outlays (gross) | 17 | 17 | 17 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 17 | 17 | 17 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 17 | 17 | 17 |
| 4180 Budget authority, net (total) | 17 | 17 | 17 |
| 4190 Outlays, net (total) | 17 | 17 | 17 |

The Civilian Property Realignment Board, as envisioned by the Administration's Civilian Property Realignment Act proposal, is an independent agency that assists the President and Congress in identifying ways the Government can eliminate unneeded assets and downsize its real property inventory. This independent structure, which was modeled off the successful Base Realignment and Closure (BRAC) process, would enable the Federal Government to through challenging competing stakeholder interests that slow the disposal and consolidation of unneeded properties. Though the Federal Government has made real progress on reforming the management of its real property, through actions such as holding agencies to a 730.2 million total office and warehouse square footage baseline under the "Freeze the Footprint" policy and developing performance metrics to identify opportunities for consolidation in the Federal real property inventory, this independent Board would allow us to achieve long-desired opportunities for reform and deficit reduction within the inventory with far greater scope, speed, and efficiency. The goals of the Board would be to sell unneeded property, reduce the operating costs of the Government, support and incentivize agency co-location, resolve the Government's reliance on costly leases, and improve the sustainability of the Government's operations.

Object Classification (in millions of dollars)

| Identification code 582-3753-4-1-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | | 7 |
| 12.1 Civilian personnel benefits | | | 2 |
| 21.0 Travel and transportation of persons | | | 1 |
| 23.1 Rental payments to GSA | | | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | | | 1 |
| 25.1 Advisory and assistance services | | | 3 |
| 26.0 Supplies and materials | | | 1 |
| 31.0 Equipment | | | 1 |
| 99.9 Total new obligations | | | 17 |

Employment Summary

| Identification code 582-3753-4-1-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 38 |

ASSET PROCEEDS AND SPACE MANAGEMENT FUND

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 582-4350-4-3-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 CPRA Board Recommendations | | | 120 |
| 0002 Transfers to the General Fund | | | 120 |
| 0900 Total new obligations (object class 25.3) | | | 240 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | | 40 |
| 1260 Appropriations, mandatory (total) | | | 40 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | | 200 |
| 1850 Spending auth from offsetting collections, mand (total) | | | 200 |
| 1900 Budget authority (total) | | | 240 |
| 1930 Total budgetary resources available | | | 240 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 240 |
| 3020 Outlays (gross) | | | -216 |
| 3050 Unpaid obligations, end of year | | | 24 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 24 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 240 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 216 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | | | -200 |
| 4180 Budget authority, net (total) | | | 40 |
| 4190 Outlays, net (total) | | | 16 |

The Civilian Property Realignment Board, as envisioned by the Administration's Civilian Property Realignment Act proposal, will utilize a revolving fund (the Asset Proceeds and Space Management Fund) to facilitate the disposal process by serving as a source of resources to reimburse an agency for some necessary costs associated with disposing of property. Through this fund, the Board may provide, upon approval of the Director of the Office of Management and Budget, logistical and financial support to agencies in their efforts to prepare properties for disposal, consolidation, co-location, or other reconfiguration. The appropriation in the amount of \$40,000,000 will supply initial capital to fund this role of the Board. Thereafter, at least sixty percent of net proceeds received from the sale of

any property implemented as a result of a Board recommendation shall be sent directly to the General Fund of the Treasury. In a proportion decided by the Director of the Office of Management and Budget, the remaining forty percent will be used and to replenish this Asset Proceeds and Space Management fund and for the purpose of investments in agency real property management. The retention of agency proceeds by the Board's revolving fund will allow the Board to continue its role to provide logistical and financial support to agencies implementing Board recommendations, as well as fund the Board's own operations, reducing the need for future appropriated funds.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Intragovernmental payments: | | | |
| 582-263900 Asset Sale Proceeds | | | 120 |
| General Fund Intragovernmental payments | | | 120 |

COMMISSION OF FINE ARTS

Federal Funds

SALARIES AND EXPENSES

For expenses of the Commission of Fine Arts under Chapter 91 of title 40, United States Code, **[\$2,524,000] \$2,653,000: Provided**, That the Commission is authorized to charge fees to cover the full costs of its publications, and such fees shall be credited to this account as an offsetting collection, to remain available until expended without further appropriation: *Provided further*, That the Commission is authorized to accept gifts, including objects, papers, artwork, drawings and artifacts, that pertain to the history and design of the Nation's Capital or the history and activities of the Commission of Fine Arts, for the purpose of artistic display, study or education. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 323-2600-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses (Direct) | 2 | 3 | 3 |
| 0900 Total new obligations | 2 | 3 | 3 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2 | 3 | 3 |
| 1160 Appropriation, discretionary (total) | 2 | 3 | 3 |
| 1930 Total budgetary resources available | 2 | 3 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 2 | 3 | 3 |
| 3020 Outlays (gross) | -2 | -3 | -3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 2 | 3 | 3 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 3 | 3 |
| 4180 Budget authority, net (total) | 2 | 3 | 3 |
| 4190 Outlays, net (total) | 2 | 3 | 3 |

The Commission advises the President, the Congress, and Department heads on matters of architecture, sculpture, landscape, and other fine arts. Its primary function is to preserve and enhance the appearance of the Nation's Capital.

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

| Identification code 323-2600-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 11.1 Direct obligations: Personnel compensation: Full-time permanent | 1 | 2 | 2 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 2 | 3 | 3 |

Employment Summary

| Identification code 323-2600-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 10 | 11 | 12 |

NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS

For necessary expenses as authorized by Public Law 99-190 (20 U.S.C. 956a), \$2,000,000: *Provided, That, notwithstanding section 956a of title 20, United States Code, eligibility for grants shall be limited to not-for-profit, non-academic institutions of demonstrated national repute and is further limited to organizations having annual income, exclusive of Federal funds, that is in excess of \$1,000,000 and less than \$50,000,000 for each of the three years prior to receipt of a grant. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 323-2602-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 National Capital Arts and Cultural Affairs (Direct) | 2 | 2 | 2 |
| 0900 Total new obligations (object class 41.0) | 2 | 2 | 2 |

Budgetary resources:

| | | | |
|---|---|---|---|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 2 | 2 | 2 |
| 1160 Appropriation, discretionary (total) | 2 | 2 | 2 |
| 1930 Total budgetary resources available | 2 | 2 | 2 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 2 | 2 | 2 |
| 3020 Outlays (gross) | -2 | -2 | -2 |

Budget authority and outlays, net:

| | | | |
|---|---|---|---|
| Discretionary: | | | |
| 4000 Budget authority, gross | 2 | 2 | 2 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 2 | 2 |
| 4180 Budget authority, net (total) | 2 | 2 | 2 |
| 4190 Outlays, net (total) | 2 | 2 | 2 |

The Budget includes \$2 million for the National Capital Arts and Cultural Affairs grant program and reflects a change to the grantee requirements. The Budget maintains the requirement under current law that grantees have annual income, exclusive of Federal funds, of at least \$1 million for each of the three years prior to receipt of a grant. In addition, the Budget proposes to require grantees to have annual income, exclusive of Federal funds, of less than \$50 million for each of the three years prior to receipt of a grant.

COMMISSION ON CIVIL RIGHTS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Commission on Civil Rights, including hire of passenger motor vehicles, [\$9,200,000] \$9,413,000: *Provided, That none of the funds appropriated in this paragraph shall be used to employ in excess of [four] twelve full-time individuals under Schedule C of the Excepted Service [exclusive of one special assistant for each Commissioner]: Provided further, That none of*

the funds appropriated in this paragraph shall be used to reimburse Commissioners for more than 75 billable days, with the exception of the chairperson, who is permitted 125 billable days: *Provided further, That none of the funds appropriated in this paragraph shall be used for any activity or expense that is not explicitly authorized by section 3 of the Civil Rights Commission Act of 1983 (42 U.S.C. 1975a): Provided further, That the Commission is authorized to accept and use gifts in the form of in-kind contributions of space and hospitality to support national and regional programs; and equipment, supplies, and professional volunteer services to support regional programs. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 326-1900-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses (Direct) | 9 | 9 | 9 |

Budgetary resources:

| | | | |
|---|---|---|---|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 9 | 9 | 9 |
| 1160 Appropriation, discretionary (total) | 9 | 9 | 9 |
| 1930 Total budgetary resources available | 9 | 9 | 9 |

Change in obligated balance:

| | | | |
|---|----|-----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 3 | 2 |
| 3010 Obligations incurred, unexpired accounts | 9 | 9 | 9 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -9 | -10 | -9 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 3 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 3 | 2 |
| 3200 Obligated balance, end of year | 3 | 2 | 2 |

Budget authority and outlays, net:

| | | | |
|---|---|----|---|
| Discretionary: | | | |
| 4000 Budget authority, gross | 9 | 9 | 9 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 7 | 9 | 9 |
| 4011 Outlays from discretionary balances | 2 | 1 | |
| 4020 Outlays, gross (total) | 9 | 10 | 9 |
| 4180 Budget authority, net (total) | 9 | 9 | 9 |
| 4190 Outlays, net (total) | 9 | 10 | 9 |

Originally established by the Civil Rights Act of 1957, the U.S. Commission on Civil Rights (USCCR) is an independent, bipartisan, fact-finding Federal agency. Its mission is to inform the development of national civil rights policy and enhance enforcement of Federal civil rights laws. The Commission pursues this mission by studying alleged deprivations of voting rights and alleged discrimination based on race, color, religion, sex, age, disability, or national origin, or in the administration of justice. The Commission plays a vital role in advancing civil rights through objective and comprehensive investigation, research, and analysis on issues of fundamental concern to the Federal government and the public. The Commission also supports a network of State Advisory Committees, each composed of a diverse group of citizen volunteers, which conduct civil rights research at the State and regional levels.

Object Classification (in millions of dollars)

| Identification code 326-1900-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 4 | 5 | 5 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 2 | 1 | 1 |
| 99.9 Total new obligations | 9 | 9 | 9 |

Employment Summary

| Identification code 326-1900-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 33 | 45 | 45 |

COMMITTEE FOR PURCHASE FROM PEOPLE WHO ARE BLIND OR SEVERELY DISABLED*Federal Funds***SALARIES AND EXPENSES**

For expenses necessary for the Committee for Purchase From People Who Are Blind or Severely Disabled established by Public Law 92-28, **[\$5,362,000]** \$5,440,972. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 338-2000-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses | 5 | 5 | 5 |
| 0900 Total new obligations | 5 | 5 | 5 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5 | 5 | 5 |
| 1160 Appropriation, discretionary (total) | 5 | 5 | 5 |
| 1930 Total budgetary resources available | 5 | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 5 | 5 | 5 |
| 3020 Outlays (gross) | -5 | -5 | -5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 5 | 5 | 5 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 5 | 4 | 4 |
| 4011 Outlays from discretionary balances | 1 | 1 | 1 |
| 4020 Outlays, gross (total) | 5 | 5 | 5 |
| 4180 Budget authority, net (total) | 5 | 5 | 5 |
| 4190 Outlays, net (total) | 5 | 5 | 5 |

The Committee for Purchase From People Who Are Blind or Severely Disabled (operating as the U.S. AbilityOne Commission) administers the AbilityOne Program under the authority of the Javits-Wagner-O'Day Act of 1971, as amended. The principal objective of AbilityOne is to leverage the purchasing power of the Federal Government to provide employment opportunities for people who are blind or have other significant disabilities. The Committee accomplishes its mission by identifying Government procurement requirements that can create employment opportunities for individuals who are blind or have other significant disabilities. Following opportunities for public comment and after due deliberation, the Committee then places such products and service requirements on the AbilityOne Procurement List, thus requiring Federal departments and agencies to procure the designated products and services from a network of just below 600 qualified State and private nonprofit agencies (NPAs) employing people who are blind or have other significant disabilities.

The long-term vision of AbilityOne is to enable people who are blind or have other significant disabilities to achieve their maximum employment potential. In 2014, nearly 47,000 AbilityOne employees earned a combined total of more than \$550 million in wages, with an average hourly wage of \$12.44. As a result, many individuals were able to reduce their dependence on Social Security, Supplemental Nutrition Assistance, Temporary Assistance for Needy Families, and other public income transfer payments.

AbilityOne continues to emphasize providing employment to veterans, with more than 3,000 employed in direct or indirect labor positions, including supervision and management. To meet the changing needs of the Federal Government and employment interests of people who are blind or have other significant disabilities, AbilityOne has opened new lines of business in areas such as contract management services, automotive fleet management, document destruction services, and secure mail facility management. In addition to pursuing these initiatives, AbilityOne has expanded the range of unique military products and services it has traditionally provided to meet the needs of the Nation's war fighters. The resources proposed for 2016 would enable the Committee to continue increasing employment opportunities for people who are blind or have other significant disabilities while providing Federal departments and agencies with high quality products and services to support their missions.

Object Classification (in millions of dollars)

| Identification code 338-2000-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 11.1 Direct obligations: Personnel compensation: Full-time permanent | 3 | 3 | 3 |
| 99.5 Below reporting threshold | 2 | 2 | 2 |
| 99.9 Total new obligations | 5 | 5 | 5 |

Employment Summary

| Identification code 338-2000-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 26 | 26 | 26 |

COMMODITY FUTURES TRADING COMMISSION*Federal Funds***COMMODITY FUTURES TRADING COMMISSION**

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses to carry out the provisions of the Commodity Exchange Act (7 U.S.C. 1 et seq.), including the purchase and hire of passenger motor vehicles, and the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, **[\$250,000,000]** \$322,000,000, including not to exceed \$3,000 for official reception and representation expenses, and not to exceed \$25,000 for the expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, [of which not less than \$50,000,000, to remain available until September 30, 2016, shall be for the purchase of information technology and] of which not less than **[\$2,620,000]** \$2,790,000 shall be for the Office of the Inspector General [: Provided, That not to exceed \$10,000,000 of the amounts provided herein may be moved between the amount for salaries and expenses and the amount for the purchase of information technology subject to reprogramming procedures under section 608 of this Act and shall not be available for obligation or expenditure except in compliance with the procedures set forth in that section]. (Financial Services and General Government Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 339-1400-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses | 179 | 200 | 243 |
| 0002 Information Technology | 37 | 50 | 79 |
| 0900 Total new obligations | 216 | 250 | 322 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 3 | 6 |
| 1021 Recoveries of prior year unpaid obligations | 2 | 3 | ..... |
| 1050 Unobligated balance (total) | 4 | 6 | 6 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 215 | 250 | 322 |
| 1160 Appropriation, discretionary (total) | 215 | 250 | 322 |
| 1930 Total budgetary resources available | 219 | 256 | 328 |

COMMODITY FUTURES TRADING COMMISSION—Continued
Program and Financing—Continued

| Identification code 339-1400-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 6 | 6 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 25 | 36 | 30 |
| 3010 Obligations incurred, unexpired accounts | 216 | 250 | 322 |
| 3020 Outlays (gross) | -203 | -253 | -314 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | -3 | |
| 3050 Unpaid obligations, end of year | 36 | 30 | 38 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 25 | 36 | 30 |
| 3200 Obligated balance, end of year | 36 | 30 | 38 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 215 | 250 | 322 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 179 | 222 | 286 |
| 4011 Outlays from discretionary balances | 24 | 31 | 28 |
| 4020 Outlays, gross (total) | 203 | 253 | 314 |
| 4180 Budget authority, net (total) | 215 | 250 | 322 |
| 4190 Outlays, net (total) | 203 | 253 | 314 |

The mission of the Commodity Futures Trading Commission (CFTC or Commission) is to protect market users, consumers and the public at large from fraud, manipulation, and other abusive practices, and systemic risk related to derivatives that are subject to the Commodity Exchange Act (CEA or the Act) and to foster open, transparent, competitive, and financially sound markets. Congress established the CFTC as an independent agency in 1974. The CFTC administers the Act, 7 U.S.C. Section 1, et. seq. The Act established a comprehensive regulatory structure to oversee the volatile futures trading complex, including futures trading in all goods, articles, services, rights and interests; commodity options trading; and leverage trading in gold and silver bullion and coins.

To meet changing market conditions, CFTC's mandate has been renewed and expanded several times since its inception. Most recently, and in response to the 2008 financial crisis, the scope of CFTC's mission grew dramatically in 2010 by the enactment of the Dodd-Frank Wall Street Reform and Consumer Protection Act (Dodd-Frank Act) (P.L. 111-203), which amended the CEA and expanded CFTC's mission to include oversight of the previously unregulated over-the-counter (OTC) swaps marketplace.

The markets under CFTC's regulatory purview are large and economically significant. The CFTC regulates futures and options markets of an estimated \$34 trillion notional value in the United States; and with the passage of the Dodd-Frank Act, the CFTC is tasked with regulating the swaps markets with an estimated notional value of over \$412 trillion in the United States. The Administration proposes an increase of \$72,000,000 and 169 FTE in FY 2016 over the FY 2015 enacted level in order to fulfill the CFTC's responsibilities to oversee these vital markets.

The Administration strongly supports and plans to propose legislation authorizing fees to fully fund the CFTC through user fees assessed on the sale of commodity futures, options, and swaps contracts. Authorization of fees would bring the CFTC into line with nearly all other Federal financial regulators, which are funded in whole or in part through user fees. This fee will shift CFTC's costs from the general taxpayer to the primary beneficiaries of CFTC's oversight and will be set at a level to avoid inhibiting the market's competitiveness. The Administration expects the CFTC to begin collecting fees in FY 2017 subject to enactment of authorizing legislation permitting the CFTC to collect user fees.

Object Classification (in millions of dollars)

| Identification code 339-1400-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 95 | 113 | 142 |
| 11.3 Other than full-time permanent | 2 | 2 | 3 |
| 11.5 Other personnel compensation | | 1 | 1 |
| 11.9 Total personnel compensation | 97 | 116 | 146 |
| 12.1 Civilian personnel benefits | 29 | 35 | 43 |
| 21.0 Travel and transportation of persons | 1 | 2 | 3 |
| 23.2 Rental payments to others | 20 | 22 | 23 |
| 23.3 Communications, utilities, and miscellaneous charges | 4 | 4 | 6 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 56 | 61 | 87 |
| 26.0 Supplies and materials | 2 | 1 | 2 |
| 31.0 Equipment | 6 | 8 | 11 |
| 99.9 Total new obligations | 216 | 250 | 322 |

Employment Summary

| Identification code 339-1400-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 700 | 746 | 895 |

CUSTOMER PROTECTION FUND

Program and Financing (in millions of dollars)

| Identification code 339-4334-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0802 Whistleblower Awards | | 10 | 10 |
| 0803 Customer Education Program | 4 | 8 | 21 |
| 0804 Whistleblower Program | 1 | 1 | 1 |
| 0900 Total new obligations | 5 | 19 | 32 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 99 | 270 | 270 |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | 176 | | |
| 1050 Unobligated balance (total) | 275 | 270 | 270 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | 19 | 32 |
| 1850 Spending auth from offsetting collections, mand (total) | | 19 | 32 |
| 1900 Budget authority (total) | | 19 | 32 |
| 1930 Total budgetary resources available | 275 | 289 | 302 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 270 | 270 | 270 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 3 | |
| 3010 Obligations incurred, unexpired accounts | 5 | 19 | 32 |
| 3020 Outlays (gross) | -2 | -22 | -32 |
| 3050 Unpaid obligations, end of year | 3 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 3 | |
| 3200 Obligated balance, end of year | 3 | | |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 19 | 32 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 19 | 32 |
| 4101 Outlays from mandatory balances | 2 | 3 | |
| 4110 Outlays, gross (total) | 2 | 22 | 32 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources: | | -19 | -32 |
| 4190 Outlays, net (total) | 2 | 3 | |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 95 | 270 | 270 |
| 5001 Total investments, EOY: Federal securities: Par value | 270 | 270 | 270 |

Section 748 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111–203) amended the Commodity Exchange Act to direct the Commission to issue rules implementing incentives and protections for whistleblowers. Specifically, section 748 requires the Commission to pay awards to whistleblowers who provide original information to the Commission that leads to successful enforcement of a Commission action resulting in monetary sanctions exceeding \$1,000,000, and who satisfy other eligibility requirements. The amount of the awards, as determined by the Commission, will be between 10 to 30 percent of sanctions collected in either the Commission's action or a related action that is based upon original information provided by the whistleblower.

The Commission's award determination is dependent upon certain criteria. The Commission may exercise discretion in granting an award based upon the significance of the information, the degree of assistance provided in support of the Commission's action or related action, the Commission's programmatic interest, and other criteria. An award shall be denied to certain Government employees and others who are statutorily ineligible.

A whistleblower may appeal the Commission's award determination as to whom an award is made, the amount of an award, or the denial of an award, to the appropriate U.S. Circuit Court of Appeals.

The Customer Protection Fund is a revolving fund established under section 748 of the Act. The Commission shall deposit civil monetary penalties, disgorgements, and interest it collects in covered administrative or judicial enforcement actions into the Fund whenever the balance in the Fund at the time of the deposit is less than or equal to \$100,000,000. The Commission will not deposit restitution awarded to victims into the Fund, and will pay whistleblower awards and finance customer education initiatives from the Fund.

Object Classification (in millions of dollars)

| Identification code 339-4334-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 1 | 2 | 2 |
| 11.3 Other than full-time permanent | 4 | 7 | 20 |
| 11.9 Total personnel compensation | 5 | 9 | 22 |
| 91.0 Unvouchered | | 10 | 10 |
| 99.9 Total new obligations | 5 | 19 | 32 |

Employment Summary

| Identification code 339-4334-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 5 | 10 | 11 |

CONSUMER PRODUCT SAFETY COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Consumer Product Safety Commission, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the maximum rate payable under 5 U.S.C. 5376, purchase of nominal awards to recognize non-Federal officials' contributions to Commission activities, and not to exceed \$4,000 for official reception and representation expenses, **[\$123,000,000] \$129,000,000, of which \$7,000,000 shall remain available until September 30, 2017, to implement section 2 of Public Law 108-153 (15 U.S.C. 7501), the 21st Century Nanotechnology Research and Development Act. (Financial Services and General Government Appropriations Act, 2015.)**

Program and Financing (in millions of dollars)

| Identification code 061-0100-0-1-554 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Leadership in Safety | 12 | 10 | 10 |
| 0002 Commitment to Prevention | 21 | 26 | 29 |

| | | | |
|--|------|------|------|
| 0003 Rigorous Hazard Identification | 43 | 44 | 46 |
| 0004 Decisive Response | 31 | 35 | 36 |
| 0005 Raising Awareness | 9 | 8 | 8 |
| 0100 Direct program activities, subtotal | 116 | 123 | 129 |
| 0799 Total direct obligations | 116 | 123 | 129 |
| 0801 Salaries and Expenses (Reimbursable) | 3 | 3 | 3 |
| 0900 Total new obligations | 119 | 126 | 132 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 118 | 123 | 129 |
| 1160 Appropriation, discretionary (total) | 118 | 123 | 129 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 3 | 3 |
| 1701 Change in uncollected payments, Federal sources | 2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 3 | 3 | 3 |
| 1900 Budget authority (total) | 121 | 126 | 132 |
| 1930 Total budgetary resources available | 121 | 127 | 133 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 26 | 32 | 34 |
| 3010 Obligations incurred, unexpired accounts | 119 | 126 | 132 |
| 3020 Outlays (gross) | -110 | -124 | -129 |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | | |
| 3050 Unpaid obligations, end of year | 32 | 34 | 37 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | | -2 | -2 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -2 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -2 | -2 | -2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 26 | 30 | 32 |
| 3200 Obligated balance, end of year | 30 | 32 | 35 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 121 | 126 | 132 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 92 | 101 | 105 |
| 4011 Outlays from discretionary balances | 18 | 23 | 24 |
| 4020 Outlays, gross (total) | 110 | 124 | 129 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | -3 | -3 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -2 | | |
| 4070 Budget authority, net (discretionary) | 118 | 123 | 129 |
| 4080 Outlays, net (discretionary) | 109 | 121 | 126 |
| 4180 Budget authority, net (total) | 118 | 123 | 129 |
| 4190 Outlays, net (total) | 109 | 121 | 126 |

The U.S. Consumer Product Safety Commission (CPSC) is an independent federal regulatory agency, created in 1972 by the Consumer Product Safety Act (CPSA). In addition to the CPSA, as amended by the Consumer Product Safety Improvement Act of 2008 (CPSIA), and Public Law 112-28, the CPSC also administers other laws, including the Federal Hazardous Substances Act, the Flammable Fabrics Act, the Child Safety Protection Act, the Poison Prevention Packaging Act, the Refrigerator Safety Act, the Virginia Graeme Baker (VGB) Pool and Spa Safety Act, and the Children's Gasoline Burn Prevention Act. The 2016 resource request continues scaling the CPSC's import surveillance initiative to a full-scale national program and proposes that an import surveillance user fee be enacted with collections beginning by 2017 to offset costs of the program. The 2016 request also supports the proactive global outreach and education agenda along with analytical work to study and identify potential consumer product hazards. The 2016 request establishes an academically based nanotechnology center to conduct research and develop test methods for quantifying and charac-

SALARIES AND EXPENSES—Continued

terizing the presence, release and mechanisms of exposure to nanomaterials from consumer products.

Object Classification (in millions of dollars)

| Identification code 061-0100-0-1-554 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 51 | 57 | 58 |
| 11.3 Other than full-time permanent | 3 | 4 | 4 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 55 | 62 | 63 |
| 12.1 Civilian personnel benefits | 15 | 17 | 17 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 9 | 9 | 9 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 27 | 24 | 24 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 25.5 Research and development contracts | 2 | 2 | 7 |
| 25.7 Operation and maintenance of equipment | 2 | 2 | 2 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 2 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 1 | 1 | 1 |
| 99.0 Direct obligations | 116 | 123 | 129 |
| 99.0 Reimbursable obligations | 3 | 3 | 3 |
| 99.9 Total new obligations | 119 | 126 | 132 |

Employment Summary

| Identification code 061-0100-0-1-554 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 527 | 567 | 567 |

CORPORATION FOR NATIONAL AND COMMUNITY SERVICE

Federal Funds

OPERATING EXPENSES

For necessary expenses for the Corporation for National and Community Service (referred to in this title as "CNCS") to carry out the Domestic Volunteer Service Act of 1973 (referred to in this title as "1973 Act") and the National and Community Service Act of 1990 (referred to in this title as "1990 Act"), **[\$758,349,000]** \$855,208,000, notwithstanding sections 198B(b)(3), 198S(g), 501(a)(6), 501(a)(4)(C), and 501(a)(4)(F) of the 1990 Act: *Provided*, That of the amounts provided under this heading: (1) up to 1 percent of program grant funds may be used to defray the costs of conducting grant application reviews, including the use of outside peer reviewers and electronic management of the grants cycle; (2) \$70,000,000 shall be available for expenses **【authorized under section 501(a)(4)(E)】** to carry out section 198K of the 1990 Act; (3) **【\$16,038,000】** \$17,000,000 shall be available to provide assistance to State commissions on national and community service, under section 126(a) of the 1990 Act and notwithstanding section 501(a)(5)(B) of the 1990 Act; (4) **【\$30,000,000】** \$30,500,000 shall be available to carry out subtitle E of the 1990 Act; and (5) **【\$3,800,000】** \$5,000,000 shall be available for expenses authorized under section 501(a)(4)(F) of the 1990 Act, which, notwithstanding the provisions of section 198P shall be awarded by CNCS on a competitive basis: *Provided further*, That for the purposes of carrying out the 1990 Act, satisfying the requirements in section 122(c)(1)(D) may include a determination of need by the local community: *Provided further*, That not to exceed 20 percent of funds made available under section **【501(a)(4)(E)】** 198K of the 1990 Act may be used for Social Innovation Fund Pilot Program-related performance-based awards for Pay for Success projects and shall remain available through September 30, **【2016】** 2017: *Provided further*, That, with respect to the previous proviso, any funds obligated for such projects shall remain available for disbursement until expended, notwithstanding 31 U.S.C. 1552(a): *Provided further*, That any funds deobligated from projects under section **【501(a)(4)(E)】** 198K of the 1990 Act shall immediately be available for activities authorized under section 198K of such Act. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 485-2728-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 AmeriCorps*State and National | 335 | 335 | 425 |
| 0002 Foster Grandparent Program | 107 | 108 | 108 |
| 0003 Senior Companion Program | 45 | 45 | 46 |
| 0004 AmeriCorps*VISTA | 92 | 92 | 97 |
| 0006 AmeriCorps*NCCE | 29 | 30 | 30 |
| 0007 Retired Senior Volunteer Program | 48 | 49 | 49 |
| 0008 State Comm. Support Grants | 15 | 16 | 17 |
| 0009 Evaluations | 5 | 5 | 5 |
| 0010 Social Innovation Fund | 67 | 70 | 70 |
| 0011 Innovation, Demon., and Assistance | 3 | 4 | 4 |
| 0012 Volunteer Generation Fund | 4 | 4 | 5 |
| 0799 Total direct obligations | 750 | 758 | 856 |
| 0801 Operating Expenses (Reimbursable) | 38 | 35 | 35 |
| 0900 Total new obligations | 788 | 793 | 891 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 27 | 6 | 6 |
| 1021 Recoveries of prior year unpaid obligations | 2 | ..... | ..... |
| 1050 Unobligated balance (total) | 29 | 6 | 6 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 757 | 758 | 855 |
| 1120 Appropriations transferred to other accts [091-0400] | -2 | ..... | ..... |
| 1160 Appropriation, discretionary (total) | 755 | 758 | 855 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 14 | 35 | 35 |
| 1750 Spending auth from offsetting collections, disc (total) | 14 | 35 | 35 |
| 1900 Budget authority (total) | 769 | 793 | 890 |
| 1930 Total budgetary resources available | 798 | 799 | 896 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -4 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 6 | 6 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 777 | 830 | 804 |
| 3010 Obligations incurred, unexpired accounts | 788 | 793 | 891 |
| 3011 Obligations incurred, expired accounts | 14 | ..... | ..... |
| 3020 Outlays (gross) | -713 | -819 | -822 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -34 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 830 | 804 | 873 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 777 | 830 | 804 |
| 3200 Obligated balance, end of year | 830 | 804 | 873 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 769 | 793 | 890 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 141 | 277 | 307 |
| 4011 Outlays from discretionary balances | 572 | 542 | 515 |
| 4020 Outlays, gross (total) | 713 | 819 | 822 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -13 | -35 | -35 |
| 4033 Non-Federal sources | -1 | ..... | ..... |
| 4040 Offsets against gross budget authority and outlays (total) | -14 | -35 | -35 |
| 4070 Budget authority, net (discretionary) | 755 | 758 | 855 |
| 4080 Outlays, net (discretionary) | 699 | 784 | 787 |
| 4180 Budget authority, net (total) | 755 | 758 | 855 |
| 4190 Outlays, net (total) | 699 | 784 | 787 |

The Corporation for National and Community Service (CNCS) provides opportunities for Americans of all ages to serve their community and country in sustained and effective ways. As the nation's largest grantmaker for service and volunteering, CNCS plays a critical role in strengthening America's nonprofit sector and addressing our nation's challenges through service. CNCS harnesses America's most powerful resource—the energy and talents of its citizens—to solve problems and strengthen communities. From grade school through retirement, CNCS empowers Americans and

fosters a lifetime of service. CNCS plays a vital role in supporting the American culture of citizenship, service and responsibility. CNCS promotes service around the country, working hand in hand with thousands of local partners. These institutions include: nonprofits, schools, faith-based and other community organizations, and local governments.

AmeriCorps State and National.—With funds channeled through States, Territories, Tribes, and community-based organizations, AmeriCorps grants enable communities to recruit, train, and place AmeriCorps members to meet critical local needs in the areas of disaster services, economic opportunity, education, environmental stewardship, healthy futures, and veterans and military families, as directed by the Edward M. Kennedy Serve America Act of 2009.

AmeriCorps National Civilian Community Corps.—AmeriCorps NCCC is a 10-month residential national service program for people ages 18–24. AmeriCorps NCCC members will be deployed to respond to natural disasters and engage in urban and rural development projects across the nation.

AmeriCorps VISTA.—Provides full-time members to community organizations and public agencies working to resolve local poverty-related problems in areas such as illiteracy, hunger, unemployment, substance abuse, and homelessness.

State Service Commission Support Grants.—These grants support the operation of State Service Commissions that administer approximately two-thirds of AmeriCorps State and National grant funds. Commissions are responsible for monitoring sub-grantees and ensuring that they comply with Federal requirements and performance expectations. These grants must be matched by the Commissions.

Retired Senior Volunteer Program.—RSVP grants support volunteers aged 55 and older who help meet a wide range of community needs, including mentoring children and providing independent living services to adults.

Foster Grandparent Program.—Grants provide low-income volunteers age 55 and older with service opportunities to provide one-on-one mentoring and support to at-risk children.

Senior Companion Program.—Grants support low-income volunteers who provide companionship, transportation, help with light chores, and respite to assist tens of thousands of seniors and people with disabilities to remain in their own homes.

Innovation, Demonstration, and Assistance.—These initiatives and programs are aimed at incubating new ideas, while expanding proven initiatives that address specific community needs. This includes the Social Innovation Fund, which helps identify and scale-up innovative and evidence-based programs across the country. The 2016 Budget for the Social Innovation Fund continues to request that up to 20 percent of funds be available for Pay For Success projects. The Volunteer Generation Fund will focus on strengthening the ability of nonprofits and other organizations to recruit, retain, and manage volunteers. Additional activities include the annual Martin Luther King, Jr. Day of Service, and United We Serve, the President's call to service initiative.

Evaluation.—This activity supports the design and implementation of research and evaluation studies and will facilitate the use of evidence and evaluation by CNCS and national service organizations.

Object Classification (in millions of dollars)

| Identification code 485–2728–0–1–506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 7 | 7 | 7 |
| 11.8 Special personal services payments | 45 | 45 | 45 |
| 11.9 Total personnel compensation | 52 | 52 | 52 |
| 12.1 Civilian personnel benefits | 4 | 4 | 4 |
| 21.0 Travel and transportation of persons | 3 | 3 | 3 |
| 23.2 Rental payments to others | 4 | 4 | 4 |
| 25.2 Other services from non-Federal sources | 63 | 63 | 64 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 32.0 Land and structures | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 621 | 629 | 726 |
| 99.0 Direct obligations | 750 | 758 | 856 |

| | | | |
|-------------------------------------|-----|-----|-----|
| 99.0 Reimbursable obligations | 38 | 35 | 35 |
| 99.9 Total new obligations | 788 | 793 | 891 |

Employment Summary

| Identification code 485–2728–0–1–506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 173 | 173 | 173 |

PAYMENT TO THE NATIONAL SERVICE TRUST

(INCLUDING TRANSFER OF FUNDS)

For payment to the National Service Trust established under subtitle D of title I of the 1990 Act, **[\$209,618,000] \$237,077,000**, to remain available until expended: *Provided*, That CNCS may transfer additional funds from the amount provided within "Operating Expenses" allocated to grants under subtitle C of title I of the 1990 Act to the National Service Trust upon determination that such transfer is necessary to support the activities of national service participants and after notice is transmitted to the Committees on Appropriations of the House of Representatives and the Senate: *Provided further*, That amounts appropriated for or transferred to the National Service Trust may be invested under section 145(b) of the 1990 Act without regard to the requirement to apportion funds under 31 U.S.C. 1513(b). (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 485–2726–0–1–506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to National Service Trust Fund | 207 | 210 | 237 |
| 0900 Total new obligations (object class 94.0) | 207 | 210 | 237 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 207 | 210 | 237 |
| 1160 Appropriation, discretionary (total) | 207 | 210 | 237 |
| 1930 Total budgetary resources available | 207 | 210 | 237 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 207 | 210 | 237 |
| 3020 Outlays (gross) | –207 | –210 | –237 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 207 | 210 | 237 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 207 | 210 | 237 |
| 4180 Budget authority, net (total) | 207 | 210 | 237 |
| 4190 Outlays, net (total) | 207 | 210 | 237 |

This general fund appropriation pays the National Service Trust Fund to make educational awards to eligible national service program participants until the awardees use them.

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the Inspector General Act of 1978, **[\$5,250,000] \$6,000,000**. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 485–2721–0–1–506 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of Inspector General | 4 | 5 | 6 |

OFFICE OF INSPECTOR GENERAL—Continued
Program and Financing—Continued

| Identification code 485-2721-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5 | 5 | 6 |
| 1160 Appropriation, discretionary (total) | 5 | 5 | 6 |
| 1930 Total budgetary resources available | 5 | 5 | 6 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3010 Obligations incurred, unexpired accounts | 4 | 5 | 6 |
| 3020 Outlays (gross) | -4 | -5 | -5 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 5 | 5 | 6 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3 | 2 | 2 |
| 4011 Outlays from discretionary balances | 1 | 3 | 3 |
| 4020 Outlays, gross (total) | 4 | 5 | 5 |
| 4180 Budget authority, net (total) | 5 | 5 | 6 |
| 4190 Outlays, net (total) | 4 | 5 | 5 |

The Office of the Inspector General provides an independent assessment of Corporation operations, primarily through audits and investigations, with a goal of preventing fraud, waste, and abuse.

Object Classification (in millions of dollars)

| Identification code 485-2721-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 2 | 2 | 2 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 1 | 2 | 3 |
| 99.9 Total new obligations | 4 | 5 | 6 |

Employment Summary

| Identification code 485-2721-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 15 | 15 | 15 |

SALARIES AND EXPENSES

For necessary expenses of administration as provided under section 501(a)(5) of the 1990 Act and under section 504(a) of the 1973 Act, including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms in the District of Columbia, the employment of experts and consultants authorized under 5 U.S.C. 3109, and not to exceed \$2,500 for official reception and representation expenses, **[\$81,737,000] \$86,176,000.** (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 485-2722-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 NCSA Salaries & Expenses | 80 | 82 | 86 |

Budgetary resources:

| Identification code 485-2722-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 81 | 82 | 86 |
| 1160 Appropriation, discretionary (total) | 81 | 82 | 86 |
| 1930 Total budgetary resources available | 81 | 82 | 86 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 19 | 24 | 25 |
| 3010 Obligations incurred, unexpired accounts | 80 | 82 | 86 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -74 | -81 | -85 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 24 | 25 | 26 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 19 | 24 | 25 |
| 3200 Obligated balance, end of year | 24 | 25 | 26 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 81 | 82 | 86 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 64 | 63 | 66 |
| 4011 Outlays from discretionary balances | 10 | 18 | 19 |
| 4020 Outlays, gross (total) | 74 | 81 | 85 |
| 4180 Budget authority, net (total) | 81 | 82 | 86 |
| 4190 Outlays, net (total) | 74 | 81 | 85 |

This account provides salaries and operating expenses for the Corporation for National and Community Service.

Object Classification (in millions of dollars)

| Identification code 485-2722-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 38 | 39 | 40 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | | | 1 |
| 11.9 Total personnel compensation | 39 | 40 | 42 |
| 12.1 Civilian personnel benefits | 12 | 12 | 12 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 7 | 8 | 8 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 16 | 16 | 20 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 2 | 2 | |
| 99.9 Total new obligations | 80 | 82 | 86 |

Employment Summary

| Identification code 485-2722-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 441 | 460 | 459 |

VISTA ADVANCE PAYMENTS REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 485-2723-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 VISTA Advance Payments Revolving Fund (Reimbursable) | 10 | 13 | 13 |
| 0900 Total new obligations | 10 | 13 | 13 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 2 | 1 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 10 | 12 | 12 |
| 1750 Spending auth from offsetting collections, disc (total) | 10 | 12 | 12 |
| 1930 Total budgetary resources available | 12 | 14 | 13 |

| | | | |
|---|--|-----|-----|
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 2 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | | 1 |
| 3010 | Obligations incurred, unexpired accounts | 10 | 13 |
| 3020 | Outlays (gross) | -10 | -12 |
| 3050 | Unpaid obligations, end of year | | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | | 1 |
| 3200 | Obligated balance, end of year | | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 10 | 12 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 1 | 12 |
| 4011 | Outlays from discretionary balances | 9 | |
| 4020 | Outlays, gross (total) | 10 | 12 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 | Non-Federal sources | -10 | -12 |

The VISTA Advance Payments Revolving Fund was established in 2007 by Public Law 110-05 as the initial source of funding for VISTA member living allowances for which the Corporation is later reimbursed by nonprofit organizations as part of cost share agreements. All VISTA member benefits and services, and the majority of living allowances, are funded in the Operating Expenses account.

Object Classification (in millions of dollars)

| Identification code 485-2723-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 41.0 Reimbursable obligations: Grants, subsidies, and contributions | 10 | 13 | 13 |
| 99.0 Reimbursable obligations | 10 | 13 | 13 |

Trust Funds

GIFTS AND CONTRIBUTIONS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 485-9972-0-7-506 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0240 Interest on Investment, National Service Trust Fund | 5 | 5 | 5 |
| 0241 Payment from the General Fund, National Service Trust Fund | 212 | 210 | 237 |
| 0299 Total receipts and collections | 217 | 215 | 242 |
| 0400 Total: Balances and collections | 217 | 215 | 242 |
| Appropriations: | | | |
| 0500 Gifts and Contributions | -212 | -210 | -237 |
| 0501 Gifts and Contributions | -5 | -5 | -5 |
| 0599 Total appropriations | -217 | -215 | -242 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 485-9972-0-7-506 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Gifts and contributions | 219 | 210 | 237 |
| 0900 Total new obligations (object class 25.2) | 219 | 210 | 237 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 97 | 98 | 103 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 97 | 98 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 212 | 210 | 237 |

| | | | | |
|--|---|-----|-----|-----|
| 1160 | Appropriation, discretionary (total) | 212 | 210 | 237 |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 5 | 5 | 5 |
| 1260 | Appropriations, mandatory (total) | 5 | 5 | 5 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 3 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 3 | | |
| 1900 | Budget authority (total) | 220 | 215 | 242 |
| 1930 | Total budgetary resources available | 317 | 313 | 345 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 98 | 103 | 108 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|------|------|------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 592 | 623 | 627 |
| 3010 | Obligations incurred, unexpired accounts | 219 | 210 | 237 |
| 3020 | Outlays (gross) | -188 | -206 | -230 |
| 3050 | Unpaid obligations, end of year | 623 | 627 | 634 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 592 | 623 | 627 |
| 3200 | Obligated balance, end of year | 623 | 627 | 634 |

Budget authority and outlays, net:

| | | | | |
|---|--|-----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 215 | 210 | 237 |
| Outlays, gross: | | | | |
| 4011 | Outlays from discretionary balances | 188 | 205 | 228 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -3 | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 5 | 5 | 5 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | | 1 | 1 |
| 4101 | Outlays from mandatory balances | | | 1 |
| 4110 | Outlays, gross (total) | | 1 | 2 |
| 4180 | Budget authority, net (total) | 217 | 215 | 242 |
| 4190 | Outlays, net (total) | 185 | 206 | 230 |

Memorandum (non-add) entries:

| | | | | |
|------|---|-----|-----|-----|
| 5000 | Total investments, SOY: Federal securities: Par value | 689 | 717 | 513 |
| 5001 | Total investments, EOY: Federal securities: Par value | 717 | 513 | 531 |

The Gifts and Contributions account is a consolidation of two trust funds. In one, gifts and contributions from individuals and organizations are deposited for use in furthering program goals. In the other, funds appropriated to make educational awards to eligible national service program participants are maintained until they are used.

ADMINISTRATIVE PROVISIONS

SEC. 401. CNCS shall make any significant changes to program requirements, service delivery or policy only through public notice and comment rulemaking. For fiscal year [2015] 2016, during any grant selection process, an officer or employee of CNCS shall not knowingly disclose any covered grant selection information regarding such selection, directly or indirectly, to any person other than an officer or employee of CNCS that is authorized by CNCS to receive such information.

SEC. 402. AmeriCorps programs receiving grants under the National Service Trust program shall meet an overall minimum share requirement of 24 percent for the first 3 years that they receive AmeriCorps funding, and thereafter shall meet the overall minimum share requirement as provided in section 2521.60 of title 45, Code of Federal Regulations, without regard to the operating costs match requirement in section 121(e) or the member support Federal share limitations in section 140 of the 1990 Act, and subject to partial waiver consistent with section 2521.70 of title 45, Code of Federal Regulations.

SEC. 403. Donations made to CNCS under section 196 of the 1990 Act for the purposes of financing programs and operations under titles I and II of the 1973 Act or subtitle B, C, D, or E of title I of the 1990 Act shall be used to supplement and not supplant current programs and operations.

SEC. 404. In addition to the requirements in section 146(a) of the 1990 Act, use of an educational award for the purpose described in section 148(a)(4) shall be limited to individuals who are veterans as defined under section 101 of the Act.

SEC. 405. For the purpose of carrying out section 189D of the 1990 Act:

(1) Entities described in paragraph (a) of such section shall be considered "qualified entities" under section 3 of the National Child Protection Act of 1993 ("NCPA"); and

(2) Individuals described in such section shall be considered "volunteers" under section 3 of NCPA; and

(3) State Commissions on National and Community Service established pursuant to section 178 of the 1990 Act, are authorized to receive criminal history record information, consistent with Public Law 92–544.

SEC. 406. (a) Section 201 of the Domestic Volunteer Service Act of 1973 (42 U.S.C. 5001) is amended—

(1) in subsection (e)(1)(A), by striking "of" and by striking ", with an option" and all that follows through "(g)", and inserting "not to exceed" following "for a period";

(2) in subsection (e)(2)(B), by striking clause (iv), inserting at the end of clause (iii) "and", and by redesignating clause (v) as clause (iv);

(3) by striking subsection (i) and redesignating subsection (j) as subsection (i);

(b) Section 227(a) of the Domestic Volunteer Service Act of 1973 (42 U.S.C. 5027(a)) is amended by striking paragraph (2) and, in paragraph (1), by striking "(1)" and "paragraph (2) and"; and

(c) Section 412(a) of the Domestic Volunteer Service Act of 1973 (42 U.S.C. 5052) is amended by striking paragraphs (2) and (3), by inserting at the end of paragraph (1) "and", and by redesignating paragraph (4) as paragraph (2).

SEC. 407. Section 101 of the 1990 Act is amended in paragraph (30)(B) by inserting "or approved national service position" after "assistance".

SEC. 408. Section 148 of the 1990 Act is amended by striking subsection (f)(2)(A)(i) and redesignating subsection "(A)(ii)" as "(A)".

SEC. 409. Section 198K(e) of the 1990 Act is amended by inserting "3 to" following "make such grants for periods of" and inserting "3 to" following "renew the grants for additional periods of".

SEC. 410. Notwithstanding sections 137(a)(3) and (4) of the 1990 Act, national service programs carried out under section 121 of the Act may select disadvantaged youth who are age 14 or older at the time the individual begins the term of service to serve in less than full time positions for disadvantaged youths during the months of May through September. For purposes of section 146(d) of the Act, any disadvantaged youth who is under age 17 at the time the individual begins the term of service shall be treated as an individual eligible to receive a summer of service educational award under section 146(d)(1). (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.)

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 485–322055 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 2 | | |
| General Fund Offsetting receipts from the public | 2 | | |

CORPORATION FOR PUBLIC BROADCASTING

Federal Funds

CORPORATION FOR PUBLIC BROADCASTING

For payment to the Corporation for Public Broadcasting ("CPB"), as authorized by the Communications Act of 1934, an amount which shall be available within limitations specified by that Act, for the fiscal year [2017] 2018, \$445,000,000: *Provided*, That none of the funds made available to CPB by this Act shall be used to pay for receptions, parties, or similar forms of entertainment for Government officials or employees: *Provided further*, That none of the funds made available to CPB by this Act shall be available or used to aid or support any program or activity from which any person is excluded, or is denied benefits, or is discriminated against, on the basis of race, color, national origin, religion, or sex: *Provided further*, That none of the funds made available to CPB by this Act shall be used to apply any political test or qualification in selecting, appointing, promoting, or taking any other personnel action with respect to officers, agents, and employees of CPB: *Provided further*, That none of the funds made available to CPB by this Act shall be used to support the Television Future Fund or any similar purpose.

In addition, for the costs associated with the first phase of replacing and upgrading the public television interconnection system, \$40,000,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 020–0151–0–1–503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 General programming | 445 | 445 | 445 |
| 0002 Interconnection | | | 40 |
| 0900 Total new obligations (object class 41.0) | 445 | 445 | 485 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | | 40 |
| 1160 Appropriation, discretionary (total) | | | 40 |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation - General Programming | 445 | 445 | 445 |
| 1180 Advanced appropriation, discretionary (total) | 445 | 445 | 445 |
| 1900 Budget authority (total) | 445 | 445 | 485 |
| 1930 Total budgetary resources available | 445 | 445 | 485 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 445 | 445 | 485 |
| 3020 Outlays (gross) | –445 | –445 | –485 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 445 | 445 | 485 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 445 | 445 | 485 |
| 4180 Budget authority, net (total) | 445 | 445 | 485 |
| 4190 Outlays, net (total) | 445 | 445 | 485 |

The FY 2016 Budget proposes an advance appropriation of \$445 million for the Corporation for Public Broadcasting (CPB) for fiscal year 2018. In 1975, Congress first agreed to begin providing CPB with a two-year advance appropriation to support long-range financial planning and to insulate programming decisions. This commitment of future Federal dollars helps leverage investments from other sources and gives producers essential lead time to plan, design, create, and support programming and services.

CPB uses funding to provide grants to qualified public television and radio stations to be used at their discretion for purposes related to program production or acquisition, as well as for general operations. CPB also supports the production and acquisition of radio and television programs for national distribution. In addition, CPB assists in the financing of several system-wide activities, including national satellite interconnection services and the payment of music royalty fees, and provides limited technical assistance, research, and planning services to improve system-wide capacity and performance.

The Budget also provides \$40 million to CPB in FY 2016 to support the first phase of a \$197 million deployment of the next-generation public television interconnection system. The Public Broadcasting Service (PBS) operates the current satellite-based interconnection system, which allows PBS, distributors, stations, and producers to distribute programming to public television licensees nationwide and in American territories but which will reach end-of-life in 2016. The planned new interconnection system will use terrestrial fiber-optic connections, allowing CPB to: continue supporting the production and distribution of high-quality, freely available news and programming; satisfy statutory public safety responsibilities; facilitate increased connectivity in underserved communities; and reduce overall public broadcasting system expenses relating to bandwidth, storage, video processing, and future interconnectivity needs. The Budget provides funding in FYs 2017, 2018, and 2019 to fully build out and complete the remainder of the system.

In addition, the Budget proposes relieving CPB of the statutory requirement to provide a "clear feed" broadcast of PBS's National Program Service

to users of large satellite dishes, which have become a niche technology. This requirement is estimated to cost the public television system nearly \$1 million a year in satellite lease fees.

CORPORATION FOR TRAVEL PROMOTION

Federal Funds

TRAVEL PROMOTION FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 580-5585-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 153 | 193 | 200 |
| Receipts: | | | |
| 0200 Fees, Travel Promotion Fund | 133 | 100 | 100 |
| 0400 Total: Balances and collections | 286 | 293 | 300 |
| Appropriations: | | | |
| 0500 Travel Promotion Fund | -100 | -100 | -100 |
| 0501 Travel Promotion Fund | 7 | 7 | |
| 0599 Total appropriations | -93 | -93 | -100 |
| 0799 Balance, end of year | 193 | 200 | 200 |

Program and Financing (in millions of dollars)

| Identification code 580-5585-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Travel Promotion Fund (Direct) | 93 | 93 | 100 |
| 0900 Total new obligations (object class 41.0) | 93 | 93 | 100 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 100 | 100 | 100 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -7 | -7 | |
| 1260 Appropriations, mandatory (total) | 93 | 93 | 100 |
| 1930 Total budgetary resources available | 93 | 93 | 100 |

| | | | |
|---|------|------|------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 71 | 33 | 8 |
| 3010 Obligations incurred, unexpired accounts | 93 | 93 | 100 |
| 3020 Outlays (gross) | -131 | -118 | -101 |
| 3050 Unpaid obligations, end of year | 33 | 8 | 7 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 71 | 33 | 8 |
| 3200 Obligated balance, end of year | 33 | 8 | 7 |

| | | | |
|---|-----|-----|-----|
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 93 | 93 | 100 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 60 | 85 | 70 |
| 4101 Outlays from mandatory balances | 71 | 33 | 31 |
| 4110 Outlays, gross (total) | 131 | 118 | 101 |
| 4180 Budget authority, net (total) | 93 | 93 | 100 |
| 4190 Outlays, net (total) | 131 | 118 | 101 |

The Corporation for Travel Promotion (also known as Brand USA) was established by the Travel Promotion Act in 2010 to lead the nation's first global marketing effort to promote the United States as a premier travel destination and to communicate U.S. entry/exit policies and procedures. The public-private partnership, funded through a combination of private sector contributions and Federal matching funds, works closely with the travel industry to encourage increased travel and tourism in the United States.

A surcharge to the Electronic System for Traveler Authorization (ESTA) fee that travelers from visa waiver countries pay before arriving in the United States provides Brand USA's Federal matching funds. Authorization to collect the surcharge under the Travel Promotion Act was set to expire

September 30, 2015, but was extended to September 30, 2020, in the Travel Promotion, Enhancement, and Modernization Act of 2014 (part of the 2015 Consolidated and Further Continuing Appropriations Act). These funds will enable Brand USA to continue its mission of promoting travel and tourism in the United States.

COUNCIL OF THE INSPECTORS GENERAL ON INTEGRITY AND EFFICIENCY

Federal Funds

INSPECTORS GENERAL COUNCIL FUND

Program and Financing (in millions of dollars)

| Identification code 542-4592-0-4-808 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Inspectors General Council Fund (Reimbursable) | 6 | 7 | 7 |

| | | | |
|--|----|----|----|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 11 | 11 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 6 | 7 | 7 |
| 1850 Spending auth from offsetting collections, mand (total) | 6 | 7 | 7 |
| 1930 Total budgetary resources available | 17 | 18 | 18 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 11 | 11 | 11 |

| | | | |
|---|----|----|----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3010 Obligations incurred, unexpired accounts | 6 | 7 | 7 |
| 3020 Outlays (gross) | -6 | -7 | -7 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |

| | | | |
|---|----|----|----|
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 6 | 7 | 7 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 5 | 7 | 7 |
| 4101 Outlays from mandatory balances | 1 | | |
| 4110 Outlays, gross (total) | 6 | 7 | 7 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -6 | -7 | -7 |

The Council of the Inspectors General on Integrity and Efficiency (CIGIE) was statutorily established by The Inspector General Reform Act of 2008 (P.L. 110-409) (IG Reform Act). The IG Reform Act charged CIGIE with addressing integrity, economy, and effectiveness issues that transcend individual Government agencies and increasing the professionalism and effectiveness of IG staff by developing policies, standards, and training.

In 2016, CIGIE will continue its efforts to improve program integrity, efficiency, and cost-effectiveness by conducting cross-cutting studies; further increase the professionalism and effectiveness of the IG community workforce; and further advance the level of practice within the IG community workforce. Pursuant to Section 7 of the Inspector General Reform Act of 2008, resources for CIGIE activities are provided through interagency funding.

CIGIE plans to spend \$6.6 million in 2016 for operations to support its mission and goals, of which \$4.2 million will be for CIGIE's Training Institute. Of the \$4.2 million for the Training Institute, \$0.9 million is planned for the Leadership/Mission Support Academy, \$1.3 million is for the Investigative Training Academy, \$0.9 million is for the Audit, Inspections and Evaluations Academy, and \$1.1 million is for infrastructure and administrative operations associated with the Training Institute. Additionally,

INSPECTORS GENERAL COUNCIL FUND—Continued

the Council expects to collect tuition for Training Institute courses in the amount of \$0.7 million, which assists in recovering expenses associated with individual training courses.

Object Classification (in millions of dollars)

| Identification code 542-4592-0-4-808 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time Permanent | 2 | 1 | 1 |
| 25.1 Advisory and assistance services - Administrative | 1 | 1 | 1 |
| 25.1 Advisory and assistance services - Training Institute | 1 | 2 | 2 |
| 25.2 Other Services - Non Federal - Administrative | 1 | 1 | 1 |
| 25.2 Other Services - Non Federal - Training Institute | 1 | 2 | 2 |
| 99.9 Total new obligations | 6 | 7 | 7 |

Employment Summary

| Identification code 542-4592-0-4-808 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 7 | 9 | 9 |

**COURT SERVICES AND OFFENDER SUPERVISION
AGENCY FOR THE DISTRICT OF COLUMBIA**

Federal Funds

**FEDERAL PAYMENT TO THE COURT SERVICES AND OFFENDER SUPERVISION
AGENCY FOR THE DISTRICT OF COLUMBIA**

For salaries and expenses, including the transfer and hire of motor vehicles, of the Court Services and Offender Supervision Agency for the District of Columbia, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, **[\$234,000,000]** \$244,763,000, of which not to exceed \$2,000 is for official reception and representation expenses related to Community Supervision and Pretrial Services Agency programs, of which not to exceed \$25,000 is for dues and assessments relating to the implementation of the Court Services and Offender Supervision Agency Interstate Supervision Act of 2002; of which **[\$173,155,000]** \$182,406,000 shall be for necessary expenses of Community Supervision and Sex Offender Registration, to include expenses relating to the supervision of adults subject to protection orders or the provision of services for or related to such persons, of which up to **[\$9,000,000]** \$3,159,000 shall remain available until September 30, **[2017]** 2018, for the relocation of offender supervision field offices; and of which **[\$60,845,000]** \$62,357,000 shall be available to the Pretrial Services Agency: *Provided*, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: *Provided further*, That amounts under this heading may be used for programmatic incentives for offenders and defendants successfully meeting terms of supervision: *Provided further*, That the Director is authorized to accept and use gifts in the form of in-kind contributions of the following: space and hospitality to support offender and defendant programs; equipment, supplies, clothing, and professional development and vocational training services and items necessary to sustain, educate, and train offenders and defendants, including their dependent children; and programmatic incentives for offenders and defendants meeting terms of supervision: *Provided further*, That the Director shall keep accurate and detailed records of the acceptance and use of any gift under the previous proviso, and shall make such records available for audit and public inspection: *Provided further*, That the Court Services and Offender Supervision Agency Director is authorized to accept and use reimbursement from the District of Columbia Government for space and services provided on a cost reimbursable basis. (*District of Columbia Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 511-1734-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Community supervision program | 162 | 177 | 184 |
| 0002 Pretrial Services Agency | 61 | 62 | 62 |
| 0900 Total new obligations | 223 | 239 | 246 |

Budgetary resources:

| | | | |
|---|-------|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 1 | ..... |
| 1012 Unobligated balance transfers between expired and unexpired accounts ..... | ..... | 3 | ..... |
| 1050 Unobligated balance (total) | 2 | 4 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 226 | 234 | 245 |
| 1160 Appropriation, discretionary (total) | 226 | 234 | 245 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected ..... | ..... | 1 | 1 |
| 1750 Spending auth from offsetting collections, disc (total) ..... | ..... | 1 | 1 |
| 1900 Budget authority (total) | 226 | 235 | 246 |
| 1930 Total budgetary resources available | 228 | 239 | 246 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -4 | ..... | ..... |
| 1941 Unexpired unobligated balance, end of year | 1 | ..... | ..... |

Change in obligated balance:

| | | | |
|---|------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 21 | 46 | 52 |
| 3010 Obligations incurred, unexpired accounts | 223 | 239 | 246 |
| 3011 Obligations incurred, expired accounts | 4 | ..... | ..... |
| 3020 Outlays (gross) | -200 | -233 | -244 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | ..... | ..... |
| 3050 Unpaid obligations, end of year | 46 | 52 | 54 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 21 | 46 | 52 |
| 3200 Obligated balance, end of year | 46 | 52 | 54 |

Budget authority and outlays, net:

| | | | |
|--|-----|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 226 | 235 | 246 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 180 | 187 | 196 |
| 4011 Outlays from discretionary balances | 20 | 46 | 48 |
| 4020 Outlays, gross (total) | 200 | 233 | 244 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2 | -1 | -1 |
| 4033 Non-Federal sources | -2 | ..... | ..... |
| 4040 Offsets against gross budget authority and outlays (total) | -4 | -1 | -1 |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 4 | ..... | ..... |
| 4070 Budget authority, net (discretionary) | 226 | 234 | 245 |
| 4080 Outlays, net (discretionary) | 196 | 232 | 243 |
| 4180 Budget authority, net (total) | 226 | 234 | 245 |
| 4190 Outlays, net (total) | 196 | 232 | 243 |

The National Capital Revitalization and Self-Government Improvement Act of 1997 established the Court Services and Offender Supervision Agency (CSOSA) for the District of Columbia as an independent Federal agency to perform community supervision of D.C. Code offenders. The new agency assumed the adult probation function from the D.C. Superior Court and the parole supervision function from the D.C. Board of Parole. The Pretrial Services Agency for the District of Columbia, responsible for supervising pretrial defendants, is an independent entity within CSOSA with its own budget and organizational structure. The mission of CSOSA is to increase public safety, prevent crime, reduce recidivism, and support the fair administration of justice in close collaboration with the community.

The CSOSA appropriation supports the Community Supervision Program and the Pretrial Services Agency.

Community Supervision Program.—This activity provides supervision of adult offenders on probation, parole, or supervised release, consistent with a crime prevention strategy that emphasizes public safety and successful reintegration. The Community Supervision Program employs an integrated system of close supervision, routine drug testing, graduated sanctions, treatment, transitional housing, and other offender support services, including services from community and faith-based collaborations. The activity also develops and provides the courts and the U.S. Parole Commission with critical information for probation, parole, and supervised release decisions. The 2016 Budget provides additional resources for CSOSA's

telecommunications system, CSOSA's electronic data records management system, offender treatment services, the redesign of the offender case management system, and the relocation of offender supervision field offices.

Pretrial Services Agency.—This activity assists judicial officers in both the D.C. Superior Court and the U.S. District Court for the District of Columbia by formulating release recommendations and providing supervision and treatment services to defendants that reasonably assure that individuals on conditional release return to court and do not engage in criminal activity pending their trial and/or sentencing. The Pretrial Services Agency is responsible for enforcing conditions of release, conducting drug testing, administering graduated sanctions, referring defendants to treatment and other social services, and reporting to the courts defendants' compliance with their conditions of release. The 2016 Budget provides additional resources for CSOSA's electronic data records management system.

Object Classification (in millions of dollars)

| Identification code 511-1734-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 103 | 106 | 107 |
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 104 | 107 | 108 |
| 12.1 Civilian personnel benefits | 40 | 42 | 43 |
| 21.0 Travel and transportation of persons | 1 | 3 | 3 |
| 23.1 Rental payments to GSA | 6 | 7 | 12 |
| 23.2 Rental payments to others | 9 | 9 | 9 |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 3 | 3 |
| 25.1 Advisory and assistance services | 6 | 5 | 6 |
| 25.2 Other services from non-Federal sources | 35 | 37 | 42 |
| 25.3 Other goods and services from Federal sources | 3 | 3 | 4 |
| 25.4 Operation and maintenance of facilities | 1 | 1 | 1 |
| 25.6 Medical care | 2 | 2 | 2 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 Supplies and materials | 4 | 4 | 4 |
| 31.0 Equipment | 4 | 4 | 5 |
| 32.0 Land and structures | 3 | 10 | 2 |
| 99.0 Direct obligations | 222 | 238 | 245 |
| 99.0 Reimbursable obligations | 1 | 1 | 1 |
| 99.9 Total new obligations | 223 | 239 | 246 |

Employment Summary

| Identification code 511-1734-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,192 | 1,257 | 1,260 |

DEFENSE NUCLEAR FACILITIES SAFETY BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Defense Nuclear Facilities Safety Board in carrying out activities authorized by the Atomic Energy Act of 1954, as amended by Public Law 100-456, section 1441, **[\$28,500,000]** \$29,150,000, to remain available until September 30, **[2016]** 2017. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 347-3900-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses (Direct) | 27 | 30 | 32 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 5 | 5 |
| 1021 Recoveries of prior year unpaid obligations | 1 | 1 | 1 |
| 1050 Unobligated balance (total) | 4 | 6 | 5 |

| Budget authority: | | | |
|---|----|----|----|
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 28 | 29 | 29 |
| 1160 Appropriation, discretionary (total) | 28 | 29 | 29 |
| 1930 Total budgetary resources available | 32 | 35 | 34 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 5 | 2 |

Change in obligated balance:

| Unpaid obligations: | | | |
|---|-----|-----|-----|
| 3000 Unpaid obligations, brought forward, Oct 1 | 4 | 6 | 6 |
| 3010 Obligations incurred, unexpired accounts | 27 | 30 | 32 |
| 3020 Outlays (gross) | -25 | -29 | -29 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | 1 | 1 | 1 |
| 3050 Unpaid obligations, end of year | 6 | 6 | 9 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4 | 6 | 6 |
| 3200 Obligated balance, end of year | 6 | 6 | 9 |

Budget authority and outlays, net:

| Discretionary: | | | |
|---|----|----|----|
| 4000 Budget authority, gross | 28 | 29 | 29 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 21 | 22 | 22 |
| 4011 Outlays from discretionary balances | 4 | 7 | 7 |
| 4020 Outlays, gross (total) | 25 | 29 | 29 |
| 4180 Budget authority, net (total) | 28 | 29 | 29 |
| 4190 Outlays, net (total) | 25 | 29 | 29 |

The Defense Nuclear Facilities Safety Board, an independent, non-regulatory agency within the executive branch, is responsible for evaluating the content and implementation of the standards relating to the design, construction, operation, and decommissioning of Department of Energy (DOE) defense nuclear facilities. The Board also reviews the design of new DOE defense nuclear facilities and periodically reviews and monitors construction of such facilities to ensure adequate protection of public and worker health and safety. The Board is also responsible for investigating any event or practice at a defense nuclear facility that has or may adversely affect public health and safety. The Board makes specific recommendations to the Secretary of Energy on measures that should be adopted to protect both public and employee health and safety.

Object Classification (in millions of dollars)

| Identification code 347-3900-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 14 | 16 | 17 |
| 12.1 Civilian personnel benefits | 4 | 5 | 6 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 2 | 2 | 3 |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 3 | 3 | 3 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 31.0 Equipment | 1 | 1 | 1 |
| 99.0 Direct obligations | 26 | 30 | 32 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 27 | 30 | 32 |

Employment Summary

| Identification code 347-3900-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 107 | 115 | 122 |

DELTA REGIONAL AUTHORITY

Federal Funds

SALARIES AND EXPENSES

For expenses necessary of the Delta Regional Authority and to carry out its activities, as authorized by the Delta Regional Authority Act of 2000, notwithstanding sections 382C(b)(2), 382F(d), 382M, and 382N of said Act, **[\$12,000,000]**

SALARIES AND EXPENSES—Continued

\$14,936,000, to remain available until expended. (Energy and Water Development and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 517-0750-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Delta Regional Authority (Direct) | 13 | 12 | 15 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 1 |
| 1021 Recoveries of prior year unpaid obligations | 1 | 1 | 1 |
| 1050 Unobligated balance (total) | 1 | 1 | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 12 | 12 | 15 |
| 1160 Appropriation, discretionary (total) | 12 | 12 | 15 |
| 1930 Total budgetary resources available | 13 | 13 | 17 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | 1 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 30 | 28 | 19 |
| 3010 Obligations incurred, unexpired accounts | 13 | 12 | 15 |
| 3020 Outlays (gross) | -14 | -20 | -23 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | -1 | -1 |
| 3050 Unpaid obligations, end of year | 28 | 19 | 10 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 30 | 28 | 19 |
| 3200 Obligated balance, end of year | 28 | 19 | 10 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 12 | 12 | 15 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6 | 12 | 15 |
| 4011 Outlays from discretionary balances | 8 | 8 | 8 |
| 4020 Outlays, gross (total) | 14 | 20 | 23 |
| 4180 Budget authority, net (total) | 12 | 12 | 15 |
| 4190 Outlays, net (total) | 14 | 20 | 23 |

Established by Congress in 2000, the Delta Regional Authority (DRA) is a Federal-state partnership created to address the economic needs of the eight-state, Mississippi Delta region. DRA's service area spans a 252 county/parish footprint. DRA's economic development investments support the creation and sustainability of strong local and regional economies. In 2016, DRA will continue to promote regional planning and provide investments toward its statutory mission. DRA's strategic investments support projects in the following categories: basic public infrastructure, transportation infrastructure, business development with an emphasis in entrepreneurship, and workforce development. In addition to its investments through the States' Economic Development Assistance Program (SEDAP), the Authority will continue the use of strategic collaboration to help leverage investments from the private and non-profit sectors. DRA continues to engage communities within the Delta Region and assist in increasing individuals' access to federal family assets in the fields of healthcare, access to affordable capital, and infrastructure financial tools.

Object Classification (in millions of dollars)

| Identification code 517-0750-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 1 | | |
| 41.0 Grants, subsidies, and contributions | 11 | 11 | 14 |
| 99.9 Total new obligations | 13 | 12 | 15 |

Employment Summary

| Identification code 517-0750-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 4 | 4 | 4 |

DENALI COMMISSION

Federal Funds

DENALI COMMISSION

For expenses of the Denali Commission including the purchase, construction, and acquisition of plant and capital equipment as necessary and other expenses, \$10,000,000, to remain available until expended, notwithstanding the limitations contained in section 306(g) of the Denali Commission Act of 1998: *Provided*, That funds shall be available for construction projects in an amount not to exceed 80 percent of total project cost for distressed communities, as defined by section 307 of the Denali Commission Act of 1998 (division C, title III, Public Law 105-277), as amended by section 701 of appendix D, title VII, Public Law 106-113 (113 Stat. 1501A-280), and an amount not to exceed 50 percent for non-distressed communities. (Energy and Water Development and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 513-1200-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0101 Denali Commission (Direct) | 7 | 10 | 10 |
| 0801 Denali Commission (Reimbursable) | 13 | 10 | 10 |
| 0900 Total new obligations | 20 | 20 | 20 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 6 |
| 1021 Recoveries of prior year unpaid obligations | 3 | 5 | 5 |
| 1050 Unobligated balance (total) | 4 | 6 | 11 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 10 | 10 | 10 |
| 1160 Appropriation, discretionary (total) | 10 | 10 | 10 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 6 | 10 | 10 |
| 1701 Change in uncollected payments, Federal sources | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 7 | 10 | 10 |
| 1900 Budget authority (total) | 17 | 20 | 20 |
| 1930 Total budgetary resources available | 21 | 26 | 31 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 6 | 11 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 65 | 55 | 38 |
| 3010 Obligations incurred, unexpired accounts | 20 | 20 | 20 |
| 3020 Outlays (gross) | -26 | -32 | -34 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | -5 | -5 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 55 | 38 | 19 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | | -1 | -1 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 65 | 54 | 37 |
| 3200 Obligated balance, end of year | 54 | 37 | 18 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 17 | 20 | 20 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3 | 14 | 14 |
| 4011 Outlays from discretionary balances | 23 | 18 | 20 |
| 4020 Outlays, gross (total) | 26 | 32 | 34 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -6 | -10 | -10 |

| Additional offsets against gross budget authority only: | | | |
|---|---|----|----|
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -1 | |
| 4070 | Budget authority, net (discretionary) | 10 | 10 |
| 4080 | Outlays, net (discretionary) | 20 | 22 |
| 4180 | Budget authority, net (total) | 10 | 10 |
| 4190 | Outlays, net (total) | 20 | 22 |

The Denali Commission was established by the Denali Commission Act of 1998 (P.L. 105–277) and is composed of seven members including the Federal Co-Chair. The Commission's mission is to promote and provide sustainable infrastructure improvement, job training, and other economic development services that improve health, safety, and economic self-sufficiency within rural communities in Alaska. In 2016, the Commission will continue to coordinate cost-shared utilities and infrastructure projects with a focus on the most distressed communities. The 2016 Budget proposes to continue a 50% matching requirement to the Commission's funding of construction projects. This provision, common to other Federal regional economic development agencies, ensures that communities have a stake in their Commission-funded projects. Grants to distressed communities will have a lower matching requirement (20%). This match may be provided by the State of Alaska. In order to improve performance measures, in 2016 the Commission will continue to place an emphasis on gathering output and outcome results from its program partners and grantees.

| Object Classification (in millions of dollars) | | | |
|--|---|-----------|-----------|
| Identification code 513–1200–0–1–452 | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | |
| 11.1 | Personnel compensation: Full-time permanent | 3 | 3 |
| 41.0 | Grants, subsidies, and contributions | 5 | 7 |
| 99.0 | Direct obligations | 8 | 10 |
| 99.0 | Reimbursable obligations | 12 | 10 |
| 99.9 | Total new obligations | 20 | 20 |

| Employment Summary | | | |
|--------------------------------------|---|-----------|-----------|
| Identification code 513–1200–0–1–452 | 2014 actual | 2015 est. | 2016 est. |
| 1001 | Direct civilian full-time equivalent employment | 12 | 12 |

Trust Funds

DENALI COMMISSION TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 513–8056–0–7–452 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0101 | Denali Commission Trust Fund (Direct) | 6 | 4 |
| 0900 | Total new obligations (object class 41.0) | 6 | 4 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | | 3 |
| 1020 | Adjustment of unobligated bal brought forward, Oct 1 | | -3 |
| 1021 | Recoveries of prior year unpaid obligations | 2 | |
| 1050 | Unobligated balance (total) | 2 | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 | Appropriation (special or trust fund) | 7 | 4 |
| 1160 | Appropriation, discretionary (total) | 7 | 4 |
| 1930 | Total budgetary resources available | 9 | 4 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 3 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 15 | 13 |
| 3010 | Obligations incurred, unexpired accounts | 6 | 4 |
| 3020 | Outlays (gross) | -6 | -9 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -2 | |

| | | | | |
|-------------------------------|--|----|----|---|
| 3050 | Unpaid obligations, end of year | 13 | 8 | 3 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 15 | 13 | 8 |
| 3200 | Obligated balance, end of year | 13 | 8 | 3 |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|---|---|---|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 7 | 4 | 4 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 1 | 4 | 4 |
| 4011 | Outlays from discretionary balances | 5 | 5 | 5 |
| 4020 | Outlays, gross (total) | 6 | 9 | 9 |
| 4180 | Budget authority, net (total) | 7 | 4 | 4 |
| 4190 | Outlays, net (total) | 6 | 9 | 9 |

The Omnibus Consolidated and Emergency Supplemental Appropriations Act of 1999 (P.L. 105–277) established the annual transfer of interest from the investment of the Trans-Alaska Pipeline Liability Fund balance into the Oil Spill Liability Trust Fund for subsequent transfer to the Denali Commission. As required by the Act, the Denali Commission, in consultation with the Coast Guard, developed a program to use these funds to repair or replace bulk fuel storage tanks in Alaska that are not in compliance with Federal law, including the Oil Pollution Act of 1990, or State law.

DISTRICT OF COLUMBIA

DISTRICT OF COLUMBIA COURTS

Federal Funds

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS

For salaries and expenses for the District of Columbia Courts, **[\$245,110,000] \$274,401,000**, to be allocated as follows: for the District of Columbia Court of Appeals, **[\$13,622,000] \$14,192,000**, of which not to exceed \$2,500 is for official reception and representation expenses; for the Superior Court of the District of Columbia, **[\$116,443,000] \$123,638,000**, of which not to exceed \$2,500 is for official reception and representation expenses; for the District of Columbia Court System, **[\$71,155,000] \$73,981,000**, of which not to exceed \$2,500 is for official reception and representation expenses; and **[\$43,890,000] \$62,590,000**, to remain available until September 30, **[2016]2017**, for capital improvements for District of Columbia courthouse facilities: *Provided*, That funds made available for capital improvements shall be expended consistent with the District of Columbia Courts master plan study and facilities condition assessment: *Provided further*, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of other Federal agencies: *Provided further*, That 30 days after providing written notice to the Committees on Appropriations of the House of Representatives and the Senate, the District of Columbia Courts may reallocate not more than \$6,000,000 of the funds provided under this heading among the items and entities funded under this heading: *Provided further*, That the Joint Committee on Judicial Administration in the District of Columbia may, by regulation, establish a program substantially similar to the program set forth in subchapter II of chapter 35 of title 5, United States Code, for employees of the District of Columbia Courts. (*District of Columbia Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 349–1712–0–1–806 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Court of Appeals | 13 | 14 |
| 0002 | Superior Court | 122 | 118 |
| 0003 | Court system | 64 | 71 |
| 0004 | Capital improvements | 30 | 45 |
| 0900 | Total new obligations | 229 | 248 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 18 | 23 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 233 | 245 |
| 1160 | Appropriation, discretionary (total) | 233 | 245 |

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA COURTS—Continued
Program and Financing—Continued

| Identification code 349-1712-0-1-806 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 1 | 1 |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | 1 | 1 |
| 1900 Budget authority (total) | 234 | 246 | 275 |
| 1930 Total budgetary resources available | 252 | 269 | 296 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 23 | 21 | 29 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 93 | 72 | 82 |
| 3010 Obligations incurred, unexpired accounts | 229 | 248 | 267 |
| 3011 Obligations incurred, expired accounts | 5 | | |
| 3020 Outlays (gross) | -248 | -238 | -268 |
| 3041 Recoveries of prior year unpaid obligations, expired | -7 | | |
| 3050 Unpaid obligations, end of year | 72 | 82 | 81 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 93 | 72 | 82 |
| 3200 Obligated balance, end of year | 72 | 82 | 81 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 234 | 246 | 275 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 185 | 185 | 207 |
| 4011 Outlays from discretionary balances | 63 | 53 | 61 |
| 4020 Outlays, gross (total) | 248 | 238 | 268 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | -1 | -1 |
| 4033 Policy Program [Text] | -1 | -1 | -1 |
| 4040 Offsets against gross budget authority and outlays (total) | -2 | -2 | -2 |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 1 | 1 | 1 |
| 4070 Budget authority, net (discretionary) | 233 | 245 | 274 |
| 4080 Outlays, net (discretionary) | 246 | 236 | 266 |
| 4180 Budget authority, net (total) | 233 | 245 | 274 |
| 4190 Outlays, net (total) | 246 | 236 | 266 |

Under the National Capital Revitalization and Self-Government Improvement Act of 1997, the Federal Government is required to finance the District of Columbia Courts. This payment to the District of Columbia Courts funds the operations of the District of Columbia Court of Appeals, Superior Court, and the Court System, as well as capital improvements.

The 2016 Budget provides resources to support the D.C. Courts' core functions; enhanced services for families, youth, incapacitated adults, and domestic violence victims; increased courtroom use of technology; and improved security. In addition, the 2016 Budget provides resources for capital improvements to complete construction of the western phase of the Moultrie Courthouse addition (including the D.C. Family Court) and to maintain court facilities in Judiciary Square.

By law, the Courts' annual budget includes estimates of the expenditures for the operations of the District of Columbia Courts prepared by the Joint Committee on Judicial Administration in the District of Columbia and the President's recommendation for funding the District of Columbia Courts. The President's recommended level of \$274 million includes \$212 million for the District of Columbia Court of Appeals, the Superior Court of the District of Columbia, and the District of Columbia Court System operations and \$63 million for capital improvements for District courthouse facilities. Under a separate transmittal to the Congress, the District of Columbia Courts are requesting \$355 million: \$213 million for operations and \$142 million for capital improvements.

Object Classification (in millions of dollars)

| Identification code 349-1712-0-1-806 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.8 Personnel compensation: Special personal services payments | 121 | 117 | 121 |
| 12.1 Civilian personnel benefits | 29 | 29 | 31 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.2 Rental payments to others | 5 | 5 | 6 |
| 23.3 Communications, utilities, and miscellaneous charges | 8 | 8 | 8 |
| 25.1 Advisory and assistance services | 26 | 30 | 34 |
| 25.2 Other services from non-Federal sources | 15 | 17 | 20 |
| 25.3 Other goods and services from Federal sources | 1 | 2 | 2 |
| 25.4 Operation and maintenance of facilities | 9 | 10 | 11 |
| 25.7 Operation and maintenance of equipment | 3 | 4 | 5 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 31.0 Equipment | 4 | 6 | 7 |
| 32.0 Land and structures | 5 | 15 | 17 |
| 99.0 Direct obligations | 228 | 246 | 265 |
| 99.0 Reimbursable obligations | 1 | 2 | 2 |
| 99.9 Total new obligations | 229 | 248 | 267 |

FEDERAL PAYMENT FOR DEFENDER SERVICES IN DISTRICT OF COLUMBIA COURTS

For payments authorized under section 11-2604 and section 11-2605, D.C. Official Code (relating to representation provided under the District of Columbia Criminal Justice Act), payments for counsel appointed in proceedings in the Family Court of the Superior Court of the District of Columbia under chapter 23 of title 16, D.C. Official Code, or pursuant to contractual agreements to provide guardian ad litem representation, training, technical assistance, and such other services as are necessary to improve the quality of guardian ad litem representation, payments for counsel appointed in adoption proceedings under chapter 3 of title 16, D.C. Official Code, and payments authorized under section 21-2060, D.C. Official Code (relating to services provided under the District of Columbia Guardianship, Protective Proceedings, and Durable Power of Attorney Act of 1986), \$49,890,000, to remain available until expended: *Provided*, That funds provided under this heading shall be administered by the Joint Committee on Judicial Administration in the District of Columbia: *Provided further*, That, notwithstanding any other provision of law, this appropriation shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for expenses of other Federal agencies. (*District of Columbia Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 349-1736-0-1-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Federal Payment for Defender Services in District of Columbia Co (Direct) | 47 | 53 | 51 |
| 0900 Total new obligations (object class 25.2) | 47 | 53 | 51 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 7 | 4 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 4 | 7 | 4 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 50 | 50 | 50 |
| 1160 Appropriation, discretionary (total) | 50 | 50 | 50 |
| 1930 Total budgetary resources available | 54 | 57 | 54 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7 | 4 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 35 | 32 | 32 |
| 3010 Obligations incurred, unexpired accounts | 47 | 53 | 51 |
| 3020 Outlays (gross) | -49 | -53 | -56 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 32 | 32 | 27 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 35 | 32 | 32 |
| 3200 Obligated balance, end of year | 32 | 32 | 27 |

| Budget authority and outlays, net: | | | | |
|------------------------------------|--|----|----|----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 50 | 50 | 50 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 27 | 38 | 38 |
| 4011 | Outlays from discretionary balances | 22 | 15 | 18 |
| 4020 | Outlays, gross (total) | 49 | 53 | 56 |
| 4180 | Budget authority, net (total) | 50 | 50 | 50 |
| 4190 | Outlays, net (total) | 49 | 53 | 56 |

Under three Defender Services programs, the District of Columbia Courts appoint and compensate attorneys to represent persons who are financially unable to obtain such representation on their own. The Defender Services programs are the Criminal Justice Act (CJA) program, which provides court-appointed attorneys to indigent persons who are charged with criminal offenses; the Counsel for Child Abuse and Neglect (CCAN) program, which provides court-appointed attorneys for family proceedings in which child neglect is alleged or where the termination of the parent-child relationship is under consideration and the parent, guardian, or custodian of the child is indigent; and the Guardianship program, which provides for the representation and protection of mentally incapacitated individuals and minors whose parents are deceased. In addition to legal representation, these programs provide indigent persons with services such as transcripts of court proceedings, expert witness testimony, foreign and sign language interpretation, investigations, and genetic testing. The President's recommended funding level for Defender Services is \$50 million. Under a separate transmittal to the Congress, the Courts are also requesting \$50 million for Defender Services.

DISTRICT OF COLUMBIA CRIME VICTIMS COMPENSATION FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 095-5676-0-2-806 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|----|
| 0100 | Balance, start of year | | | |
| Receipts: | | | | |
| 0200 | Fines and Fees, District of Columbia Crime Victims Compensation Fund | 6 | 6 | 6 |
| 0400 | Total: Balances and collections | 6 | 6 | 6 |
| Appropriations: | | | | |
| 0500 | District of Columbia Crime Victims Compensation Fund | -6 | -6 | -6 |
| 0799 | Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 095-5676-0-2-806 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|----|
| Obligations by program activity: | | | | |
| 0001 | Crime Victims Compensation | 9 | 9 | 9 |
| 0900 | Total new obligations (object class 25.8) | 9 | 9 | 9 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1020 | Adjustment of unobligated bal brought forward, Oct 1 | 1 | | |
| 1050 | Unobligated balance (total) | 1 | 1 | 1 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 6 | 6 | 6 |
| 1260 | Appropriations, mandatory (total) | 6 | 6 | 6 |
| 1800 | Spending authority from offsetting collections, mandatory: Collected | 3 | 3 | 3 |
| 1850 | Spending auth from offsetting collections, mand (total) | 3 | 3 | 3 |
| 1900 | Budget authority (total) | 9 | 9 | 9 |
| 1930 | Total budgetary resources available | 1 | 10 | 10 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 9 | 9 | 9 |

| | | | | |
|---|--|----|----|----|
| 3020 | Outlays (gross) | -9 | -9 | -9 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 9 | 9 | 9 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 8 | 8 | 8 |
| 4101 | Outlays from mandatory balances | 1 | 1 | 1 |
| 4110 | Outlays, gross (total) | 9 | 9 | 9 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -3 | -3 | -3 |
| 4180 | Budget authority, net (total) | 6 | 6 | 6 |
| 4190 | Outlays, net (total) | 6 | 6 | 6 |

The District of Columbia Courts administer the Crime Victims Compensation Fund, which finances assistance for innocent victims of violent crime, survivors of homicide victims, and dependent family members of homicide victims. The program provides compensation for certain costs related to the crime, such as medical expenses, temporary emergency housing, and funeral expenses. The Fund is financed through assessments imposed in criminal cases, court fines and fees, and a grant from the U.S. Department of Justice. Under the 2002 Supplemental Appropriations Act for Further Recovery From and Response to Terrorist Attacks on the United States (P.L. 107-206), one half of the Fund's unobligated balances at the end of each year are transferred to the District of Columbia Government for outreach activities designed to increase the number of crime victims who apply for compensation.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND

Program and Financing (in millions of dollars)

| Identification code 020-1713-0-1-752 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Payment to Judicial Retirement Fund | 10 | 13 | 13 |
| 0900 | Total new obligations (object class 42.0) | 10 | 13 | 13 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | 10 | 13 | 13 |
| 1260 | Appropriations, mandatory (total) | 10 | 13 | 13 |
| 1930 | Total budgetary resources available | 10 | 13 | 13 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 10 | 13 | 13 |
| 3020 | Outlays (gross) | -10 | -13 | -13 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 10 | 13 | 13 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 10 | 13 | 13 |
| 4180 | Budget authority, net (total) | 10 | 13 | 13 |
| 4190 | Outlays, net (total) | 10 | 13 | 13 |

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended, requires the Secretary of the Treasury to make payments at the end of each fiscal year, beginning in 1998, from the General Fund of the Treasury into the District of Columbia Judicial Retirement and Survivors Annuity Fund (Judicial Fund). Annual payments consist of (1) amounts necessary to amortize the original unfunded liability over 30 years; the net gain or loss, based on experience, over 10 years; and any other changes in actuarial liability over 20 years and (2) amounts necessary to fund the normal cost and covered administrative expenses for the year.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND—Continued

This account receives the annual payments from the General Fund and immediately transfers these amounts into the Judicial Fund.

Trust Funds

DISTRICT OF COLUMBIA JUDICIAL RETIREMENT AND SURVIVORS ANNUITY FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 020-8212-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 138 | 140 | 144 |
| Receipts: | | | |
| 0200 Deductions from Employees Salaries, District of Columbia Judicial Retirement and Survivors Annuity Fund | 1 | 1 | 1 |
| 0240 Earnings on Investments, District of Columbia Judicial Retirement and Survivors Annuity Fund | 4 | 2 | 3 |
| 0241 Federal Payments, D.C. Judicial Retirement and Survivors Annuity | 10 | 13 | 13 |
| 0299 Total receipts and collections | 15 | 16 | 17 |
| 0400 Total: Balances and collections | 153 | 156 | 161 |
| Appropriations: | | | |
| 0500 District of Columbia Judicial Retirement and Survivors Annuity Fund | -16 | -16 | -17 |
| 0501 District of Columbia Judicial Retirement and Survivors Annuity Fund | 3 | 4 | 4 |
| 0599 Total appropriations | -13 | -12 | -13 |
| 0799 Balance, end of year | 140 | 144 | 148 |

Program and Financing (in millions of dollars)

| Identification code 020-8212-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Retirement payments | 12 | 11 | 12 |
| 0002 Administrative Costs | 1 | 1 | 1 |
| 0900 Total new obligations | 13 | 12 | 13 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 16 | 16 | 17 |
| 1234 Appropriations precluded from obligation | -3 | -4 | -4 |
| 1260 Appropriations, mandatory (total) | 13 | 12 | 13 |
| 1930 Total budgetary resources available | 13 | 12 | 13 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 2 | ..... |
| 3010 Obligations incurred, unexpired accounts | 13 | 12 | 13 |
| 3020 Outlays (gross) | -12 | -14 | -13 |
| 3050 Unpaid obligations, end of year | 2 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 2 | ..... |
| 3200 Obligated balance, end of year | 2 | ..... | ..... |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 13 | 12 | 13 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 12 | 12 | 13 |
| 4101 Outlays from mandatory balances ..... | ..... | 2 | ..... |
| 4110 Outlays, gross (total) | 12 | 14 | 13 |
| 4180 Budget authority, net (total) | 13 | 12 | 13 |
| 4190 Outlays, net (total) | 12 | 14 | 13 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 131 | 144 | 147 |
| 5001 Total investments, EOY: Federal securities: Par value | 144 | 147 | 151 |

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended (the Act), established the District of Columbia Judicial Retirement and Survivors Annuity Fund to pay retirement and

survivor benefits for District of Columbia judges and expenses necessary to administer the Fund or incurred by the Secretary of the Treasury in carrying out responsibilities regarding such benefits. The Judicial Fund consists of amounts contributed by the judges, proceeds of accumulated pension assets transferred from the District of Columbia and liquidated pursuant to the Act, income earned from the investment of the assets in public debt securities, and amounts appropriated to the Fund.

Object Classification (in millions of dollars)

| Identification code 020-8212-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 42.0 Payments to annuitants | 12 | 11 | 12 |
| 99.9 Total new obligations | 13 | 12 | 13 |

Employment Summary

| Identification code 020-8212-0-7-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2 | 2 | 3 |

DISTRICT OF COLUMBIA GENERAL AND SPECIAL PAYMENTS

The District of Columbia annually receives direct Federal payments for a number of local programs in recognition of the District's unique status as the seat of the Federal Government. These General and Special Payments are separate from and in addition to the District's local budget, which is funded through local revenues. Consistent with the principle of home rule, it is the Administration's view that the District's local autonomy should be enhanced and increased. The Administration will work with Congress and the Mayor to provide the District local budget and legislative autonomy, as proposed in the Budget.

Federal Funds

FEDERAL PAYMENT FOR RESIDENT TUITION SUPPORT

For a Federal payment to the District of Columbia, to be deposited into a dedicated account, for a nationwide program to be administered by the Mayor, for District of Columbia resident tuition support, **[\$30,000,000] \$40,000,000**, to remain available until expended: *Provided*, That such funds, including any interest accrued thereon, may be used on behalf of eligible District of Columbia residents to pay an amount based upon the difference between in-State and out-of-State tuition at public institutions of higher education, or to pay up to \$2,500 each year at eligible private institutions of higher education: *Provided further*, That the awarding of such funds may be prioritized on the basis of a resident's academic merit, the income and need of eligible students and such other factors as may be authorized: *Provided further*, That the District of Columbia government shall maintain a dedicated account for the Resident Tuition Support Program that shall consist of the Federal funds appropriated to the Program in this Act and any subsequent appropriations, any unobligated balances from prior fiscal years, and any interest earned in this or any fiscal year: *Provided further*, That the account shall be under the control of the District of Columbia Chief Financial Officer, who shall use those funds solely for the purposes of carrying out the Resident Tuition Support Program: *Provided further*, That the Office of the Chief Financial Officer shall provide a quarterly financial report to the Committees on Appropriations of the House of Representatives and the Senate for these funds showing, by object class, the expenditures made and the purpose therefor. (*District of Columbia Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 020-1736-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Federal Payment for Resident Tuition Support (Direct) | 30 | 30 | 40 |
| 0900 Total new obligations (object class 41.0) | 30 | 30 | 40 |

| | | | | |
|---|--|-----|-----|-----|
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 30 | 30 | 40 |
| 1160 | Appropriation, discretionary (total) | 30 | 30 | 40 |
| 1930 | Total budgetary resources available | 30 | 30 | 40 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 30 | 30 | 40 |
| 3020 | Outlays (gross) | -30 | -30 | -40 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 30 | 30 | 40 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 30 | 30 | 40 |
| 4180 | Budget authority, net (total) | 30 | 30 | 40 |
| 4190 | Outlays, net (total) | 30 | 30 | 40 |

The D.C. Tuition Assistance Grant program enables students from the District of Columbia to attend eligible public universities and colleges nationwide at in-state tuition rates. The program also provides grants for students to attend private institutions in the D.C. metropolitan area or private historically Black colleges and universities nationwide, as well as public 2-year community colleges. To date, the Tuition Assistance Grant program has assisted over 22,940 students. The 2016 Budget changes the annual household income threshold for program eligibility from \$1,000,000 to \$450,000 starting in the 2016–2017 school year. This change will not affect current grant recipients whose family annual income exceeds \$450,000. These students will continue to be eligible for the grants until graduation.

FEDERAL PAYMENT FOR SCHOOL IMPROVEMENT

For a Federal payment for a school improvement program in the District of Columbia, **[\$45,000,000]** \$43,200,000, to remain available until expended, for payments authorized under the Scholarship for Opportunity and Results Act (division C of Public Law 112–10): *Provided*, That within funds provided for opportunity scholarships **[\$3,000,000]** 3,200,000 shall be for the activities specified in sections 3007(b) through 3007(d) and 3009 of the Act. (*District of Columbia Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 020–1817–0–1–501 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Department of Education allocation account | 48 | 5 | 3 |
| 0002 DC public schools | | 20 | 20 |
| 0003 DC public charter schools | | 20 | 20 |
| 0900 Total new obligations (object class 41.0) | 48 | 45 | 43 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 48 | 45 | 43 |
| 1160 Appropriation, discretionary (total) | 48 | 45 | 43 |
| 1930 Total budgetary resources available | 48 | 45 | 43 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 48 | 45 | 43 |
| 3020 Outlays (gross) | -48 | -45 | -43 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 48 | 45 | 43 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 48 | 45 | 43 |
| 4180 Budget authority, net (total) | 48 | 45 | 43 |
| 4190 Outlays, net (total) | 48 | 45 | 43 |

The 2016 Budget provides \$43.2 million to support kindergarten through high school education in the District of Columbia. This includes \$20 million for D.C. public schools for continued support of the District's efforts to transform its public education system into an innovative and high-achieving system that could be used as a model for urban school district reform across the nation. The Budget provides \$20 million for D.C. charter schools to support facilities and other unmet needs. The Budget provides \$3.2 million for the D.C. Opportunity Scholarship program, a private school voucher program re-authorized in 2011, to carry-out the evaluation and administration activities of the program. Between this request and the amount carried forward from prior fiscal years, the program is expected to have sufficient funding to meet costs through the 2016–2017 school year.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA WATER AND SEWER AUTHORITY

For a Federal payment to the District of Columbia Water and Sewer Authority, **[\$14,000,000]** \$24,300,000, to remain available until expended, to continue implementation of the Combined Sewer Overflow Long-Term Plan: *Provided*, That the District of Columbia Water and Sewer Authority provides a 100 percent match for this payment. (*District of Columbia Appropriations Act, 2015.*)

FEDERAL PAYMENT TO THE CRIMINAL JUSTICE COORDINATING COUNCIL

For a Federal payment to the Criminal Justice Coordinating Council, \$1,900,000, to remain available until expended, to support initiatives related to the coordination of Federal and local criminal justice resources in the District of Columbia. (*District of Columbia Appropriations Act, 2015.*)

FEDERAL PAYMENT FOR JUDICIAL COMMISSIONS

For a Federal payment, to remain available until September 30, **[2016]** 2017, to the Commission on Judicial Disabilities and Tenure, \$295,000, and for the Judicial Nomination Commission, \$270,000. (*District of Columbia Appropriations Act, 2015.*)

FEDERAL PAYMENT FOR THE DISTRICT OF COLUMBIA NATIONAL GUARD

For a Federal payment to the District of Columbia National Guard, \$435,000, to remain available until expended for the Major General David F. Wherley, Jr. District of Columbia National Guard Retention and College Access Program. (*District of Columbia Appropriations Act, 2015.*)

FEDERAL PAYMENT FOR CLIMATE RISK MANAGEMENT

For a Federal payment to the District of Columbia for development of a climate change adaptation plan to identify climate risks to the District of Columbia, vulnerabilities, and mitigation options, \$750,000.

FEDERAL PAYMENT FOR DC SOLAR POWER INITIATIVE

For a Federal payment to the District of Columbia for the expansion of the D.C. Department of Energy's EnergySmart D.C. Solar Initiative, \$1,000,000.

FEDERAL PAYMENT FOR ST. ELIZABETHS EAST CAMPUS DEVELOPMENT

For a Federal payment to the District of Columbia for establishment of the St. Elizabeths Research and Development Innovation Center on the East Campus of the St. Elizabeths campus in Washington, D.C., \$9,800,000.

FEDERAL PAYMENT FOR PERMANENT SUPPORTIVE HOUSING

For a Federal payment to the District of Columbia for construction of new transitional housing units for homeless families in the District of Columbia, \$6,000,000.

FEDERAL PAYMENT FOR ARTS AND CULTURAL AFFAIRS GRANTS

For a Federal payment to the District of Columbia Commission on Arts and Humanities for competitive grants for general operating support for District-based organizations whose primary function is the exhibition or presentation of, or training in, fine arts and humanities in the District of Columbia, \$1,000,000.

FEDERAL PAYMENT FOR MASS TRANSIT INNOVATION PLAN

For a Federal payment to the Washington Metropolitan Area Transit Authority to fund a strategic plan for regional mass transit innovation, \$1,000,000.

FEDERAL PAYMENT FOR TESTING AND TREATMENT OF HIV/AIDS

For a Federal payment to the District of Columbia for the testing of individuals for, and the treatment of individuals with, human immunodeficiency virus and acquired immunodeficiency syndrome in the District of Columbia, \$5,000,000. (*District of Columbia Appropriations Act, 2015.*)

FEDERAL SUPPORT FOR ECONOMIC DEVELOPMENT AND MANAGEMENT REFORMS IN THE DISTRICT—Continued

Program and Financing (in millions of dollars)

| Identification code 020-1707-0-1-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Water and Sewer Authority | 14 | 13 | 24 |
| 0002 Criminal Justice Coordinating Council | 2 | 2 | 2 |
| 0005 Arts and Cultural Affairs Grants | 1 | 1 | 1 |
| 0019 Judicial Commissions | 1 | 1 | 1 |
| 0025 HIV/AIDS Prevention | 5 | 5 | 5 |
| 0026 Environmental Initiatives | 1 | ..... | 3 |
| 0027 St Elizabeths East Campus ..... | ..... | ..... | 10 |
| 0028 Permanent Supportive Housing ..... | ..... | ..... | 6 |
| 0900 Total new obligations (object class 41.0) | 22 | 22 | 52 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 22 | 22 | 52 |
| 1160 Appropriation, discretionary (total) | 22 | 22 | 52 |
| 1930 Total budgetary resources available | 22 | 22 | 52 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 22 | 22 | 52 |
| 3020 Outlays (gross) | -22 | -22 | -52 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 22 | 22 | 52 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 22 | 22 | 52 |
| 4180 Budget authority, net (total) | 22 | 22 | 52 |
| 4190 Outlays, net (total) | 22 | 22 | 52 |

The Budget includes \$5 million to fund the D.C. Department of Health's continued efforts to prevent the spread of HIV/AIDS in the District. This funding will allow the District to focus on service saturation in areas of combined high risk and high poverty in order to ensure that ward-level counseling and testing, prevention, and treatment services are readily available and fully utilized. Funding will also be used to bolster social marketing and outreach campaigns for these important public health programs. The Budget also includes \$24.3 million for DC Water to support critical infrastructure needs. In addition, the Budget includes \$1 million for grants to be available to non-profit arts and cultural organizations that are based in and serve the District of Columbia.

FEDERAL PAYMENT FOR EMERGENCY PLANNING AND SECURITY COSTS IN THE DISTRICT OF COLUMBIA

For a Federal payment of necessary expenses, as determined by the Mayor of the District of Columbia in written consultation with the elected county or city officials of surrounding jurisdictions, **[\$12,500,000]** \$14,900,000, to remain available until expended, for the costs of providing public safety at events related to the presence of the National Capital in the District of Columbia, including support requested by the Director of the United States Secret Service in carrying out protective duties under the direction of the Secretary of Homeland Security, and for the costs of providing support to respond to immediate and specific terrorist threats or attacks in the District of Columbia or surrounding jurisdictions. (*District of Columbia Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 020-1771-0-1-806 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Emergency Planning Fund | 24 | 13 | 15 |
| 0900 Total new obligations (object class 41.0) | 24 | 13 | 15 |

Budgetary resources:

| | | | |
|---|-----|-----|-----|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 24 | 13 | 15 |
| 1160 Appropriation, discretionary (total) | 24 | 13 | 15 |
| 1930 Total budgetary resources available | 24 | 13 | 15 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 24 | 13 | 15 |
| 3020 Outlays (gross) | -24 | -13 | -15 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 24 | 13 | 15 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 24 | 13 | 15 |
| 4180 Budget authority, net (total) | 24 | 13 | 15 |
| 4190 Outlays, net (total) | 24 | 13 | 15 |

The 2016 Budget includes \$14.9 million for emergency planning and security costs related to the presence of the Federal Government in the District of Columbia, including costs associated with providing support requested by the Director of the U.S. Secret Service.

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PENSION FUND

Program and Financing (in millions of dollars)

| Identification code 020-1714-0-1-601 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to Federal Pension Fund | 467 | 509 | 494 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 467 | 509 | 494 |
| 1260 Appropriations, mandatory (total) | 467 | 509 | 494 |
| 1930 Total budgetary resources available | 467 | 509 | 494 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 467 | 509 | 494 |
| 3020 Outlays (gross) | -467 | -509 | -494 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 467 | 509 | 494 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 467 | 509 | 494 |
| 4180 Budget authority, net (total) | 467 | 509 | 494 |
| 4190 Outlays, net (total) | 467 | 509 | 494 |

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended, requires the Secretary of the Treasury to make payments at the end of each fiscal year from the General Fund of the Treasury into the District of Columbia Federal Pension Fund. This account receives the annual payments from the General Fund and immediately transfers these amounts into the District of Columbia Federal Pension Fund. Annual payments consist of (1) amounts necessary to amortize the original unfunded liability over 30 years; the net gain or loss, based on experience, over 10 years; and any other changes in actuarial liability over 20 years and (2) amounts necessary to fund covered administrative expenses for the year.

Object Classification (in millions of dollars)

| Identification code 020-1714-0-1-601 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Administrative Costs | 12 | 19 | 19 |
| 42.0 Payments to annuitants | 455 | 490 | 475 |

| | | | | |
|------|-----------------------------|-----|-----|-----|
| 99.9 | Total new obligations | 467 | 509 | 494 |
|------|-----------------------------|-----|-----|-----|

DISTRICT OF COLUMBIA FEDERAL PENSION FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 020-5511-0-2-601 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 3,652 | 3,645 | 3,650 |
| Receipts: | | | |
| 0240 Federal Contribution, DC Federal Pension Fund | 467 | 509 | 494 |
| 0241 Earnings on Investments, DC Federal Pension Fund | 54 | 65 | 78 |
| 0299 Total receipts and collections | 521 | 574 | 572 |
| 0400 Total: Balances and collections | 4,173 | 4,219 | 4,222 |
| Appropriations: | | | |
| 0500 District of Columbia Federal Pension Fund | -522 | -574 | -561 |
| 0501 District of Columbia Federal Pension Fund | -7 | -1 | -13 |
| 0502 District of Columbia Federal Pension Fund | 1 | 1 | |
| 0503 District of Columbia Federal Pension Fund | | 5 | |
| 0599 Total appropriations | -528 | -569 | -574 |
| 0799 Balance, end of year | 3,645 | 3,650 | 3,648 |

Program and Financing (in millions of dollars)

| Identification code 020-5511-0-2-601 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Retirement payments | 545 | 550 | 555 |
| 0002 Administrative costs | 14 | 19 | 19 |
| 0900 Total new obligations | 559 | 569 | 574 |

Budgetary resources:

| | | | | |
|--|---|-----|-----|-----|
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 522 | 574 | 561 |
| 1203 | Appropriation (previously unavailable) | 7 | 1 | 13 |
| 1232 | Appropriations and/or unobligated balance of appropriations temporarily reduced | -1 | -1 | |
| 1234 | Appropriations precluded from obligation | | -5 | |
| 1260 | Appropriations, mandatory (total) | 528 | 569 | 574 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 31 | | |
| 1850 | Spending auth from offsetting collections, mand (total) | 31 | | |
| 1900 | Budget authority (total) | 559 | 569 | 574 |
| 1930 | Total budgetary resources available | 559 | 569 | 574 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|------|------|------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 61 | 65 | |
| 3010 | Obligations incurred, unexpired accounts | 559 | 569 | 574 |
| 3020 | Outlays (gross) | -555 | -634 | -574 |
| 3050 | Unpaid obligations, end of year | 65 | | |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 61 | 65 | |
| 3200 | Obligated balance, end of year | 65 | | |

Budget authority and outlays, net:

| | | | | |
|---|--|-----|-----|-----|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 559 | 569 | 574 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 553 | 569 | 574 |
| 4101 | Outlays from mandatory balances | 2 | 65 | |
| 4110 | Outlays, gross (total) | 555 | 634 | 574 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4123 | Non-Federal sources | -31 | | |
| 4180 | Budget authority, net (total) | 528 | 569 | 574 |
| 4190 | Outlays, net (total) | 524 | 634 | 574 |

Memorandum (non-add) entries:

| | | | | |
|------|---|-------|-------|-------|
| 5000 | Total investments, SOY: Federal securities: Par value | 3,209 | 3,701 | 3,706 |
| 5001 | Total investments, EOY: Federal securities: Par value | 3,701 | 3,706 | 3,704 |

The National Capital Revitalization and Self-Government Improvement Act of 1997, as amended, established the District of Columbia Federal

Pension Fund to pay retirement benefits for District of Columbia firefighters, police officers, and teachers, and to pay any necessary expenses to administer the Fund or expenses incurred by the Secretary of the Treasury in carrying out responsibilities regarding such benefits. The District of Columbia Federal Pension Fund consists of amounts appropriated to the Fund and income earned from the investment of the Fund assets in public debt securities.

Object Classification (in millions of dollars)

| Identification code 020-5511-0-2-601 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 2 | 3 | 3 |
| 12.1 | Civilian personnel benefits | 1 | 1 | 1 |
| 25.1 | Advisory and assistance services | 3 | 6 | 6 |
| 25.2 | Other services from non-Federal sources | 3 | 4 | 4 |
| 25.3 | Other goods and services from Federal sources | 5 | 5 | 5 |
| 42.0 | Payments to annuitants | 545 | 550 | 555 |
| 99.9 | Total new obligations | 559 | 569 | 574 |

Employment Summary

| Identification code 020-5511-0-2-601 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 17 | 19 | 24 |

FEDERAL PAYMENT FOR WATER AND SEWER SERVICES

Program and Financing (in millions of dollars)

| Identification code 020-4446-0-3-806 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|----|
| Obligations by program activity: | | | | |
| 0801 | Federal Payment for Water and Sewer Services (Reimbursable) | 57 | 56 | 56 |
| 0900 | Total new obligations | 57 | 56 | 56 |

Budgetary resources:

| | | | | |
|--|---|----|----|----|
| Budget authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 58 | 56 | 56 |
| 1801 | Change in uncollected payments, Federal sources | -1 | | |
| 1850 | Spending auth from offsetting collections, mand (total) | 57 | 56 | 56 |
| 1930 | Total budgetary resources available | 57 | 56 | 56 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|-----|-----|-----|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1 | 2 | 2 |
| 3010 | Obligations incurred, unexpired accounts | 57 | 56 | 56 |
| 3020 | Outlays (gross) | -56 | -56 | -56 |
| 3050 | Unpaid obligations, end of year | 2 | 2 | 2 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | | |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | | 2 | 2 |
| 3200 | Obligated balance, end of year | 2 | 2 | 2 |

Budget authority and outlays, net:

| | | | | |
|---|---|-----|-----|-----|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 57 | 56 | 56 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 56 | 56 | 56 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -56 | -56 | -56 |
| 4123 | Non-Federal sources | -2 | | |
| 4130 | Offsets against gross budget authority and outlays (total) | -58 | -56 | -56 |
| Additional offsets against gross budget authority only: | | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 4170 | Outlays, net (mandatory) | -2 | | |
| 4190 | Outlays, net (total) | -2 | | |

The 1990 District of Columbia Appropriations Act established a system "to improve the means by which the District of Columbia (now the District

FEDERAL PAYMENT FOR WATER AND SEWER SERVICES—Continued
of Columbia Water and Sewer Authority, DC Water) is paid for water and sanitary sewer services furnished to the Government of the United States or any department, agency, or independent establishment thereof." Each agency is required to pay 25 percent of its estimated yearly bill each quarter by depositing its payment into this account. If an agency fails to pay its obligation on time, the Treasury Department is authorized to pay the full Government-wide bill, making up the difference through a permanent, indefinite appropriation which must then be reimbursed by the appropriate agencies.

Object Classification (in millions of dollars)

| Identification code 020-4446-0-3-806 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 23.3 Reimbursable obligations: Communications, utilities, and miscellaneous charges | 57 | 56 | 56 |
| 99.0 Reimbursable obligations | 57 | 56 | 56 |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 349-322070 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | | 1 | 1 |
| General Fund Offsetting receipts from the public | | 1 | 1 |

TITLE VIII—GENERAL PROVISIONS—DISTRICT OF COLUMBIA

(INCLUDING TRANSFERS OF FUNDS)

SEC. 801. There are appropriated from the applicable funds of the District of Columbia such sums as may be necessary for making refunds and for the payment of legal settlements or judgments that have been entered against the District of Columbia government.

SEC. 802. None of the Federal funds provided in this Act shall be used for publicity or propaganda purposes or implementation of any policy including boycott designed to support or defeat legislation pending before Congress or any State legislature.

SEC. 803. (a) None of the Federal funds provided under this Act to the agencies funded by this Act, both Federal and District government agencies, that remain available for obligation or expenditure in fiscal year **2015**2016, or provided from any accounts in the Treasury of the United States derived by the collection of fees available to the agencies funded by this Act, shall be available for obligation or expenditures for an agency through a reprogramming of funds which—

- (1) creates new programs;
- (2) eliminates a program, project, or responsibility center;
- (3) establishes or changes allocations specifically denied, limited or increased under this Act;
- (4) increases funds or personnel by any means for any program, project, or responsibility center for which funds have been denied or restricted;
- (5) re-establishes any program or project previously deferred through reprogramming;
- (6) augments any existing program, project, or responsibility center through a reprogramming of funds in excess of \$3,000,000 or 10 percent, whichever is less; or
- (7) increases by 20 percent or more personnel assigned to a specific program, project or responsibility center, unless **prior approval is received from** the Committees on Appropriations of the House of Representatives and the Senate *are notified in writing 15 days in advance of the reprogramming.*

(b) The District of Columbia government is authorized to approve and execute reprogramming and transfer requests of local funds under this title through November 7, **2015**2016.

SEC. 804. None of the Federal funds provided in this Act may be used by the District of Columbia to provide for salaries, expenses, or other costs associated with the offices of United States Senator or United States Representative under section

4(d) of the District of Columbia Statehood Constitutional Convention Initiatives of 1979 (D.C. Law 3-171; D.C. Official Code, sec. 1-123).

SEC. 805. Except as otherwise provided in this section, none of the funds made available by this Act or by any other Act may be used to provide any officer or employee of the District of Columbia with an official vehicle unless the officer or employee uses the vehicle only in the performance of the officer's or employee's official duties. For purposes of this section, the term "official duties" does not include travel between the officer's or employee's residence and workplace, except in the case of—

- (1) an officer or employee of the Metropolitan Police Department who resides in the District of Columbia or is otherwise designated by the Chief of the Department;
- (2) at the discretion of the Fire Chief, an officer or employee of the District of Columbia Fire and Emergency Medical Services Department who resides in the District of Columbia and is on call 24 hours a day;
- (3) at the discretion of the Director of the Department of Corrections, an officer or employee of the District of Columbia Department of Corrections who resides in the District of Columbia and is on call 24 hours a day;
- (4) at the discretion of the Chief Medical Examiner, an officer or employee of the Office of the Chief Medical Examiner who resides in the District of Columbia and is on call 24 hours a day;
- (5) at the discretion of the Director of the Homeland Security and Emergency Management Agency, an officer or employee of the Homeland Security and Emergency Management Agency who resides in the District of Columbia and is on call 24 hours a day;
- (6) the Mayor of the District of Columbia; and
- (7) the Chairman of the Council of the District of Columbia.

SEC. 806. (a) None of the Federal funds contained in this Act may be used by the District of Columbia Attorney General or any other officer or entity of the District government to provide assistance for any petition drive or civil action which seeks to require Congress to provide for voting representation in Congress for the District of Columbia.

(b) Nothing in this section bars the District of Columbia Attorney General from reviewing or commenting on briefs in private lawsuits, or from consulting with officials of the District government regarding such lawsuits.

SEC. 807. None of the Federal funds contained in this Act may be used to distribute any needle or syringe for the purpose of preventing the spread of blood borne pathogens in any location that has been determined by the local public health or local law enforcement authorities to be inappropriate for such distribution.

SEC. 808. Nothing in this Act may be construed to prevent the Council or Mayor of the District of Columbia from addressing the issue of the provision of contraceptive coverage by health insurance plans, but it is the intent of Congress that any legislation enacted on such issue should include a "conscience clause" which provides exceptions for religious beliefs and moral convictions.

SEC. 809. (a) None of the Federal funds contained in this Act may be used to enact or carry out any law, rule, or regulation to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under the Controlled Substances Act (21 U.S.C. 801 et seq.) or any tetrahydrocannabinols derivative.

(b) None of the *Federal* funds contained in this Act may be used to enact any law, rule, or regulation to legalize or otherwise reduce penalties associated with the possession, use, or distribution of any schedule I substance under the Controlled Substances Act (21 U.S.C. 801 et seq.) or any tetrahydrocannabinols derivative for recreational purposes.

SEC. 810. None of the *Federal* funds appropriated under this Act shall be expended for any abortion except where the life of the mother would be endangered if the fetus were carried to term or where the pregnancy is the result of an act of rape or incest.

SEC. 811. (a) No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council of the District of Columbia, a revised appropriated funds operating budget in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1-204.42), for all agencies of the District of Columbia government for fiscal year **2015**2016 that is in the total amount of the approved appropriation and that realigns all budgeted data for personal services and other-than-personal services, respectively, with anticipated actual expenditures.

(b) This section shall apply only to an agency for which the Chief Financial Officer for the District of Columbia certifies that a reallocation is required to address unanticipated changes in program requirements.

SEC. 812. No later than 30 calendar days after the date of the enactment of this Act, the Chief Financial Officer for the District of Columbia shall submit to the appropriate committees of Congress, the Mayor, and the Council for the District of Columbia, a revised appropriated funds operating budget for the District of Columbia Public Schools that aligns schools budgets to actual enrollment. The revised appropriated funds budget shall be in the format of the budget that the District of Columbia government submitted pursuant to section 442 of the District of Columbia Home Rule Act (D.C. Official Code, Sec. 1–204.42).

SEC. 813. (a) Amounts appropriated in this Act as operating funds may be transferred to the District of Columbia's enterprise and capital funds and such amounts, once transferred, shall retain appropriation authority consistent with the provisions of this Act.

(b) The District of Columbia government is authorized to reprogram or transfer for operating expenses any local funds transferred or reprogrammed in this or the four prior fiscal years from operating funds to capital funds, and such amounts, once transferred or reprogrammed, shall retain appropriation authority consistent with the provisions of this Act.

(c) The District of Columbia government may not transfer or reprogram for operating expenses any funds derived from bonds, notes, or other obligations issued for capital projects.

SEC. 814. None of the Federal funds appropriated in this Act shall remain available for obligation beyond the current fiscal year, nor may any be transferred to other appropriations, unless expressly so provided herein.

SEC. 815. Except as otherwise specifically provided by law or under this Act, not to exceed 50 percent of unobligated balances remaining available at the end of fiscal year 2015 from appropriations of Federal funds made available for salaries and expenses for fiscal year [2015] 2016 in this Act, shall remain available through September 30, [2016] 2017, for each such account for the purposes authorized: *Provided*, That a [request] notification shall be submitted to the Committees on Appropriations of the House of Representatives and the Senate [for approval] prior to the expenditure of such funds: *Provided further*, That these [requests] notifications shall be made in compliance with reprogramming guidelines outlined in section 803 of this Act.

[SEC. 816. (a) During fiscal year 2016, during a period in which neither a District of Columbia continuing resolution or a regular District of Columbia appropriation bill is in effect, local funds are appropriated in the amount provided for any project or activity for which local funds are provided in the Fiscal Year 2016 Budget Request Act of 2015 as submitted to Congress (subject to any modifications enacted by the District of Columbia as of the beginning of the period during which this subsection is in effect) at the rate set forth by such Act.

(b) Appropriations made by subsection (a) shall cease to be available—

(1) during any period in which a District of Columbia continuing resolution for fiscal year 2016 is in effect; or

(2) upon the enactment into law of the regular District of Columbia appropriation bill for fiscal year 2016.

(c) An appropriation made by subsection (a) is provided under the authority and conditions as provided under this Act and shall be available to the extent and in the manner that would be provided by this Act.

(d) An appropriation made by subsection (a) shall cover all obligations or expenditures incurred for such project or activity during the portion of fiscal year 2016 for which this section applies to such project or activity.

(e) This section shall not apply to a project or activity during any period of fiscal year 2016 if any other provision of law (other than an authorization of appropriations)—

(1) makes an appropriation, makes funds available, or grants authority for such project or activity to continue for such period; or

(2) specifically provides that no appropriation shall be made, no funds shall be made available, or no authority shall be granted for such project or activity to continue for such period.

(f) Nothing in this section shall be construed to affect obligations of the government of the District of Columbia mandated by other law.]

[SEC. 817. Except as expressly provided otherwise, any reference to "this Act" contained in this title or in title IV shall be treated as referring only to the provisions of this title or of title IV.]

SEC. 816. Section 446 (D.C. Official Code, sec. 1–204.46), is amended—

(a) in the third sentence, to read as follows: "The Mayor shall submit to the President of the United States for transmission to Congress the portion of the budget so adopted with respect to federal funds and the Mayor shall notify the Speaker of the House of Representatives, and the President of the Senate, as to the portion of the budget so adopted with respect to local funds; provided, that in a control year (as defined in section 305(4) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995 (D.C. Official Code, sec.

47–393(4)), the Mayor shall submit to the President of the United States for transmission to Congress the budget so adopted."; and

(b) in the fifth sentence, by striking "the Mayor shall not transmit any annual budget or amendments or supplements thereto, to the President of the United States" and inserting in lieu thereof, "the Mayor shall not submit to the President of the United States, or, for a fiscal year which is not a control year, notify the Speaker of the House of Representatives and the President of the Senate regarding, any annual budget or amendments or supplements thereto".

SEC. 817. (a) Subpart 1 of part D of title IV of the District of Columbia Home Rule Act (D.C. Official Code, sec. 1–204.41 et seq.) is amended by inserting after section 446B the following new section:

"BUDGET AND FISCAL YEAR AUTONOMY.—

"Sec. 446C. (a) BUDGET AUTONOMY.—Notwithstanding the fourth sentence of section 446 of the Home Rule Act (D.C. Official Code, sec. 1–204.46), the second and third sentences of section 447 of the Home Rule Act (D.C. Official Code, sec. 1–204.47), section 602(c) of the Home Rule Act (D.C. Official Code, sec. 1–206.02(c)), or sections 816 and 817 of the Financial Services and General Government Appropriations Act, 2009 (D.C. Official Code, secs. 47–369.01 and 47–369.02), upon the enactment by the District of Columbia of the annual budget, or any amendments or supplements thereto, for a fiscal year, officers and employees of the District of Columbia government may obligate and expend District of Columbia funds and hire employees in accordance with that budget."

"(b) FISCAL YEAR AUTONOMY.—Notwithstanding section 441 of the Home Rule Act (D.C. Official Code, sec. 1–204.41), the fiscal year of the District government and any entity of the District government shall commence and end on such dates as may be established by the District of Columbia."

"(c) EXCEPTION FOR CONTROL YEAR.—Subsection (a) shall not apply in the case of any fiscal year that is a control year, as defined in section 305(4) of the District of Columbia Financial Responsibility and Management Assistance Act of 1995 (D.C. Official Code, sec. 47–393(4))."; and

"(d) EFFECTIVE DATE.—This section shall apply with respect to fiscal year 2016 and each succeeding fiscal year."

SEC. 818. Except as expressly provided otherwise, any reference to "this Act" contained in this title or in title IV shall be treated as referring only to the provisions of this title or of title IV.

SEC. 819. (a) In General.—Section 602 (sec. 1–206.02, D.C. Official Code) is amended by striking subsection (c).

(b) Congressional Resolutions of Disapproval.—

(1) IN GENERAL.—The District of Columbia Home Rule Act is amended by striking section 604 (sec. 1–206.04, D.C. Official Code).

(2) CLERICAL AMENDMENT.—The table of contents is amended by striking the item relating to section 604.

(3) EXERCISE OF RULEMAKING POWER.—This subsection and the amendments made by this subsection are enacted by Congress—

(A) as an exercise of the rulemaking power of the House of Representatives and the Senate, respectively, and as such they shall be considered as a part of the rules of each House, respectively, or of that House to which they specifically apply, and such rules shall supersede other rules only to the extent that they are inconsistent therewith; and

(B) with full recognition of the constitutional right of either House to change such rules (so far as relating to such House) at any time, in the same manner, and to the same extent as in the case of any other rule of such House.

(c) Conforming Amendments.—

(1) DISTRICT OF COLUMBIA HOME RULE ACT.—

(A) Section 303 (sec. 1–203.03, D.C. Official Code) is amended—

(i) in subsection (a), by striking the second sentence; and

(ii) by striking subsection (b) and redesignating subsections (c) and (d) as subsections (b) and (c).

(B) Section 404(e) (sec. 1–204.04(e), D.C. Official Code) is amended by striking "subject to the provisions of section 602(c)" each place it appears.

(C) Section 462 (sec. 1–204.62, D.C. Official Code) is amended—

(i) in subsection (a), by striking "(a) The Council" and inserting "The Council"; and

(ii) by striking subsections (b) and (c).

(D) Section 472(d) (sec. 1–204.72(d), D.C. Official Code) is amended to read as follows:

"(d) Payments Not Subject to Appropriation.—The fourth sentence of section 446 shall not apply to any amount obligated or expended by the District for the payment of the principal of, interest on, or redemption premium for any revenue anticipation note issued under subsection (a)."

(E) Section 475(e) (sec. 1–204.75(e), D.C. Official Code) is amended to read as follows: "(e) Payments Not Subject to Appropriation.—The fourth

sentence of section 446 shall not apply to any amount obligated or expended by the District for the payment of the principal of, interest on, or redemption premium for any revenue anticipation note issued under this section."

(2) OTHER LAWS.—

(A) Section 2(b)(1) of Amendment No. 1 (relating to initiative and referendum) to title IV (the District Charter) (sec. 1–204.102(b)(1), D.C. Official Code) is amended by striking "the appropriate custodian" and all that follows through "portion of such act to".

(B) Section 5 of Amendment No. 1 (relating to initiative and referendum) to title IV (the District Charter) (sec. 1–204.105, D.C. Official Code) is amended by striking ", and such act" and all that follows and inserting a period.

(C) Section 16 of the District of Columbia Election Code of 1955 (sec. 1–1001.16, D.C. Official Code)—

(i) in subsection (j)(2)—

(I) by striking "sections 404 and 602(c)" and inserting "section 404", and

(II) by striking the second sentence; and

(ii) in subsection (m)—

(I) in the first sentence, by striking "the appropriate custodian" and all that follows through "parts of such act to",

(II) by striking "is held. If, however, after" and inserting "is held unless, under", and

(III) by striking "section, the act which" and all that follows and inserting "section."

(d) Effective Date.—The amendments made by this Act shall apply with respect to each act of the District of Columbia—

(1) passed by the Council of the District of Columbia and signed by the Mayor of the District of Columbia;

(2) vetoed by the Mayor and repassed by the Council;

(3) passed by the Council and allowed to become effective by the Mayor without the Mayor's signature; or

(4) in the case of initiated acts and acts subject to referendum, ratified by a majority of the registered qualified electors voting on the initiative or referendum, on or after October 1, 2015.

SEC. 820. Subparagraph (G) of section 3(c)(2) of the District of Columbia College Access Act of 1999 (Public Law 106–98), as amended, is further amended:

(a) by inserting after "(G)", "(i) for individuals who began an undergraduate course of study prior to school year 2015–2016," and

(b) by inserting the following before the period at the end: "and (ii) for individuals who begin an undergraduate course of study in or after school year 2016–2017, is from a family with a taxable annual income of less than \$450,000. Beginning with school year 2017–2018, the Mayor shall adjust the amounts in clauses (i) and (ii) for inflation, as measured by the percentage increase, if any, from the preceding fiscal year in the Consumer Price Index for All Urban Consumers, published by the Bureau of Labor Statistics of the Department of Labor." (Financial Services and General Government Appropriations Act, 2015.)

ELECTION ASSISTANCE COMMISSION

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out the Help America Vote Act of 2002 (Public Law 107–252), **[\$10,000,000]** \$9,600,000, of which **[\$1,900,000]** \$1,500,000 shall be transferred to the National Institute of Standards and Technology for election reform activities authorized under the Help America Vote Act of 2002. (Financial Services and General Government Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 525–1650–0–1–808 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

| | | | |
|---|---|---|---|
| Obligations by program activity: | | | |
| 0001 Election Assistance Commission | 6 | 8 | 8 |

| | | | |
|--|----|----|----|
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 10 | 10 | 10 |
| 1120 Appropriations transferred to other acts [013–0500] | –2 | –2 | –2 |

| | | | |
|---|----|---|---|
| 1160 Appropriation, discretionary (total) | 8 | 8 | 8 |
| 1930 Total budgetary resources available | 8 | 8 | 8 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –2 | | |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 2 | 2 |
| 3010 Obligations incurred, unexpired accounts | 6 | 8 | 8 |
| 3020 Outlays (gross) | –6 | –8 | –7 |
| 3050 Unpaid obligations, end of year | 2 | 2 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 2 | 2 |
| 3200 Obligated balance, end of year | 2 | 2 | 3 |

Budget authority and outlays, net:

| | | | |
|---|---|---|---|
| Discretionary: | | | |
| 4000 Budget authority, gross | 8 | 8 | 8 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 5 | 6 | 6 |
| 4011 Outlays from discretionary balances | 1 | 2 | 1 |
| 4020 Outlays, gross (total) | 6 | 8 | 7 |
| 4180 Budget authority, net (total) | 8 | 8 | 8 |
| 4190 Outlays, net (total) | 6 | 8 | 7 |

The Election Assistance Commission assists State and local election officials by testing and certifying election equipment, sharing best practices to improve the administration of Federal elections, and providing them with information about the voting system standards established by the Help America Vote Act of 2002 (P.L. 107–252). Of the amounts proposed for 2016, \$1.5 million will be transferred to the National Institute of Standards and Technology to support the Technical Guidelines Development Committee in developing a comprehensive set of testing guidelines for voting system hardware and software.

Object Classification (in millions of dollars)

| Identification code 525–1650–0–1–808 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 2 | 3 | 3 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 1 | | |
| 25.2 Other services from non-Federal sources | 1 | 3 | 3 |
| 25.5 Research and development contracts | 1 | | |
| 99.9 Total new obligations | 6 | 8 | 8 |

Employment Summary

| Identification code 525–1650–0–1–808 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 22 | 29 | 31 |

ELECTION REFORM PROGRAMS

Program and Financing (in millions of dollars)

| Identification code 525–1651–0–1–808 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Budgetary resources:

| | | | |
|--|---|---|---|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 4 | 4 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 4 | 4 | 4 |
| 1930 Total budgetary resources available | 4 | 4 | 4 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 4 | 4 |

Change in obligated balance:

| | | | |
|---|----|---|---|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 14 | 7 | 7 |
| 3020 Outlays (gross) | –6 | | |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –1 | | |
| 3050 Unpaid obligations, end of year | 7 | 7 | 7 |

| | | | | |
|---|---|----|---|---|
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 14 | 7 | 7 |
| 3200 | Obligated balance, end of year | 7 | 7 | 7 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| Outlays, gross: | | | | |
| 4011 | Outlays from discretionary balances | 6 | | |
| 4190 | Outlays, net (total) | 6 | | |

The Election Assistance Commission is responsible for distributing and auditing the use of election reform grant funding, in accordance with the requirements of the Help America Vote Act of 2002. To date, the Federal government has provided over \$3.2 billion in grant funding to States for election administration modernization and improvement. The President's 2016 Budget does not provide resources for additional grant funding.

ELECTION DATA COLLECTION GRANTS

Program and Financing (in millions of dollars)

| | | | | |
|--------------------------------------|--|-------------|-----------|-----------|
| Identification code 525-1652-0-1-808 | | 2014 actual | 2015 est. | 2016 est. |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 2 | 2 | 2 |
| 1930 | Total budgetary resources available | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 2 | 2 | 2 |

ELECTRIC RELIABILITY ORGANIZATION

Federal Funds

ELECTRIC RELIABILITY ORGANIZATION

Special and Trust Fund Receipts (in millions of dollars)

| | | | | |
|--------------------------------------|---|-------------|-----------|-----------|
| Identification code 531-5522-0-2-276 | | 2014 actual | 2015 est. | 2016 est. |
| 0100 | Balance, start of year | | 7 | 7 |
| Receipts: | | | | |
| 0200 | Fees, Electric Reliability Organization | 100 | 100 | 100 |
| 0400 | Total: Balances and collections | 100 | 107 | 107 |
| Appropriations: | | | | |
| 0500 | Electric Reliability Organization | -93 | -100 | -100 |
| 0799 | Balance, end of year | 7 | 7 | 7 |

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-------------|-----------|-----------|
| Identification code 531-5522-0-2-276 | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| 0001 | Electric Reliability Organization (Direct) | 93 | 100 | 100 |
| 0900 | Total new obligations (object class 25.2) | 93 | 100 | 100 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 93 | 100 | 100 |
| 1260 | Appropriations, mandatory (total) | 93 | 100 | 100 |
| 1930 | Total budgetary resources available | 93 | 100 | 100 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 93 | 100 | 100 |
| 3020 | Outlays (gross) | -93 | -100 | -100 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 93 | 100 | 100 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 93 | 100 | 100 |
| 4180 | Budget authority, net (total) | 93 | 100 | 100 |

| | | | | |
|------|----------------------------|----|-----|-----|
| 4190 | Outlays, net (total) | 93 | 100 | 100 |
|------|----------------------------|----|-----|-----|

The Energy Policy Act of 2005 (P.L. 109-58) authorizes the Federal Energy Regulatory Commission (FERC) to certify an Electric Reliability Organization (ERO) to establish and enforce reliability standards for the electric bulk-power system. These standards include requirements for operating existing bulk-power system facilities, including cybersecurity protection, and design of planned additions or modifications to these facilities to provide for reliable operation, but does not include requirements to construct new transmission or generation capacity. On July 20, 2006, FERC certified the North American Electric Reliability Corporation as the ERO. ERO is funded by fees on end users of the bulk-power system. Since the ERO does not report budget data to Treasury, ERO funding is based on estimates.

EQUAL EMPLOYMENT OPPORTUNITY COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Equal Employment Opportunity Commission as authorized by title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, the Equal Pay Act of 1963, the Americans with Disabilities Act of 1990, section 501 of the Rehabilitation Act of 1973, the Civil Rights Act of 1991, the Genetic Information Non-Discrimination Act (GINA) of 2008 (Public Law 110-233), the ADA Amendments Act of 2008 (Public Law 110-325), and the Lilly Ledbetter Fair Pay Act of 2009 (Public Law 111-2), including services as authorized by section 3109 of title 5, United States Code; hire of passenger motor vehicles as authorized by section 1343(b) of title 31, United States Code; nonmonetary awards to private citizens; and up to **[\$30,000,000]** \$29,500,000 for payments to State and local enforcement agencies for authorized services to the Commission, **[\$364,500,000]** \$373,112,000: *Provided*, That the Commission is authorized to make available for official reception and representation expenses not to exceed \$2,250 from available funds: *Provided further*, That the Commission may take no action to implement any workforce repositioning, restructuring, or reorganization until such time as the Committees on Appropriations of the House of Representatives and the Senate have been notified of such proposals, in accordance with the reprogramming requirements of section 505 of this Act: *Provided further*, That the Chair is authorized to accept and use any gift or donation to carry out the work of the Commission. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-------------|-----------|-----------|
| Identification code 045-0100-0-1-751 | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| 0001 | Private sector | 297 | 293 | 299 |
| 0002 | Federal sector | 37 | 42 | 44 |
| 0003 | State and local | 30 | 30 | 30 |
| 0900 | Total new obligations | 364 | 365 | 373 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 364 | 365 | 373 |
| 1160 | Appropriation, discretionary (total) | 364 | 365 | 373 |
| 1930 | Total budgetary resources available | 364 | 365 | 373 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 43 | 64 | 50 |
| 3010 | Obligations incurred, unexpired accounts | 364 | 365 | 373 |
| 3011 | Obligations incurred, expired accounts | 1 | | |
| 3020 | Outlays (gross) | -341 | -365 | -372 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -3 | -14 | |
| 3050 | Unpaid obligations, end of year | 64 | 50 | 51 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 43 | 64 | 50 |
| 3200 | Obligated balance, end of year | 64 | 50 | 51 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 045-0100-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 364 | 365 | 373 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 309 | 318 | 325 |
| 4011 Outlays from discretionary balances | 32 | 47 | 47 |
| 4020 Outlays, gross (total) | 341 | 365 | 372 |
| 4180 Budget authority, net (total) | 364 | 365 | 373 |
| 4190 Outlays, net (total) | 341 | 365 | 372 |

The Equal Employment Opportunity Commission (EEOC) is the Federal agency responsible for enforcement of: Title VII of the Civil Rights Act of 1964, as amended; the Age Discrimination in Employment Act of 1967; the Equal Pay Act of 1963; the Americans with Disabilities Act of 1990; the Civil Rights Act of 1991; the Genetic Information Non-Discrimination Act (GINA) of 2008; the ADA Amendments Act of 2008; the Lilly Ledbetter Fair Pay Act of 2009; and in the Federal sector only, section 501 of the Rehabilitation Act of 1973. These Acts prohibit employment discrimination based on race, sex, religion, national origin, age, disability status, or genetic information. EEOC is also responsible for carrying out Executive Order 12067, which promotes coordination and minimizes conflict and duplication among Federal agencies that administer statutes or regulations involving employment discrimination.

TOTAL WORKLOAD

| | 2014 actual | 2015 est. | 2016 est. |
|----------------------------------|-------------|-----------|-----------|
| Private sector enforcement | 163,100 | 167,813 | 167,951 |
| Federal sector program: | | | |
| Hearings | 16,800 | 17,915 | 17,470 |
| Appeals | 8,308 | 8,891 | 8,831 |
| Total workload | 188,208 | 194,619 | 194,252 |

This 2016 Budget is an opportunity to advance the work the Commission began with the adoption of the Strategic Plan for fiscal years 2012–2016. The strategic plan outlines a framework for achieving the EEOC's mission to "Stop and Remedy Unlawful Employment Discrimination". The plan has three strategic objectives: 1) Combat employment discrimination through strategic law enforcement; 2) Prevent employment discrimination through education and outreach; and 3) Deliver excellent and consistent service through a skilled and diverse workforce and effective systems. The structure of this budget will permit us to improve efficiencies through data resource consolidation, promote knowledge sharing, and foster communication to avoid unnecessary duplication of effort and continue our standards of providing quality service to the public through enforcement and prevention activities. EEOC's enforcement responsibilities are in two areas: the private sector and the Federal sector.

Private sector.—EEOC addresses equal employment opportunity in several ways. The agency investigates charges alleging employment discrimination; makes findings on the allegations; resolves charges through mediation; negotiates settlement or conciliation; and litigates cases of employment discrimination by enforcing compliance with existing laws and regulations. The priority for agency resources continues to be litigating systemic cases and maintaining a manageable inventory of cases.

PRIVATE SECTOR ENFORCEMENT WORKLOAD PROJECTIONS

| Workload/Workflow | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Total pending | 73,134 | 75,658 | 74,886 |
| Total receipts | 88,778 | 90,997 | 91,907 |
| Net FEPA transfers/deferrals | 1,188 | 1,158 | 1,158 |
| Total workload | 163,100 | 167,813 | 167,951 |
| Resolutions: | | | |
| Successful mediation | 7,846 | 7,911 | 7,701 |
| From contract | 524 | 354 | 378 |
| From staff | 7,322 | 7,557 | 7,323 |
| Administrative enforcement resolutions | 79,596 | 85,017 | 91,516 |

| | | | |
|-------------------------|--------|--------|--------|
| Total resolutions | 87,442 | 92,928 | 99,217 |
| Pending ending | 75,658 | 74,886 | 68,734 |

State and Local Program.—EEOC contracts with Fair Employment Practices Agencies (FEPAs) that are responsible for addressing employment discrimination within their respective State and local jurisdictions. In addition, the agency works with Tribal Employment Rights Organizations (TEROs) to promote employment opportunities for Native Americans on or near a reservation.

STATE AND LOCAL WORKLOAD PROJECTIONS

| Workload | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Charges/complaints pending | 44,693 | 41,815 | 41,597 |
| Charges/complaints received | 40,424 | 43,212 | 43,212 |
| Total Workload | 85,117 | 85,027 | 84,809 |
| Charges/complaints resolved | 42,114 | 42,411 | 42,411 |
| Charges/complaints deferred to EEOC | 1,188 | 1,316 | 1,316 |
| Charges/complaints pending ending | 41,815 | 41,597 | 41,379 |

Federal sector.—EEOC holds hearings on complaints of discrimination filed in Federal agencies; decides appeals of complaints of discrimination; and engages in activities to prevent or remove discriminatory barriers to employment opportunities in the Federal Government.

FEDERAL SECTOR PROGRAMS HEARINGS WORKLOAD PROJECTIONS

| Workload | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Hearings pending | 8,756 | 10,363 | 9,918 |
| Hearings requests received | 8,086 | 7,630 | 7,630 |
| Hearings requests consolidated after initial processing | (42) | (78) | (78) |
| Total workload | 16,800 | 17,915 | 17,470 |
| Hearings resolved | 6,437 | 7,997 | 7,997 |
| Hearings pending ending | 10,363 | 9,918 | 9,473 |

FEDERAL SECTOR PROGRAMS APPEALS WORKLOAD PROJECTIONS

| Workload | 2014 actual | 2015 est. | 2016 est. |
|------------------------------|-------------|-----------|-----------|
| Appeals pending | 4,305 | 4,541 | 4,481 |
| Appeals received | 4,003 | 4,350 | 4,350 |
| Total workload | 8,308 | 8,891 | 8,831 |
| Appeals resolved | 3,767 | 4,410 | 4,266 |
| Appeals pending ending | 4,541 | 4,481 | 4,565 |

Object Classification (in millions of dollars)

| Identification code 045-0100-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 189 | 200 | 204 |
| 11.3 Other than full-time permanent | 2 | 2 | 3 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| Total personnel compensation | 193 | 204 | 209 |
| 12.1 Civilian personnel benefits | 56 | 59 | 60 |
| 21.0 Travel and transportation of persons | 3 | 3 | 3 |
| 23.1 Rental payments to GSA | 28 | 29 | 30 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 6 | 7 | 7 |
| 25.1 State and Local Contracts | 29 | 30 | 30 |
| 25.2 Other services from non-Federal sources | 30 | 19 | 20 |
| 25.2 Security services | 3 | 3 | 3 |
| 25.3 Other goods and services from Federal sources | 8 | 5 | 5 |
| 26.0 Supplies and materials | 4 | 4 | 4 |
| 31.0 Equipment | 3 | 1 | 1 |
| 99.9 Total new obligations | 364 | 365 | 373 |

Employment Summary

| Identification code 045-0100-0-1-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2,084 | 2,300 | 2,347 |

EEOC EDUCATION, TECHNICAL ASSISTANCE, AND TRAINING REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 045-4019-0-3-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 EEOC Education, Technical Assistance, and Training Revolving Fun (Reimbursable) | 4 | 4 | 4 |
| 0809 Reimbursable program activities, subtotal | 4 | 4 | 4 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 1 | 1 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 3 | 4 | 3 |
| 1850 Spending auth from offsetting collections, mand (total) | 3 | 4 | 3 |
| 1930 Total budgetary resources available | 5 | 5 | 4 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 2 | 5 |
| 3010 Obligations incurred, unexpired accounts | 4 | 4 | 4 |
| 3020 Outlays (gross) | -3 | -1 | ..... |
| 3050 Unpaid obligations, end of year | 2 | 5 | 9 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 2 | 5 |
| 3200 Obligated balance, end of year | 2 | 5 | 9 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3 | 4 | 3 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | 1 | ..... |
| 4101 Outlays from mandatory balances | 3 | ..... | ..... |
| 4110 Outlays, gross (total) | 3 | 1 | ..... |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -1 | -2 | -1 |
| 4123 Non-Federal sources | -2 | -2 | -2 |
| 4130 Offsets against gross budget authority and outlays (total) | -3 | -4 | -3 |
| 4170 Outlays, net (mandatory) ..... | ..... | -3 | -3 |
| 4190 Outlays, net (total) ..... | ..... | -3 | -3 |

The EEOC Education, Technical Assistance, and Training Revolving Fund Act of 1992 created a revolving fund to pay for the cost of providing education, technical assistance and training relating to the laws administered by the EEOC.

Object Classification (in millions of dollars)

| Identification code 045-4019-0-3-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 3 | 3 | 3 |
| 99.9 Total new obligations | 4 | 4 | 4 |

Employment Summary

| Identification code 045-4019-0-3-751 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 14 | 14 | 14 |

\$6,000,000, to remain available until September 30, [2016]2017. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 083-0105-0-1-155 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0009 Administrative Expenses | 5 | 6 | 6 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 2 | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5 | 6 | 6 |
| 1160 Appropriation, discretionary (total) | 5 | 6 | 6 |
| 1930 Total budgetary resources available | 7 | 8 | 8 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 2 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 2 | 2 |
| 3010 Obligations incurred, unexpired accounts | 5 | 6 | 6 |
| 3020 Outlays (gross) | -4 | -6 | -6 |
| 3050 Unpaid obligations, end of year | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 2 | 2 |
| 3200 Obligated balance, end of year | 2 | 2 | 2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 5 | 6 | 6 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 5 | 5 |
| 4011 Outlays from discretionary balances | 2 | 1 | 1 |
| 4020 Outlays, gross (total) | 4 | 6 | 6 |
| 4180 Budget authority, net (total) | 5 | 6 | 6 |
| 4190 Outlays, net (total) | 4 | 6 | 6 |

Object Classification (in millions of dollars)

| Identification code 083-0105-0-1-155 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 3 | 4 | 4 |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 99.9 Total new obligations | 5 | 6 | 6 |

Employment Summary

| Identification code 083-0105-0-1-155 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 22 | 33 | 37 |

PROGRAM ACCOUNT

The Export-Import Bank (the Bank) of the United States is authorized to make such expenditures within the limits of funds and borrowing authority available to such corporation, and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations, as provided by section 104 of the Government Corporation Control Act, as may be necessary in carrying out the program for the current fiscal year for such corporation: *Provided*, That none of the funds available during the current fiscal year may be used to make expenditures, contracts, or commitments for the export of nuclear equipment, fuel, or technology to any country, other than a nuclear-weapon state as defined in Article IX of the Treaty on the Non-Proliferation of Nuclear Weapons eligible to receive economic or military assistance under this Act, that has detonated a nuclear explosive after the date of the enactment of this Act: *Provided further*, That not less than 20 percent of the aggregate loan, guarantee, and insurance authority available to the Bank under this Act should be used to finance exports directly by small business concerns (as defined under section 3 of the Small Business Act): *Provided further*, That not less than 10 percent of the aggregate loan, guarantee, and insurance authority available to the Bank under this Act should be used for renewable energy technologies or

EXPORT-IMPORT BANK OF THE UNITED STATES

Federal Funds

INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, as amended, [\$5,750,000]

EXPORT-IMPORT BANK LOANS PROGRAM ACCOUNT—Continued

energy efficiency technologies: *Provided further*, That notwithstanding section 1(c) of Public Law 103–428, as amended, sections 1(a) and (b) of Public Law 103–428 shall remain in effect through October 1, 2015】.

ADMINISTRATIVE EXPENSES

For administrative expenses to carry out the direct and guaranteed loan and insurance programs, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, and not to exceed \$30,000 for official reception and representation expenses for members of the Board of Directors, not to exceed **【\$106,250,000】** \$117,700,000, of which up to \$17,655,000 shall remain available until September 30, 2017: *Provided*, That the Export-Import Bank (the Bank) may accept, and use, payment or services provided by transaction participants for legal, financial, or technical services in connection with any transaction for which an application for a loan, guarantee or insurance commitment has been made: *Provided further*, That notwithstanding subsection (b) of section 117 of the Export Enhancement Act of 1992, subsection (a) thereof shall remain in effect until September 30, **【2015】**2016: *Provided further*, That the Bank shall charge fees for necessary expenses (including special services performed on a contract or fee basis, but not including other personal services) in connection with the collection of moneys owed the Bank, repossession or sale of pledged collateral or other assets acquired by the Bank in satisfaction of moneys owed the Bank, or the investigation or appraisal of any property, or the evaluation of the legal, financial, or technical aspects of any transaction for which an application for a loan, guarantee or insurance commitment has been made, or systems infrastructure directly supporting transactions: *Provided further*, That in addition to other funds appropriated for administrative expenses, such fees shall be credited to this account for such purposes, to remain available until expended.

RECEIPTS COLLECTED

Receipts collected pursuant to the Export-Import Bank Act of 1945, as amended, and the Federal Credit Reform Act of 1990, as amended, in an amount not to exceed the amount appropriated herein, shall be credited as offsetting collections to this account: *Provided*, That the sums herein appropriated from the General Fund shall be reduced on a dollar-for-dollar basis by such offsetting collections so as to result in a final fiscal year appropriation from the General Fund estimated at \$0: *Provided further*, That amounts collected in fiscal year **【2015】**2016 in excess of obligations, up to \$10,000,000, shall become available for the cost of direct loans, loan guarantees, insurance, and tied-aid grants as authorized by section 10 of the Export-Import Bank Act of 1945, as amended, on September 1, **【2015】**2016, and shall remain available until September 30, **【2018】**2019. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 083–0100–0–1–155 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0701 Direct loan subsidy | | 6 | |
| 0702 Loan guarantee subsidy | 8 | | |
| 0705 Reestimates of direct loan subsidy | 1,190 | 797 | |
| 0706 Interest on reestimates of direct loan subsidy | 118 | 155 | |
| 0707 Reestimates of loan guarantee subsidy | 124 | 287 | |
| 0708 Interest on reestimates of loan guarantee subsidy | 3 | 93 | |
| 0709 Administrative expenses | 116 | 106 | 118 |
| 0715 Other | 20 | 41 | 51 |
| 0900 Total new obligations | 1,579 | 1,485 | 169 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 281 | 270 | 203 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 276 | | |
| 1021 Recoveries of prior year unpaid obligations | 5 | | |
| 1050 Unobligated balance (total) | 286 | 270 | 203 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1131 Unobligated balance of appropriations permanently reduced | –23 | –30 | |
| 1160 Appropriation, discretionary (total) | –23 | –30 | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 1,436 | 1,332 | |
| 1260 Appropriations, mandatory (total) | 1,436 | 1,332 | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 151 | 10 | 10 |
| 1700 Offsetting collections (Admin Expense) | | 106 | 118 |
| 1750 Spending auth from offsetting collections, disc (total) | 151 | 116 | 128 |

| | | | |
|---|-------|-------|-----|
| 1900 Budget authority (total) | 1,564 | 1,418 | 128 |
| 1930 Total budgetary resources available | 1,850 | 1,688 | 331 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | –1 | | |
| 1941 Unexpired unobligated balance, end of year | 270 | 203 | 162 |

Change in obligated balance:

| | | | |
|---|--------|--------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 116 | 129 | 116 |
| 3010 Obligations incurred, unexpired accounts | 1,579 | 1,485 | 169 |
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | –1,558 | –1,464 | –144 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –5 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –5 | –34 | |
| 3050 Unpaid obligations, end of year | 129 | 116 | 141 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 116 | 129 | 116 |
| 3200 Obligated balance, end of year | 129 | 116 | 141 |

Budget authority and outlays, net:

| | | | |
|--|-------|-------|------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 128 | 86 | 128 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 82 | 100 | 110 |
| 4011 Outlays from discretionary balances | 22 | 32 | 34 |
| 4020 Outlays, gross (total) | 104 | 132 | 144 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | –152 | –116 | –128 |
| Additional offsets against gross budget authority only: | | | |
| 4052 Offsetting collections credited to expired accounts | 1 | | |
| 4070 Budget authority, net (discretionary) | –23 | –30 | |
| 4080 Outlays, net (discretionary) | –48 | 16 | 16 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1,436 | 1,332 | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1,436 | 1,332 | |
| 4101 Outlays from mandatory balances | 18 | | |
| 4110 Outlays, gross (total) | 1,454 | 1,332 | |
| 4180 Budget authority, net (total) | 1,413 | 1,302 | |
| 4190 Outlays, net (total) | 1,406 | 1,348 | 16 |

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

| Identification code 083–0100–0–1–155 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Direct Loans: Export Financing | 1,948 | 3,000 | 1,020 |
| 115002 Direct Loans: Tied Aid War Chest | | 20 | |
| 115999 Total direct loan levels | 1,948 | 3,020 | 1,020 |
| Direct loan subsidy (in percent): | | | |
| 132001 Direct Loans: Export Financing | –6.37 | –9.26 | –10.10 |
| 132002 Direct Loans: Tied Aid War Chest | | 27.99 | |
| 132999 Weighted average subsidy rate | –6.37 | –9.01 | –10.10 |
| Direct loan subsidy budget authority: | | | |
| 133001 Direct Loans: Export Financing | –124 | –278 | –103 |
| 133002 Direct Loans: Tied Aid War Chest | | 6 | |
| 133999 Total subsidy budget authority | –124 | –272 | –103 |
| Direct loan reestimates: | | | |
| 135001 Direct Loans: Export Financing | 1,092 | 843 | |
| 135999 Total direct loan reestimates | 1,092 | 843 | |
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215004 Long Term Guarantees | 10,787 | 15,442 | 17,808 |
| 215005 Medium Term Guarantees | 137 | 250 | 200 |
| 215006 Short Term Insurance | 5,107 | 5,476 | 6,455 |
| 215007 Medium Term Insurance | 99 | 100 | 150 |
| 215008 Working Capital Fund | 2,390 | 2,200 | 2,250 |
| 215999 Total loan guarantee levels | 18,520 | 23,468 | 26,863 |
| Guaranteed loan subsidy (in percent): | | | |
| 232004 Long Term Guarantees | –2.56 | –4.70 | –6.61 |
| 232005 Medium Term Guarantees | 1.39 | –1.63 | 0.00 |
| 232006 Short Term Insurance | 0.09 | 0.00 | 0.00 |
| 232007 Medium Term Insurance | –.12 | –3.74 | –.67 |
| 232008 Working Capital Fund | 0.00 | 0.00 | 0.00 |
| 232999 Weighted average subsidy rate | –1.46 | –3.13 | –4.39 |
| Guaranteed loan subsidy budget authority: | | | |
| 233004 Long Term Guarantees | –276 | –726 | –1,177 |
| 233005 Medium Term Guarantees | 2 | –4 | |
| 233006 Short Term Insurance | 5 | | |

| | | | | |
|--------|---|------|--------|--------|
| 233007 | Medium Term Insurance | | -4 | -1 |
| 233999 | Total subsidy budget authority | -269 | -734 | -1,178 |
| | Guaranteed loan subsidy outlays: | | | |
| 234004 | Long Term Guarantees | -675 | -1,039 | -881 |
| 234005 | Medium Term Guarantees | 1 | | |
| 234006 | Short Term Insurance | 20 | | |
| 234007 | Medium Term Insurance | 1 | | |
| 234999 | Total subsidy outlays | -653 | -1,039 | -881 |
| | Guaranteed loan reestimates: | | | |
| 235003 | Guarantee and Insurance Reestimates | -601 | -365 | |
| 235999 | Total guaranteed loan reestimates | -601 | -365 | |
| | Administrative expense data: | | | |
| 3510 | Budget authority | 116 | 118 | 118 |
| 3580 | Outlays from balances | 10 | 10 | 10 |
| 3590 | Outlays from new authority | 91 | 108 | 108 |

The purpose of the Export-Import Bank (Ex-Im Bank or the Bank) is to sustain U.S. jobs by financing U.S. exports. To accomplish its objectives, the Bank's authority and resources are used to: assume commercial and political risks that exporters or private institutions are unwilling or unable to undertake; overcome maturity and other limitations in private sector export financing; assist U.S. exporters to meet officially sponsored foreign export credit competition; and provide leadership and guidance in export financing to the U.S. exporting and banking communities and to foreign borrowers. The Bank provides its export credit support through direct loan, loan guarantee, and insurance programs. The Bank is actively assisting small- and medium-sized businesses.

The 2016 Budget estimates that the Bank's export credit support will total \$27.9 billion, and will be funded entirely by receipts collected from the Bank's customers. The Bank estimates it will collect \$1,008.7 million in 2016 in receipts in excess of expected losses on transactions authorized in 2016 and prior years. These amounts will be used to cover administrative expenses in an amount not to exceed \$117.7 million, of which \$19.6 million is for technology expenses. Amounts collected in fiscal year 2016 in excess of obligations, up to \$10.0 million, shall become available on September 1, 2016 and shall remain available until September 30, 2019. Any excess above \$10.0 million will be deposited in the General Fund of the Treasury.

As required by the Federal Credit Reform Act of 1990, this account records, for Ex-Im Bank, the subsidy costs associated with direct loans and direct grants obligated, and loan guarantees and insurance committed in 1992 and beyond, as well as administrative expenses. The subsidy amounts are estimated on a present value basis; administrative expenses are estimated on a cash basis.

Object Classification (in millions of dollars)

| Identification code 083-0100-0-1-155 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 44 | 45 | 48 |
| 12.1 Civilian personnel benefits | 13 | 14 | 20 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 8 | 8 | 14 |
| 23.3 Communications, utilities, and miscellaneous charges | 3 | 5 | 5 |
| 25.2 Other services from non-Federal sources | 34 | 20 | 19 |
| 26.0 Supplies and materials | 3 | 3 | 2 |
| 31.0 Equipment | 9 | 9 | 8 |
| 41.0 Grants, subsidies, and contributions | 1,463 | 1,379 | 51 |
| 99.9 Total new obligations | 1,579 | 1,485 | 169 |

Employment Summary

| Identification code 083-0100-0-1-155 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 397 | 458 | 479 |

DEBT REDUCTION FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 083-4028-0-3-155 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | | |
| 1022 Capital transfer of unobligated balances to general fund | -10 | | |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Offsetting collections (repayments) | 20 | 3 | 3 |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | -20 | -3 | -3 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources - Principal | -20 | -2 | -2 |
| 4123 Non-Federal sources - Interest | | -1 | -1 |
| 4130 Offsets against gross financing auth and disbursements (total) | -20 | -3 | -3 |
| 4160 Financing authority, net (mandatory) | -20 | -3 | -3 |
| 4170 Financing disbursements, net (mandatory) | -20 | -3 | -3 |
| 4180 Financing authority, net (total) | -20 | -3 | -3 |
| 4190 Financing disbursements, net (total) | -20 | -3 | -3 |

Status of Direct Loans (in millions of dollars)

| Identification code 083-4028-0-3-155 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 111 | 91 | 89 |
| 1251 Repayments: Repayments and prepayments | -20 | -2 | -2 |
| 1290 Outstanding, end of year | 91 | 89 | 87 |

Balance Sheet (in millions of dollars)

| Identification code 083-4028-0-3-155 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 111 | 91 |
| 1405 Allowance for subsidy cost (-) | -111 | -91 |
| 1499 Net present value of assets related to direct loans | | |
| 1999 Total upward reestimate subsidy BA [11-0091] | | |

EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 083-4161-0-3-155 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 Direct loan obligations | 1,948 | 3,020 | 1,020 |
| 0713 Payment of interest to Treasury | 713 | 750 | 750 |
| 0740 Negative subsidy obligations | 125 | 278 | 103 |
| 0742 Downward reestimate paid to receipt account | 153 | 40 | |
| 0743 Interest on downward reestimates | 62 | 68 | |
| 0900 Total new obligations | 3,001 | 4,156 | 1,873 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 916 |
| 1021 Recoveries of prior year unpaid obligations | 716 | | |
| 1024 Unobligated balance of borrowing authority withdrawn | -306 | | |
| 1050 Unobligated balance (total) | 410 | | 916 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | | 3,020 | 1,020 |
| 1440 Borrowing authority, mandatory (total) | | 3,020 | 1,020 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Spending authority from offsetting collections (cash) | 3,348 | 3,569 | 2,757 |

EXPORT-IMPORT BANK DIRECT LOAN FINANCING ACCOUNT—Continued
Program and Financing—Continued

| Identification code 083-4161-0-3-155 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1820 Capital transfer of spending authority from offsetting collections to general fund | -15 | | |
| 1825 Spending authority from offsetting collections applied to repay debt | -742 | -1,517 | -1,517 |
| 1850 Spending auth from offsetting collections, mand (total) | 2,591 | 2,052 | 1,240 |
| 1900 Financing authority (total) | 2,591 | 5,072 | 2,260 |
| 1930 Total budgetary resources available | 3,001 | 5,072 | 3,176 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | 916 | 1,303 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 15,740 | 12,054 | 7,340 |
| 3010 Obligations incurred, unexpired accounts | 3,001 | 4,156 | 1,873 |
| 3020 Financing disbursements (gross) | -5,971 | -8,870 | -8,870 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -716 | | |
| 3050 Unpaid obligations, end of year | 12,054 | 7,340 | 343 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -13 | -13 | -13 |
| 3090 Uncollected pymts, Fed sources, end of year | -13 | -13 | -13 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 15,727 | 12,041 | 7,327 |
| 3200 Obligated balance, end of year | 12,041 | 7,327 | 330 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 2,591 | 5,072 | 2,260 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 5,971 | 8,870 | 8,870 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources: Upward reestimate | -1,308 | -951 | |
| 4122 Interest on uninvested funds | -117 | -325 | -325 |
| 4123 Repayments and prepayments | -1,923 | -2,293 | -2,432 |
| 4130 Offsets against gross financing auth and disbursements (total) | -3,348 | -3,569 | -2,757 |
| 4160 Financing authority, net (mandatory) | -757 | 1,503 | -497 |
| 4170 Financing disbursements, net (mandatory) | 2,623 | 5,301 | 6,113 |
| 4180 Financing authority, net (total) | -757 | 1,503 | -497 |
| 4190 Financing disbursements, net (total) | 2,623 | 5,301 | 6,113 |

Status of Direct Loans (in millions of dollars)

| Identification code 083-4161-0-3-155 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 Direct loan obligations from current-year authority | 1,948 | 3,020 | 1,020 |
| 1150 Total direct loan obligations | 1,948 | 3,020 | 1,020 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 17,572 | 21,222 | 25,501 |
| 1231 Disbursements: Direct loan disbursements | 5,573 | 6,577 | 4,197 |
| 1251 Repayments: Repayments and prepayments | -1,921 | -2,293 | -2,432 |
| 1263 Write-offs for default: Direct loans | -2 | -5 | -5 |
| 1290 Outstanding, end of year | 21,222 | 25,501 | 27,261 |

Balance Sheet (in millions of dollars)

| Identification code 083-4161-0-3-155 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 689 | 1,583 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 17,572 | 21,222 |
| 1402 Interest receivable | 125 | 134 |
| 1405 Allowance for subsidy cost (-) | -1,769 | -2,168 |
| 1499 Net present value of assets related to direct loans | 15,928 | 19,188 |
| 1901 Other Federal assets: Other assets | 1,320 | 970 |
| 1999 Total assets | 17,937 | 21,741 |
| LIABILITIES: | | |
| Federal liabilities: | | |
| 2101 Accounts payable | 135 | 107 |
| 2103 Debt | 17,802 | 21,634 |

| | | |
|---|--------|--------|
| 2999 Total liabilities | 17,937 | 21,741 |
| 4999 Total liabilities and net position | 17,937 | 21,741 |

EXPORT-IMPORT BANK GUARANTEED LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| Identification code 083-4162-0-3-155 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0003 Payment Certificates | 2 | 8 | 8 |
| 0004 Other claim expenses | | 8 | 8 |
| 0091 Direct program activities, subtotal | 2 | 16 | 16 |
| Credit program obligations: | | | |
| 0711 Default claim payments on principal | 40 | 44 | 44 |
| 0740 Negative subsidy obligations | 276 | 734 | 1,178 |
| 0742 Downward reestimate paid to receipt account | 528 | 573 | |
| 0743 Interest on downward reestimates | 199 | 172 | |
| 0791 Direct program activities, subtotal | 1,043 | 1,523 | 1,222 |
| 0900 Total new obligations | 1,045 | 1,539 | 1,238 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2,054 | 1,870 | 2,579 |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Spending authority from offsetting collections (cash) | 888 | 2,248 | 1,868 |
| 1801 Change in uncollected payments, Federal sources | -22 | | |
| 1820 Capital transfer of spending authority from offsetting collections to general fund | -5 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 861 | 2,248 | 1,868 |
| 1930 Total budgetary resources available | 2,915 | 4,118 | 4,447 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1,870 | 2,579 | 3,209 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 13 | 3 | 341 |
| 3010 Obligations incurred, unexpired accounts | 1,045 | 1,539 | 1,238 |
| 3020 Financing disbursements (gross) | -1,055 | -1,201 | -1,201 |
| 3050 Unpaid obligations, end of year | 3 | 341 | 378 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -113 | -91 | -91 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 22 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -91 | -91 | -91 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -100 | -88 | 250 |
| 3200 Obligated balance, end of year | -88 | 250 | 287 |

Financing authority and disbursements, net:

| | | | |
|---|-------|--------|--------|
| Mandatory: | | | |
| 4090 Financing authority, gross | 861 | 2,248 | 1,868 |
| Financing disbursements: | | | |
| 4110 Financing disbursements, gross | 1,055 | 1,201 | 1,201 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal Sources: Payments from program account | -149 | -380 | |
| 4122 Interest on uninvested funds | -46 | -150 | -150 |
| 4123 Fees, premiums, claim recoveries | -693 | -1,718 | -1,718 |
| 4130 Offsets against gross financing auth and disbursements (total) | -888 | -2,248 | -1,868 |
| Additional offsets against financing authority only (total): | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 22 | | |
| 4160 Financing authority, net (mandatory) | -5 | | |
| 4170 Financing disbursements, net (mandatory) | 167 | -1,047 | -667 |
| 4180 Financing authority, net (total) | -5 | | |
| 4190 Financing disbursements, net (total) | 167 | -1,047 | -667 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 083-4162-0-3-155 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | 18,520 | 23,468 | 26,863 |
| 2121 Limitation available from carry-forward | | | |

| | | | | |
|---|---|---------|---------|---------|
| 2143 | Uncommitted limitation carried forward | | | |
| 2150 | Total guaranteed loan commitments | 18,520 | 23,468 | 26,863 |
| 2199 | Guaranteed amount of guaranteed loan commitments | 18,520 | 23,468 | 26,863 |
| Cumulative balance of guaranteed loans outstanding: | | | | |
| 2210 | Outstanding, start of year | 62,063 | 63,271 | 55,958 |
| 2231 | Disbursements of new guaranteed loans | 18,520 | 11,506 | 16,441 |
| 2251 | Repayments and prepayments | -17,272 | -18,775 | -19,162 |
| 2263 | Adjustments: Terminations for default that result in claim payments | -40 | -44 | -44 |
| 2290 | Outstanding, end of year | 63,271 | 55,958 | 53,193 |
| Memorandum: | | | | |
| 2299 | Guaranteed amount of guaranteed loans outstanding, end of year | 63,271 | 55,958 | 53,193 |

Balance Sheet (in millions of dollars)

| | | | |
|--------------------------------------|--|-------------|-------------|
| Identification code 083-4162-0-3-155 | | 2013 actual | 2014 actual |
| ASSETS: | | | |
| 1101 | Federal assets: Fund balances with Treasury | 1,543 | 1,543 |
| 1999 | Total assets | 1,543 | 1,543 |
| LIABILITIES: | | | |
| 2204 | Non-Federal liabilities: Liabilities for loan guarantees | 1,543 | 1,543 |
| 4999 | Total liabilities and net position | 1,543 | 1,543 |

EXPORT-IMPORT BANK OF THE UNITED STATES LIQUIDATING ACCOUNT

Program and Financing (in millions of dollars)

| | | | | |
|--|--|-------------|-----------|-----------|
| Identification code 083-4027-0-3-155 | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| 0006 | Claim payments, gross | 11 | 1 | 1 |
| 0900 | Total new obligations (object class 33.0) | 11 | 1 | 1 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 66 | 15 | 15 |
| 1820 | Capital transfer of spending authority from offsetting collections to general fund | -55 | -14 | -14 |
| 1850 | Spending auth from offsetting collections, mand (total) | 11 | 1 | 1 |
| 1930 | Total budgetary resources available | 11 | 1 | 1 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 11 | 1 | 1 |
| 3020 | Outlays (gross) | -11 | -1 | -1 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 11 | 1 | 1 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 11 | 1 | 1 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4123 | Non-Federal sources | -66 | -15 | -15 |
| 4180 | Budget authority, net (total) | -55 | -14 | -14 |
| 4190 | Outlays, net (total) | -55 | -14 | -14 |

Status of Direct Loans (in millions of dollars)

| | | | | |
|---|--|-------------|-----------|-----------|
| Identification code 083-4027-0-3-155 | | 2014 actual | 2015 est. | 2016 est. |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 441 | 376 | 361 |
| 1251 | Repayments: Repayments and prepayments | -65 | -15 | -15 |
| 1290 | Outstanding, end of year | 376 | 361 | 346 |

Status of Guaranteed Loans (in millions of dollars)

| | | | | |
|---|--------------------------------------|-------------|-----------|-----------|
| Identification code 083-4027-0-3-155 | | 2014 actual | 2015 est. | 2016 est. |
| Addendum: | | | | |
| Cumulative balance of defaulted guaranteed loans that result in loans receivable: | | | | |
| 2310 | Outstanding, start of year | 59 | 54 | 44 |
| 2351 | Repayments of loans receivable | -5 | -10 | -10 |
| 2390 | Outstanding, end of year | 54 | 44 | 34 |

Operating results and financial condition.—The Ex-Im Bank is a wholly-owned Government corporation. Capital stock of \$1 billion was purchased by the U.S. Treasury.

The Ex-Im Bank has a reserve for possible credit losses, which provides for the risk of loss inherent in the lending process. This reserve is a general reserve, available to absorb credit losses related to the total loan portfolio. The reserve is increased by provisions charged to expenses and decreased by charge-offs, net of recoveries.

The provision for possible credit losses is based on the Bank's evaluation of the adequacy of the reserve, taking into consideration a variety of factors, including repayment status of loans, future risk factors, the relationship of the reserve to the portfolio, and worldwide economic conditions. Providing for such possible losses does not imply that any loans will be written off. It simply recognizes the fact that the prospects for collection of some of the Bank's loans are impaired. It does not provide for losses on a country-by-country basis and is intended only to provide an overall revaluation of the loan portfolio.

The Ex-Im Bank's net excess of program costs over revenue were \$526.1 million in 2014. The total Government net position in the Bank was -\$1,030.5 million on September 30, 2014.

Balance Sheet (in millions of dollars)

| | | | |
|--------------------------------------|--|-------------|-------------|
| Identification code 083-4027-0-3-155 | | 2013 actual | 2014 actual |
| ASSETS: | | | |
| 1601 | Direct loans, gross | 441 | 376 |
| 1603 | Allowance for estimated uncollectible loans and interest (-) | -380 | -279 |
| 1699 | Value of assets related to direct loans | 61 | 97 |
| 1701 | Defaulted guaranteed loans, gross | 59 | 54 |
| 1703 | Allowance for estimated uncollectible loans and interest (-) | -59 | -42 |
| 1799 | Value of assets related to loan guarantees | | 12 |
| 1999 | Total assets | 61 | 109 |
| LIABILITIES: | | | |
| Non-Federal liabilities: | | | |
| 2203 | Debt | 40 | 21 |
| 2207 | Other | 1 | 1 |
| 2999 | Total liabilities | 41 | 22 |
| NET POSITION: | | | |
| 3300 | Cumulative results of operations | 1,000 | 1,000 |
| 3300 | Cumulative results of operations | -980 | -913 |
| 3999 | Total net position | 20 | 87 |
| 4999 | Total liabilities and net position | 61 | 109 |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | | | | |
|--|--|-------------|-----------|-----------|
| | | 2014 actual | 2015 est. | 2016 est. |
| Offsetting receipts from the public: | | | | |
| 083-322000 | All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | -46 | | |
| 083-272730 | Export-Import Bank Loans, Downward Reestimates of Subsidies | 944 | 853 | |
| 083-272710 | Export-Import Bank Loans, Negative Subsidies | 675 | 1,039 | 881 |
| General Fund Offsetting receipts from the public | | 1,573 | 1,892 | 881 |

FARM CREDIT ADMINISTRATION

Federal Funds

LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed **[\$60,500,000]** \$68,800,000 (from assessments collected from farm credit institutions, including the Federal Agricultural Mortgage Corporation) shall be obligated during the current fiscal year for administrative expenses as authorized under 12 U.S.C. 2249: *Provided*, That this limitation shall not apply to expenses associated with receiverships: *Provided further*, That the agency may exceed this limitation by up to 10 percent with notification to the Committees on Appropriations of both Houses of Congress. (*Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 352-4131-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Limitation on Administrative Expenses (Reimbursable) | 55 | 66 | 69 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 32 | 28 | 27 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 51 | 65 | 69 |
| 1850 Spending auth from offsetting collections, mand (total) | 51 | 65 | 69 |
| 1930 Total budgetary resources available | 83 | 93 | 96 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 28 | 27 | 27 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 7 | 9 | 1 |
| 3010 Obligations incurred, unexpired accounts | 55 | 66 | 69 |
| 3020 Outlays (gross) | -53 | -74 | -69 |
| 3050 Unpaid obligations, end of year | 9 | 1 | 1 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6 | 8 | ..... |
| 3200 Obligated balance, end of year | 8 | ..... | ..... |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 51 | 65 | 69 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 51 | 65 | 69 |
| 4101 Outlays from mandatory balances | 2 | 9 | ..... |
| 4110 Outlays, gross (total) | 53 | 74 | 69 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -1 | -1 | -1 |
| 4123 Non-Federal sources | -51 | -64 | -68 |
| 4130 Offsets against gross budget authority and outlays (total) | -51 | -65 | -69 |
| 4170 Outlays, net (mandatory) | 2 | 9 | ..... |
| 4190 Outlays, net (total) | 2 | 9 | ..... |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 38 | 36 | 31 |
| 5001 Total investments, EOY: Federal securities: Par value | 36 | 31 | 30 |

The Farm Credit Administration (FCA) is an independent Federal agency that examines and regulates the Farm Credit System (System) for safety and soundness and program compliance. The System is a cooperative agricultural credit system of farm credit banks and associations that lend to farmers, ranchers, and their cooperatives; farm-related businesses; rural homeowners; and rural utilities. FCA also performs the examination and general supervision of Farmer Mac. In addition, FCA examines the National Consumer Cooperative Bank, which is not a System institution.

As of October 1, 2014, the System was composed of three Farm Credit Banks, one Agricultural Credit Bank, 77 associations, five service corpor-

ations, the Federal Farm Credit Banks Funding Corporation, and Farmer Mac.

Assessments based upon estimated administrative expenses are collected from institutions in the System, including Farmer Mac, and are available for administrative expenses. Obligations are incurred within fiscal year budgets approved by the FCA Board. Section 6(f)(1) of the Inspector General Act of 1978, as amended, (IG Act) requires an Inspector General (IG) to include specific information in the budget request the IG submits to the head of the department or designated Federal entity to which the IG reports. To fulfill the requirement of Section 6(f)(2) of the IG Act as it pertains to FCA, the FCA Board must in turn include this same information in the budget request that the Agency submits to the President.

The information that the IG Act requires to be included is provided below:

The aggregate budget request for the Office of Inspector General (OIG) is \$1,514,785.

The amount needed for OIG training is \$22,100 (tuition).

The amount needed to support the Council of the Inspectors General on Integrity and Efficiency is \$4,100.

The FCA IG's budget request for 2016 is being submitted unchanged by the FCA Board.

Object Classification (in millions of dollars)

| Identification code 352-4131-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 35 | 40 | 41 |
| 11.3 Other than full-time permanent | 1 | 1 | 2 |
| 11.9 Total personnel compensation | 36 | 41 | 43 |
| 12.1 Civilian personnel benefits | 11 | 14 | 16 |
| 21.0 Travel and transportation of persons | 3 | 4 | 4 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 3 | 4 | 4 |
| 26.0 Supplies and materials | 1 | 1 | ..... |
| 31.0 Equipment | 1 | 1 | 1 |
| 99.9 Total new obligations | 55 | 66 | 69 |

Employment Summary

| Identification code 352-4131-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 278 | 296 | 303 |

FARM CREDIT SYSTEM INSURANCE CORPORATION

Federal Funds

FARM CREDIT SYSTEM INSURANCE FUND

Program and Financing (in millions of dollars)

| Identification code 352-4136-0-3-351 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Farm credit system insurance fund | 3 | 4 | 4 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3,211 | 3,446 | 3,713 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 239 | 271 | 281 |
| 1801 Change in uncollected payments, Federal sources | -1 | ..... | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 238 | 271 | 281 |
| 1930 Total budgetary resources available | 3,449 | 3,717 | 3,994 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3,446 | 3,713 | 3,990 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 3 | 4 | 4 |
| 3020 Outlays (gross) | -3 | -4 | -4 |

| | | | | |
|-------------------------------|--|-----|-----|-----|
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -18 | -17 | -17 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -17 | -17 | -17 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | -18 | -17 | -17 |
| 3200 | Obligated balance, end of year | -17 | -17 | -17 |

| | | | | |
|---|---|-------|-------|-------|
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 238 | 271 | 281 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 3 | 4 | 4 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4121 | Interest on Federal securities | -66 | -37 | -38 |
| 4123 | Non-Federal sources | -173 | -234 | -243 |
| 4130 | Offsets against gross budget authority and outlays (total) | -239 | -271 | -281 |
| Additional offsets against gross budget authority only: | | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 4170 | Outlays, net (mandatory) | -236 | -267 | -277 |
| 4190 | Outlays, net (total) | -236 | -267 | -277 |
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 3,201 | 3,443 | 3,756 |
| 5001 | Total investments, EOY: Federal securities: Par value | 3,443 | 3,756 | 4,026 |

The Farm Credit System Insurance Corporation (Corporation) was established to ensure the timely payment of principal and interest on insured System debt obligations purchased by investors. The Corporation is managed by a three member Board of Directors that consists of the same individuals as the Farm Credit Administration Board. The Corporation derives its revenues from insurance premiums collected from insured System banks and from the investment income earned on its investment portfolio. Insurance premiums are assessed on System banks based on the level of adjusted insured obligations outstanding at each bank. Congress established a secure base amount of 2 percent of adjusted outstanding insured System obligations, or such other amount determined by the Corporation's Board of Directors to be actuarially sound to maintain in the Insurance Fund. After the first three quarters of 2014, the Insurance Fund was \$61 million below the 2 percent secure base amount as of September 30, 2014 at 1.97 percent. For 2014, the Corporation is assessing insurance premiums at 12 basis points on adjusted insured debt obligations and 10 basis points on non-accrual loans and other-than-temporarily impaired investments. Changes to the Corporation's premium authorities were included in the Food, Conservation, and Energy Act of 2008. The authorities changed the assessment base from loans to adjusted insured obligations and raised the assessment limit to 20 basis points, plus an additional 10 basis points on non-accrual loans and other-than-temporarily impaired investments. In January 2015, the Corporation's Board will determine insurance premium rates for 2015.

The Insurance Fund is available for payment of insured System obligations if a System bank defaults on its primary liability. The Insurance Fund is also available to ensure the retirement of certain eligible borrower stock, and to pay the operating costs of the Corporation. The Corporation can exercise its authority to make loans, borrow, purchase System bank assets or obligations, provide other financial assistance and otherwise act to reduce its exposure to losses.

The Corporation has the authority to make refunds of excess Insurance Fund balances. No refunds are anticipated in 2015.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|---|-------------|-----------|-----------|
| Identification code 352-4136-0-3-351 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Reimbursable obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 2 | 3 | 3 |
| 25.3 | Other goods and services from Federal sources | 1 | 1 | 1 |
| 99.9 | Total new obligations | 3 | 4 | 4 |

Employment Summary

| | | | | |
|--------------------------------------|---|-------------|-----------|-----------|
| Identification code 352-4136-0-3-351 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| 2001 | Reimbursable civilian full-time equivalent employment | 10 | 11 | 11 |

FEDERAL COMMUNICATIONS COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Communications Commission, as authorized by law, including uniforms and allowances therefor, as authorized by 5 U.S.C. 5901-5902; not to exceed \$4,000 for official reception and representation expenses; purchase and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109, **[\$339,844,000]** \$388,000,000, to remain available until expended: *Provided*, **That of which not less than \$300,000 shall be available for consultation with federally recognized Indian tribes, Alaska Native villages, and entities related to Hawaiian Home Lands: *Provided further*, **That **[\$339,844,000]** \$388,000,000 of offsetting collections shall be assessed and collected pursuant to section 9 of title I of the Communications Act of 1934, shall be retained and used for necessary expenses and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced as such offsetting collections are received during fiscal year **[2015]** 2016 so as to result in a final fiscal year **[2015]** 2016 appropriation estimated at \$0: *Provided further*, That any offsetting collections received in excess of **[\$339,844,000]** \$388,000,000 in fiscal year **[2015]** 2016 shall not be available for obligation: *Provided further*, That remaining offsetting collections from prior years collected in excess of the amount specified for collection in each such year and otherwise becoming available on October 1, **[2014]** 2015, shall not be available for obligation: *Provided further*, That notwithstanding 47 U.S.C. 309(j)(8)(B), proceeds from the use of a competitive bidding system that may be retained and made available for obligation shall not exceed **[\$106,000,000]** \$117,000,000 for fiscal year **[2015]** 2016: *Provided further*, That of the amount appropriated under this heading, not less than **[\$11,090,000]** \$12,253,600 shall be for the salaries and expenses of the Office of Inspector General: *Provided further*, *That, in addition, \$25,000,000 shall be transferred from the Universal Service Fund to this account, to remain available until expended, to oversee the Universal Service Fund. (Financial Services and General Government Appropriations Act, 2015.)*****

Program and Financing (in millions of dollars)

| | | | | |
|--|--|-------------|-----------|-----------|
| Identification code 027-0100-0-1-376 | | | | |
| | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| 0801 | Salaries and Expenses (Reimbursable) | 442 | 452 | 536 |
| 0809 | Reimbursable program activities, subtotal | 442 | 452 | 536 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 16 | 21 | 21 |
| 1012 | Unobligated balance transfers between expired and unexpired accounts | 5 | | |
| 1050 | Unobligated balance (total) | 21 | 21 | 21 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1121 | Appropriations transferred from other acct [027-5183] | | | 25 |
| 1160 | Appropriation, discretionary (total) | | | 25 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Offsetting collections (Reimbursables) | | 6 | 6 |
| 1700 | Offsetting collections (Auctions) | 99 | 106 | 117 |
| 1700 | Offsetting collections (Reg Fees) | 349 | 340 | 388 |
| 1701 | Change in uncollected payments, Federal sources | 3 | | |
| 1725 | Spending authority from offsetting collections precluded from obligation (limitation on obligations) | -9 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 442 | 452 | 511 |
| 1900 | Budget authority (total) | 442 | 452 | 536 |
| 1930 | Total budgetary resources available | 463 | 473 | 557 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 21 | 21 | 21 |

Change in obligated balance:

| | | | | |
|---------------------|--|-----|-----|-----|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 77 | 79 | 67 |
| 3010 | Obligations incurred, unexpired accounts | 442 | 452 | 536 |
| 3011 | Obligations incurred, expired accounts | 1 | | |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 027-0100-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 3020 Outlays (gross) | -433 | -464 | -545 |
| 3041 Recoveries of prior year unpaid obligations, expired | -8 | | |
| 3050 Unpaid obligations, end of year | 79 | 67 | 58 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -4 | -4 | -4 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 3 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -4 | -4 | -4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 73 | 75 | 63 |
| 3200 Obligated balance, end of year | 75 | 63 | 54 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 442 | 452 | 536 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 377 | 389 | 462 |
| 4011 Outlays from discretionary balances | 56 | 75 | 83 |
| 4020 Outlays, gross (total) | 433 | 464 | 545 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -108 | -6 | -6 |
| 4033 Non-Federal sources | -3 | -106 | -117 |
| 4034 Offsetting governmental collections (from non-federal sources) | -340 | -340 | -388 |
| 4040 Offsets against gross budget authority and outlays (total) | -451 | -452 | -511 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 4052 Offsetting collections credited to expired accounts | 3 | | |
| 4070 Budget authority, net (discretionary) | -9 | | 25 |
| 4080 Outlays, net (discretionary) | -18 | 12 | 34 |
| 4180 Budget authority, net (total) | -9 | | 25 |
| 4190 Outlays, net (total) | -18 | 12 | 34 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 82 | 91 | 91 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 91 | 91 | 91 |
| 5093 Expired unavailable balance, SOY: Offsetting collections | 17 | 17 | 17 |
| 5095 Expired unavailable balance, EOY: Offsetting collections | 17 | 17 | 17 |

The Federal Communications Commission (FCC or Commission) works to ensure that rapid and efficient communications are available across the country at a reasonable cost. In support of this mission, the FCC's strategic goals include promoting economic growth and national leadership; protecting public interest goals; making networks work for everyone; and promoting operational excellence. The 2016 Budget includes funding that continues support of FCC information technology modernization, funds the FCC's headquarters transition, and further improves the Do-Not-Call registry for telephone numbers used by Public Safety Answering Points (PSAPs). In addition, the Budget includes a \$25 million transfer from the Universal Service Fund to provide robust oversight of universal service programs, including targeted investments that will identify and reduce improper payments while combating fraud, waste and abuse. Funding for the Inspector General is not less than \$12.2 million.

Object Classification (in millions of dollars)

| Identification code 027-0100-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 219 | 225 | 221 |
| 12.1 Civilian personnel benefits | 59 | 61 | 60 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 46 | 45 | 46 |
| 23.3 Communications, utilities, and miscellaneous charges | 8 | 9 | 8 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 32 | 35 | 98 |
| 25.3 Other goods and services from Federal sources | 3 | 4 | 4 |
| 25.7 Operation and maintenance of equipment | 67 | 64 | 90 |
| 26.0 Supplies and materials | 2 | 2 | 1 |
| 31.0 Equipment | 3 | 4 | 5 |

| | | | |
|----------------------------------|-----|-----|-----|
| 99.9 Total new obligations | 442 | 452 | 536 |
|----------------------------------|-----|-----|-----|

Employment Summary

| Identification code 027-0100-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 1,714 | 1,708 | 1,671 |

UNIVERSAL SERVICE FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 027-5183-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0200 Universal Service Fund | 9,769 | 9,621 | 9,726 |
| 0240 Earnings on Federal Investments, Universal Service Fund | 39 | 51 | 150 |
| 0299 Total receipts and collections | 9,808 | 9,672 | 9,876 |
| 0400 Total: Balances and collections | 9,808 | 9,672 | 9,876 |
| Appropriations: | | | |
| 0500 Universal Service Fund | -9,782 | -9,621 | -9,726 |
| 0501 Universal Service Fund | -26 | -51 | -150 |
| 0599 Total appropriations | -9,808 | -9,672 | -9,876 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 027-5183-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Universal service fund | 10,226 | 9,603 | 11,959 |
| 0002 Program support | 117 | 144 | 144 |
| 0900 Total new obligations (object class 41.0) | 10,343 | 9,747 | 12,103 |

Budgetary resources:

| | | | |
|--|--------|--------|--------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3,338 | 3,265 | 4,780 |
| 1021 Recoveries of prior year unpaid obligations | 454 | 1,590 | 526 |
| 1050 Unobligated balance (total) | 3,792 | 4,855 | 5,306 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1120 Appropriations transferred to other accts [027-0100] | | | -25 |
| 1160 Appropriation, discretionary (total) | | | -25 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special fund)—Receipts | 9,782 | 9,621 | 9,726 |
| 1201 Appropriation (special fund)—Interest | 26 | 51 | 150 |
| 1260 Appropriations, mandatory (total) | 9,808 | 9,672 | 9,876 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 8 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 8 | | |
| 1900 Budget authority (total) | 9,816 | 9,672 | 9,851 |
| 1930 Total budgetary resources available | 13,608 | 14,527 | 15,157 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3,265 | 4,780 | 3,054 |

Change in obligated balance:

| | | | |
|---|--------|--------|---------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3,975 | 4,555 | 3,184 |
| 3010 Obligations incurred, unexpired accounts | 10,343 | 9,747 | 12,103 |
| 3020 Outlays (gross) | -9,309 | -9,528 | -11,017 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -454 | -1,590 | -526 |
| 3050 Unpaid obligations, end of year | 4,555 | 3,184 | 3,744 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3,975 | 4,555 | 3,184 |
| 3200 Obligated balance, end of year | 4,555 | 3,184 | 3,744 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | | | -25 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | -10 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 9,816 | 9,672 | 9,876 |

| | | | | |
|------|---|-------|-------|--------|
| 4100 | Outlays, gross: | | | |
| | Outlays from new mandatory authority | 4,065 | 4,232 | 4,691 |
| 4101 | Outlays from mandatory balances | 5,244 | 5,296 | 6,336 |
| 4110 | Outlays, gross (total) | 9,309 | 9,528 | 11,027 |
| | Offsets against gross budget authority and outlays: | | | |
| | Offsetting collections (collected) from: | | | |
| 4123 | Non-Federal sources | -8 | | |
| 4180 | Budget authority, net (total) | 9,808 | 9,672 | 9,851 |
| 4190 | Outlays, net (total) | 9,301 | 9,528 | 11,017 |

| | | | | |
|--------------------------------------|---|-------|-------|-------|
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 7,150 | 7,656 | 7,656 |
| 5001 | Total investments, EOY: Federal securities: Par value | 7,656 | 7,656 | 7,656 |

Under the Telecommunications Act of 1996, telecommunications carriers that provide interstate and international telecommunications services are required to contribute funds for the preservation and advancement of universal service. The contributions provided, in turn, by each carrier's subscribers, support universal service activities as determined by the FCC funded through the Universal Service Fund (USF). Entities are eligible for USF support if they (1) provide service to high-cost areas, (2) provide eligible services at a discount to schools, libraries or rural health care providers, and/or (3) provide subsidized service to low-income consumers. Contributions also fund the administrative costs of the program. The FCC has recently conducted the following reform proceedings in USF programs: (1) adoption of an order modernizing the E-rate program by closing the high-speed connectivity gap between rural schools and libraries and their urban and suburban counterparts, and provide sufficient and certain funding for high-speed connectivity to and within all eligible schools and libraries; (2) modernized and reformed the high-cost program to promote broadband availability and adoption while improving fiscal management; (3) adoption of an order strengthening requirements for and oversight of the Lifeline program, including requiring consumers to provide proof of eligibility at enrollment, as well as requiring consumers to certify that they understand key program rules and to recertify eligibility annually, and limiting the Lifeline benefit to one-per-household; and (4) adoption of an order creating the Healthcare Connect Fund, which reformed, expanded, and modernized the Rural Health Care Program by, among other things, providing support for high-capacity broadband connectivity to eligible health care providers. The 2016 Budget proposes to transfer \$25 million from the USF to the FCC to provide robust oversight of universal service programs, including targeted investments that will identify and reduce improper payments while combating fraud, waste and abuse.

SPECTRUM AUCTION PROGRAM ACCOUNT

Program and Financing (in millions of dollars)

| | | | |
|---|--|-----------|-----------|
| Identification code 027-0300-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0709 | Administrative expenses | 1 | 2 |
| 0900 | Total new obligations (object class 25.2) | 1 | 2 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 3 | 2 |
| 1930 | Total budgetary resources available | 3 | 2 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 2 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | 1 | 2 |
| 3020 | Outlays (gross) | -1 | -2 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4101 | Outlays from mandatory balances | 1 | 2 |

| | | | |
|------|----------------------------|---|---|
| 4190 | Outlays, net (total) | 1 | 2 |
|------|----------------------------|---|---|

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

| | | | |
|--------------------------------------|------------------------|-----------|-----------|
| Identification code 027-0300-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
| Direct loan reestimates: | | | |
| 135001 | Spectrum Auction | -3 | |

This program provided direct loans for the purpose of purchasing spectrum licenses at the Federal Communications Commission's auctions. The licenses were purchased on an installment basis, which constitutes an extension of credit. The first year of activity for this program was 1996.

As required by the Federal Credit Reform Act of 1990, this account records, for this program, the subsidy costs associated with the direct loans obligated in 1992 and beyond (including modifications of direct loans or loan guarantees that resulted from obligations or commitments in any year), as well as administrative expenses of this program. The subsidy amounts are estimated on a present value basis and administrative expenses are estimated on a cash basis. The FCC no longer offers credit terms on purchases through spectrum auctions. Program activity relates to maintenance and close-out of existing loans.

Employment Summary

| | | | |
|--------------------------------------|---|-----------|-----------|
| Identification code 027-0300-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
| 1001 | Direct civilian full-time equivalent employment | 2 | |

SPECTRUM AUCTION DIRECT LOAN FINANCING ACCOUNT

Program and Financing (in millions of dollars)

| | | | |
|--|---|-----------|-----------|
| Identification code 027-4133-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0742 | Downward reestimate paid to receipt account | 1 | |
| 0743 | Interest on downward reestimates | 2 | |
| 0900 | Total new obligations | 3 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 7 | 5 |
| 1023 | Unobligated balances applied to repay debt | -4 | |
| 1050 | Unobligated balance (total) | 3 | 5 |
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 | Borrowing authority | 4 | |
| 1440 | Borrowing authority, mandatory (total) | 4 | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Offsetting collections | 1 | |
| 1850 | Spending auth from offsetting collections, mand (total) | 1 | |
| 1900 | Financing authority (total) | 5 | |
| 1930 | Total budgetary resources available | 8 | 5 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | 3 | |
| 3020 | Financing disbursements (gross) | -3 | |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 5 | |
| Financing disbursements: | | | |
| 4110 | Financing disbursements, gross | 3 | |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 | Non-Federal sources | -1 | |
| 4180 | Financing authority, net (total) | 4 | |
| 4190 | Financing disbursements, net (total) | 2 | |

SPECTRUM AUCTION DIRECT LOAN FINANCING ACCOUNT—Continued

Status of Direct Loans (in millions of dollars)

| Identification code 027-4133-0-3-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 112 | | |
| 1263 Write-offs for default: Direct loans | -112 | | |
| 1290 Outstanding, end of year | | | |

Balance Sheet (in millions of dollars)

| Identification code 027-4133-0-3-376 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| 1101 Federal assets: Fund balances with Treasury | 4 | 3 |
| Net value of assets related to post-1991 direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 112 | |
| 1402 Interest receivable | 8 | |
| 1405 Allowance for subsidy cost (-) | -119 | |
| 1499 Net present value of assets related to direct loans | 1 | |
| 1999 Total assets | 5 | 3 |
| LIABILITIES: | | |
| 2105 Federal liabilities: Other | 5 | 3 |
| 4999 Total liabilities and net position | 5 | 3 |

TV BROADCASTER RELOCATION FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 027-5610-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0260 TV Broadcaster Relocation Fund Receipts | | | 1,000 |
| 0400 Total: Balances and collections | | | 1,000 |
| 0799 Balance, end of year | | | 1,000 |

Program and Financing (in millions of dollars)

| Identification code 027-5610-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 TV Broadcaster Relocation | | | 100 |
| 0900 Total new obligations (object class 41.0) | | | 100 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | | | 1,000 |
| 1440 Borrowing authority, mandatory (total) | | | 1,000 |
| 1900 Budget authority (total) | | | 1,000 |
| 1930 Total budgetary resources available | | | 1,000 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 900 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 100 |
| 3020 Outlays (gross) | | | -100 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 1,000 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 100 |
| 4180 Budget authority, net (total) | | | 1,000 |
| 4190 Outlays, net (total) | | | 100 |

SPECTRUM LICENSE USER FEE

To promote efficient use of the electromagnetic spectrum, the Administration proposes to provide the FCC with new authority to use other eco-

nomics mechanisms, such as fees, as a spectrum management tool. The FCC would be authorized to set user fees on unauctioned spectrum licenses based on spectrum-management principles. Fees would be phased in over time as part of an ongoing rulemaking process to determine the appropriate application and level for fees. Fee collections are estimated to begin in 2016 and total \$4.8 billion through 2025.

GENERAL FUND RECEIPT ACCOUNT

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 027-273630 Spectrum Auction Direct Loan, Downward Reestimates of Subsidies | 4 | | |
| 027-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 2 | 3 | 3 |
| 027-242900 Fees for Services | 23 | 23 | 23 |
| 027-247400 Auction Receipts | | | 25 |
| 027-089600 Spectrum License User Fees | | | 200 |
| General Fund Offsetting receipts from the public | 29 | 26 | 251 |

ADMINISTRATIVE PROVISIONS—FEDERAL COMMUNICATIONS COMMISSION

SEC. 501. Section 302 of the Universal Service Antideficiency Temporary Suspension Act is amended by striking December 31, 2015, each place it appears and inserting December 31, 2016.

SEC. 502. None of the funds appropriated by this Act may be used by the Federal Communications Commission to modify, amend, or change its rules or regulations for universal service support payments to implement the February 27, 2004 recommendations of the Federal-State Joint Board on Universal Service regarding single connection or primary line restrictions on universal service support payments. (Financial Services and General Government Appropriations Act, 2015.)

FEDERAL DEPOSIT INSURANCE CORPORATION

The Federal Deposit Insurance Corporation (FDIC) was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices.

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (P.L. 101-73) established the Bank Insurance Fund (BIF), the Savings Association Insurance Fund (SAIF), and the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund (FRF). Under the Deposit Insurance Reform Act of 2005, the BIF and SAIF were merged into a new Deposit Insurance Fund (DIF) in 2006.

The Federal Deposit Insurance Corporation Improvement Act of 1991 generally requires FDIC to use the least costly method to resolve failed banks, and mandates that the FDIC take prompt corrective action against under-capitalized financial institutions. In order to accomplish its varied functions to protect depositors, FDIC is authorized to promulgate and enforce rules and regulations relating to the supervision of insured institutions and to perform other regulatory and supervisory duties consistent with its responsibilities as an insurer.

DEPOSIT INSURANCE

Federal Funds

DEPOSIT INSURANCE FUND

Program and Financing (in millions of dollars)

| Identification code 051-4596-0-4-373 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Insurance | 225 | 249 | 256 |
| 0003 Supervision | 890 | 790 | 812 |
| 0004 Receivership Management | 249 | 578 | 594 |

| | | | | |
|--|---|---------|---------|---------|
| 0005 | General and Administrative | 222 | 174 | 178 |
| 0091 | Total operating expenses | 1,586 | 1,791 | 1,840 |
| 0101 | Resolution Outlays | 1,835 | 7,164 | 13,876 |
| 0900 | Total new obligations | 3,421 | 8,955 | 15,716 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 39,497 | 50,837 | 59,386 |
| Budget authority: | | | | |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1710 | Spending authority from offsetting collections transferred to other accounts [051-4595] | | | -35 |
| 1750 | Spending auth from offsetting collections, disc (total) | | | -35 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 15,138 | 17,539 | 25,363 |
| 1801 | Change in uncollected payments, Federal sources | -348 | | |
| 1810 | Spending authority from offsetting collections transferred to other accounts [051-4595] | -29 | -35 | |
| 1850 | Spending auth from offsetting collections, mand (total) | 14,761 | 17,504 | 25,363 |
| 1900 | Budget authority (total) | 14,761 | 17,504 | 25,328 |
| 1930 | Total budgetary resources available | 54,258 | 68,341 | 84,714 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 50,837 | 59,386 | 68,998 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 105 | 128 | 128 |
| 3010 | Obligations incurred, unexpired accounts | 3,421 | 8,955 | 15,716 |
| 3020 | Outlays (gross) | -3,398 | -8,955 | -15,681 |
| 3050 | Unpaid obligations, end of year | 128 | 128 | 163 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -2,786 | -2,438 | -2,438 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 348 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -2,438 | -2,438 | -2,438 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | -2,681 | -2,310 | -2,310 |
| 3200 | Obligated balance, end of year | -2,310 | -2,310 | -2,275 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | | | -35 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | | | -35 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 14,761 | 17,504 | 25,363 |
| Outlays, gross: | | | | |
| 4101 | Outlays from mandatory balances | 3,398 | 8,955 | 15,716 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4121 | Interest on Federal securities | -93 | -1,272 | -1,834 |
| 4123 | Non-Federal sources | -15,045 | -16,267 | -23,529 |
| 4130 | Offsets against gross budget authority and outlays (total) ... | -15,138 | -17,539 | -25,363 |
| Additional offsets against gross budget authority only: | | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | 348 | | |
| 4160 | Budget authority, net (mandatory) | -29 | -35 | |
| 4170 | Outlays, net (mandatory) | -11,740 | -8,584 | -9,647 |
| 4180 | Budget authority, net (total) | -29 | -35 | -35 |
| 4190 | Outlays, net (total) | -11,740 | -8,584 | -9,682 |
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 36,864 | 48,750 | 57,299 |
| 5001 | Total investments, EOY: Federal securities: Par value | 48,750 | 57,299 | 66,910 |

The primary purpose of the Deposit Insurance Fund (DIF) is to insure deposits and protect the depositors of failed banking institutions. Under the Deposit Insurance Reform Act of 2005, the FDIC's Bank Insurance Fund (BIF) and its Savings Association Insurance Fund (SAIF) were merged into the new Deposit Insurance Fund on March 31, 2006. Through the DIF, the FDIC resolves and recovers funds disbursed from the assets of failed institutions. The FDIC is authorized to charge risk-based premiums on member institutions to restore and maintain adequate fund reserves, which must be a designated percentage of estimated insured deposits as set by the FDIC before the beginning of each year. The Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111-203), enacted July 21, 2010, increased the minimum DIF reserve ratio (ratio of the DIF to total insured deposits) to 1.35 percent, up from 1.15 percent. In addition

to raising the minimum reserve ratio, the Act also: 1) eliminated the FDIC's requirement to rebate premiums when the reserve ratio is between 1.35 and 1.5 percent; 2) gave the FDIC discretion to suspend or limit rebates when the DIF reserve ratio is at least 1.5 percent, effectively removing the 1.5 percent cap on the DIF; 3) required the FDIC to offset the effect of small insured depository institutions (defined as banks with assets less than \$10 billion) when setting assessments to raise the reserve ratio from 1.15 to 1.35 percent, and 4) permanently increased the insured deposit level to \$250,000 per account at banks insured by the FDIC. The FDIC Board has issued a final rule setting a long-term (greater than 10 years) DIF reserve ratio target of 2 percent, with the goal of maintaining a positive fund balance during any future economic crises and maintaining a moderate, steady, long-term assessment rate that provides transparency and predictability to the banking sector.

As of September 30, 2014, the DIF fund balance stood at \$54.3 billion, on an accrual basis measuring expected losses to current balances. This level is equivalent to a reserve ratio of 0.89 percent. The growth in the DIF fund balance is a result of fewer bank failures and higher assessment revenue.

Pursuant to the Act, the restoration period for the DIF reserve ratio to reach 1.35 percent was extended to 2020. (Prior to the Act, the DIF reserve ratio was required to reach the minimum target of 1.15 percent by 2017.) The Budget projects that from 2015 on, the DIF reserve ratio is expected to increase steadily, reaching the statutorily required level of 1.35 percent by 2019.

For more information, please see the Credit and Insurance chapter in the *Analytical Perspectives* volume of the Budget.

Object Classification (in millions of dollars)

| Identification code 051-4596-0-4-373 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|--------|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 765 | 891 | 915 |
| 12.1 | Civilian personnel benefits | 270 | 320 | 328 |
| 21.0 | Travel and transportation of persons | 72 | 95 | 97 |
| 23.2 | Rental payments to others | 39 | 46 | 47 |
| 23.3 | Communications, utilities, and miscellaneous charges | 47 | 25 | 26 |
| 24.0 | Printing and reproduction | 4 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 299 | 367 | 377 |
| 26.0 | Supplies and materials | 7 | 5 | 6 |
| 31.0 | Equipment | 78 | 32 | 33 |
| 32.0 | Land and structures | 5 | 9 | 10 |
| 42.0 | Resolution Outlays | 1,835 | 7,164 | 13,876 |
| 99.9 | Total new obligations | 3,421 | 8,955 | 15,716 |

Employment Summary

| Identification code 051-4596-0-4-373 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 1001 | Direct civilian full-time equivalent employment | 7,157 | 7,193 | 6,996 |

FSLIC RESOLUTION
Federal Funds

FSLIC RESOLUTION FUND

Program and Financing (in millions of dollars)

| Identification code 051-4065-0-3-373 | 2014 actual | 2015 est. | 2016 est. | |
|---|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0801 | Goodwill settlements | 3 | 356 | |
| 0803 | Receivership management | | 2 | 2 |
| 0804 | General administrative | | 1 | 1 |
| 0809 | Reimbursable program activities, subtotal | 3 | 359 | 3 |
| 0900 | Total new obligations | 3 | 359 | 3 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 865 | 867 | 865 |

FSLIC RESOLUTION FUND—Continued
Program and Financing—Continued

| Identification code 051-4065-0-3-373 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1029 Other balances withdrawn | | | -400 |
| 1050 Unobligated balance (total) | 865 | 867 | 465 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | | 356 | |
| 1260 Appropriations, mandatory (total) | | 356 | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Offsetting collections | 5 | 1 | 1 |
| 1850 Spending auth from offsetting collections, mand (total) | 5 | 1 | 1 |
| 1900 Budget authority (total) | 5 | 357 | 1 |
| 1930 Total budgetary resources available | 870 | 1,224 | 466 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 867 | 865 | 463 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 360 |
| 3010 Obligations incurred, unexpired accounts | 3 | 359 | 3 |
| 3020 Outlays (gross) | -3 | | |
| 3050 Unpaid obligations, end of year | 1 | 360 | 363 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 360 |
| 3200 Obligated balance, end of year | 1 | 360 | 363 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 5 | 357 | 1 |
| Outlays, gross: | | | |
| 4101 Outlays from mandatory balances | 3 | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -5 | -1 | -1 |
| 4180 Budget authority, net (total) | | 356 | |
| 4190 Outlays, net (total) | -2 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 825 | 827 | 829 |
| 5001 Total investments, EOY: Federal securities: Par value | 827 | 829 | 431 |

The FSLIC Resolution Fund (FRF) is the successor to FSLIC assets and liabilities from thrift resolutions prior to August 1989. Beginning in August 1989, the Resolution Trust Corporation (RTC) assumed responsibility for the FSLIC's unresolved cases. On December 31, 1995, the RTC was terminated and its assets and liabilities were transferred to FRF.

Funds for FRF operations have come from: income earned on its assets; liquidation proceeds from receiverships; the proceeds of the sale of bonds by the Financing Corporation; and, a portion of insurance premiums paid by Savings Association Insurance Fund (SAIF) members prior to 1993. The Financial Institutions Reform, Recovery, and Enforcement Act (P.L. 101-73) authorizes appropriations to make up for any shortfall. The FRF will terminate upon the disposition of all of its assets, and any net proceeds will be deposited into the General Fund of the Treasury. Net proceeds from the former RTC will be paid to the Resolution Funding Corporation. Based on information provided by the FDIC, the Budget projects this dissolution to occur in 2017.

Object Classification (in millions of dollars)

| Identification code 051-4065-0-3-373 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 2 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 1 | 2 | 2 |
| 42.0 Insurance claims and indemnities | | 356 | |
| 99.9 Total new obligations | 3 | 359 | 3 |

Employment Summary

| Identification code 051-4065-0-3-373 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 1 | 1 | 1 |

ORDERLY LIQUIDATION
Federal Funds

ORDERLY LIQUIDATION FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 051-5586-0-2-373 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0200 Risk-Based Assessments, Orderly Liquidation Fund | | 10 | 189 |
| 0400 Total: Balances and collections | | 10 | 189 |
| Appropriations: | | | |
| 0500 Orderly Liquidation Fund | | -10 | -189 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 051-5586-0-2-373 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Orderly Liquidation | | 716 | 1,716 |
| 0002 Administrative Expenses | | 1 | 2 |
| 0003 Interest to Treasury | | 7 | 33 |
| 0900 Total new obligations | | 724 | 1,751 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | 10 | 189 |
| 1260 Appropriations, mandatory (total) | | 10 | 189 |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | | 714 | 1,562 |
| 1440 Borrowing authority, mandatory (total) | | 714 | 1,562 |
| 1900 Budget authority (total) | | 724 | 1,751 |
| 1930 Total budgetary resources available | | 724 | 1,751 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | 724 | 1,751 |
| 3020 Outlays (gross) | | -724 | -1,751 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 724 | 1,751 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 724 | 1,751 |
| 4180 Budget authority, net (total) | | 724 | 1,751 |
| 4190 Outlays, net (total) | | 724 | 1,751 |

Title II of the Dodd-Frank Wall Street Reform and Consumer Protection Act (the Act) (P.L. 111-203) established a new Orderly Liquidation Authority permitting the appointment of the FDIC as receiver of financial companies whose failure and resolution under otherwise applicable Federal or State law is determined to have serious adverse effects on financial stability in the United States. The aim of the Orderly Liquidation Authority is to resolve efficiently and effectively the failure of a large, interconnected financial company, while limiting the disruptions to the financial markets and the economy.

The Orderly Liquidation Authority receivership mechanism may be used with respect to a variety of financial companies whose failure and resolution under otherwise applicable Federal or State law would have serious adverse effects on financial stability in the United States. These include bank holding companies, nonbank financial companies supervised by the Federal Reserve's Board of Governors (FRB), companies predominantly engaged in activities the FRB has determined are financial in nature under Section

4(k) of the Bank Holding Company Act of 1956, and subsidiaries of any of the foregoing companies. The FRB and the prudential regulator (the FDIC or the Securities and Exchange Commission) or the Federal Insurance Office must recommend in writing that the Treasury Secretary appoint the FDIC as receiver for a failing financial company. The Treasury Secretary must then, in consultation with the President, determine whether seven criteria authorizing the appointment of the FDIC as receiver for the failing financial company have been satisfied, including finding that resolution under otherwise applicable Federal or State law would have serious adverse effects on financial stability in the United States. If the Secretary of the Treasury makes such determination, he/she will seek a court order to appoint the FDIC as receiver unless the board of directors of the financial company acquiesces to the appointment. The FDIC's authorities as receiver under an Orderly Liquidation Authority receivership are largely comparable to its current receivership authority over failed depository institutions under the Federal Deposit Insurance Act.

The Act states that "no taxpayer funds will be used to prevent the liquidation of any financial company" under the Orderly Liquidation Authority. It establishes an Orderly Liquidation Fund that would be funded by the Treasury in the event of an Orderly Liquidation Authority receivership, which will be available to the FDIC to carry out its authorities as receiver. If it is used by the FDIC, the Orderly Liquidation Fund must be repaid to the Treasury with interest within 60 months. If the full repayment of the Orderly Liquidation Fund with interest cannot be achieved using proceeds from the liquidation of the financial company, then the FDIC is authorized to charge "eligible financial companies" (bank holding companies with consolidated assets of at least \$50 billion and nonbank financial companies supervised by the FRB) risk-based assessments to recoup any unpaid Orderly Liquidation Funds and interest thereon. While the Budget does not forecast any specific systemic failure, estimates are derived from a probabilistic model that incorporates historic systemic failure information in OECD countries.

Object Classification (in millions of dollars)

| Identification code 051-5586-0-2-373 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| 43.0 Admin | | 1 | 2 |
| 43.0 Interest and Dividends | | 7 | 33 |
| 43.0 Orderly Liquidation | | 716 | 1,716 |
| 99.9 Total new obligations | | 724 | 1,751 |

FDIC—OFFICE OF INSPECTOR GENERAL
Federal Funds

OFFICE OF THE INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, \$34,568,000, to be derived from the Deposit Insurance Fund or, only when appropriate, the FSLIC Resolution Fund. (*Financial Services and General Government Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 051-4595-0-4-373 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Office of the Inspector General (Reimbursable) | 29 | 35 | 35 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1711 Transferred from other accounts [051-4596] | 29 | 35 | 35 |
| 1750 Spending auth from offsetting collections, disc (total) | 29 | 35 | 35 |
| 1930 Total budgetary resources available | 29 | 35 | 35 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 29 | 35 | 35 |

| | | | | |
|---|--|-----|-----|-----|
| 3020 | Outlays (gross) | -29 | -35 | -35 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 29 | 35 | 35 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 29 | 35 | 35 |
| 4180 | Budget authority, net (total) | 29 | 35 | 35 |
| 4190 | Outlays, net (total) | 29 | 35 | 35 |

FDIC's Office of Inspector General (OIG) is an independent unit within FDIC that conducts audits, evaluations, and investigations of corporate activities. In addition, the OIG assists the FDIC in preventing and detecting fraud, waste, abuse, and mismanagement. The OIG was established by the FDIC Board of Directors pursuant to the Inspector General Act amendments of 1988 (P.L. 100-504). The Resolution Trust Corporation Completion Act (P.L. 103-204), enacted December 17, 1993, provided that the FDIC Inspector General be appointed by the President and confirmed by the Senate. The Completion Act thus added FDIC to the list of establishments whose OIGs have separate appropriation accounts under Section 1105(a) of Title 31, United States Code. The OIG's appropriations are derived from the Deposit Insurance Fund; however, to the extent that the OIG performs work in connection with the FSLIC Resolution Fund (FRF), the cost of such work shall be derived from the FRF.

Object Classification (in millions of dollars)

| Identification code 051-4595-0-4-373 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 18 | 21 | 21 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 19 | 22 | 22 |
| 12.1 Civilian personnel benefits | 7 | 9 | 9 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 31.0 Equipment | | 1 | 1 |
| 99.9 Total new obligations | 29 | 35 | 35 |

Employment Summary

| Identification code 051-4595-0-4-373 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 118 | 130 | 130 |

FEDERAL DRUG CONTROL PROGRAMS

Federal Funds

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM

(INCLUDING TRANSFERS OF FUNDS)

For necessary expenses of the Office of National Drug Control Policy's High Intensity Drug Trafficking Areas Program, **[\$245,000,000]** \$193,400,000, to remain available until September 30, **[2016]** 2017, for drug control activities consistent with the approved strategy for each of the designated High Intensity Drug Trafficking Areas ("HIDTAs"), of which not less than 51 percent shall be transferred to State and local entities for drug control activities and shall be obligated not later than 120 days after enactment of this Act: *Provided*, That up to 49 percent may be transferred to Federal agencies and departments in amounts determined by the Director of the Office of National Drug Control Policy, of which up to \$2,700,000 may be used for auditing services and associated activities: *Provided further*, That, notwithstanding the requirements of Public Law 106-58, any unexpended funds obligated prior to fiscal year **[2013]** 2014 may be used for any other approved activities of that HIDTA, subject to reprogramming requirements: *Provided further*, That each HIDTA designated as of September 30, 2014, shall be funded at not less than the fiscal year 2014 base level, unless the Director submits to the Committees on Appropriations of the House of Representatives and the Senate justification for changes to those levels based on clearly articulated priorities and published Office of National Drug Control Policy performance measures of effectiveness: *Provided further*, That the Director shall notify the Committees on Appropriations of the initial allocation of fiscal year 2015 funding among HIDTAs not later than 45 days after enactment

HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM—Continued

of this Act, and shall notify the Committees of planned uses of discretionary HIDTA funding, as determined in consultation with the HIDTA Directors, not later than 90 days after enactment of this Act: **Provided further**, That upon a determination that all or part of the funds so transferred from this appropriation are not necessary for the purposes provided herein, **[and upon notification to the Committees on Appropriations of the House of Representatives and the Senate,]** such amounts may be transferred back to this appropriation: *Provided further*, That the restriction on the percentage of funds appropriated for the HIDTA Program that can be "expended for the establishment of drug prevention programs" contained in section 707(f) of title VII of division C of Public Law 105–277, as amended, shall not apply to funds appropriated for the program in fiscal year 2016; and that the restriction that no funds appropriated for the HIDTA Program can be "expended for the establishment or expansion of drug treatment programs" contained in section 707(f) of title VII of division C of Public Law 105–277, as amended, shall not prohibit funds appropriated for the program in fiscal year 2016 from being used to support any initiatives that provide access to addiction treatment as part of a diversion or other alternative sentencing or community reentry program for drug offenders. (Executive Office of the President Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 011–1070–0–1–754 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Grants and federal transfers | 218 | 242 | 190 |
| 0003 Auditing services and activities | 3 | 3 | 3 |
| 0900 Total new obligations | 221 | 245 | 193 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 5 | 5 |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1050 Unobligated balance (total) | 7 | 5 | 5 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 New budget authority (gross), detail | 239 | 245 | 193 |
| 1120 Appropriations transferred to other accts [070–0540] | –1 | | |
| 1120 Appropriations transferred to other accts [015–1100] | –15 | | |
| 1120 Appropriations transferred to other accts [015–0200] | –2 | | |
| 1120 Appropriations transferred to other accts [015–0322] | –1 | | |
| 1120 Appropriations transferred to other accts [015–0324] | –1 | | |
| 1160 Appropriation, discretionary (total) | 219 | 245 | 193 |
| 1930 Total budgetary resources available | 226 | 250 | 198 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 217 | 224 | 216 |
| 3010 Obligations incurred, unexpired accounts | 221 | 245 | 193 |
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | –211 | –253 | –216 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | –3 | | |
| 3041 Recoveries of prior year unpaid obligations, expired | –2 | | |
| 3050 Unpaid obligations, end of year | 224 | 216 | 193 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 217 | 224 | 216 |
| 3200 Obligated balance, end of year | 224 | 216 | 193 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 219 | 245 | 193 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 34 | 61 | 48 |
| 4011 Outlays from discretionary balances | 177 | 192 | 168 |
| 4020 Outlays, gross (total) | 211 | 253 | 216 |
| 4180 Budget authority, net (total) | 219 | 245 | 193 |
| 4190 Outlays, net (total) | 211 | 253 | 216 |

The High Intensity Drug Trafficking Areas (HIDTA) program was established by the Anti-Drug Abuse Act of 1988, as amended, and the Office of National Drug Control Policy Reauthorization Act of 2006, to provide assistance to Federal, state, local, and tribal law enforcement entities operating in those areas most adversely affected by drug trafficking.

The HIDTA program provides resources to Federal, state, local, and tribal agencies in each HIDTA region to carry out activities that address the specific drug threats of that region. A central feature of the HIDTA program is the discretion granted to HIDTA Executive Boards to design and carry out activities that reflect the specific drug trafficking threats found in each HIDTA region. This discretion ensures that each HIDTA Executive Board can tailor its strategy and initiatives closely to local conditions and can respond quickly to changes in those conditions. Among the types of activities funded by the HIDTA program are: drug enforcement task forces comprised of multiple Federal, state, local, and tribal agencies designed to dismantle and disrupt drug trafficking organizations (DTOs); multi-agency intelligence centers that provide drug intelligence to HIDTA initiatives and participating agencies; initiatives to establish or improve interoperability of communications and information systems between and among law enforcement agencies; and investments in technology infrastructure.

Law enforcement agencies have substantial experience in implementing problem-oriented policing strategies and are well positioned to promote and participate in community-based drug prevention and treatment programs. To that end, ONDCP requests language to remove the program cap on prevention spending and to modify the restrictions currently in place for drug treatment programs. This change will enable HIDTAs to place more emphasis on expanding prevention efforts and to support initiatives that provide access to treatment for substance use disorders as part of a diversion or other alternative sentencing or community reentry program.

Object Classification (in millions of dollars)

| Identification code 011–1070–0–1–754 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.2 Auditing services and activities | 3 | 3 | 3 |
| 41.0 Grants and federal transfers | 218 | 242 | 190 |
| 99.9 Total new obligations | 221 | 245 | 193 |

OTHER FEDERAL DRUG CONTROL PROGRAMS

(INCLUDING TRANSFERS OF FUNDS)

For other drug control activities authorized by the Office of National Drug Control Policy Reauthorization Act of 2006 (Public Law 109–469), **[\$107,150,000]** \$95,436,000, to remain available until expended, which shall be available as follows: **[\$93,500,000]** \$85,676,000 for the Drug-Free Communities Program, of which \$2,000,000 shall be made available as directed by section 4 of Public Law 107–82, as amended by Public Law 109–469 (21 U.S.C. 1521 note); **[\$1,400,000]** for drug court training and technical assistance; **[\$9,000,000]** \$7,700,000 for anti-doping activities; **[\$2,000,000]** and **\$2,060,000** for the United States membership dues to the World Anti-Doping Agency **[\$1]**; and **\$1,250,000** shall be made available as directed by section 1105 of Public Law 109–469 **[\$1]**: *Provided*, That amounts made available under this heading may be transferred to other Federal departments and agencies to carry out such activities. (Executive Office of the President Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 011–1460–0–1–802 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0002 Drug-Free Communities Program | 93 | 94 | 86 |
| 0003 Drug Court Training & Technical Assistance | | 1 | |
| 0006 Anti-Doping Activities | 9 | 9 | 8 |
| 0008 Section 1105 of Public Law 109–469 | 1 | 1 | |
| 0009 World Anti-Doping Agency Dues | 2 | 2 | 2 |
| 0900 Total new obligations (object class 25.2) | 105 | 107 | 96 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 11 | 11 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 New budget authority (gross), detail | 105 | 107 | 96 |
| 1160 Appropriation, discretionary (total) | 105 | 107 | 96 |

| | | | | |
|-------------------------------|--|-----|-----|-----|
| 1900 | Budget authority (total) | 105 | 107 | 96 |
| 1930 | Total budgetary resources available | 116 | 118 | 107 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 11 | 11 | 11 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|------|------|-----|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 16 | 15 | 12 |
| 3010 | Obligations incurred, unexpired accounts | 105 | 107 | 96 |
| 3020 | Outlays (gross) | -106 | -110 | -97 |
| 3050 | Unpaid obligations, end of year | 15 | 12 | 11 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 16 | 15 | 12 |
| 3200 | Obligated balance, end of year | 15 | 12 | 11 |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|-----|-----|----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 105 | 107 | 96 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 92 | 96 | 86 |
| 4011 | Outlays from discretionary balances | 14 | 14 | 11 |
| 4020 | Outlays, gross (total) | 106 | 110 | 97 |
| 4180 | Budget authority, net (total) | 105 | 107 | 96 |
| 4190 | Outlays, net (total) | 106 | 110 | 97 |

The Anti-Drug Abuse Act of 1988, as amended, and the Office of National Drug Control Policy Reauthorization Act of 2006, established this account to be administered by the Director of the Office of National Drug Control Policy (ONDCP). The funds appropriated to the program support high-priority drug control programs and may be transferred to drug control agencies.

For 2016, funds appropriated to this account, will be used for the following activities:

Drug Free Communities Support Program.—The Drug Free Communities Support (DFC) Program provides small grants (no more than \$125,000 per year for an initial 5-year period) to established local community drug free coalitions. The grants are awarded competitively to community coalitions that organize multiple sectors of a community to focus on local needs as a means for reducing and/or preventing youth substance use.

Anti-Doping Efforts.—This funding continues the effort to educate athletes on the dangers of drug use and to eliminate illegal drug use in Olympic and associated sports in the United States.

World Anti-Doping Agency Dues.—ONDCP represents the United States in the World Anti-Doping Agency which promotes and coordinates international activities against doping in sport, in all its forms, and is responsible for the payment of U.S. dues.

Employment Summary

| | | | |
|--|-------------|-----------|-----------|
| Identification code 011-1460-0-1-802 | 2014 actual | 2015 est. | 2016 est. |
| 1001 Direct civilian full-time equivalent employment | 1 | 1 | 1 |

COUNTERDRUG TECHNOLOGY ASSESSMENT CENTER

Program and Financing (in millions of dollars)

| | | | |
|--------------------------------------|--|-----------|-----------|
| Identification code 011-1461-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | ..... |
| 1010 | Unobligated balance transfer to other accts [011-1457] | -1 | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 2 | 1 |
| 3020 | Outlays (gross) | -1 | ..... |
| 3050 | Unpaid obligations, end of year | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 2 | 1 |
| 3200 | Obligated balance, end of year | 1 | 1 |

| | | | |
|---|---|---|-------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 | Outlays from discretionary balances | 1 | ..... |
| 4190 | Outlays, net (total) | 1 | ..... |

FEDERAL ELECTION COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the Federal Election Campaign Act of 1971, **[\$67,500,000]** \$76,119,000, of which \$5,000,000 shall remain available until September 30, 2017, for lease expiration and replacement lease expenses; and of which not to exceed \$5,000 shall be available for reception and representation expenses. (*Financial Services and General Government Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| | | | |
|---|--|-----------|-----------|
| Identification code 360-1600-0-1-808 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0001 | Federal Election Commission | 66 | 68 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 66 | 68 |
| 1160 | Appropriation, discretionary (total) | 66 | 68 |
| 1930 | Total budgetary resources available | 66 | 68 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 7 | 9 |
| 3010 | Obligations incurred, unexpired accounts | 66 | 68 |
| 3020 | Outlays (gross) | -63 | -68 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | ..... |
| 3050 | Unpaid obligations, end of year | 9 | 9 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 7 | 9 |
| 3200 | Obligated balance, end of year | 9 | 9 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 66 | 68 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 58 | 62 |
| 4011 | Outlays from discretionary balances | 5 | 6 |
| 4020 | Outlays, gross (total) | 63 | 68 |
| 4180 | Budget authority, net (total) | 66 | 68 |
| 4190 | Outlays, net (total) | 63 | 68 |

The Federal Election Commission is responsible for facilitating transparency in the Federal election process through public disclosure of campaign finance activity and for encouraging voluntary compliance with the Federal Election Campaign Act by providing information and policy guidance about the Act and Commission regulations to the public, media, political committees, and election officials. The Commission is also responsible for enforcing the Act through audits, investigations, and civil litigation, and for developing the law by administering and interpreting the Act, the Presidential Election Campaign Fund Act, and the Presidential Primary Matching Payment Account Act.

The Budget proposes to require Senate Campaign Committees to file campaign finance reports electronically with the Federal Election Commission, which is consistent with the reporting requirements for all other Federal political committees. This measure will save at least \$430,000 annually by reducing costs for manual data entry and promote transparency by expediting the process by which the reports are made available to the public.

The Commission is authorized to submit, concurrently, budget estimates to the President and the Congress.

SALARIES AND EXPENSES—Continued

Object Classification (in millions of dollars)

| Identification code 360–1600–0–1–808 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 35 | 37 | 39 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 36 | 38 | 40 |
| 12.1 Civilian personnel benefits | 10 | 10 | 10 |
| 23.1 Rental payments to GSA | 6 | 6 | 6 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 10 | 9 | 9 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 7 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 2 | 2 | 2 |
| 99.9 Total new obligations | 66 | 68 | 76 |

Employment Summary

| Identification code 360–1600–0–1–808 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 329 | 345 | 345 |

Committee, which is made up of five representatives from State regulatory agencies.

In addition to its responsibilities under FIRA and FIRREA, the Council was given responsibilities by the Housing and Community Development Act of 1980 and the Economic Growth and Regulatory Paperwork Reduction Act of 1996.

The Budget estimates the Council will spend approximately \$15 million during 2016 from resources provided by its Federal members and other fees and reimbursements.

Object Classification (in millions of dollars)

| Identification code 362–5547–0–2–376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.8 Personnel compensation: Special personal services payments | 3 | 3 | 3 |
| 25.1 Advisory and assistance services | 16 | 12 | 12 |
| 99.9 Total new obligations | 19 | 15 | 15 |

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL APPRAISAL SUBCOMMITTEE

Federal Funds

REGISTRY FEES

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 362–5026–0–2–376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 2 | 3 | 5 |
| Receipts: | | | |
| 0200 Registry Fees, Appraisal Subcommittee, Federal Institution Examination Council | 3 | 4 | 4 |
| 0201 Incremental Registry Fees (Dodd-Frank Act) Appraisal Subcommittee | 2 | 2 | 2 |
| 0299 Total receipts and collections | 5 | 6 | 6 |
| 0400 Total: Balances and collections | 7 | 9 | 11 |
| Appropriations: | | | |
| 0500 Registry Fees | –4 | –4 | –4 |
| 0799 Balance, end of year | 3 | 5 | 7 |

Program and Financing (in millions of dollars)

| Identification code 362–5026–0–2–376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Administrative expenses | 2 | 2 | 2 |
| 0002 Grants, subsidies and contributions | 1 | 2 | 2 |
| 0900 Total new obligations | 3 | 4 | 4 |

Budgetary resources:

| | | | |
|---|---|---|---|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 5 | 5 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 4 | 4 | 4 |
| 1260 Appropriations, mandatory (total) | 4 | 4 | 4 |
| 1930 Total budgetary resources available | 8 | 9 | 9 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 5 | 5 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 3 | 4 | 4 |
| 3020 Outlays (gross) | –3 | –4 | –3 |
| 3050 Unpaid obligations, end of year | | | 1 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 1 |

Budget authority and outlays, net:

| | | | |
|---|---|---|---|
| Mandatory: | | | |
| 4090 Budget authority, gross | 4 | 4 | 4 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 3 | 4 | 3 |
| 4180 Budget authority, net (total) | 4 | 4 | 4 |

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL

Federal Funds

FEDERAL FINANCIAL INSTITUTIONS EXAMINATION COUNCIL ACTIVITIES

Program and Financing (in millions of dollars)

| Identification code 362–5547–0–2–376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 FFIEC activities | 19 | 15 | 15 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 19 | 15 | 15 |
| 1850 Spending auth from offsetting collections, mand (total) | 19 | 15 | 15 |
| 1930 Total budgetary resources available | 19 | 15 | 15 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 19 | 15 | 15 |
| 3020 Outlays (gross) | –19 | –15 | –15 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 19 | 15 | 15 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 19 | 15 | 15 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | –19 | –15 | –15 |

The Federal Financial Institutions Examination Council was established in 1979 pursuant to the Financial Institutions Regulatory and Interest Rate Control Act of 1978 (FIRA) (P.L. 95–630). In 1989, pursuant to the Financial Institutions Reform, Recovery and Enforcement Act of 1989 (FIRREA), the Appraisal Subcommittee was established within the Council.

The Council is empowered to prescribe uniform principles, standards, and report forms for the Federal examination of financial institutions and to make recommendations to promote uniformity in the supervision of financial institutions. The Council's members are a member of the Board of Governors of the Federal Reserve System, the Chairman of Federal Deposit Insurance Corporation, the Chairman of the National Credit Union Administration, the Comptroller of the Currency, the Director of the Consumer Financial Protection Bureau, and the Chairman of the State Liaison

| | | | |
|---------------------------------|---|---|---|
| 4190 Outlays, net (total) | 3 | 4 | 3 |
|---------------------------------|---|---|---|

The Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (P.L. 101-73) established the Appraisal Subcommittee of the Federal Financial Institutions Examination Council (ASC). The ASC is composed of representatives of the Board of Governors of the Federal Reserve System, the Federal Deposit Insurance Corporation, the National Credit Union Administration, the Office of the Comptroller of the Currency, the Department of Housing and Urban Development, the Consumer Financial Protection Bureau, and the Federal Housing Finance Agency.

The ASC is charged with ensuring that real estate appraisals used in federally-related transactions are performed in accordance with uniform standards by appraisers certified and licensed by the States. Its responsibilities include: (1) monitoring the requirements established by the States for the certification and licensing of appraisers and the registration and supervision of the operations and activities of appraisal management companies; (2) monitoring the requirements established by the Federal financial institutions' regulatory agencies regarding appraisal standards for federally related transactions under their jurisdiction; (3) monitoring and reviewing the practices, procedures, activities, and organization of the Appraisal Foundation; (4) maintaining a national registry of licensed and certified appraisers and appraisal management companies; (5) transmitting an annual report to Congress no later than June 15th; and (6) making grants to the Appraisal Foundation and State Appraiser certifying and licensing agencies.

The ASC activities, including grants awarded to the Appraisal Foundation, were initially funded from a one-time appropriation of \$5 million. These funds were repaid to Treasury at the end of 1998. The ASC is now operating on fee income from State-licensed and State-certified real estate appraisers in the national registry. The Budget projects that the ASC will spend approximately \$4 million in 2016.

Object Classification (in millions of dollars)

| Identification code 362-5026-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 2 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 1 | 2 | 2 |
| 99.9 Total new obligations | 3 | 4 | 4 |

Employment Summary

| Identification code 362-5026-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 12 | 12 | 15 |

FEDERAL HOUSING FINANCE AGENCY

Federal Funds

FEDERAL HOUSING FINANCE AGENCY, ADMINISTRATIVE EXPENSES

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 537-5532-0-2-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0200 FHFA, Fees on GSEs for Administrative Expenses | 235 | 248 | 260 |
| 0400 Total: Balances and collections | 235 | 248 | 260 |
| Appropriations: | | | |
| 0500 Federal Housing Finance Agency, Administrative Expenses | -235 | -248 | -260 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 537-5532-0-2-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Federal Housing Finance Agency, Administrative Expenses (Direct) | 247 | 248 | 212 |
| 0801 Federal Housing Finance Agency, Administrative Expenses (Reimbursable) | 4 | 4 | 3 |
| 0900 Total new obligations | 251 | 252 | 215 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 33 | 30 | 30 |
| 1021 Recoveries of prior year unpaid obligations | 9 | | |
| 1050 Unobligated balance (total) | 42 | 30 | 30 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1120 Appropriations transferred to other accts [537-5564] | | | -50 |
| 1160 Appropriation, discretionary (total) | | | -50 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 235 | 248 | 260 |
| 1260 Appropriations, mandatory (total) | 235 | 248 | 260 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 4 | 4 | 3 |
| 1850 Spending auth from offsetting collections, mand (total) | 4 | 4 | 3 |
| 1900 Budget authority (total) | 239 | 252 | 213 |
| 1930 Total budgetary resources available | 281 | 282 | 243 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 30 | 30 | 28 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 40 | 35 | 35 |
| 3010 Obligations incurred, unexpired accounts | 251 | 252 | 215 |
| 3020 Outlays (gross) | -247 | -252 | -234 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -9 | | |
| 3050 Unpaid obligations, end of year | 35 | 35 | 16 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 40 | 35 | 35 |
| 3200 Obligated balance, end of year | 35 | 35 | 16 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | | | -50 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | | -44 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 239 | 252 | 263 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 219 | 220 | 230 |
| 4101 Outlays from mandatory balances | 28 | 32 | 48 |
| 4110 Outlays, gross (total) | 247 | 252 | 278 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -4 | -4 | -3 |
| 4180 Budget authority, net (total) | 235 | 248 | 210 |
| 4190 Outlays, net (total) | 243 | 248 | 231 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 72 | 64 | 64 |
| 5001 Total investments, EOY: Federal securities: Par value | 64 | 64 | 64 |

The Federal Housing Finance Agency (FHFA) is the regulator of the housing Government-Sponsored Enterprises (GSEs) which include Fannie Mae, Freddie Mac, and the twelve Federal Home Loan Banks. FHFA was established by the Housing and Economic Recovery Act of 2008 (P.L. 110-289) which amended the Federal Housing Enterprise Safety and Soundness Act of 1992. FHFA's strategic goals are: 1) Safe and Sound Housing GSEs 2) Liquidity, Stability and Access in Housing Finance, and 3) Management of the Enterprises' Ongoing Conservatorships. FHFA receives direct funding for its activities from mandatory assessments on the GSEs.

FEDERAL HOUSING FINANCE AGENCY, ADMINISTRATIVE EXPENSES—Continued
Object Classification (in millions of dollars)

| Identification code 537-5532-0-2-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 92 | 105 | 111 |
| 11.3 Other than full-time permanent | 1 | ..... | ..... |
| 11.5 Other personnel compensation | 2 | ..... | ..... |
| 11.9 Total personnel compensation | 95 | 105 | 111 |
| 12.1 Civilian personnel benefits | 32 | 35 | 36 |
| 13.0 Benefits for former personnel | 4 | ..... | ..... |
| 21.0 Travel and transportation of persons | 3 | 4 | 4 |
| 23.2 Rental payments to others | 14 | 17 | 18 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | ..... | ..... |
| 24.0 Printing and reproduction ..... | ..... | ..... | 1 |
| 25.2 Other services from non-Federal sources | 38 | 25 | 29 |
| 25.3 Other goods and services from Federal sources | 7 | 3 | 2 |
| 25.7 Operation and maintenance of equipment | 3 | ..... | ..... |
| 26.0 Supplies and materials | 3 | 3 | 3 |
| 31.0 Equipment | 5 | 8 | 8 |
| 94.0 Financial transfers | 42 | 48 | ..... |
| 99.0 Direct obligations | 247 | 248 | 212 |
| 99.0 Reimbursable obligations | 4 | 4 | 3 |
| 99.9 Total new obligations | 251 | 252 | 215 |

Employment Summary

| Identification code 537-5532-0-2-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 599 | 622 | 625 |

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, \$49,900,000, to remain available until September 30, 2017, to be derived from assessments collected from the Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, and the Federal Home Loan Banks under section 1106 of the Housing and Economic Recovery Act of 2008.

Program and Financing (in millions of dollars)

| Identification code 537-5564-0-2-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of Inspector General ..... | ..... | ..... | 50 |
| 0801 Office of Inspector General Reimbursable | 49 | 48 | ..... |
| 0900 Total new obligations | 49 | 48 | 50 |

Budgetary resources:

| | | | |
|--|-------|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 6 | ..... | ..... |
| 1021 Recoveries of prior year unpaid obligations | 1 | ..... | ..... |
| 1050 Unobligated balance (total) | 7 | ..... | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1121 Appropriations transferred from other acct [537-5532] ..... | ..... | ..... | 50 |
| 1160 Appropriation, discretionary (total) ..... | ..... | ..... | 50 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 42 | 48 | ..... |
| 1850 Spending auth from offsetting collections, mand (total) | 42 | 48 | ..... |
| 1900 Budget authority (total) | 42 | 48 | 50 |
| 1930 Total budgetary resources available | 49 | 48 | 50 |

Change in obligated balance:

| | | | |
|---|-----|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 9 | 10 | 4 |
| 3010 Obligations incurred, unexpired accounts | 49 | 48 | 50 |
| 3020 Outlays (gross) | -46 | -50 | -43 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | ..... | ..... |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | -4 | -3 |
| 3050 Unpaid obligations, end of year | 10 | 4 | 8 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 9 | 10 | 4 |

| | | | |
|--|-------|-------|-------|
| 3200 Obligated balance, end of year | 10 | 4 | 8 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross ..... | ..... | ..... | 50 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority ..... | ..... | ..... | 42 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 42 | 48 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 39 | 41 | ..... |
| 4101 Outlays from mandatory balances | 7 | 9 | 1 |
| 4110 Outlays, gross (total) | 46 | 50 | 1 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -42 | -48 | ..... |
| 4180 Budget authority, net (total) ..... | ..... | ..... | 50 |
| 4190 Outlays, net (total) | 4 | 2 | 43 |

The Federal Housing Finance Agency Office of Inspector General (FHFA-OIG), established in the Housing and Economic Recovery Act of 2008, has duties and responsibilities that are intended to facilitate the efficient and effective conduct of FHFA in its capacity as the primary regulator of the housing Government-Sponsored Enterprises (GSEs) and conservator of Fannie Mae and Freddie Mac. The IG is currently funded through FHFA's direct assessments on the housing GSEs. In order to preserve the independence of the IG and provide congressional review of funding levels, the Budget requests an appropriation of \$49.9 million for the FHFA-OIG derived from FHFA's assessments.

Object Classification (in millions of dollars)

| Identification code 537-5564-0-2-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | | | 22 |
| 11.5 Other personnel compensation | | | 2 |
| 11.9 Total personnel compensation | | | 24 |
| 12.1 Civilian personnel benefits | | | 8 |
| 21.0 Travel and transportation of persons | | | 1 |
| 23.1 Rental payments to GSA | | | 1 |
| 25.1 Advisory and assistance services | | | 3 |
| 25.2 Other services from non-Federal sources | | | 2 |
| 25.3 Other goods and services from Federal sources | | | 9 |
| 26.0 Supplies and materials | | | 1 |
| 31.0 Equipment | | | 1 |
| 99.0 Direct obligations | | | 50 |
| 99.0 Reimbursable obligations | 49 | 48 | ..... |
| 99.9 Total new obligations | 49 | 48 | 50 |

Employment Summary

| Identification code 537-5564-0-2-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment ..... | ..... | ..... | 155 |
| 2001 Reimbursable civilian full-time equivalent employment | 141 | 150 | ..... |

FEDERAL LABOR RELATIONS AUTHORITY

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Federal Labor Relations Authority, pursuant to Reorganization Plan Numbered 2 of 1978, and the Civil Service Reform Act of 1978, including services authorized by 5 U.S.C. 3109, and including hire of experts and consultants, hire of passenger motor vehicles, and including official reception and representation expenses (not to exceed \$1,500) and rental of conference rooms in the District of Columbia and elsewhere, **[\$25,548,000]** \$26,550,000: *Provided*, That public members of the Federal Service Impasses Panel may be paid travel expenses and per diem in lieu of subsistence as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government service, and compensation as authorized by 5 U.S.C. 3109: *Provided further*, That, notwithstanding 31 U.S.C. 3302, funds received from fees charged to non-Federal parti-

Participants at labor-management relations conferences shall be credited to and merged with this account, to be available without further appropriation for the costs of carrying out these conferences. (*Financial Services and General Government Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 054-0100-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Authority | 15 | 14 | 15 |
| 0002 Office of the General Counsel | 10 | 11 | 11 |
| 0003 Federal Service Impasses Panel | 1 | 1 | 1 |
| 0900 Total new obligations | 26 | 26 | 27 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 26 | 26 | 27 |
| 1160 Appropriation, discretionary (total) | 26 | 26 | 27 |
| 1930 Total budgetary resources available | 27 | 27 | 28 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 4 | 4 |
| 3010 Obligations incurred, unexpired accounts | 26 | 26 | 27 |
| 3020 Outlays (gross) | -25 | -26 | -27 |
| 3050 Unpaid obligations, end of year | 4 | 4 | 4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 4 | 4 |
| 3200 Obligated balance, end of year | 4 | 4 | 4 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 26 | 26 | 27 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 23 | 24 | 25 |
| 4011 Outlays from discretionary balances | 2 | 2 | 2 |
| 4020 Outlays, gross (total) | 25 | 26 | 27 |
| 4180 Budget authority, net (total) | 26 | 26 | 27 |
| 4190 Outlays, net (total) | 25 | 26 | 27 |

The Federal Labor Relations Authority (FLRA) is an independent administrative Federal agency created by Title VII of the Civil Service Reform Act of 1978 (the Statute) with a mission to carry out five statutory responsibilities: (1) determining the appropriateness of units for Labor organization representation; (2) resolving complaints of unfair labor practices; (3) adjudicating exceptions to arbitrators' awards; (4) adjudicating legal issues relating to duty to bargain; and (5) resolving impasses during negotiations. All work throughout the agency is undertaken to support a single program—to administer and enforce the Statute by determining the respective rights of employees, agencies, and labor organizations in their relations with one another.

FLRA's authority is divided by law and by delegation among a three-member Authority and an Office of General Counsel, appointed by the President and subject to Senate confirmation; and the Federal Service Impasses Panel, which consists of seven part-time members appointed by the President.

FLRA does not initiate cases. Proceedings before FLRA originate from filings arising through the actions of Federal employees, Federal agencies, or Federal labor organizations. Nationwide, FLRA includes seven Regional Offices and a Headquarters site in Washington, D.C.

Authority.—The Authority adjudicates appeals filed by either Federal agencies or Federal labor organizations on negotiability issues, exceptions to arbitration awards, appeals of representation decisions, eligibility of labor organizations for national consultation rights, and unfair labor practice complaints.

Office of the General Counsel.—The General Counsel investigates allegations of unfair labor practices and processes representation petitions. In

addition, the General Counsel conducts elections concerning the exclusive recognition of labor organizations and certifies the results of elections.

Federal Service Impasses Panel.—The Panel resolves labor negotiation impasses between Federal agencies and labor organizations.

Object Classification (in millions of dollars)

| Identification code 054-0100-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 13 | 15 | 16 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 14 | 16 | 17 |
| 12.1 Civilian personnel benefits | 4 | 4 | 4 |
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 2 | 1 | 1 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 26.0 Supplies and materials | 1 | | |
| 31.0 Equipment | 1 | | |
| 99.0 Direct obligations | 26 | 25 | 26 |
| 99.5 Below reporting threshold | | 1 | 1 |
| 99.9 Total new obligations | 26 | 26 | 27 |

Employment Summary

| Identification code 054-0100-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 121 | 135 | 140 |

FEDERAL MARITIME COMMISSION**Federal Funds****SALARIES AND EXPENSES**

For necessary expenses of the Federal Maritime Commission as authorized by section 201(d) of the Merchant Marine Act, 1936, as amended (46 U.S.C. 307), including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles as authorized by 31 U.S.C. 1343(b); and uniforms or allowances therefore, as authorized by 5 U.S.C. 5901-5902, **[\$25,660,000] \$27,387,000; Provided,** That not to exceed \$2,000 shall be available for official reception and representation expenses. (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 065-0100-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Formal proceedings | 8 | 8 | 9 |
| 0002 Inspector General | 1 | 1 | 1 |
| 0003 Operational and Administrative | 16 | 17 | 17 |
| 0900 Total new obligations | 25 | 26 | 27 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 25 | 26 | 27 |
| 1160 Appropriation, discretionary (total) | 25 | 26 | 27 |
| 1930 Total budgetary resources available | 25 | 26 | 27 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 4 | 3 |
| 3010 Obligations incurred, unexpired accounts | 25 | 26 | 27 |
| 3020 Outlays (gross) | -23 | -27 | -27 |
| 3050 Unpaid obligations, end of year | 4 | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 4 | 3 |
| 3200 Obligated balance, end of year | 4 | 3 | 3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 25 | 26 | 27 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 065-0100-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 21 | 25 | 26 |
| 4011 Outlays from discretionary balances | 2 | 2 | 1 |
| 4020 Outlays, gross (total) | 23 | 27 | 27 |
| 4180 Budget authority, net (total) | 25 | 26 | 27 |
| 4190 Outlays, net (total) | 23 | 27 | 27 |

The Federal Maritime Commission (FMC or the Commission) regulates oceanborne transportation in the foreign commerce of the United States. The Commission administers the Shipping Act of 1984 as amended by the Ocean Shipping Reform Act of 1998 (OSRA); section 19 of the Merchant Marine Act, 1920 (1920 Act); the Foreign Shipping Practices Act of 1988 (FSPA); and Sections 2 and 3 of Public Law 89-777. The Commission monitors the activities of ocean common carriers, marine terminal operators (MTOs), ports and ocean transportation intermediaries who operate in the U.S. foreign commerce to ensure that they maintain just and reasonable practices

Ocean Transportation Intermediaries (OTIs). The Commission issues licenses to qualified OTIs operating in the U.S. and ensures that U.S. OTIs are bonded or maintain other evidence of financial responsibility.

Passenger Vessel Operators. The Commission ensures that passenger vessel operators demonstrate adequate financial responsibility to indemnify passengers in the event of nonperformance of voyages or passenger injury or death.

Shipping Act Compliance. FMC also maintains trade monitoring and enforcement programs designed to assist regulated entities in achieving compliance and to detect and appropriately remedy malpractices and violations of the prohibited acts set forth in section 10 of the 1984 Act; offers a dispute resolution program to resolve disputes impeding the transportation of cargo; reviews competitive activities of common carrier alliances and other agreements among common carriers and/or terminal operators; monitors the laws and practices of foreign governments which could have a discriminatory or otherwise adverse impact on shipping conditions in U.S. trades, and imposes remedial action, as appropriate, pursuant to section 19 of the 1920 Act or FSPA; enforces special regulatory requirements applicable to carriers owned or controlled by foreign governments; processes and reviews agreements, service contracts and service arrangements pursuant to the 1984 Act for compliance with statutory requirements; and reviews common carriers' privately published tariff systems for accessibility, accuracy, and reasonable terms.

Object Classification (in millions of dollars)

| Identification code 065-0100-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 13 | 14 | 15 |
| 12.1 Civilian personnel benefits | 4 | 4 | 4 |
| 23.1 Rental payments to GSA | 4 | 4 | 4 |
| 25.2 Other services from non-Federal sources | 3 | 3 | 3 |
| 31.0 Equipment | 1 | 1 | 1 |
| 99.9 Total new obligations | 25 | 26 | 27 |

Employment Summary

| Identification code 065-0100-0-1-403 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 113 | 124 | 135 |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 065-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | | 1 | 1 |
| General Fund Offsetting receipts from the public | | 1 | 1 |

FEDERAL MEDIATION AND CONCILIATION SERVICE

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Federal Mediation and Conciliation Service ("Service") to carry out the functions vested in it by the Labor-Management Relations Act, 1947, including hire of passenger motor vehicles; for expenses necessary for the Labor-Management Cooperation Act of 1978; and for expenses necessary for the Service to carry out the functions vested in it by the Civil Service Reform Act, [\$45,666,000] \$48,748,000, including up to \$400,000 to remain available through September 30, [2016] 2017, for activities authorized by the Labor-Management Cooperation Act of 1978: *Provided*, That notwithstanding 31 U.S.C. 3302, fees charged, up to full-cost recovery, for special training activities and other conflict resolution services and technical assistance, including those provided to foreign governments and international organizations, and for arbitration services shall be credited to and merged with this account, and shall remain available until expended: *Provided further*, That fees for arbitration services shall be available only for education, training, and professional development of the agency workforce: *Provided further*, That the Director of the Service is authorized to accept and use on behalf of the United States gifts of services and real, personal, or other property in the aid of any projects or functions within the Director's jurisdiction. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 093-0100-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Dispute mediation and preventive mediation, public information, and grants | 35 | 37 | 38 |
| 0002 Arbitration services | 1 | 1 | 1 |
| 0003 Management and administrative support | 8 | 8 | 10 |
| 0091 Total direct program | 44 | 46 | 49 |
| 0101 Salaries and Expenses (Direct) | 2 | 2 | 2 |
| 0900 Total new obligations | 46 | 48 | 51 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 4 | 4 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 45 | 46 | 49 |
| 1160 Appropriation, discretionary (total) | 45 | 46 | 49 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | 2 | 2 |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | 2 | 2 |
| 1900 Budget authority (total) | 47 | 48 | 51 |
| 1930 Total budgetary resources available | 51 | 52 | 55 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 4 | 4 |

| Change in obligated balance: | | | | |
|---|---|-----|-----|-----|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 3 | 4 | 3 |
| 3010 | Obligations incurred, unexpired accounts | 46 | 48 | 51 |
| 3011 | Obligations incurred, expired accounts | 1 | | |
| 3020 | Outlays (gross) | -45 | -49 | -51 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 | Unpaid obligations, end of year | 4 | 3 | 3 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 3 | 4 | 3 |
| 3200 | Obligated balance, end of year | 4 | 3 | 3 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 47 | 48 | 51 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 40 | 44 | 47 |
| 4011 | Outlays from discretionary balances | 5 | 5 | 4 |
| 4020 | Outlays, gross (total) | 45 | 49 | 51 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -1 | -1 | -1 |
| 4033 | Non-Federal sources | -1 | -1 | -1 |
| 4040 | Offsets against gross budget authority and outlays (total) | -2 | -2 | -2 |
| 4070 | Budget authority, net (discretionary) | 45 | 46 | 49 |
| 4080 | Outlays, net (discretionary) | 43 | 47 | 49 |
| 4180 | Budget authority, net (total) | 45 | 46 | 49 |
| 4190 | Outlays, net (total) | 43 | 47 | 49 |

The Federal Mediation and Conciliation Service (FMCS) provides assistance to parties in labor disputes in industries affecting commerce through conciliation and mediation.

Dispute Mediation.—FMCS assists labor and management in the mediation and prevention of disputes, other than those involving rail and air transportation, whenever such disputes threaten to cause a substantial interruption of interstate commerce or a major impairment to the national defense. FMCS also makes mediation and conciliation services available to Federal agencies and organizations representing Federal employees in the resolution of negotiation disputes. FMCS provides mandatory mediation and, where necessary, impartial boards of inquiry to assist in resolving labor disputes involving private nonprofit health care institutions. The workload shown below includes assignments in both the private and public sectors. These numbers include collective bargaining and grievance mediation.

DISPUTE MEDIATION WORKLOAD DATA

| | 2012 actual | 2013 actual | 2014 actual | 2015 est. | 2016 est. |
|-------------------------------------|-------------|-------------|-------------|-----------|-----------|
| Dispute mediation assignments | 14,951 | 14,810 | 13,816 | 14,700 | 14,700 |
| Total active mediations | 6,312 | 5,931 | 5,713 | 6,244 | 6,244 |

PREVENTIVE MEDIATION WORKLOAD DATA

| | 2012 actual | 2013 actual | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-------------|-------------|-----------|-----------|
| Total preventive mediation cases conducted | 2,128 | 2,027 | 1,884 | 2,200 | 2,200 |

Preventive Mediation, Public Information, and Educational Activities.—Through its preventive mediation program, FMCS initiates and develops labor-management committees, training programs, conferences, and specialized workshops dealing with issues in collective bargaining. Mediators also participate in education, advocacy and outreach (EAO) activities such as lectures, seminars, and conferences.

Arbitration Services.—FMCS assists parties in disputes by utilizing the arbitration process for the resolution of disputes arising under or in the negotiation of collective bargaining agreements in the private and public sectors.

ARBITRATION SERVICES WORKLOAD DATA

| | 2012 actual | 2013 actual | 2014 actual | 2015 est. | 2016 est. |
|---------------------------------------|-------------|-------------|-------------|-----------|-----------|
| Number of panels issued | 13,529 | 13,361 | 13,179 | 14,000 | 14,000 |
| Number of arbitrators appointed | 6,129 | 6,020 | 5,836 | 5,693 | 5,693 |

Management and Administrative Support.—This activity provides for overall management and administration, policy planning, research and evaluation, and employee development.

Labor-Management Cooperation Project.—The Labor Management Cooperation Act of 1978 (29 U.S.C. 175a) authorizes FMCS to carry out this program of contracts and grants to support the establishment and operation of plant, area, and industry labor-management committees.

Alternative Dispute Resolution (ADR) Projects.—FMCS assists other Federal agencies by providing mediation and technical assistance in the area of ADR. The ADR cases reduce litigation costs and speed Federal processes. FMCS is funded for this work through interagency reimbursable agreements.

ALTERNATIVE DISPUTE RESOLUTION (ADR) WORKLOAD DATA

| | 2012 actual | 2013 actual | 2014 actual | 2015 est. | 2016 est. |
|---------------------------|-------------|-------------|-------------|-----------|-----------|
| Number of ADR Cases | 1,110 | 1,118 | 910 | 1,100 | 1,100 |

Object Classification (in millions of dollars)

| Identification code 093-0100-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 25 | 26 | 27 |
| 12.1 Civilian personnel benefits | 8 | 8 | 8 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 6 | 7 | 9 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 99.0 Direct obligations | 44 | 46 | 49 |
| 99.0 Reimbursable obligations | 2 | 2 | 2 |
| 99.9 Total new obligations | 46 | 48 | 51 |

Employment Summary

| Identification code 093-0100-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 218 | 236 | 236 |
| 2001 Reimbursable civilian full-time equivalent employment | 9 | 9 | 9 |

FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Federal Mine Safety and Health Review Commission, **[\$16,751,000]** \$17,085,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 368-2800-0-1-554 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Commission review | 16 | 5 | 5 |
| 0002 Administrative law judge determinations | | 12 | 12 |
| 0900 Total new obligations | 16 | 17 | 17 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 16 | 17 | 17 |
| 1160 Appropriation, discretionary (total) | 16 | 17 | 17 |
| 1930 Total budgetary resources available | 16 | 17 | 17 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 3 | 3 |
| 3010 Obligations incurred, unexpired accounts | 16 | 17 | 17 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -16 | -17 | -17 |
| 3050 Unpaid obligations, end of year | 3 | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 3 | 3 |
| 3200 Obligated balance, end of year | 3 | 3 | 3 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 368-2800-0-1-554 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 16 | 17 | 17 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 14 | 15 | 15 |
| 4011 Outlays from discretionary balances | 2 | 2 | 2 |
| 4020 Outlays, gross (total) | 16 | 17 | 17 |
| 4180 Budget authority, net (total) | 16 | 17 | 17 |
| 4190 Outlays, net (total) | 16 | 17 | 17 |

The Federal Mine Safety and Health Review Commission reviews and decides contested enforcement actions of the Secretary of Labor under the Federal Mine Safety and Health Act of 1977, as amended by the Mine Improvement and New Emergency Response Act of 2006. The Commission also adjudicates claims by miners and miners' representatives concerning their rights under law. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

SELECTED WORKLOAD DATA

| | 2014 actual | 2015 est. | 2016 est. |
|---------------------------------------|-------------|-----------|-----------|
| Commission review activities: | | | |
| Cases pending beginning of year | 137 | 166 | 141 |
| New cases received | 116 | 116 | 116 |
| Total case workload | 253 | 282 | 257 |
| Cases decided | 88 | 141 | 139 |
| Cases pending end of year | 166 | 141 | 118 |
| Administrative law judge activities: | | | |
| Cases pending beginning of year | 7,612 | 6,444 | 5,500 |
| New cases received | 6,199 | 6,199 | 6,199 |
| Total case workload | 13,811 | 12,643 | 11,699 |
| Cases decided | 7,367 | 7,143 | 7,499 |
| Cases pending end of year | 6,444 | 5,500 | 4,200 |

Object Classification (in millions of dollars)

| Identification code 368-2800-0-1-554 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 8 | 9 | 9 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 3 | 3 | 3 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 99.9 Total new obligations | 16 | 17 | 17 |

Employment Summary

| Identification code 368-2800-0-1-554 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 74 | 79 | 79 |

FEDERAL RETIREMENT THRIFT INVESTMENT BOARD

Federal Funds

PROGRAM EXPENSES

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 026-5290-0-2-602 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | 2 |
| Receipts: | | | |
| 0220 Reimbursement for Program Expenses, Federal Retirement Thrift Investment Board | 201 | 209 | 210 |
| 0400 Total: Balances and collections | 201 | 209 | 212 |
| Appropriations: | | | |
| 0500 Program Expenses | -201 | -207 | -209 |
| 0799 Balance, end of year | | 2 | 3 |

Program and Financing (in millions of dollars)

| Identification code 026-5290-0-2-602 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Administrative expenses | 201 | 207 | 209 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 17 | 17 | 17 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 201 | 207 | 209 |
| 1260 Appropriations, mandatory (total) | 201 | 207 | 209 |
| 1930 Total budgetary resources available | 218 | 224 | 226 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 17 | 17 | 17 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 34 | 2 |
| 3010 Obligations incurred, unexpired accounts | 201 | 207 | 209 |
| 3020 Outlays (gross) | -167 | -239 | -209 |
| 3050 Unpaid obligations, end of year | 34 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 34 | 2 |
| 3200 Obligated balance, end of year | 34 | 2 | 2 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 201 | 207 | 209 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 167 | 207 | 209 |
| 4101 Outlays from mandatory balances | | 32 | |
| 4110 Outlays, gross (total) | 167 | 239 | 209 |
| 4180 Budget authority, net (total) | 201 | 207 | 209 |
| 4190 Outlays, net (total) | 167 | 239 | 209 |

The Federal Retirement Thrift Investment Board is responsible for managing the Thrift Savings Fund. Program administration for the Fund is financed from the Fund. Program expenses are derived first from Fund forfeitures of agency one percent automatic contributions for employees who separate from the Federal Government prior to vesting and then from earnings on all participant and agency contributions to the Fund.

The Thrift Savings Fund is a special tax-deferred savings fund established by the Federal Employees' Retirement System Act of 1986. Due to the fiduciary nature of the Fund, it is not included in the totals of the Federal budget. Information on the financial status and activities of the Fund follows this account.

Object Classification (in millions of dollars)

| Identification code 026-5290-0-2-602 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 23 | 25 | 26 |
| 12.1 Civilian personnel benefits | 8 | 9 | 10 |
| 21.0 Travel and transportation of persons | 1 | 2 | 2 |
| 23.2 Rental payments to others | 4 | 4 | 4 |
| 23.3 Communications, utilities, and miscellaneous charges | 13 | 15 | 15 |
| 24.0 Printing and reproduction | 2 | 1 | 1 |
| 25.1 Advisory and assistance services | 7 | 7 | 7 |
| 25.2 Other services from non-Federal sources | 116 | 117 | 117 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 31.0 Equipment | 26 | 26 | 26 |
| 99.9 Total new obligations | 201 | 207 | 209 |

Employment Summary

| Identification code 026-5290-0-2-602 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 154 | 242 | 244 |

INFORMATION SCHEDULES FOR THE THRIFT SAVINGS FUND

The Fund is composed of individual accounts maintained by the Federal Retirement Thrift Investment Board on behalf of the individual Federal employee participants in the Fund. All Federal civilian employees and members of the uniformed services are eligible to contribute to the Fund. However, only those civilian employees covered by the Federal Employees' Retirement System (or equivalent retirement systems) and a limited category of uniformed services personnel may have their contributions matched by the employing agencies in accordance with the formulas prescribed by law. Employees can invest in five investment funds: a U.S. Government securities investment fund; a fixed income index investment fund; a common stock index investment fund; a small capitalization stock index investment fund; an international stock index investment fund; or in five lifecycle funds, which were introduced in August 2005. These funds are composed of varying allocations of the five core investment funds. The allocations are based on the target maturity date of each fund.

The estimated status of the Fund is shown below:

STATUS OF THRIFT SAVINGS FUND

(In millions of dollars)

| | 2014 Actual | 2015 Est. | 2016 Est. |
|--|-------------|-----------|-----------|
| Thrift Savings Fund investment balance, start of year | 375,088 | 422,200* | 434,866 |
| Receipts during the year: | | | |
| Employee contributions | 18,528 | 19,084 | 19,656 |
| Contributions on behalf of employees ¹ | 7,913 | 8,150 | 8,395 |
| Earnings and adjustments ² | 3,981 | 4,100 | 4,223 |
| Total receipts | 30,422 | 31,334 | 32,274 |
| Outlays during the year: | | | |
| Withdrawals | 16,054 | 16,535 | 17,032 |
| Loans to employees, net of repayments | 361 | 372 | 383 |
| Administrative expenses | 155 | 160 | 164 |
| Total cash outlays | 16,570 | 17,067 | 17,579 |
| Thrift Savings Fund investment balance, end of year ³ | 422,080 | 470,601 | 484,719 |
| Notes: | 2014 Actual | 2015 Est. | 2016 Est. |
| ¹ 2014 Employer contributions included:** | | | |
| Automatic contributions for FERS employees: | 1,814 | 1,868 | 1,924 |
| Matching contributions for FERS employees: | 6,099 | 6,282 | 6,470 |
| | 7,913 | 8,150 | 8,395 |
| ² 2014 Earnings included: | | | |
| Return on investment in Government Securities | 3,792 | 3,906 | 4,023 |
| Return on investment in non-government instruments | 290 | 299 | 308 |
| Interest on loans to employees | 181 | 186 | 192 |
| Agency payments for lost earnings | 8 | 8 | 8 |
| ³ Investment Balances at 9/30/2014 were: | | | |
| Government Securities Investment Fund | 183,738 | | |
| TSP F Fund - U.S. Debt Index Fund | 23,117 | | |
| TSP C Fund - Equity Index Account | 133,081 | | |
| BlackRock Extended Equity Market Index Fund | 47,839 | | |
| BlackRock EAFE Equity Index Fund | 34,425 | | |

Note: *2015 Actual Thrift Savings Fund Investment Balance, Start of Year

**Totals may not add due to rounding.

Assumptions for growth: FY 2015 and 2016: 3% estimated growth (except for 2015 Start of Year Balance)

FEDERAL TRADE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Federal Trade Commission, including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed \$2,000 for official reception and representation expenses, **[\$293,000,000]** \$309,206,000, to remain available until expended: *Provided*, That not to exceed \$300,000 shall be available for use to contract with a person or persons for collection services in accordance with the terms of 31 U.S.C. 3718: *Provided further*, That, notwithstanding any other provision of law, not to exceed **[\$100,000,000]** \$103,500,000 of offsetting collections derived from fees collected for premerger notification filings under the Hart-Scott-Rodino Antitrust Improvements Act of 1976 (15 U.S.C. 18a), regardless of the year of collection, shall be retained and used for necessary expenses in this appropriation: *Provided further*, That, notwithstanding any other provision of law, not to exceed \$14,000,000 in offsetting collections derived from fees sufficient to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq.), shall be credited to this account, and be retained and used for necessary expenses in this appropriation: *Provided further*, That the sum herein appropriated from the general fund shall be reduced as such offsetting collections are received during fiscal year **[2015]** 2016, so as to result in a final fiscal year **[2015]** 2016 appropriation from the general fund estimated at not more than **[\$179,000,000]** \$191,706,000: *Provided further*, That none of the funds made available to the Federal Trade Commission may be used to implement subsection (c)(2)(B) of section 43 of the Federal Deposit Insurance Act (12 U.S.C. 1831t). (*Financial Services and General Government Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 029-0100-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Protect Consumers | 188 | 181 | 175 |
| 0002 Maintain Competition | 146 | 139 | 134 |
| 0192 Subtotal, direct program | 334 | 320 | 309 |
| 0799 Total direct obligations | 334 | 320 | 309 |
| 0803 Salaries and Expenses (Reimbursable) | | 1 | 1 |
| 0900 Total new obligations | 334 | 321 | 310 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 57 | 28 | 2 |
| 1021 Recoveries of prior year unpaid obligations | 7 | | |
| 1050 Unobligated balance (total) | 64 | 28 | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 181 | 174 | 192 |
| 1160 Appropriation, discretionary (total) | 181 | 174 | 192 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Offsetting collections (cash) - HSR | 106 | 105 | 104 |
| 1700 Offsetting collections (cash) - Do Not Call | 14 | 15 | 14 |
| 1700 Offsetting collections (cash) - Reimb | | 1 | 1 |
| 1725 Spending authority from offsetting collections precluded from obligation (limitation on obligations) | -3 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 117 | 121 | 119 |
| 1900 Budget authority (total) | 298 | 295 | 311 |
| 1930 Total budgetary resources available | 362 | 323 | 313 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 28 | 2 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 96 | 96 | 97 |
| 3010 Obligations incurred, unexpired accounts | 334 | 321 | 310 |
| 3020 Outlays (gross) | -327 | -320 | -315 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -7 | | |
| 3050 Unpaid obligations, end of year | 96 | 97 | 92 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 95 | 95 | 96 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 029-0100-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 3200 Obligated balance, end of year | 95 | 96 | 91 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 298 | 295 | 311 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 259 | 198 | 216 |
| 4011 Outlays from discretionary balances | 68 | 122 | 99 |
| 4020 Outlays, gross (total) | 327 | 320 | 315 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | | -1 | -1 |
| 4034 Offsetting governmental collections | -120 | -120 | -118 |
| 4040 Offsets against gross budget authority and outlays (total) | -120 | -121 | -119 |
| 4070 Budget authority, net (discretionary) | 178 | 174 | 192 |
| 4080 Outlays, net (discretionary) | 207 | 199 | 196 |
| 4180 Budget authority, net (total) | 178 | 174 | 192 |
| 4190 Outlays, net (total) | 207 | 199 | 196 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 6 | 9 | 9 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 9 | 9 | 9 |

The mission of the Federal Trade Commission (the Commission or FTC) is working to protect consumers by preventing anticompetitive, deceptive, and unfair business practices; enhancing informed consumer choice and public understanding of the competitive process; and accomplishing this without unduly burdening legitimate business activity. The FTC's mission is based on a vision of a vibrant economy characterized by vigorous competition and consumer access to accurate information.

Protect Consumers.— This goal is to prevent fraud, deception, and unfair business practices in the marketplace. The agency works to accomplish this goal through three objectives: (1) Identify and take actions to address deceptive or unfair practices that harm consumers; (2) Provide the public with knowledge and tools to prevent harm to consumers; and (3) Collaborate with domestic and international partners to enhance consumer protection.

Promote Competition.— This goal is to prevent anticompetitive mergers and other anticompetitive business practices in the marketplace. The agency works to accomplish this goal through three objectives: (1) Identify and take actions to address anticompetitive mergers and practices that harm consumers; (2) Engage in effective research and stakeholder outreach to promote competition, advance its understanding, and create awareness of its benefits to consumers; and (3) Collaborate with domestic partners and international partners to preserve and promote competition.

The 2016 Budget includes a program level for the Commission of \$309.2 million, funded by \$191.7 million from the General Fund of the U.S. Treasury and offsetting collections from two sources: \$103.5 million from fees for Hart-Scott-Rodino Act premerger notification filings as authorized by 15 U.S.C. 18a and \$14 million from fees sufficient to implement and enforce the Telemarketing Sales Rule, promulgated under the Telemarketing and Consumer Fraud and Abuse Prevention Act (15 U.S.C. 6101 et seq., as amended).

The Budget proposes to increase the Hart-Scott-Rodino fees and index them for the percentage annual change in the gross national product. The fee proposal would also create a new merger fee category for mergers valued at over \$1 billion. Under the proposal, the fee increase would take effect in 2017.

Object Classification (in millions of dollars)

| Identification code 029-0100-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 133 | 143 | 148 |
| 11.3 Other than full-time permanent | 8 | 8 | 8 |

| | | | |
|---|-----|-----|-----|
| 11.5 Other personnel compensation | 1 | 1 | 1 |
| 11.8 Special personal services payments | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 143 | 153 | 158 |
| 12.1 Civilian personnel benefits | 42 | 43 | 44 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 28 | 30 | 30 |
| 23.3 Communications, utilities, and miscellaneous charges | 7 | 5 | 5 |
| 24.0 Printing and reproduction | 1 | 2 | 1 |
| 25.1 Advisory and assistance services | 72 | 50 | 39 |
| 25.2 Other services from non-Federal sources | 7 | 6 | 6 |
| 25.3 Other goods and services from Federal sources | 9 | 8 | 7 |
| 25.4 Operation and maintenance of facilities | 2 | 2 | 2 |
| 25.7 Operation and maintenance of equipment | 3 | 3 | 4 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 17 | 15 | 10 |
| 99.0 Direct obligations | 334 | 320 | 309 |
| 99.0 Reimbursable obligations | | 1 | 1 |
| 99.9 Total new obligations | 334 | 321 | 310 |

Employment Summary

| Identification code 029-0100-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,145 | 1,176 | 1,191 |
| 2001 Reimbursable civilian full-time equivalent employment | | 1 | 1 |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 029-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 17 | | |
| General Fund Offsetting receipts from the public | 17 | | |

GULF COAST ECOSYSTEM RESTORATION COUNCIL

Federal Funds

GULF COAST ECOSYSTEM RESTORATION COUNCIL

Program and Financing (in millions of dollars)

| Identification code 471-1770-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Comprehensive Plan Administrative Expense | 1 | 2 | 2 |
| 0802 Comprehensive Plan Program Expenses | | 27 | 152 |
| 0803 Spill Impact Program and Projects | | 125 | 50 |
| 0900 Total new obligations | 1 | 154 | 204 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1 | 154 | 204 |
| 1801 Change in uncollected payments, Federal sources | 1 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 2 | 154 | 204 |
| 1930 Total budgetary resources available | 2 | 155 | 205 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 1 | 50 |
| 3010 Obligations incurred, unexpired accounts | 1 | 154 | 204 |
| 3020 Outlays (gross) | | -105 | -185 |
| 3050 Unpaid obligations, end of year | 1 | 50 | 69 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | | -1 | -1 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |

| | | | |
|---|---|----|------|
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | | 49 |
| 3200 | Obligated balance, end of year | 49 | 68 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 | Budget authority, gross | 2 | 154 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | | 138 |
| 4101 | Outlays from mandatory balances | 1 | 47 |
| 4110 | Outlays, gross (total) | | 185 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 | Federal sources | -1 | -154 |
| Additional offsets against gross budget authority only: | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | -1 | |
| 4170 | Outlays, net (mandatory) | -1 | -49 |
| 4190 | Outlays, net (total) | -1 | -49 |

The Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012, or the RESTORE Act, dedicates 80 percent of any civil and administrative penalties paid under the Clean Water Act by responsible parties in connection with the Deepwater Horizon oil spill to the Gulf Coast Restoration Trust Fund (the Trust Fund). These funds may be used for ecosystem restoration, economic recovery, and tourism promotion in the Gulf Coast region.

In addition to establishing the Trust Fund, the RESTORE Act established the Gulf Coast Ecosystem Restoration Council (the Council). The Council has oversight over the expenditure of sixty percent of the funds made available from the Trust Fund. Thirty percent will be administered for restoration and protection according to the Comprehensive Plan developed by the Council. The other thirty percent will be allocated to the States according to a formula set forth in the RESTORE Act and spent according to individual State expenditure plans to contribute the overall economic and ecological recovery of the Gulf. The Council is chaired by the Secretary of Commerce and includes the Governors of the States of Alabama, Florida, Louisiana, Mississippi and Texas and the Secretaries of the U.S. Departments of Agriculture, Army, Homeland Security and the Interior, and the Administrator of the U.S. Environmental Protection Agency.

Object Classification (in millions of dollars)

| Identification code 471-1770-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 | Personnel compensation: Full-time permanent | 12 | 15 |
| 25.3 | Other goods and services from Federal sources | 1 | 4 |
| 41.0 | Grants, subsidies, and contributions | 138 | 185 |
| 99.9 | Total new obligations | 1 | 154 |

Employment Summary

| Identification code 471-1770-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|---|-----------|-----------|
| 2001 | Reimbursable civilian full-time equivalent employment | 2 | 12 |

HARRY S TRUMAN SCHOLARSHIP FOUNDATION

Federal Funds

[SALARIES AND EXPENSES]

For payment to the Harry S Truman Scholarship Foundation Trust Fund, established by section 10 of Public Law 93-642, \$750,000, to remain available until expended. (Financial Services and General Government Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 372-0950-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Payment to the Harry S Truman Scholarship Memorial Trust Fund (Direct) | 1 | 1 |

| | | | |
|---|---|----|----|
| 0900 | Total new obligations (object class 94.0) | 1 | 1 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 | Appropriation | 1 | 1 |
| 1160 | Appropriation, discretionary (total) | 1 | 1 |
| 1930 | Total budgetary resources available | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | 1 | 1 |
| 3020 | Outlays (gross) | -1 | -1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 | Budget authority, gross | 1 | 1 |
| Outlays, gross: | | | |
| 4010 | Outlays from new discretionary authority | 1 | 1 |
| 4180 | Budget authority, net (total) | 1 | 1 |
| 4190 | Outlays, net (total) | 1 | 1 |

Trust Funds

HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 372-8296-0-7-502 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|--|-----------|-----------|
| 0100 | Balance, start of year | 31 | 32 |
| Receipts: | | | |
| 0240 | Interest on Investments, Harry S. Truman Memorial Scholarship Trust Fund | 2 | 4 |
| 0241 | General Fund Payment, Harry S Truman Scholarship Trust Fund | 1 | 1 |
| 0299 | Total receipts and collections | 3 | 5 |
| 0400 | Total: Balances and collections | 34 | 37 |
| Appropriations: | | | |
| 0500 | Harry S Truman Memorial Scholarship Trust Fund | -2 | -3 |
| 0799 | Balance, end of year | 32 | 34 |

Program and Financing (in millions of dollars)

| Identification code 372-8296-0-7-502 | 2014 actual | 2015 est. | 2016 est. |
|---|--|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 | Scholarship awards | 3 | 2 |
| 0002 | Program administration | | 1 |
| 0900 | Total new obligations | 3 | 3 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 24 | 23 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 | Appropriation (special or trust fund) | 2 | 3 |
| 1260 | Appropriations, mandatory (total) | 2 | 3 |
| 1930 | Total budgetary resources available | 26 | 26 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | 23 | 23 |

Change in obligated balance:

| | | | |
|---------------------|--|----|----|
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | 3 | 3 |
| 3020 | Outlays (gross) | -3 | -3 |

Budget authority and outlays, net:

| | | | |
|-----------------|--|---|---|
| Mandatory: | | | |
| 4090 | Budget authority, gross | 2 | 3 |
| Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 2 | 2 |
| 4101 | Outlays from mandatory balances | 1 | 1 |
| 4110 | Outlays, gross (total) | 3 | 3 |
| 4180 | Budget authority, net (total) | 2 | 3 |
| 4190 | Outlays, net (total) | 3 | 3 |

HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND—Continued
Program and Financing—Continued

| Identification code 372-8296-0-7-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 54 | 54 | 54 |
| 5001 Total investments, EOY: Federal securities: Par value | 54 | 54 | 54 |

Public Law 93-642 established the Harry S Truman Scholarship Foundation to operate the scholarship program that is the permanent Federal memorial to the 33rd President of the United States. The Foundation awards scholarships for qualified students who demonstrate outstanding potential for and interest in careers in public service at the local, State, or Federal level or in the non-profit sector.

In its annual competition, the Foundation selects up to 65 new Truman Scholars. The maximum award is \$30,000 toward a graduate level degree program.

Scholarship awards.—This activity is comprised of scholarships awarded to cover eligible educational expenses.

Program administration.—This activity covers all costs of operating the program, including annual program announcement, interview and selection of Truman Scholars, calculation and disbursement of scholarship awards, monitoring of student progress, and special services and activities for scholars, including an orientation week for new scholars, a summer education and internship program, and workshops and conferences.

Object Classification (in millions of dollars)

| Identification code 372-8296-0-7-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 41.0 Direct obligations: Grants, subsidies, and contributions | 2 | 2 | 2 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 3 | 3 | 3 |

Employment Summary

| Identification code 372-8296-0-7-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 5 | 5 | 5 |

INDEPENDENT PAYMENT ADVISORY BOARD

Federal Funds

INDEPENDENT PAYMENT ADVISORY BOARD

Program and Financing (in millions of dollars)

| Identification code 578-3746-0-1-571 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Independent Payment Advisory Board (Direct) | | 5 | 16 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 15 |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | | 15 | |
| 1050 Unobligated balance (total) | | 15 | 15 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | 5 | 16 |
| 1850 Spending auth from offsetting collections, mand (total) | | 5 | 16 |
| 1930 Total budgetary resources available | | 20 | 31 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | 15 | 15 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | 5 | 16 |
| 3020 Outlays (gross) | | -5 | -16 |

Budget authority and outlays, net:

| | | | |
|---|--|----|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | | 5 | 16 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 5 | 16 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | | -5 | -16 |

The Affordable Care Act established the Independent Payment Advisory Board to reduce the per capita rate of growth in Medicare spending.

Object Classification (in millions of dollars)

| Identification code 578-3746-0-1-571 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | 2 | 5 |
| 12.1 Civilian personnel benefits | | 1 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | | | 1 |
| 25.1 Advisory and assistance services | | 2 | 8 |
| 99.9 Total new obligations | | 5 | 16 |

Employment Summary

| Identification code 578-3746-0-1-571 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | 15 | 45 |

INDIAN LAW AND ORDER COMMISSION

Federal Funds

INDIAN LAW AND ORDER COMMISSION

Program and Financing (in millions of dollars)

| Identification code 584-2971-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |

**INSTITUTE OF AMERICAN INDIAN AND ALASKA
NATIVE CULTURE AND ARTS DEVELOPMENT**

Federal Funds

PAYMENT TO THE INSTITUTE

For payment to the Institute of American Indian and Alaska Native Culture and Arts Development, as authorized by title XV of Public Law 99-498 (20 U.S.C. 56 part A), **[\$9,469,000]** \$11,619,000, to remain available until September 30, **[2016]** 2017. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 373-2900-0-1-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to the Institute | 9 | 9 | 12 |
| 0900 Total new obligations (object class 41.0) | 9 | 9 | 12 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 9 | 9 | 12 |
| 1160 Appropriation, discretionary (total) | 9 | 9 | 12 |
| 1930 Total budgetary resources available | 9 | 9 | 12 |

| | | | | |
|---|--|----|----|-----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 9 | 9 | 12 |
| 3020 | Outlays (gross) | -9 | -9 | -12 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 9 | 9 | 12 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 9 | 9 | 12 |
| 4180 | Budget authority, net (total) | 9 | 9 | 12 |
| 4190 | Outlays, net (total) | 9 | 9 | 12 |

Title XV of Public Law 99-498 established the Institute of American Indian and Alaska Native Culture and Arts Development as an independent non-profit educational institution. The mission of the Institute is to serve as a multi-tribal center of higher education for Native Americans and is dedicated to the study, creative application, preservation and care of Indian arts and culture. The Institute is federally chartered and under the direction and control of a Board of Trustees appointed by the President of the United States.

Payment to the Institute.—This activity supports the operations of the Institute.

INSTITUTE OF MUSEUM AND LIBRARY SERVICES

Federal Funds

OFFICE OF MUSEUM AND LIBRARY SERVICES: GRANTS AND ADMINISTRATION

For carrying out the Museum and Library Services Act of 1996 and the National Museum of African American History and Culture Act, **[\$227,860,000] \$237,427,957.** (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 417-0300-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | | | 1 |
| Receipts: | | | |
| 0220 Gifts and Donations, Institute of Museum Services | | 1 | 1 |
| 0400 Total: Balances and collections | | 1 | 2 |
| 0799 Balance, end of year | | 1 | 2 |

Program and Financing (in millions of dollars)

| Identification code 417-0300-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Assistance for museums | 30 | 30 | 35 |
| 0002 Assistance for libraries | 182 | 181 | 186 |
| 0003 Administration | 16 | 17 | 16 |
| 0900 Total new obligations | 228 | 228 | 237 |

Budgetary resources:

| | | | |
|--|-----|-----|-----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 4 | 5 |
| 1021 Recoveries of prior year unpaid obligations | | 1 | 1 |
| 1050 Unobligated balance (total) | 4 | 5 | 6 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 227 | 228 | 237 |
| 1160 Appropriation, discretionary (total) | 227 | 228 | 237 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 Budget authority (total) | 228 | 228 | 237 |
| 1930 Total budgetary resources available | 232 | 233 | 243 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 4 | 5 | 6 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 285 | 276 | 185 |

| | | | |
|---|------|------|------|
| 3010 Obligations incurred, unexpired accounts | 228 | 228 | 237 |
| 3020 Outlays (gross) | -235 | -318 | -230 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | | -1 | -1 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 276 | 185 | 191 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 285 | 276 | 185 |
| 3200 Obligated balance, end of year | 276 | 185 | 191 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 228 | 228 | 237 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 38 | 68 | 71 |
| 4011 Outlays from discretionary balances | 197 | 250 | 159 |
| 4020 Outlays, gross (total) | 235 | 318 | 230 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | | |
| 4180 Budget authority, net (total) | 227 | 228 | 237 |
| 4190 Outlays, net (total) | 234 | 318 | 230 |

The Institute of Museum and Library Services (IMLS) is the primary source of Federal support for the nation's 123,000 libraries and 35,000 museums. Through strategic grantmaking, policy development, data collection and research, IMLS supports libraries and museums as community anchors that provide vital learning experiences and broad access to content. IMLS provides leadership to help Americans build 21st century skills such as digital literacy; pursue education and training; access early learning opportunities; and participate fully in the workforce and in civil society. The Institute's organization, mission, and functions are defined in the Museum and Library Services Act, Public Law 111-340, and the African American History and Culture Act, Public Law 108-184.

Object Classification (in millions of dollars)

| Identification code 417-0300-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 7 | 7 | 7 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 2 | 2 | 1 |
| 25.2 Other services from non-Federal sources | 5 | 6 | 5 |
| 41.0 Grants, subsidies, and contributions | 212 | 211 | 222 |
| 99.9 Total new obligations | 228 | 228 | 237 |

Employment Summary

| Identification code 417-0300-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 69 | 69 | 73 |

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

Federal Funds

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT

For necessary expenses of the Intelligence Community Management Account, **[\$507,600,000] \$530,023,000.** (*Department of Defense Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 467-0401-0-1-054 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Intelligence community management | 502 | 508 | 530 |
| 0801 Intelligence Community Management Account (Reimbursable) | 21 | 25 | 25 |
| 0900 Total new obligations | 523 | 533 | 555 |

Budgetary resources:

| | | | |
|---|-----|-----|-----|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 528 | 508 | 530 |
| 1120 Appropriations transferred to other accts [097-0100] | -16 | | |

INTELLIGENCE COMMUNITY MANAGEMENT ACCOUNT—Continued
Program and Financing—Continued

| Identification code 467-0401-0-1-054 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1120 Appropriations transferred to other accts (057-3080) | -3 | | |
| 1121 Appropriations transferred from other acct (057-3600) | 4 | | |
| 1160 Appropriation, discretionary (total) | 513 | 508 | 530 |
| Spending authority from offsetting collections, discretionary: | | | |
| Collected | 12 | 25 | 25 |
| 1701 Change in uncollected payments, Federal sources | 13 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 25 | 25 | 25 |
| 1900 Budget authority (total) | 538 | 533 | 555 |
| 1930 Total budgetary resources available | 538 | 533 | 555 |
| Memorandum (non-add) entries: | | | |
| Unobligated balance expiring | -15 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 341 | 259 | 230 |
| 3010 Obligations incurred, unexpired accounts | 523 | 533 | 555 |
| 3011 Obligations incurred, expired accounts | 12 | | |
| 3020 Outlays (gross) | -580 | -562 | -623 |
| 3041 Recoveries of prior year unpaid obligations, expired | -37 | | |
| 3050 Unpaid obligations, end of year | 259 | 230 | 162 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -10 | -22 | -22 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -13 | | |
| 3071 Change in uncollected pymts, Fed sources, expired | 1 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -22 | -22 | -22 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 331 | 237 | 208 |
| 3200 Obligated balance, end of year | 237 | 208 | 140 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 538 | 533 | 555 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 365 | 406 | 423 |
| 4011 Outlays from discretionary balances | 215 | 156 | 200 |
| 4020 Outlays, gross (total) | 580 | 562 | 623 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -62 | -25 | -25 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | -13 | | |
| 4052 Offsetting collections credited to expired accounts | 50 | | |
| 4060 Additional offsets against budget authority only (total) | 37 | | |
| 4070 Budget authority, net (discretionary) | 513 | 508 | 530 |
| 4080 Outlays, net (discretionary) | 518 | 537 | 598 |
| 4180 Budget authority, net (total) | 513 | 508 | 530 |
| 4190 Outlays, net (total) | 518 | 537 | 598 |

The Intelligence Community Management Account (ICMA) provides resources that directly support the Director of National Intelligence (DNI) and the Intelligence Community (IC) as a whole in leading intelligence integration, coordinating cross-program activities, and improving budget oversight. The ICMA funds selected oversight elements such as the National Intelligence Council, the President's Daily Briefing Staff, and other enterprise-wide functions.

These oversight elements are the DNI's principal source of advice and assistance in planning and executing his intelligence community management responsibilities. These responsibilities include: developing the National Intelligence Program budget, developing intelligence plans and requirements, and overseeing research and development activities. The National Intelligence Council provides analytical support to the DNI and to national policy makers. The President's Daily Briefing Staff supports the production of the daily intelligence briefing that is provided to the President and his senior staff.

Object Classification (in millions of dollars)

| Identification code 467-0401-0-1-054 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 104 | 101 | 105 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 6 | 8 | 9 |
| 11.9 Total personnel compensation | 111 | 110 | 115 |
| 12.1 Civilian personnel benefits | 29 | 31 | 33 |
| 21.0 Travel and transportation of persons | 8 | 12 | 9 |
| 23.2 Rental payments to others | 3 | 3 | 3 |
| 24.0 Printing and reproduction | 3 | 4 | 3 |
| 25.1 Advisory and assistance services | 4 | 5 | 7 |
| 25.2 Other services from non-Federal sources | 158 | 157 | 163 |
| 25.3 Other goods and services from Federal sources | 155 | 151 | 156 |
| 25.5 Research and development contracts | 1 | 2 | 2 |
| 25.7 Operation and maintenance of equipment | 27 | 29 | 35 |
| 26.0 Supplies and materials | 2 | 2 | 1 |
| 31.0 Equipment | 1 | 2 | 3 |
| 99.0 Direct obligations | 502 | 508 | 530 |
| 99.0 Reimbursable obligations | 21 | 25 | 25 |
| 99.9 Total new obligations | 523 | 533 | 555 |

Employment Summary

| Identification code 467-0401-0-1-054 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 747 | 738 | 752 |

INTERNATIONAL TRADE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the International Trade Commission, including hire of passenger motor vehicles and services as authorized by section 3109 of title 5, United States Code, and not to exceed \$2,250 for official reception and representation expenses, **[\$84,500,000]** \$131,500,000, to remain available until expended. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 034-0100-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Research, investigations, and reports | 83 | 85 | 132 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 2 | 2 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 1 | 2 | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 83 | 85 | 132 |
| 1160 Appropriation, discretionary (total) | 83 | 85 | 132 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 Budget authority (total) | 84 | 85 | 132 |
| 1930 Total budgetary resources available | 85 | 87 | 134 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 2 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 11 | 10 | 7 |
| 3010 Obligations incurred, unexpired accounts | 83 | 85 | 132 |
| 3020 Outlays (gross) | -83 | -88 | -129 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 10 | 7 | 10 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 11 | 10 | 7 |
| 3200 Obligated balance, end of year | 10 | 7 | 10 |

| Budget authority and outlays, net: | | | | |
|---|--|----|----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 84 | 85 | 132 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 72 | 80 | 124 |
| 4011 | Outlays from discretionary balances | 11 | 8 | 5 |
| 4020 | Outlays, gross (total) | 83 | 88 | 129 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -1 | | |
| 4180 | Budget authority, net (total) | 83 | 85 | 132 |
| 4190 | Outlays, net (total) | 82 | 88 | 129 |

The U.S. International Trade Commission (Commission) is an independent, nonpartisan Federal agency with broad investigative responsibilities on matters of trade. In accordance with its statutory mandate, the Commission makes determinations in proceedings involving imports claimed to injure a domestic industry or violate U.S. intellectual property rights; provides independent tariff, trade, and competitiveness-related analysis and information; and maintains the U.S. tariff schedule.

For 2016, the Commission requests an appropriation of \$131.5 million to support its authorized operations. This request includes \$42.7 million for costs associated with securing space for the agency following the expiration of its current lease in August 2017. Pursuant to section 175 of the Trade Act of 1974, the budget estimates for the Commission are transmitted to Congress without revision by the President.

Although the Commission has one program activity set forth in the Budget of the United States, the Commission's Strategic Plan for FY 2014–2018 sets two strategic goals that cover its programmatic responsibilities. The agency's goal to produce sound, objective, and timely determinations in investigative proceedings focuses on its import injury and unfair import investigative responsibilities. The agency's goal to produce objective, high-quality, and responsive tariff, trade, and competitiveness-related analysis and information encompasses two areas. First, it focuses on the responsibility to maintain the Harmonized Tariff Schedule of the United States. Second, it focuses on the agency's role to independently provide the highest caliber of information and analysis to U.S. policymakers in a timely manner to assist them when they are securing benefits to the United States in trade negotiations and when they enact legislation or take other policy actions that affect the U.S. economy and industry competitiveness. The Commission also set a management goal to achieve agency-wide efficiency and effectiveness to advance its mission. The agency's focus is on three functional areas—human resources; budget, acquisitions, and finance; and information technology—as they play a critical role in supporting programmatic activities.

The Strategic Plan identifies strategic objectives for each strategic or management goal, strategies to meet these objectives, and specific performance goals. The Plan also identifies two cross-cutting objectives. The performance goals provide the basis by which the agency can assess whether it is making progress toward its strategic objectives.

The Commission makes available its Strategic Plan, Agency Financial Report, Annual Performance Plan, Annual Performance Report, and Budget Justification at <http://www.usitc.gov>.

Object Classification (in millions of dollars)

| Identification code 034–0100–0–1–153 | | | | |
|--------------------------------------|---|-----------|-----------|----|
| | 2014 actual | 2015 est. | 2016 est. | |
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 37 | 39 | 39 |
| 11.3 | Other than full-time permanent | 7 | 7 | 7 |
| 11.5 | Other personnel compensation | 1 | 1 | 1 |
| 11.9 | Total personnel compensation | 45 | 47 | 47 |
| 12.1 | Civilian personnel benefits | 12 | 12 | 13 |
| 21.0 | Travel and transportation of persons | | 1 | 1 |
| 23.1 | Rental payments to GSA | 11 | 10 | 11 |
| 25.1 | Advisory and assistance services | 2 | 2 | 2 |
| 25.2 | Other services from non-Federal sources | 5 | 7 | 21 |
| 25.3 | Other goods and services from Federal sources | 4 | 1 | 3 |
| 26.0 | Supplies and materials | 2 | 2 | 2 |
| 31.0 | Equipment | 2 | 3 | 11 |

| | | | | |
|------|-----------------------------|----|----|-----|
| 32.0 | Land and structures | | | 21 |
| 99.9 | Total new obligations | 83 | 85 | 132 |

Employment Summary

| Identification code 034–0100–0–1–153 | | | | |
|--------------------------------------|---|-----------|-----------|-----|
| | 2014 actual | 2015 est. | 2016 est. | |
| 1001 | Direct civilian full-time equivalent employment | 392 | 401 | 414 |

**JAMES MADISON MEMORIAL FELLOWSHIP
FOUNDATION**

Trust Funds

JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 381–8282–0–7–502 | | | | |
|--------------------------------------|---|-----------|-----------|----|
| | 2014 actual | 2015 est. | 2016 est. | |
| 0100 | Balance, start of year | | | |
| Receipts: | | | | |
| 0240 | Earnings on Investments, James Madison Memorial Fellowship Foundation | 2 | 2 | 2 |
| 0400 | Total: Balances and collections | 2 | 2 | 2 |
| Appropriations: | | | | |
| 0500 | James Madison Memorial Fellowship Trust Fund | -2 | -2 | -2 |
| 0799 | Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 381–8282–0–7–502 | | | | |
|---|--|-----------|-----------|----|
| | 2014 actual | 2015 est. | 2016 est. | |
| Obligations by program activity: | | | | |
| 0001 | Fellowship awards | 2 | 1 | 1 |
| 0002 | Program administration | | 1 | 1 |
| 0900 | Total new obligations | 2 | 2 | 2 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 38 | 38 | 38 |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 2 | 2 | 2 |
| 1260 | Appropriations, mandatory (total) | 2 | 2 | 2 |
| 1900 | Budget authority (total) | 2 | 2 | 2 |
| 1930 | Total budgetary resources available | 40 | 40 | 40 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 38 | 38 | 38 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3010 | Obligations incurred, unexpired accounts | 2 | 2 | 2 |
| 3020 | Outlays (gross) | -2 | -2 | -2 |
| 3050 | Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1 | 1 | 1 |
| 3200 | Obligated balance, end of year | 1 | 1 | 1 |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|---|---|---|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 2 | 2 | 2 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 2 | 2 | 2 |
| 4180 | Budget authority, net (total) | 2 | 2 | 2 |
| 4190 | Outlays, net (total) | 2 | 2 | 2 |

Memorandum (non-add) entries:

| | | | | |
|------|---|----|----|----|
| 5000 | Total investments, SOY: Federal securities: Par value | 37 | 37 | 37 |
| 5001 | Total investments, EOY: Federal securities: Par value | 37 | 37 | 37 |

Public Laws 99–500, 101–208, and 102–221 established the James Madison Memorial Fellowship Foundation to operate a fellowship program to encourage graduate study of the framing, principles, and history of the

JAMES MADISON MEMORIAL FELLOWSHIP TRUST FUND—Continued

American Constitution. Appropriations of \$10 million in 1988 and 1989 established the foundation's trust fund. The funds have been invested by the Secretary of the Treasury in U.S. Treasury securities, and the interest earned on these funds is available for carrying out the activities of the foundation. Funds raised from private sources and the surcharges from commemorative coin sales are also placed in the trust fund.

The Foundation is authorized to award graduate fellowships of up to \$24,000 to high school teachers of American history, American government, and social studies. College seniors and recent college graduates who want to become secondary school teachers of these subjects are also eligible.

Fellowship awards.—This activity is comprised of fellowship awards to cover educational expenses. It also supports the Foundation's annual Summer Institute on the U.S. Constitution, which all current fellows are required to attend. The Institute is an intensive educational experience that will ensure that all fellows know the history of the framing, ratification, and implementation of the U.S. Constitution and the Bill of Rights.

Program administration.—This activity covers the costs of planning, fund-raising, and the operation of the fellowship program.

Object Classification (in millions of dollars)

| Identification code 381-8282-0-7-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 41.0 Direct obligations: Grants, subsidies, and contributions | 1 | 1 | 1 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 2 | 2 | 2 |

Employment Summary

| Identification code 381-8282-0-7-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 3 | | |

JAPAN-UNITED STATES FRIENDSHIP COMMISSION

Trust Funds

JAPAN-UNITED STATES FRIENDSHIP TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 382-8025-0-7-154 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 37 | 36 | 36 |
| Receipts: | | | |
| 0240 Interest on Investment in Public Debt Securities, Japan-United States Friendship Commission | 2 | 3 | 3 |
| 0400 Total: Balances and collections | 39 | 39 | 39 |
| Appropriations: | | | |
| 0500 Japan-United States Friendship Trust Fund | -3 | -3 | -3 |
| 0799 Balance, end of year | 36 | 36 | 36 |

Program and Financing (in millions of dollars)

| Identification code 382-8025-0-7-154 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Grants | 1 | 2 | 2 |
| 0002 Administration | 1 | 1 | 1 |
| 0900 Total new obligations | 2 | 3 | 3 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 3 | 3 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 3 | 3 | 3 |
| 1260 Appropriations, mandatory (total) | 3 | 3 | 3 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 1 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 1 | | |

| | | | |
|---|---|---|---|
| 1900 Budget authority (total) | 4 | 3 | 3 |
| 1930 Total budgetary resources available | 5 | 6 | 6 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 3 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 2 | 3 | 3 |
| 3020 Outlays (gross) | -2 | -3 | -3 |

Budget authority and outlays, net:

| | | | |
|---|----|---|---|
| Mandatory: | | | |
| 4090 Budget authority, gross | 4 | 3 | 3 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 2 | 3 | 3 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -1 | | |
| 4180 Budget authority, net (total) | 3 | 3 | 3 |
| 4190 Outlays, net (total) | 1 | 3 | 3 |

Memorandum (non-add) entries:

| | | | |
|--|----|----|----|
| 5000 Total investments, SOY: Federal securities: Par value | 38 | 38 | 38 |
| 5001 Total investments, EOY: Federal securities: Par value | 38 | 38 | 38 |

The Japan-United States Friendship Act of 1975 established the Japan-United States Friendship Trust Fund and created the Japan-United States Friendship Commission (the Commission) to make grants for the promotion of scholarly, cultural, and artistic activities between Japan and the United States. The Commission is authorized to make expenditures from the fund in an amount not to exceed 5 percent annually of the fund's original principal to pay Commission expenses and make grants to support Japanese studies and Study of the United States, policy oriented activities and exchanges. The Commission's funding priorities are: arts and culture; education and public affairs; exchange and scholarship and global challenges.

Object Classification (in millions of dollars)

| Identification code 382-8025-0-7-154 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 41.0 Direct obligations: Grants, subsidies, and contributions | 1 | 2 | 2 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 2 | 3 | 3 |

LEGAL SERVICES CORPORATION

Federal Funds

PAYMENT TO THE LEGAL SERVICES CORPORATION

For payment to the Legal Services Corporation to carry out the purposes of the Legal Services Corporation Act of 1974, **[\$375,000,000]** \$452,000,000, of which **[\$343,150,000]** \$416,400,000 is for basic field programs and required independent audits; **[\$4,350,000]** \$5,100,000 is for the Office of Inspector General, of which such amounts as may be necessary may be used to conduct additional audits of recipients; **[\$18,500,000]** \$19,500,000 is for management and grants oversight; **[\$4,000,000]** \$5,000,000 is for client self-help and information technology; **[\$4,000,000]** \$5,000,000 is for a Pro Bono Innovation Fund; and **[\$1,000,000]** \$1,000,000 is for loan repayment assistance: *Provided*, That the Legal Services Corporation may continue to provide locality pay to officers and employees at a rate no greater than that provided by the Federal Government to Washington, DC-based employees as authorized by section 5304 of title 5, United States Code, notwithstanding section 1005(d) of the Legal Services Corporation Act (42 U.S.C. 2996(d)); *Provided further*, That the authorities provided in section 205 of this Act shall be applicable to the Legal Services Corporation: *Provided further*, That, for the purposes of section **[505]** 504 of this Act, the Legal Services Corporation shall be considered an agency of the United States Government. (*Commerce, Justice, Science, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 020-0501-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to Legal Services Corporation | 368 | 375 | 452 |

| | | | | |
|--|---|-----|-----|-----|
| 0900 | Total new obligations (object class 41.0) | 368 | 375 | 452 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 365 | 375 | 452 |
| 1160 | Appropriation, discretionary (total) | 365 | 375 | 452 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 3 | | |
| 1750 | Spending auth from offsetting collections, disc (total) | 3 | | |
| 1900 | Budget authority (total) | 368 | 375 | 452 |
| 1930 | Total budgetary resources available | 368 | 375 | 452 |

| | | | | |
|-------------------------------------|--|------|------|------|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1 | 41 | 32 |
| 3010 | Obligations incurred, unexpired accounts | 368 | 375 | 452 |
| 3020 | Outlays (gross) | -328 | -384 | -446 |
| 3050 | Unpaid obligations, end of year | 41 | 32 | 38 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1 | 41 | 32 |
| 3200 | Obligated balance, end of year | 41 | 32 | 38 |

| | | | | |
|---|--|-----|-----|-----|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 368 | 375 | 452 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 327 | 343 | 414 |
| 4011 | Outlays from discretionary balances | 1 | 41 | 32 |
| 4020 | Outlays, gross (total) | 328 | 384 | 446 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -3 | | |
| 4180 | Budget authority, net (total) | 365 | 375 | 452 |
| 4190 | Outlays, net (total) | 325 | 384 | 446 |

The Legal Services Corporation (LSC) distributes appropriated funds to local non-profit organizations that provide free civil legal assistance, according to locally-determined priorities, to people living in poverty. The Congress chartered the corporation as a private, non-profit entity outside of the Federal Government. Funding for LSC helps ensure that low-income Americans have an opportunity to obtain access to the courts, due process, and fair treatment. The Budget proposes to continue the Pro Bono Innovation Fund that was established in 2014, to support new and innovative projects that promote and enhance pro bono initiatives throughout the country.

ADMINISTRATIVE PROVISION—LEGAL SERVICES CORPORATION

None of the funds appropriated in this Act to the Legal Services Corporation shall be expended for any purpose prohibited or limited by, or contrary to any of the provisions of, sections 501, 502, 503, 504, 505, and 506 of Public Law 105-119, and all funds appropriated in this Act to the Legal Services Corporation shall be subject to the same terms and conditions set forth in such sections, except that all references in sections 502 and 503 to 1997 and 1998 shall be deemed to refer instead to [2014] 2015 and [2015] 2016, respectively.

Section 504(a) of the Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Act, 1996 (Public Law 104-134) is amended by—

- (a) striking "to provide financial assistance to" and inserting "by";
- (b) inserting "in a manner" after "(which may be referred to in this section as a 'recipient')"; and
- (c) deleting paragraphs (7) and (13) and renumbering the remaining paragraphs accordingly. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2015.)

MARINE MAMMAL COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Marine Mammal Commission as authorized by title II of the Marine Mammal Protection Act of 1972 (16 U.S.C. 1361 et seq.), [S3,340,000] \$3,431,000. (Commerce, Justice, Science, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| | | | |
|--------------------------------------|-------------|-----------|-----------|
| Identification code 387-2200-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|

| | | | | |
|---|-----------------------|---|---|---|
| Obligations by program activity: | | | | |
| 0001 | Salaries and expenses | 3 | 3 | 3 |

| | | | | |
|--------------------------------|--------------------------------------|---|---|---|
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 3 | 3 | 3 |
| 1160 | Appropriation, discretionary (total) | 3 | 3 | 3 |
| 1930 | Total budgetary resources available | 3 | 3 | 3 |

| | | | | |
|-------------------------------------|--|----|----|----|
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1 | 2 | 2 |
| 3010 | Obligations incurred, unexpired accounts | 3 | 3 | 3 |
| 3020 | Outlays (gross) | -2 | -3 | -3 |
| 3050 | Unpaid obligations, end of year | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1 | 2 | 2 |
| 3200 | Obligated balance, end of year | 2 | 2 | 2 |

| | | | | |
|---|--|---|---|---|
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 3 | 3 | 3 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 2 | 2 | 2 |
| 4011 | Outlays from discretionary balances | | 1 | 1 |
| 4020 | Outlays, gross (total) | 2 | 3 | 3 |
| 4180 | Budget authority, net (total) | 3 | 3 | 3 |
| 4190 | Outlays, net (total) | 2 | 3 | 3 |

The Commission recommends national and international marine mammal policies; recommends development of scientific and management programs; reviews the status of marine mammal populations; recommends to the Secretaries of Commerce, the Interior, Defense, and State steps to conserve marine mammals domestically and internationally; and manages a research program.

Object Classification (in millions of dollars)

| | | | |
|--------------------------------------|-------------|-----------|-----------|
| Identification code 387-2200-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|

| | | | | |
|----------------------------|---|---|---|---|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.1 | Advisory and assistance services | | 1 | 1 |
| 99.0 | Direct obligations | 1 | 2 | 2 |
| 99.0 | Reimbursable obligations | 1 | | |
| 99.5 | Below reporting threshold | 1 | 1 | 1 |
| 99.9 | Total new obligations | 3 | 3 | 3 |

Employment Summary

| | | | |
|--------------------------------------|-------------|-----------|-----------|
| Identification code 387-2200-0-1-302 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|

| | | | | |
|------|---|----|----|----|
| 1001 | Direct civilian full-time equivalent employment | 11 | 14 | 14 |
|------|---|----|----|----|

MERIT SYSTEMS PROTECTION BOARD

Federal Funds

SALARIES AND EXPENSES
(INCLUDING TRANSFER OF FUNDS)

For necessary expenses to carry out functions of the Merit Systems Protection Board pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978, and the Whistleblower Protection Act of 1989 (5 U.S.C. 5509 note), including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, direct procurement of survey printing, and not to exceed \$2,000 for official reception and representation expenses, **[\$42,740,000]** \$45,070,000, to remain available until September 30, **[2016]**2017, together with not to exceed \$2,345,000, to remain available until September 30, **[2016]**2017, for administrative expenses to adjudicate retirement appeals to be transferred from the Civil Service Retirement and Disability Fund in amounts determined by the Merit Systems Protection Board. (*Financial Services and General Government Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 389-0100-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Adjudication | 33 | 35 | 37 |
| 0002 Merit systems studies | 2 | 3 | 3 |
| 0003 Management support | 5 | 5 | 5 |
| 0799 Total direct obligations | 40 | 43 | 45 |
| 0801 Salaries and Expenses (Reimbursable) | 2 | 2 | 2 |
| 0900 Total new obligations | 42 | 45 | 47 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 6 | 6 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 43 | 43 | 45 |
| 1160 Appropriation, discretionary (total) | 43 | 43 | 45 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | 2 | 2 |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | 2 | 2 |
| 1900 Budget authority (total) | 45 | 45 | 47 |
| 1930 Total budgetary resources available | 48 | 51 | 53 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 6 | 6 | 6 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 5 | 5 |
| 3010 Obligations incurred, unexpired accounts | 42 | 45 | 47 |
| 3020 Outlays (gross) | -40 | -45 | -46 |
| 3050 Unpaid obligations, end of year | 5 | 5 | 6 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 5 | 5 |
| 3200 Obligated balance, end of year | 5 | 5 | 6 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 45 | 45 | 47 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 36 | 42 | 43 |
| 4011 Outlays from discretionary balances | 4 | 3 | 3 |
| 4020 Outlays, gross (total) | 40 | 45 | 46 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -2 | -2 | -2 |
| 4180 Budget authority, net (total) | 43 | 43 | 45 |
| 4190 Outlays, net (total) | 38 | 43 | 44 |

The Merit Systems Protection Board (MSPB) is an independent agency in the Executive Branch of the Federal government that serves as the guardian of Federal merit systems. The Board's mission is to protect Federal merit systems and the rights of individuals within those systems. The MSPB accomplishes its mission by: hearing and deciding employee appeals from agency actions; hearing and deciding cases brought by the Special

Counsel involving alleged abuses of the merit systems, and other cases arising under the Board's original jurisdiction; conducting studies of the civil service and other merit systems in the Executive Branch to determine whether they are free from prohibited personnel practices; and providing oversight of the significant actions and regulations of the Office of Personnel Management (OPM) to determine whether they are in accord with merit system principles. The MSPB's inception began in 1883, when Congress passed the Pendleton Act establishing the Civil Service Commission and a merit-based employment system for the Federal government. The Pendleton Act grew out of the 19th Century reform movement to curtail the excesses of political patronage in government. As the Commission's responsibilities multiplied, a growing consensus emerged that it could not properly and adequately perform managerial and adjudicatory functions simultaneously. Concern over the inherent conflict of interest in the Commission's role as both rule-maker and judge was a principal motivating factor behind the enactment by Congress of the Civil Service Reform Act of 1978. The Act replaced the Civil Service Commission with three new independent agencies: the OPM, which manages the Federal workforce; the Federal Labor Relations Authority, which oversees Federal labor-management relations; and the MSPB. The MSPB assumed the employee appeals functions of the Commission and was given the new responsibilities to perform merit systems studies and to review the significant actions of the OPM.

Object Classification (in millions of dollars)

| Identification code 389-0100-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 24 | 26 | 28 |
| 12.1 Civilian personnel benefits | 6 | 7 | 7 |
| 23.1 Rental payments to GSA | 4 | 4 | 4 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 1 | 1 | 1 |
| 31.0 Equipment | 2 | 1 | 1 |
| 99.0 Direct obligations | 40 | 43 | 45 |
| 99.0 Reimbursable obligations | 2 | 2 | 2 |
| 99.9 Total new obligations | 42 | 45 | 47 |

Employment Summary

| Identification code 389-0100-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 183 | 211 | 233 |
| 2001 Reimbursable civilian full-time equivalent employment | 15 | 15 | 15 |

**MILITARY COMPENSATION AND RETIREMENT
MODERNIZATION COMMISSION**

Federal Funds

MILITARY COMPENSATION AND RETIREMENT MODERNIZATION COMMISSION

Program and Financing (in millions of dollars)

| Identification code 479-2994-0-1-054 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Military Compensation and Retirement Modernization Commission (Direct) | 4 | 4 | 4 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 12 | 8 |
| 1011 Unobligated balance transfer from other acct [021-2035] | 2 | | |
| 1011 Unobligated balance transfer from other acct [057-3010] | 2 | | |
| 1011 Unobligated balance transfer from other acct [017-1319] | 2 | | |
| 1050 Unobligated balance (total) | 16 | 12 | 8 |
| 1930 Total budgetary resources available | 16 | 12 | 8 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 12 | 8 | 4 |

| Change in obligated balance: | | | |
|---|--|----|----|
| Unpaid obligations: | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 4 | 4 |
| 3010 | Obligations incurred, unexpired accounts | 4 | 4 |
| 3020 | Outlays (gross) | -4 | -4 |
| 3050 | Unpaid obligations, end of year | 4 | 4 |
| Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | 4 | 4 |
| 3200 | Obligated balance, end of year | 4 | 4 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 | Outlays from discretionary balances | 4 | 4 |
| 4190 | Outlays, net (total) | 4 | 4 |

The purpose of the Military Compensation and Retirement Modernization Commission is to conduct a review of the military compensation and retirement systems. In 2015, the Commission will provide its recommendations to Congress and the President on how to modernize the compensation and retirement systems.

Object Classification (in millions of dollars)

| Identification code 479-2994-0-1-054 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|---|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 21.0 | Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 | Rental payments to GSA | 1 | 1 | 1 |
| 25.1 | Advisory and assistance services | 1 | 1 | 1 |
| 99.9 | Total new obligations | 4 | 4 | 4 |

Employment Summary

| Identification code 479-2994-0-1-054 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 10 | 10 | 10 |

**MORRIS K. UDALL AND STEWART L. UDALL
FOUNDATION**

Federal Funds

MORRIS K. UDALL AND STEWART L. UDALL TRUST FUND

(INCLUDING TRANSFER OF FUNDS)

For payment to the Morris K. Udall and Stewart L. Udall Trust Fund, pursuant to the Morris K. Udall and Stewart L. Udall Foundation Act (20 U.S.C. 5601 et seq.), \$1,995,000, to remain available until expended, of which, notwithstanding sections 8 and 9 of such Act: (1) up to \$50,000 shall be used to conduct financial audits pursuant to the Accountability of Tax Dollars Act of 2002 (Public Law 107-289); and (2) up to \$1,000,000 shall be available to carry out the activities authorized by section 6(7) of Public Law 102-259 and section 817(a) of Public Law 106-568 (20 U.S.C. 5604(7)): *Provided*, That of the total amount made available under this heading \$200,000 shall be transferred to the Office of Inspector General of the Department of the Interior, to remain available until expended, for audits and investigations of the Morris K. Udall and Stewart L. Udall Foundation, consistent with the Inspector General Act of 1978 (5 U.S.C. App.). (*Financial Services and General Government Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 487-0900-0-1-502 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|---|
| Obligations by program activity: | | | | |
| 0001 | Federal payment to Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation | 2 | 2 | 2 |
| 0900 | Total new obligations (object class 94.0) | 2 | 2 | 2 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 2 | 2 | 2 |

| | | | | |
|------|--|---|---|---|
| 1160 | Appropriation, discretionary (total) | 2 | 2 | 2 |
| 1930 | Total budgetary resources available | 2 | 2 | 2 |

| Change in obligated balance: | | | | |
|-------------------------------------|--|----|----|----|
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 2 | 2 | 2 |
| 3020 | Outlays (gross) | -2 | -2 | -2 |

| Budget authority and outlays, net: | | | | |
|---|--|---|---|---|
| Discretionary: | | | | |
| Budget authority, gross: | | | | |
| 4000 | Budget authority, gross | 2 | 2 | 2 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 2 | 2 | 2 |
| 4180 | Budget authority, net (total) | 2 | 2 | 2 |
| 4190 | Outlays, net (total) | 2 | 2 | 2 |

The Morris K. Udall and Stewart L. Udall Fund is invested in Treasury securities with maturities suitable to the needs of the Fund. Interest earnings from the investments are used to carry out the activities of the Udall Foundation. The Foundation is authorized to award scholarships, fellowships and grants, and, as required by its enabling legislation, funds specified activities of the Udall Center for Studies in Public Policy, based at the University of Arizona.

The Udall Foundation is authorized by 20 U.S.C. 5604(7) to establish training programs for professionals in Native American and Alaska Native health care and public policy. The Foundation provides these programs through the Native Nations Institute (NNI), which is housed at the University of Arizona and provides Native Americans and Alaska Natives with leadership and management training and assists in policy analysis relevant to tribes.

ENVIRONMENTAL DISPUTE RESOLUTION FUND

[For payment to the Environmental Dispute Resolution Fund to] To carry out activities authorized in the Environmental Policy and Conflict Resolution Act of 1998, **[\$3,400,000]** \$3,420,000, to remain available until expended. (*Financial Services and General Government Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 487-0925-0-1-306 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|---|
| 0100 | Balance, start of year | | | 4 |
| Receipts: | | | | |
| 0220 | Fees for Services, Non-federal Entities, Environmental Dispute Resolution Fund | 3 | | |
| 0240 | Fees for Services, Federal Entities, Environmental Dispute Resolution Fund | | 4 | 4 |
| 0299 | Total receipts and collections | 3 | 4 | 4 |
| 0400 | Total: Balances and collections | 3 | 4 | 8 |
| Appropriations: | | | | |
| 0500 | Environmental Dispute Resolution Fund | -3 | | |
| 0799 | Balance, end of year | | 4 | 8 |

Program and Financing (in millions of dollars)

| Identification code 487-0925-0-1-306 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|---|
| Obligations by program activity: | | | | |
| 0001 | Environmental dispute resolution fund | 6 | 7 | 7 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 4 | 5 | 5 |
| 1021 | Recoveries of prior year unpaid obligations | 1 | | |
| 1050 | Unobligated balance (total) | 5 | 5 | 5 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 3 | 3 | 3 |
| 1160 | Appropriation, discretionary (total) | 3 | 3 | 3 |
| Appropriations, mandatory: | | | | |
| 1200 | Appropriation | | 4 | 4 |
| 1201 | Appropriation (special or trust fund) | 3 | | |
| 1260 | Appropriations, mandatory (total) | 3 | 4 | 4 |

ENVIRONMENTAL DISPUTE RESOLUTION FUND—Continued
Program and Financing—Continued

| Identification code 487-0925-0-1-306 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1900 Budget authority (total) | 6 | 7 | 7 |
| 1930 Total budgetary resources available | 11 | 12 | 12 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 1 |
| 3010 Obligations incurred, unexpired accounts | 6 | 7 | 7 |
| 3020 Outlays (gross) | -5 | -7 | -7 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3 | 3 | 3 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 3 | 3 |
| 4011 Outlays from discretionary balances | 1 | | |
| 4020 Outlays, gross (total) | 2 | 3 | 3 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3 | 4 | 4 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 3 | 3 | 3 |
| 4101 Outlays from mandatory balances | | 1 | 1 |
| 4110 Outlays, gross (total) | 3 | 4 | 4 |
| 4180 Budget authority, net (total) | 6 | 7 | 7 |
| 4190 Outlays, net (total) | 5 | 7 | 7 |

In 1998, Public Law 105-56 created the U.S. Institute for Environmental Conflict Resolution as the only federal entity focused entirely on preventing and resolving environmental conflicts and promoting collaborative decision making. The Institute, part of the Udall Foundation, serves as an impartial, non-partisan institution providing assessment, mediation, facilitation, training, and other related services to resolve disputes involving agencies and instrumentalities of the United States involved in natural resource and public lands conflicts, including matters related to energy, transportation, and land use. The Institute helps parties determine whether collaborative problem solving is appropriate for specific environmental challenges, the most suitable methods for bringing the parties together, and whether a third-party neutral might be helpful in assisting the parties in their efforts to reach consensus or to resolve the conflict. In addition to providing services directly, the Institute maintains a roster of qualified professional facilitators and mediators with substantial experience in environmental collaboration and conflict resolution, including a roster of neutrals with expertise in dealing with Native American Tribal issues, and can help parties in selecting an appropriate neutral.

Object Classification (in millions of dollars)

| Identification code 487-0925-0-1-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 3 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 3 | 4 | 4 |
| 99.9 Total new obligations | 6 | 7 | 7 |

Employment Summary

| Identification code 487-0925-0-1-306 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 23 | 23 | 23 |

Trust Funds

MORRIS K. UDALL AND STEWART L. UDALL FOUNDATION

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 487-8615-0-7-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 43 | 44 | 46 |
| Receipts: | | | |
| 0240 General Fund Payments, Morris K. Udall Scholarship Fund | 2 | 2 | 2 |
| 0241 Interest on Investments, Morris K. Udall Scholarship Fund | 1 | 2 | 2 |
| 0299 Total receipts and collections | 3 | 4 | 4 |
| 0400 Total: Balances and collections | 46 | 48 | 50 |
| Appropriations: | | | |
| 0500 Morris K. Udall and Stewart L. Udall Foundation | -2 | -2 | -2 |
| 0799 Balance, end of year | 44 | 46 | 48 |

Program and Financing (in millions of dollars)

| Identification code 487-8615-0-7-502 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Morris K. Udall Scholarship and Excellence in National Environmental Policy Foundation | 5 | 2 | 2 |
| 0900 Total new obligations (object class 41.0) | 5 | 2 | 2 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 4 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 2 | 2 | 2 |
| 1260 Appropriations, mandatory (total) | 2 | 2 | 2 |
| 1930 Total budgetary resources available | 6 | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 2 | 2 |
| 3010 Obligations incurred, unexpired accounts | 5 | 2 | 2 |
| 3020 Outlays (gross) | -4 | -2 | -2 |
| 3050 Unpaid obligations, end of year | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 2 | 2 |
| 3200 Obligated balance, end of year | 2 | 2 | 2 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 2 | 2 | 2 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 2 | 2 | 2 |
| 4101 Outlays from mandatory balances | 2 | | |
| 4110 Outlays, gross (total) | 4 | 2 | 2 |
| 4180 Budget authority, net (total) | 2 | 2 | 2 |
| 4190 Outlays, net (total) | 4 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 27 | 26 | 26 |
| 5001 Total investments, EOY: Federal securities: Par value | 26 | 26 | 26 |

Public Law 102-259 established the Udall Foundation to provide educational resources to promote studies in the natural environment and Native American public health and Tribal policy. In 2013, the Udall Foundation awarded 50 undergraduate scholarships. In FY 2013 the Foundation reduced the level of scholarships and did not offer fellowships as a result of a decrease in interest generated by the Trust Fund. Twelve participants in the Native American Congressional Summer Internship Program spent ten weeks in Congressional offices, the Council on Environmental Quality, and Executive Branch agencies participating in a program created by the Udall Foundation.

Employment Summary

| Identification code 487-8615-0-7-502 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 4 | | |

**NATIONAL ARCHIVES AND RECORDS
ADMINISTRATION**

Federal Funds

OPERATING EXPENSES

For necessary expenses in connection with the administration of the National Archives and Records Administration and archived Federal records and related activities, as provided by law, and for expenses necessary for the review and declassification of documents, the activities of the Public Interest Declassification Board, the operations and maintenance of the electronic records archives, the hire of passenger motor vehicles, and for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901), including maintenance, repairs, and cleaning, **[\$365,000,000]** \$372,393,000. (*Financial Services and General Government Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 088-0300-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Legislative Archives, Presidential Libraries, and Museum Services | 106 | 104 | 109 |
| 0002 Citizen Services | 103 | 101 | 101 |
| 0003 Agency and Related Services | 76 | 82 | 84 |
| 0004 Facility Operations | 56 | 49 | 49 |
| 0005 Archives II Facility | 11 | 9 | 8 |
| 0006 Financial Transfer | 18 | 20 | 21 |
| 0799 Total direct obligations | 370 | 365 | 372 |
| 0888 Operating Expenses (Reimbursable) | 1 | 2 | 2 |
| 0900 Total new obligations | 371 | 367 | 374 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 370 | 365 | 372 |
| 1160 Appropriation, discretionary (total) | 370 | 365 | 372 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | 2 | 2 |
| 1700 Offsetting collections (cash applied to repay debt) | 18 | 20 | 21 |
| 1726 Spending authority from offsetting collections applied to repay debt | -18 | -20 | -21 |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | 2 | 2 |
| 1900 Budget authority (total) | 372 | 367 | 374 |
| 1930 Total budgetary resources available | 373 | 368 | 375 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 91 | 110 | 102 |
| 3010 Obligations incurred, unexpired accounts | 371 | 367 | 374 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -346 | -375 | -354 |
| 3041 Recoveries of prior year unpaid obligations, expired | -7 | | |
| 3050 Unpaid obligations, end of year | 110 | 102 | 122 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 91 | 110 | 102 |
| 3200 Obligated balance, end of year | 110 | 102 | 122 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 372 | 367 | 374 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 269 | 282 | 286 |
| 4011 Outlays from discretionary balances | 77 | 93 | 68 |
| 4020 Outlays, gross (total) | 346 | 375 | 354 |

Offsets against gross budget authority and outlays:

| | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -20 | -22 | -23 |
| 4180 Budget authority, net (total) | 352 | 345 | 351 |
| 4190 Outlays, net (total) | 326 | 353 | 331 |

This appropriation provides for the operation of the Federal government's archives and records management activities, the preservation of permanently valuable historical records, and their access and use by the public.

Legislative Archives, Presidential Libraries, and Museum Services.—This activity provides for the Center for Legislative Archives and the Office of Presidential Materials, which provide records management services to Congress and the White House; the Presidential Libraries of thirteen former Presidents; and nationwide education, outreach, and exhibits programs, including the National Archives Museum in Washington, DC.

Citizen Services.—This activity provides for public access to and engagement with permanently valuable Federal government records by the researcher community and the general public at public research rooms, on-line at www.archives.gov, and through innovative tools and technology to support collaboration with the public.

Agency and Related Services.—This activity provides for the services NARA provides to other Federal agencies, including records management, appropriate declassification of classified national security information, oversight of the classification system and controlled, unclassified information, and improvements to the administration of the Freedom of Information Act by the Office of Government Information Services; the electronic records management activities of the Electronic Records Archives system; and publication of the Federal Register, U.S. Statutes-at-Large, and Presidential Papers.

Facility Operations.—This activity provides for the operations and maintenance of NARA facilities, including interest payments and repayments of principal on debt associated with construction of the National Archives building at College Park, MD. Appropriations for repayments of principal ("redemption of debt") are excluded from NARA budget authority.

Object Classification (in millions of dollars)

| Identification code 088-0300-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 124 | 129 | 133 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 127 | 132 | 136 |
| 12.1 Civilian personnel benefits | 37 | 39 | 41 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 7 | 7 | 8 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 14 | 13 | 13 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 23 | 21 | 19 |
| 25.2 Other services from non-Federal sources | 27 | 22 | 22 |
| 25.3 Other goods and services from Federal sources | 17 | 17 | 17 |
| 25.4 Operation and maintenance of facilities | 34 | 32 | 32 |
| 25.7 Operation and maintenance of equipment | 33 | 34 | 36 |
| 26.0 Supplies and materials | 3 | 3 | 3 |
| 31.0 Equipment | 13 | 13 | 13 |
| 32.0 Land and structures | 3 | | |
| 43.0 Interest and dividends | 11 | 9 | 8 |
| 94.0 Financial transfers | 18 | 20 | 21 |
| 99.0 Direct obligations | 370 | 365 | 372 |
| 99.0 Reimbursable obligations | 1 | 2 | 2 |
| 99.9 Total new obligations | 371 | 367 | 374 |

Employment Summary

| Identification code 088-0300-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,537 | 1,600 | 1,632 |
| 2001 Reimbursable civilian full-time equivalent employment | 23 | 28 | 28 |

OFFICE OF INSPECTOR GENERAL

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Reform Act of 2008, Public Law 110–409, 122 Stat. 4302–16 (2008), and the Inspector General Act of 1978 (5 U.S.C. App.), and for the hire of passenger motor vehicles, **[\$4,130,000] \$4,180,000.** (*Financial Services and General Government Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 088–0305–0–1–804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Office of Inspector General | 4 | 4 | 4 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4 | 4 | 4 |
| 1160 Appropriation, discretionary (total) | 4 | 4 | 4 |
| 1930 Total budgetary resources available | 4 | 4 | 4 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 4 | 4 | 4 |
| 3020 Outlays (gross) | –4 | –4 | –4 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 4 | 4 | 4 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3 | 4 | 4 |
| 4011 Outlays from discretionary balances | 1 | | |
| 4020 Outlays, gross (total) | 4 | 4 | 4 |
| 4180 Budget authority, net (total) | 4 | 4 | 4 |
| 4190 Outlays, net (total) | 4 | 4 | 4 |

The Office of Inspector General (OIG) provides independent audits and investigations and serves as an independent, internal advocate to promote economy, efficiency, and effectiveness at NARA. The Inspector General Act of 1978, as amended, established the OIG's independent role and general responsibilities. The OIG evaluates NARA's performance, makes recommendations for improvements, and follows up to ensure economical, efficient, and effective operations and compliance with laws, policies, and regulations.

Object Classification (in millions of dollars)

| Identification code 088–0305–0–1–804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 2 | 2 | 2 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 99.9 Total new obligations | 4 | 4 | 4 |

Employment Summary

| Identification code 088–0305–0–1–804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 18 | 24 | 24 |

ELECTRONIC RECORD ARCHIVES

Program and Financing (in millions of dollars)

| Identification code 088–0303–0–1–804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 21 | 11 | 1 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | –10 | –10 | |
| 3041 Recoveries of prior year unpaid obligations, expired | –1 | | |
| 3050 Unpaid obligations, end of year | 11 | 1 | 1 |

| | | | |
|---|----|----|---|
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 21 | 11 | 1 |
| 3200 Obligated balance, end of year | 11 | 1 | 1 |

Budget authority and outlays, net:

| | | | |
|--|----|----|--|
| Discretionary: | | | |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 10 | 10 | |
| 4190 Outlays, net (total) | 10 | 10 | |

REPAIRS AND RESTORATION

For the repair, alteration, and improvement of archives facilities, and to provide adequate storage for holdings, **[\$7,600,000] \$7,500,000,** to remain available until expended: *Provided, That the remaining unobligated balances available under this heading in Public Laws 111–8 and 111–117 for necessary expenses related to the repair and renovation of the Franklin D. Roosevelt Presidential Library and Museum in Hyde Park, New York shall be available to implement the National Archives and Records Administration Capital Improvement Plan.* (*Financial Services and General Government Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 088–0302–0–1–804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Repairs and Restoration (Direct) | 11 | 9 | 15 |
| 0900 Total new obligations (object class 32.0) | 11 | 9 | 15 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 12 | 9 | 8 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 8 | 8 | 8 |
| 1160 Appropriation, discretionary (total) | 8 | 8 | 8 |
| 1930 Total budgetary resources available | 20 | 17 | 16 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 9 | 8 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 11 | 7 | 4 |
| 3010 Obligations incurred, unexpired accounts | 11 | 9 | 15 |
| 3020 Outlays (gross) | –15 | –12 | –9 |
| 3050 Unpaid obligations, end of year | 7 | 4 | 10 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 11 | 7 | 4 |
| 3200 Obligated balance, end of year | 7 | 4 | 10 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 8 | 8 | 8 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 5 | 6 | 6 |
| 4011 Outlays from discretionary balances | 10 | 6 | 3 |
| 4020 Outlays, gross (total) | 15 | 12 | 9 |
| 4180 Budget authority, net (total) | 8 | 8 | 8 |
| 4190 Outlays, net (total) | 15 | 12 | 9 |

This appropriation provides for the repair, alteration, and improvement of National Archives facilities and Presidential Libraries nationwide. Funding provided allows NARA to maintain a safe environment for public visitors and researchers, NARA employees, and the permanently valuable Federal government records stored in NARA buildings.

NATIONAL HISTORICAL PUBLICATIONS AND RECORDS COMMISSION

GRANTS PROGRAM

For necessary expenses for allocations and grants for historical publications and records as authorized by 44 U.S.C. 2504, \$5,000,000, to remain available until expended. (*Financial Services and General Government Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 088-0301-0-1-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 National Historical Publications and Records Commission (Direct) | 5 | 5 | 5 |
| 0900 Total new obligations (object class 41.0) | 5 | 5 | 5 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5 | 5 | 5 |
| 1160 Appropriation, discretionary (total) | 5 | 5 | 5 |
| 1930 Total budgetary resources available | 6 | 6 | 6 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |

| Change in obligated balance: | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 10 | 9 | 9 |
| 3010 Obligations incurred, unexpired accounts | 5 | 5 | 5 |
| 3020 Outlays (gross) | -6 | -5 | -6 |
| 3050 Unpaid obligations, end of year | 9 | 9 | 8 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 10 | 9 | 9 |
| 3200 Obligated balance, end of year | 9 | 9 | 8 |

The National Historical Publications and Records Commission (NHPRC) grants program provides for grants to preserve and publish non-Federal records that document American history. This appropriation supports core programs and initiatives in the form of grants that publish, preserve, and make accessible important historical documents.

RECORDS CENTER REVOLVING FUND

Program and Financing (in millions of dollars)

| Identification code 088-4578-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Records Center Revolving Fund (Reimbursable) | 178 | 178 | 180 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 46 | 41 | 45 |
| 1020 Adjustment of unobligated bal brought forward, Oct 1 | -6 | | |
| 1021 Recoveries of prior year unpaid obligations | 3 | | |
| 1050 Unobligated balance (total) | 43 | 41 | 45 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 180 | 182 | 184 |
| 1701 Change in uncollected payments, Federal sources | -4 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 176 | 182 | 184 |
| 1930 Total budgetary resources available | 219 | 223 | 229 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 41 | 45 | 49 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 28 | 32 | 28 |
| 3010 Obligations incurred, unexpired accounts | 178 | 178 | 180 |
| 3020 Outlays (gross) | -171 | -182 | -184 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -3 | | |
| 3050 Unpaid obligations, end of year | 32 | 28 | 24 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -51 | -41 | -41 |

| | | | |
|--|-----|-----|-----|
| 3061 Adjustments to uncollected pymts, Fed sources, brought forward, Oct 1 | 6 | | |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 4 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -41 | -41 | -41 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -17 | -9 | -13 |
| 3200 Obligated balance, end of year | -9 | -13 | -17 |

Budget authority and outlays, net:

| Discretionary: | | | |
|--|------|------|------|
| 4000 Budget authority, gross | 176 | 182 | 184 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 153 | 158 | 160 |
| 4011 Outlays from discretionary balances | 18 | 24 | 24 |
| 4020 Outlays, gross (total) | 171 | 182 | 184 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -178 | -180 | -182 |
| 4033 Non-Federal sources | -2 | -2 | -2 |
| 4040 Offsets against gross budget authority and outlays (total) | -180 | -182 | -184 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 4 | | |
| 4080 Outlays, net (discretionary) | -9 | | |
| 4190 Outlays, net (total) | -9 | | |

This full cost recovery revolving fund provides for the storage and related services that NARA Records Centers provide to Federal agency customers. NARA Federal Records Centers provide low-cost, high-quality storage and related services, including: transfer, reference, re-file, and disposal services for temporary and pre-archival Federal government records.

Object Classification (in millions of dollars)

| Identification code 088-4578-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 57 | 59 | 59 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 3 | 3 | 3 |
| 11.9 Total personnel compensation | 61 | 63 | 63 |
| 12.1 Civilian personnel benefits | 19 | 20 | 20 |
| 22.0 Transportation of things | 2 | 1 | 1 |
| 23.1 Rental payments to GSA | 43 | 42 | 42 |
| 23.2 Rental payments to others | 12 | 12 | 12 |
| 23.3 Communications, utilities, and miscellaneous charges | 5 | 5 | 5 |
| 25.1 Advisory and assistance services | 4 | 4 | 5 |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 11 | 10 | 11 |
| 25.7 Operation and maintenance of equipment | 12 | 12 | 12 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 5 | 6 | 6 |
| 32.0 Land and structures | 1 | | |
| 99.9 Total new obligations | 178 | 178 | 180 |

Employment Summary

| Identification code 088-4578-0-4-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 1,211 | 1,237 | 1,237 |

Trust Funds

NATIONAL ARCHIVES GIFT FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 088-8127-0-7-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | 2 |
| Receipts: | | | |
| 0220 Gifts and Bequests, National Archives Gift Fund | 1 | 3 | 3 |
| 0221 Interest and Dividends on Non-Federal Securities, National Archives Gift Fund | 1 | 1 | 1 |
| 0222 Proceeds from Non-Federal Securities not Immediately Reinvested, National Archives Gift Fund | 1 | 1 | 1 |
| 0299 Total receipts and collections | 3 | 5 | 5 |
| 0400 Total: Balances and collections | 3 | 5 | 7 |

NATIONAL ARCHIVES GIFT FUND—Continued
Special and Trust Fund Receipts—Continued

| Identification code 088-8127-0-7-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Appropriations: | | | |
| 0500 National Archives Gift Fund | -3 | -3 | -3 |
| 0799 Balance, end of year | | 2 | 4 |

Program and Financing (in millions of dollars)

| Identification code 088-8127-0-7-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 National Archives Gift Fund (Reimbursable) | 2 | 4 | 3 |

| | | | |
|---|---|---|---|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 3 | 2 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 3 | 3 | 3 |
| 1260 Appropriations, mandatory (total) | 3 | 3 | 3 |
| 1930 Total budgetary resources available | 5 | 6 | 5 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 2 | 2 |

| | | | |
|---|----|----|----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | | |
| 3010 Obligations incurred, unexpired accounts | 2 | 4 | 3 |
| 3020 Outlays (gross) | -3 | -4 | -3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | | |

| | | | |
|---|---|---|---|
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 3 | 3 | 3 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 2 | 2 | 2 |
| 4101 Outlays from mandatory balances | 1 | 2 | 1 |
| 4110 Outlays, gross (total) | 3 | 4 | 3 |
| 4180 Budget authority, net (total) | 3 | 3 | 3 |
| 4190 Outlays, net (total) | 3 | 4 | 3 |

| | | | |
|---|----|----|----|
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 3 | 2 | 2 |
| 5001 Total investments, EOY: Federal securities: Par value | 2 | 2 | 2 |
| 5010 Total investments, SOY: non-Fed securities: Market value | 25 | 25 | 25 |
| 5011 Total investments, EOY: non-Fed securities: Market value | 25 | 25 | 25 |

The National Archives Trust Fund Board may accept conditional and unconditional gifts or bequests of money, securities, or other personal property for the benefit of NARA activities. NARA receives endowments from private foundations to offset a portion of the operating costs of Presidential Libraries.

Object Classification (in millions of dollars)

| Identification code 088-8127-0-7-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 25.2 Other services from non-Federal sources | | 1 | 1 |
| 32.0 Land and structures | | 1 | |
| 33.0 Investments and loans | 1 | 1 | 1 |
| 94.0 Financial transfers | 1 | 1 | 1 |
| 99.9 Total new obligations | 2 | 4 | 3 |

NATIONAL ARCHIVES TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 088-8436-0-8-804 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Sales | 5 | 5 | 5 |

| | | | |
|-----------------------------------|----|----|----|
| 0802 Presidential libraries | 13 | 14 | 12 |
| 0900 Total new obligations | 18 | 19 | 17 |

Budgetary resources:

| | | | |
|--|----|----|----|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10 | 11 | 11 |
| 1021 Recoveries of prior year unpaid obligations | 1 | | |
| 1050 Unobligated balance (total) | 11 | 11 | 11 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 19 | 19 | 17 |
| 1801 Change in uncollected payments, Federal sources | -1 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 18 | 19 | 17 |
| 1930 Total budgetary resources available | 29 | 30 | 28 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 11 | 11 | 11 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 2 | 2 |
| 3010 Obligations incurred, unexpired accounts | 18 | 19 | 17 |
| 3020 Outlays (gross) | -18 | -19 | -17 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | | |
| 3050 Unpaid obligations, end of year | 2 | 2 | 2 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | | |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 2 | 2 |
| 3200 Obligated balance, end of year | 2 | 2 | 2 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 18 | 19 | 17 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 16 | 15 | 14 |
| 4101 Outlays from mandatory balances | 2 | 4 | 3 |
| 4110 Outlays, gross (total) | 18 | 19 | 17 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -2 | -1 | -1 |
| 4123 Non-Federal sources | -17 | -18 | -16 |
| 4130 Offsets against gross budget authority and outlays (total) ... | -19 | -19 | -17 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | 1 | | |
| 4170 Outlays, net (mandatory) | -1 | | |
| 4190 Outlays, net (total) | -1 | | |

Memorandum (non-add) entries:

| | | | |
|---|----|----|----|
| 5000 Total investments, SOY: Federal securities: Par value | 12 | 13 | 13 |
| 5001 Total investments, EOY: Federal securities: Par value | 13 | 13 | 13 |
| 5010 Total investments, SOY: non-Fed securities: Market value | 18 | 24 | 24 |
| 5011 Total investments, EOY: non-Fed securities: Market value | 24 | 24 | 24 |

The Archivist of the United States furnishes, for a fee, copies of unrestricted records in the custody of the National Archives (44 U.S.C. 2116). Proceeds from the sale of copies of microfilm publications, reproductions, special works, and other publications, and admission fees to Presidential Library museum rooms are deposited to the National Archives Trust Fund (44 U.S.C. 2112, 2307).

Object Classification (in millions of dollars)

| Identification code 088-8436-0-8-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 5 | 5 | 5 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 2 | 4 | 2 |
| 25.3 Other goods and services from Federal sources | 2 | 3 | 3 |
| 25.7 Operation and maintenance of equipment | | 1 | 1 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 33.0 Investments and loans | 5 | 2 | 2 |
| 99.9 Total new obligations | 18 | 19 | 17 |

Employment Summary

| Identification code 088-8436-0-8-804 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 103 | 106 | 108 |

NATIONAL CAPITAL PLANNING COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the National Capital Planning Commission under chapter 87 of title 40, United States Code, including services as authorized by 5 U.S.C. 3109, **[\$7,948,000]** \$8,348,000: *Provided*, That one-quarter of 1 percent of the funds provided under this heading may be used for official reception and representational expenses associated with hosting international visitors engaged in the planning and physical development of world capitals. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 394-2500-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and expenses | 8 | 8 | 8 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 8 | 8 | 8 |
| 1160 Appropriation, discretionary (total) | 8 | 8 | 8 |
| 1930 Total budgetary resources available | 8 | 8 | 8 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 2 | 1 |
| 3010 Obligations incurred, unexpired accounts | 8 | 8 | 8 |
| 3020 Outlays (gross) | -7 | -9 | -8 |
| 3050 Unpaid obligations, end of year | 2 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 2 | 1 |
| 3200 Obligated balance, end of year | 2 | 1 | 1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 8 | 8 | 8 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6 | 8 | 8 |
| 4011 Outlays from discretionary balances | 1 | 1 | ..... |
| 4020 Outlays, gross (total) | 7 | 9 | 8 |
| 4180 Budget authority, net (total) | 8 | 8 | 8 |
| 4190 Outlays, net (total) | 7 | 9 | 8 |

The National Capital Planning Commission (NCPC) is the central planning agency for the Federal Government in the National Capital Region. Through its planning initiatives, policy-making, and review of development proposals, NCPC helps guide Federal development while preserving the Capital City's unique resources. In 2016, as in the past, NCPC will work with the District of Columbia and Federal and regional partners to develop comprehensive policies and planning initiatives that support the Federal interest and contribute to the best urban design, infrastructure, resource, and land-use outcomes for the Region. In addition, NCPC will continue to ensure that all Federal development in the Region meets the highest design standards and will review Federal plans for regional capital improvements.

Object Classification (in millions of dollars)

| Identification code 394-2500-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 4 | 4 | 4 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 23.1 Rental payments to GSA | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |

| | | | |
|----------------------------------|---|---|---|
| 99.9 Total new obligations | 8 | 8 | 8 |
|----------------------------------|---|---|---|

Employment Summary

| Identification code 394-2500-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 34 | 37 | 37 |

NATIONAL COUNCIL ON DISABILITY

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the National Council on Disability as authorized by title IV of the Rehabilitation Act of 1973, **[\$3,250,000]** \$3,432,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 413-3500-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and expenses | 1 | 2 | 2 |
| 0002 Other services from non-Federal sources | 2 | 1 | 1 |
| 0900 Total new obligations | 3 | 3 | 3 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3 | 3 | 3 |
| 1160 Appropriation, discretionary (total) | 3 | 3 | 3 |
| 1930 Total budgetary resources available | 3 | 3 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 ..... | ..... | 2 | 2 |
| 3010 Obligations incurred, unexpired accounts | 3 | 3 | 3 |
| 3011 Obligations incurred, expired accounts | 1 | ..... | ..... |
| 3020 Outlays (gross) | -2 | -3 | -3 |
| 3050 Unpaid obligations, end of year | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year ..... | ..... | 2 | 2 |
| 3200 Obligated balance, end of year | 2 | 2 | 2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3 | 3 | 3 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 3 | 3 |
| 4180 Budget authority, net (total) | 3 | 3 | 3 |
| 4190 Outlays, net (total) | 2 | 3 | 3 |

The National Council on Disability (NCD), an independent federal agency, is composed of 9 members appointed by the President and Congress. Established under the Rehabilitation Act of 1973, as amended, the NCD is responsible for reviewing the Federal Government's laws, programs, and policies which affect people with disabilities. The NCD also makes recommendations on issues affecting individuals with disabilities and their families to the President, Congress, the Rehabilitation Services Administration, the National Institute on Disability and Rehabilitation Research, and other Federal Departments and agencies.

Object Classification (in millions of dollars)

| Identification code 413-3500-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 2 | 1 | 1 |
| 99.9 Total new obligations | 3 | 3 | 3 |

SALARIES AND EXPENSES—Continued
Employment Summary

| Identification code 413-3500-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 12 | 13 | 13 |

NATIONAL CREDIT UNION ADMINISTRATION

Federal Funds
OPERATING FUND

Program and Financing (in millions of dollars)

| Identification code 025-4056-0-3-373 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Examination and supervision | 169 | 185 | 191 |
| 0803 Administration | 79 | 88 | 91 |
| 0804 Office of Inspector General | 3 | 4 | 4 |
| 0900 Total new obligations | 251 | 277 | 286 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 75 | 89 | 79 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 247 | 267 | 284 |
| 1801 Change in uncollected payments, Federal sources | 18 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 265 | 267 | 284 |
| 1930 Total budgetary resources available | 340 | 356 | 363 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 89 | 79 | 77 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 26 | 27 | 37 |
| 3010 Obligations incurred, unexpired accounts | 251 | 277 | 286 |
| 3020 Outlays (gross) | -250 | -267 | -284 |
| 3050 Unpaid obligations, end of year | 27 | 37 | 39 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -42 | -60 | -60 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -18 | | |
| 3090 Uncollected pymts, Fed sources, end of year | -60 | -60 | -60 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | -16 | -33 | -23 |
| 3200 Obligated balance, end of year | -33 | -23 | -21 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 265 | 267 | 284 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 215 | 250 | 275 |
| 4101 Outlays from mandatory balances | 35 | 17 | 9 |
| 4110 Outlays, gross (total) | 250 | 267 | 284 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -168 | -190 | -199 |
| 4121 Interest on Federal securities | | -1 | -1 |
| 4123 Non-Federal sources | -1 | | |
| 4124 Offsetting governmental collections | -78 | -76 | -84 |
| 4130 Offsets against gross budget authority and outlays (total) | -247 | -267 | -284 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired | -18 | | |
| 4170 Outlays, net (mandatory) | 3 | | |
| 4190 Outlays, net (total) | 3 | | |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 57 | 54 | 46 |
| 5001 Total investments, EOY: Federal securities: Par value | 54 | 46 | 46 |

The mission of the National Credit Union Administration (NCUA) is to objectively and independently oversee the operation of federally insured credit unions, facilitating the availability of credit union services to all eligible consumers, especially those of modest means, through an objective

independent regulatory environment that protects credit union members. Credit unions are privately owned, cooperative associations organized for the purpose of promoting thrift among their members and creating a source of credit for provident and productive purposes.

The NCUA, through its operating fund, conducts activities prescribed by the Federal Credit Union Act of 1934, as amended, which include: 1) chartering new federal credit unions; 2) approving field of membership applications of federal credit unions; 3) promulgating regulations and providing guidance; 4) performing regulatory compliance and safety and soundness examinations; 5) implementing and administering enforcement actions, such as prohibition orders, orders to cease and desist, and orders of conservatorship and liquidation; and 6) administering the National Credit Union Share Insurance Fund (Share Insurance Fund).

The NCUA funds its activities through operating fees levied on all Federal credit unions and through reimbursements from the Share Insurance Fund, which is funded by both Federal credit unions and Federally insured state-chartered credit unions. In 2014, NCUA chartered three new Federal credit unions, bringing the total number of Federal credit unions to 3,981 with total assets of more than \$595 billion.

Object Classification (in millions of dollars)

| Identification code 025-4056-0-3-373 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 133 | 144 | 148 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 134 | 145 | 149 |
| 12.1 Civilian personnel benefits | 50 | 55 | 57 |
| 21.0 Travel and transportation of persons | 27 | 29 | 30 |
| 23.3 Communications, utilities, and miscellaneous charges | 5 | 6 | 6 |
| 25.2 Other services from non-Federal sources | 29 | 33 | 37 |
| 31.0 Equipment | 6 | 9 | 7 |
| 99.9 Total new obligations | 251 | 277 | 286 |

Employment Summary

| Identification code 025-4056-0-3-373 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 1,242 | 1,260 | 1,260 |

CREDIT UNION SHARE INSURANCE FUND

Program and Financing (in millions of dollars)

| Identification code 025-4468-0-3-373 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Payments to the operating fund for services and facilities | 168 | 190 | 199 |
| 0802 Other Administrative | 3 | 3 | 3 |
| 0803 Working Capital | 98 | 21 | 23 |
| 0804 Liquidation Expenses | 76 | 103 | 113 |
| 0900 Total new obligations | 345 | 317 | 338 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 10,647 | 11,020 | 11,238 |
| 1010 Unobligated balance transfer to other accts [025-4477] | -95 | | |
| 1050 Unobligated balance (total) | 10,552 | 11,020 | 11,238 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 810 | 535 | 758 |
| 1801 Change in uncollected payments, Federal sources | 3 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 813 | 535 | 758 |
| 1930 Total budgetary resources available | 11,365 | 11,555 | 11,996 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 11,020 | 11,238 | 11,658 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 11 | 14 | 14 |
| 3010 Obligations incurred, unexpired accounts | 345 | 317 | 338 |

| | | | | |
|------|--|------|------|------|
| 3020 | Outlays (gross) | -342 | -317 | -338 |
| 3050 | Unpaid obligations, end of year | 14 | 14 | 14 |
| | Uncollected payments: | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -63 | -66 | -66 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -66 | -66 | -66 |
| | Memorandum (non-add) entries: | | | |
| 3100 | Obligated balance, start of year | -52 | -52 | -52 |
| 3200 | Obligated balance, end of year | -52 | -52 | -52 |

Budget authority and outlays, net:

| | | | | |
|------|--|------|------|------|
| | Mandatory: | | | |
| 4090 | Budget authority, gross | 813 | 535 | 758 |
| | Outlays, gross: | | | |
| 4100 | Outlays from new mandatory authority | 333 | 303 | 324 |
| 4101 | Outlays from mandatory balances | 9 | 14 | 14 |
| 4110 | Outlays, gross (total) | 342 | 317 | 338 |
| | Offsets against gross budget authority and outlays: | | | |
| | Offsetting collections (collected) from: | | | |
| 4120 | Federal sources | -4 | | |
| 4121 | Interest on Federal securities | -263 | -240 | -333 |
| 4123 | Non-Federal sources | -148 | -295 | -425 |
| 4124 | Offsetting governmental collections | -395 | | |
| 4130 | Offsets against gross budget authority and outlays (total) ... | -810 | -535 | -758 |
| | Additional offsets against gross budget authority only: | | | |
| 4140 | Change in uncollected pymts, Fed sources, unexpired | -3 | | |
| 4170 | Outlays, net (mandatory) | -468 | -218 | -420 |
| 4190 | Outlays, net (total) | -468 | -218 | -420 |

Memorandum (non-add) entries:

| | | | | |
|------|---|--------|--------|--------|
| 5000 | Total investments, SOY: Federal securities: Par value | 10,643 | 11,024 | 11,258 |
| 5001 | Total investments, EOY: Federal securities: Par value | 11,024 | 11,258 | 11,691 |

Status of Guaranteed Loans (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 025-4468-0-3-373 | 2014 actual | 2015 est. | 2016 est. |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 10 | 10 | 10 |
| 2231 Disbursements of new guaranteed loans | | 10 | 10 |
| 2251 Repayments and prepayments | | -10 | -10 |
| 2290 Outstanding, end of year | 10 | 10 | 10 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | | 10 | 10 |

The primary purpose of the National Credit Union Share Insurance Fund is to provide insurance for deposits of member accounts (also known as insured member shares) in Federal credit unions and State-chartered credit unions that apply and qualify for insurance under the Federal Credit Union Act. As of September 30, 2014, 6,350 State and Federal credit unions were insured by the Share Insurance Fund with insured member shares of \$896 billion—an increase of \$34 billion, or four percent, from 2013.

Following a cost allocation method to distribute costs of the National Credit Union Administration (NCUA) between its insurance and regulatory functions, the Share Insurance Fund reimburses the NCUA operating fund for its share of administrative costs. In 2014, the Share Insurance Fund paid reimbursements of \$168 million to the operating fund. For more information, please see the Credit and Insurance chapter in the *Analytical Perspectives* volume of the Budget.

Object Classification (in millions of dollars)

| | | | |
|--|-------------|-----------|-----------|
| Identification code 025-4468-0-3-373 | 2014 actual | 2015 est. | 2016 est. |
| Reimbursable obligations: | | | |
| 25.2 Other services from non-Federal sources | 171 | 170 | 176 |
| 42.0 Insurance claims and indemnities | 76 | 77 | 81 |
| 42.0 Insurance claims and indemnities | 98 | 70 | 81 |
| 99.9 Total new obligations | 345 | 317 | 338 |

TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND

Program and Financing (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 025-4477-0-3-373 | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | |
| 0002 Interest on borrowings | 5 | 14 | 39 |
| 0003 Administrative | 5 | 12 | 1 |
| 0799 Total direct obligations | 10 | 26 | 40 |
| 0801 Guarantee Payments | 349 | | |
| 0809 Reimbursable program activities, subtotal | 349 | | |
| 0900 Total new obligations | 359 | 26 | 40 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1,632 | 3,647 | 3,712 |
| 1011 Unobligated balance transfer from other acct [025-4468] ... | 95 | | |
| 1050 Unobligated balance (total) | 1,727 | 3,647 | 3,712 |
| Budget authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 2,125 | | |
| 1440 Borrowing authority, mandatory (total) | 2,125 | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 2,279 | 91 | 165 |
| 1825 Spending authority from offsetting collections applied to repay debt | -2,125 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 154 | 91 | 165 |
| 1900 Budget authority (total) | 2,279 | 91 | 165 |
| 1930 Total budgetary resources available | 4,006 | 3,738 | 3,877 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3,647 | 3,712 | 3,837 |

Change in obligated balance:

| | | | |
|---|------|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 6 | 5 | 5 |
| 3010 Obligations incurred, unexpired accounts | 359 | 26 | 40 |
| 3020 Outlays (gross) | -360 | -26 | -40 |
| 3050 Unpaid obligations, end of year | 5 | 5 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 6 | 5 | 5 |
| 3200 Obligated balance, end of year | 5 | 5 | 5 |

Budget authority and outlays, net:

| | | | |
|---|--------|-----|------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 2,279 | 91 | 165 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 154 | 21 | 35 |
| 4101 Outlays from mandatory balances | 206 | 5 | 5 |
| 4110 Outlays, gross (total) | 360 | 26 | 40 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -1,619 | -91 | -165 |
| 4124 Offsetting governmental collections | -660 | | |
| 4130 Offsets against gross budget authority and outlays (total) ... | -2,279 | -91 | -165 |
| 4170 Outlays, net (mandatory) | -1,919 | -65 | -125 |
| 4190 Outlays, net (total) | -1,919 | -65 | -125 |

Memorandum (non-add) entries:

| | | | |
|--|-----|-----|-----|
| 5000 Total investments, SOY: Federal securities: Par value | 362 | 247 | 312 |
| 5001 Total investments, EOY: Federal securities: Par value | 247 | 312 | 437 |

Status of Direct Loans (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 025-4477-0-3-373 | 2014 actual | 2015 est. | 2016 est. |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 4,725 | 2,600 | 2,575 |
| 1251 Repayments: Repayments and prepayments | -2,125 | -25 | -156 |
| 1290 Outstanding, end of year | 2,600 | 2,575 | 2,419 |

Status of Guaranteed Loans (in millions of dollars)

| | | | |
|---|-------------|-----------|-----------|
| Identification code 025-4477-0-3-373 | 2014 actual | 2015 est. | 2016 est. |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 24,650 | 21,640 | 17,990 |

TEMPORARY CORPORATE CREDIT UNION STABILIZATION FUND—Continued

Status of Guaranteed Loans—Continued

| Identification code 025-4477-0-3-373 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 2251 Repayments and prepayments | -3,010 | -3,650 | -3,650 |
| 2290 Outstanding, end of year | 21,640 | 17,990 | 14,340 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 21,640 | 17,990 | 14,340 |

The Temporary Corporate Credit Union Stabilization Fund (Stabilization Fund) was created under the Helping Families Save Their Homes Act of 2009 (P.L. 111-22). The Stabilization Fund was established to accrue the losses of the corporate credit unions during the financial crisis that began in 2008 and to recover such losses over time through mitigation efforts and assessments on Federally insured credit unions. Remaining resolution costs of corporate credit union failures are projected to range from approximately \$2.6 to \$4.6 billion. Federally insured credit unions have already paid assessments totaling \$4.8 billion.

In September 2010, with the concurrence of the U.S. Treasury, NCUA extended the sunset of the Stabilization Fund through FY 2021. For more information, please see the Credit and Insurance chapter in the *Analytical Perspectives* volume of the Budget.

Object Classification (in millions of dollars)

| Identification code 025-4477-0-3-373 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 4 | 4 | 4 |
| 43.0 Interest and dividends | 5 | 21 | 35 |
| 99.0 Direct obligations | 10 | 26 | 40 |
| 42.0 Reimbursable obligations: Insurance claims and indemnities | 349 | | |
| 99.0 Reimbursable obligations | 349 | | |
| 99.9 Total new obligations | 359 | 26 | 40 |

Employment Summary

| Identification code 025-4477-0-3-373 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 5 | 5 | 5 |

CENTRAL LIQUIDITY FACILITY

Program and Financing (in millions of dollars)

| Identification code 025-4470-0-3-373 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Administration | 1 | 1 | 1 |
| 0809 Reimbursable program activities, subtotal | 1 | 1 | 1 |
| 0900 Total new obligations | 1 | 1 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 127 | 222 | 232 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Offsetting collections (cash, CCU Guarantee Program) | 96 | | |
| 1800 Offsetting collections (interest) | | 2 | 2 |
| 1800 Collected (subscribed stock) | | 9 | 7 |
| 1850 Spending auth from offsetting collections, mand (total) | 96 | 11 | 9 |
| 1900 Budget authority (total) | 96 | 11 | 9 |
| 1930 Total budgetary resources available | 223 | 233 | 241 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 222 | 232 | 240 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1 | 1 | 1 |
| 3020 Outlays (gross) | -1 | -1 | -1 |

Budget authority and outlays, net:

| | | | |
|--|-----|-----|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 96 | 11 | 9 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 1 | 1 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4121 Interest on Federal securities | -1 | -2 | -1 |
| 4123 Non-Federal sources | -95 | -9 | -8 |
| 4130 Offsets against gross budget authority and outlays (total) | -96 | -11 | -9 |
| 4170 Outlays, net (mandatory) | -95 | -10 | -8 |
| 4190 Outlays, net (total) | -95 | -10 | -8 |

Memorandum (non-add) entries:

| | | | |
|--|-----|-----|-----|
| 5000 Total investments, SOY: Federal securities: Par value | 127 | 223 | 221 |
| 5001 Total investments, EOY: Federal securities: Par value | 223 | 221 | 218 |

The purpose of the Central Liquidity Facility (CLF), established under Title III of the Federal Credit Union Act, is to improve the general financial stability of credit unions by meeting their liquidity needs through short-term, seasonal and/or protracted adjustment credit and thereby encourage savings, support consumer and mortgage lending, and provide basic financial resources to all segments of the economy. The two primary sources of funds for the CLF are stock subscriptions from credit unions and borrowings from the Federal Financing Bank. Through the recent economic crisis, the CLF supported the credit union system with special liquidity programs designed to provide stability and confidence. The programs were instrumental in stabilizing the corporate credit union system during the height of the financial crisis. The borrowing authority of the CLF currently stands at \$5.1 billion.

Object Classification (in millions of dollars)

| Identification code 025-4470-0-3-373 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 25.2 Reimbursable obligations: Other services from non-Federal sources | 1 | 1 | 1 |
| 99.0 Reimbursable obligations | 1 | 1 | 1 |

Employment Summary

| Identification code 025-4470-0-3-373 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 3 | 3 | 3 |

COMMUNITY DEVELOPMENT REVOLVING LOAN FUND

For the Community Development Revolving Loan Fund program as authorized by 42 U.S.C. 9812, 9822 and 9910, \$2,000,000 shall be available until September 30, [2016]2017, for technical assistance to low-income designated credit unions. (*Financial Services and General Government Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 025-4472-0-3-373 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Technical assistance | 1 | 1 | 2 |
| 0801 Loans | 5 | 3 | 2 |
| 0900 Total new obligations | 6 | 4 | 4 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | 7 | 5 |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 1 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1 | 1 | 2 |
| 1160 Appropriation, discretionary (total) | 1 | 1 | 2 |

| | | | | |
|-------------------------------|---|----|---|---|
| 1800 | Spending authority from offsetting collections, mandatory: Collected | 1 | 1 | 2 |
| 1850 | Spending auth from offsetting collections, mand (total) | 1 | 1 | 2 |
| 1900 | Budget authority (total) | 2 | 2 | 4 |
| 1930 | Total budgetary resources available | 13 | 9 | 9 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 7 | 5 | 5 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|----|----|----|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1 | | |
| 3010 | Obligations incurred, unexpired accounts | 6 | 4 | 4 |
| 3020 | Outlays (gross) | -7 | -4 | -4 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1 | | |

Budget authority and outlays, net:

| | | | | |
|---|--|----|----|----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 1 | 1 | 2 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | | 1 | 2 |
| 4011 | Outlays from discretionary balances | 1 | | |
| 4020 | Outlays, gross (total) | 1 | 1 | 2 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 1 | 1 | 2 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 1 | 1 | 2 |
| 4101 | Outlays from mandatory balances | 5 | 2 | |
| 4110 | Outlays, gross (total) | 6 | 3 | 2 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4123 | Non-Federal sources | -1 | -1 | -2 |
| 4180 | Budget authority, net (total) | 1 | 1 | 2 |
| 4190 | Outlays, net (total) | 6 | 3 | 2 |

Memorandum (non-add) entries:

| | | | | |
|------|---|----|---|---|
| 5000 | Total investments, SOY: Federal securities: Par value | 11 | 6 | 4 |
| 5001 | Total investments, EOY: Federal securities: Par value | 6 | 4 | 2 |

Status of Direct Loans (in millions of dollars)

| | | | | |
|---|--|-----------|-----------|----|
| Identification code 025-4472-0-3-373 | 2014 actual | 2015 est. | 2016 est. | |
| Cumulative balance of direct loans outstanding: | | | | |
| 1210 | Outstanding, start of year | 4 | 8 | 11 |
| 1231 | Disbursements: Direct loan disbursements | 5 | 3 | 2 |
| 1251 | Repayments: Repayments and prepayments | -1 | | |
| 1290 | Outstanding, end of year | 8 | 11 | 13 |

The Community Development Revolving Loan Fund (CDRLF) was established by Congress under Section 130 of the Federal Credit Union Act with a \$6 million appropriation to assist credit unions serving low-income communities to: 1) provide financial services to their communities; 2) stimulate economic activities in their communities, resulting in increased income and employment; and 3) operate more efficiently. CDRLF funds a revolving loan program and a technical assistance program. Since the initial loan program appropriation in 1979, Congress has appropriated an additional \$13.4 million for the revolving loan program and approximately \$12.9 million for the technical assistance program. Credit unions use the loan and technical assistance funds to increase financial services to their communities, including financial counseling, new loan products, and enhanced electronic services. As of September 30, 2014, the CDRLF's revolving loan portfolio had \$8.2 million in outstanding loans (22 loans outstanding to 22 credit unions). In FY 2014, CDRLF made 337 technical assistance awards totaling \$1.6 million from the multi-year appropriations received. As of September 30, 2014, total assets in the CDRLF, including interest earned and appropriations, were \$17 million.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|--|-----------|-----------|---|
| Identification code 025-4472-0-3-373 | 2014 actual | 2015 est. | 2016 est. | |
| 41.0 | Direct obligations: Grants, subsidies, and contributions | 1 | 1 | 2 |
| 33.0 | Reimbursable obligations: Investments and loans | 5 | 3 | 2 |
| 99.0 | Reimbursable obligations | 5 | 3 | 2 |

| | | | | |
|------|-----------------------------|---|---|---|
| 99.9 | Total new obligations | 6 | 4 | 4 |
|------|-----------------------------|---|---|---|

NATIONAL ENDOWMENT FOR THE ARTS

Federal Funds

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, **[\$146,021,000]** \$147,949,000 shall be available to the National Endowment for the Arts for the support of projects and productions in the arts, including arts education and public outreach activities, through assistance to organizations and individuals pursuant to section 5 of the Act, for program support, and for administering the functions of the Act, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| | | | | |
|---|-----------------------------|-----------|-----------|-----|
| Identification code 417-0100-0-1-503 | 2014 actual | 2015 est. | 2016 est. | |
| Obligations by program activity: | | | | |
| 0001 | Promotion of the arts | 116 | 123 | 119 |
| 0003 | Program support | 2 | 3 | 3 |
| 0004 | Salaries and expenses | 27 | 29 | 29 |
| 0005 | Reimbursable | 1 | 1 | 1 |
| 0900 | Total new obligations | 146 | 156 | 152 |

Budgetary resources:

| | | | | |
|--|---|-----|-----|-----|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 10 | 13 | 5 |
| 1021 | Recoveries of prior year unpaid obligations | 2 | 1 | 1 |
| 1050 | Unobligated balance (total) | 12 | 14 | 6 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 146 | 146 | 148 |
| 1160 | Appropriation, discretionary (total) | 146 | 146 | 148 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 1 | 1 | 1 |
| 1750 | Spending auth from offsetting collections, disc (total) | 1 | 1 | 1 |
| 1900 | Budget authority (total) | 147 | 147 | 149 |
| 1930 | Total budgetary resources available | 159 | 161 | 155 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 13 | 5 | 3 |

Change in obligated balance:

| | | | | |
|-------------------------------|--|------|------|------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 126 | 132 | 137 |
| 3010 | Obligations incurred, unexpired accounts | 146 | 156 | 152 |
| 3020 | Outlays (gross) | -138 | -150 | -149 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -2 | -1 | -1 |
| 3050 | Unpaid obligations, end of year | 132 | 137 | 139 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -1 | -1 | -1 |
| 3090 | Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 125 | 131 | 136 |
| 3200 | Obligated balance, end of year | 131 | 136 | 138 |

Budget authority and outlays, net:

| | | | | |
|---|--|-----|-----|-----|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 147 | 147 | 149 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 48 | 50 | 50 |
| 4011 | Outlays from discretionary balances | 90 | 100 | 99 |
| 4020 | Outlays, gross (total) | 138 | 150 | 149 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -1 | -1 | -1 |
| 4180 | Budget authority, net (total) | 146 | 146 | 148 |
| 4190 | Outlays, net (total) | 137 | 149 | 148 |

The mission of the National Endowment for the Arts is to advance artistic excellence, creativity, and innovation for the benefit of individuals and communities. The Arts Endowment achieves its mission primarily

GRANTS AND ADMINISTRATION—Continued

through grant programs, special initiatives and honorific awards. The Arts Endowment supports these projects with public and private partners, including the State arts agencies and regional arts organizations. In 2016, the Arts Endowment will continue to implement *Our Town*, a uniquely arts-based program to strengthen communities of all sizes, and the *NEA/Walter Reed Healing Arts Partnership*, an arts partnership with the Department of Defense bringing creative arts therapy programs to patients at Walter Reed National Military Medical Center and Fort Belvoir Community Hospital Traumatic Brain Injury Clinic.

The National Foundation on the Arts and the Humanities Act of 1965, as amended, also authorizes the Arts Endowment to receive money and other donated property; such gifts may be used, sold, or otherwise disposed of to support arts projects and activities. This presentation also includes the Arts and Artifacts Indemnity Fund, which the Arts Endowment administers on behalf of the Federal Council on the Arts and the Humanities.

Object Classification (in millions of dollars)

| Identification code 417-0100-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 13 | 15 | 15 |
| 11.3 Other than full-time permanent | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 15 | 17 | 17 |
| 12.1 Civilian personnel benefits | 5 | 5 | 5 |
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 25.1 Advisory and assistance services | 3 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 1 | 2 | 2 |
| 31.0 Equipment | 1 | | |
| 41.0 Grants, subsidies, and contributions | 113 | 123 | 119 |
| 99.0 Direct obligations | 143 | 153 | 149 |
| 99.5 Reimbursable obligations | 1 | 1 | 1 |
| 99.5 Below reporting threshold | 2 | 2 | 2 |
| 99.9 Total new obligations | 146 | 156 | 152 |

Employment Summary

| Identification code 417-0100-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 150 | 162 | 162 |

Trust Funds

GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 417-8040-0-7-503 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0220 Gifts and Donations, National Endowment for the Arts | | 1 | 1 |
| 0400 Total: Balances and collections | | 1 | 1 |
| Appropriations: | | | |
| 0500 Gifts and Donations, National Endowment for the Arts | | -1 | -1 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 417-8040-0-7-503 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0102 Permanent authority | | 1 | 1 |
| 0900 Total new obligations (object class 99.5) | | 1 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 2 | 2 |

| | | | |
|---|---|---|---|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | 1 | 1 |
| 1260 Appropriations, mandatory (total) | | 1 | 1 |
| 1930 Total budgetary resources available | 2 | 3 | 3 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 2 | 2 |

| | | | |
|---|--|----|----|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | 1 | 1 |
| 3020 Outlays (gross) | | -1 | -1 |

| | | | |
|---|--|---|---|
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | 1 | 1 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 1 | 1 |
| 4180 Budget authority, net (total) | | 1 | 1 |
| 4190 Outlays, net (total) | | 1 | 1 |

| | | | |
|--|---|---|---|
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 1 | 1 | 1 |
| 5010 Total investments, EOY: Federal securities: Par value | 1 | 1 | 1 |

NATIONAL ENDOWMENT FOR THE HUMANITIES

Federal Funds

GRANTS AND ADMINISTRATION

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, **[\$146,021,000]** \$147,942,000 to remain available until expended, of which **[\$135,121,000]** \$137,042,000 shall be available for support of activities in the humanities, pursuant to section 7(c) of the Act and for administering the functions of the Act; and \$10,900,000 shall be available to carry out the matching grants program pursuant to section 10(a)(2) of the Act, including \$8,500,000 for the purposes of section 7(h): *Provided*, That appropriations for carrying out section 10(a)(2) shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, devises of money, and other property accepted by the chairman or by grantees of the National Endowment for the Humanities under the provisions of sections 11(a)(2)(B) and 11(a)(3)(B) during the current and preceding fiscal years for which equal amounts have not previously been appropriated. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 417-0200-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Promotion of the humanities | 146 | 128 | 123 |
| 0004 Administration | | 27 | 27 |
| 0900 Total new obligations | 146 | 155 | 150 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 7 | |
| 1021 Recoveries of prior year unpaid obligations | 2 | 2 | 2 |
| 1050 Unobligated balance (total) | 7 | 9 | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 146 | 146 | 148 |
| 1160 Appropriation, discretionary (total) | 146 | 146 | 148 |
| 1900 Budget authority (total) | 146 | 146 | 148 |
| 1930 Total budgetary resources available | 153 | 155 | 150 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 7 | | |

| | | | |
|---|------|------|------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 135 | 139 | 142 |
| 3010 Obligations incurred, unexpired accounts | 146 | 155 | 150 |
| 3020 Outlays (gross) | -140 | -150 | -150 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -2 | -2 | -2 |
| 3050 Unpaid obligations, end of year | 139 | 142 | 140 |

| | | | | |
|---|--|-----|-----|-----|
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 135 | 139 | 142 |
| 3200 | Obligated balance, end of year | 139 | 142 | 140 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 146 | 146 | 148 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 63 | 73 | 74 |
| 4011 | Outlays from discretionary balances | 77 | 77 | 76 |
| 4020 | Outlays, gross (total) | 140 | 150 | 150 |
| 4180 | Budget authority, net (total) | 146 | 146 | 148 |
| 4190 | Outlays, net (total) | 140 | 150 | 150 |

The National Endowment for the Humanities (NEH) supports education, scholarship, and research and development in the humanities; preserves America's cultural and intellectual resources; and provides opportunities for all Americans to engage in learning in the humanities. In 2016, NEH will continue to support partnerships with state humanities councils; the strengthening of humanities teaching and learning in the nation's schools and institutions of higher education; basic research and original scholarship in the humanities; innovative use of digital information technology; efforts to preserve and increase access to books, U.S. newspapers, documents, and other reference materials; and museum exhibitions, documentary films, radio programming, and reading programs that reach millions of Americans. In 2016, NEH will support a new special initiative, *"The Common Good: The Humanities in the Public Sphere"*, designed to enhance the scope and significance of the humanities and the role that humanities scholarship can play in our nation's public life.

Support is provided through outright grants, matching grants, and a combination of the two. Eligible applicants include state humanities councils, educational institutions, libraries, archives, museums, historical organizations, and other scholarly and cultural institutions and organizations. Support is also provided to individuals for advanced research and scholarship in the humanities.

This presentation also includes the Gifts and Donations account. The National Foundation on the Arts and the Humanities Act of 1965, as amended, authorizes the Humanities Endowment to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of to support humanities projects and activities. Budget authority in this schedule reflects cash received each year by the Endowment.

Object Classification (in millions of dollars)

| Identification code 417-0200-0-1-503 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 16 | 16 | 16 |
| 12.1 | Civilian personnel benefits | 4 | 4 | 4 |
| 23.1 | Rental payments to GSA | 3 | 3 | 3 |
| 25.2 | Other services from non-Federal sources | 5 | 4 | 4 |
| 41.0 | Grants, subsidies, and contributions | 118 | 128 | 123 |
| 99.9 | Total new obligations | 146 | 155 | 150 |

Employment Summary

| Identification code 417-0200-0-1-503 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 1001 | Direct civilian full-time equivalent employment | 153 | 154 | 152 |

Trust Funds

GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 417-8050-0-7-503 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|---|
| 0100 | Balance, start of year | | | |
| Receipts: | | | | |
| 0220 | Gifts and Donations, National Endowment for the Humanities | 1 | | 1 |

| | | | | |
|-----------------|--|---|----|----|
| 0400 | Total: Balances and collections | 1 | | 1 |
| Appropriations: | | | | |
| 0500 | Gifts and Donations, National Endowment for the Humanities | | -1 | -1 |
| 0799 | Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 417-8050-0-7-503 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|---|
| Obligations by program activity: | | | | |
| 0001 | Promotion of the humanities | 1 | | 1 |
| 0900 | Total new obligations (object class 41.0) | 1 | | 1 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 1 | | 1 |
| 1260 | Appropriations, mandatory (total) | 1 | | 1 |
| 1930 | Total budgetary resources available | 1 | | 1 |

Change in obligated balance:

| | | | | |
|---------------------|--|----|--|----|
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 1 | | 1 |
| 3020 | Outlays (gross) | -1 | | -1 |

Budget authority and outlays, net:

| | | | | |
|-----------------|--|---|--|---|
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 1 | | 1 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 1 | | 1 |
| 4180 | Budget authority, net (total) | 1 | | 1 |
| 4190 | Outlays, net (total) | 1 | | 1 |

ADMINISTRATIVE PROVISIONS

None of the funds appropriated to the National Foundation on the Arts and the Humanities may be used to process any grant or contract documents which do not include the text of 18 U.S.C. 1913: *Provided*, That none of the funds appropriated to the National Foundation on the Arts and the Humanities may be used for official reception and representation expenses: *Provided further*, That funds from nonappropriated sources may be used as necessary for official reception and representation expenses: *Provided further*, That the Chairperson of the National Endowment for the Arts may approve grants of up to \$10,000, if in the aggregate the amount of such grants does not exceed 5 percent of the sums appropriated for grantmaking purposes per year: *Provided further*, That such small grant actions are taken pursuant to the terms of an expressed and direct delegation of authority from the National Council on the Arts to the Chairperson. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

NATIONAL INFRASTRUCTURE BANK

Federal Funds

NATIONAL INFRASTRUCTURE BANK PROGRAM ACCOUNT

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 538-3740-4-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|---|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0701 | Direct loan subsidy | | 116 |
| 0702 | Loan guarantee subsidy | | 18 |
| 0709 | Administrative expenses | | 14 |
| 0900 | Total new obligations | | 148 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 | Appropriation | | 10,000 |
| 1260 | Appropriations, mandatory (total) | | 10,000 |

NATIONAL INFRASTRUCTURE BANK PROGRAM ACCOUNT—Continued
Program and Financing—Continued

| Identification code 538-3740-4-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 1930 Total budgetary resources available | | | 10,000 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 9,852 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 148 |
| 3020 Outlays (gross) | | | -33 |
| 3050 Unpaid obligations, end of year | | | 115 |
| Memorandum (non-add) entries: | | | |
| 3200 Obligated balance, end of year | | | 115 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 10,000 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 33 |
| 4180 Budget authority, net (total) | | | 10,000 |
| 4190 Outlays, net (total) | | | 33 |

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

| Identification code 538-3740-4-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct loan levels supportable by subsidy budget authority: | | | |
| 115001 Infrastructure Direct Loans (Legislative Proposal) | | | 1,000 |
| Direct loan subsidy (in percent): | | | |
| 132001 Infrastructure Direct Loans (Legislative Proposal) | | | 11.57 |
| 132999 Weighted average subsidy rate | 0.00 | 0.00 | 11.57 |
| Direct loan subsidy budget authority: | | | |
| 133001 Infrastructure Direct Loans (Legislative Proposal) | | | 116 |
| Direct loan subsidy outlays: | | | |
| 134001 Infrastructure Direct Loans (Legislative Proposal) | | | 16 |
| Guaranteed loan levels supportable by subsidy budget authority: | | | |
| 215001 Infrastructure Loan Guarantees (Legislative Proposal) | | | 200 |
| Guaranteed loan subsidy (in percent): | | | |
| 232001 Infrastructure Loan Guarantees (Legislative Proposal) | | | 8.85 |
| 232999 Weighted average subsidy rate | 0.00 | 0.00 | 8.85 |
| Guaranteed loan subsidy budget authority: | | | |
| 233001 Infrastructure Loan Guarantees (Legislative Proposal) | | | 18 |
| Guaranteed loan subsidy outlays: | | | |
| 234001 Infrastructure Loan Guarantees (Legislative Proposal) | | | 3 |
| Administrative expense data: | | | |
| 3510 Budget authority | | | 14 |
| 3590 Outlays from new authority | | | 14 |

To direct Federal resources for infrastructure to projects that demonstrate the most merit and may be difficult to fund under the current patchwork of Federal programs, the President has called for the creation of an independent, non-partisan National Infrastructure Bank (NIB), led by infrastructure and financial experts. The NIB would offer broad eligibility and unbiased selection for transportation, water, and energy infrastructure projects. Projects would have a clear public benefit, meet rigorous economic, technical and environmental standards, and be backed by a dedicated revenue stream. Geographic, sector, and size considerations would also be taken into account. Interest rates on loans issued by the NIB would be indexed to United States Treasury rates, and the maturity could be extended up to 35 years, giving the NIB the ability to be a patient partner side-by-side with State, local, and private co-investors. To maximize leverage from Federal investments, the NIB would finance no more than 50 percent of the total costs of any project.

Object Classification (in millions of dollars)

| Identification code 538-3740-4-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | | | 10 |
| 25.1 Advisory and assistance services | | | 2 |
| 25.2 Other services from non-Federal sources | | | 2 |

| | | | | |
|------|-----------------------------|--|--|-----|
| 33.0 | Investments and loans | | | 134 |
| 99.9 | Total new obligations | | | 148 |

Employment Summary

| Identification code 538-3740-4-1-452 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | | | 50 |

NATIONAL INFRASTRUCTURE BANK DIRECT LOAN FINANCING ACCOUNT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 538-4427-4-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|---------------------------------------|-----------|-----------|
| Obligations by program activity: | | | |
| Credit program obligations: | | | |
| 0710 | Direct loan obligations | | 1,000 |
| 0713 | Payment of interest to Treasury | | 1 |
| 0900 | Total new obligations | | 1,001 |

Budgetary resources:

| | | | |
|--|---|--|------|
| Financing authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 | Borrowing authority | | 49 |
| 1440 | Borrowing authority, mandatory (total) | | 49 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 | Collected | | 16 |
| 1850 | Spending auth from offsetting collections, mand (total) | | 16 |
| 1900 | Financing authority (total) | | 65 |
| 1930 | Total budgetary resources available | | 65 |
| Memorandum (non-add) entries: | | | |
| 1941 | Unexpired unobligated balance, end of year | | -936 |

Change in obligated balance:

| | | | |
|-------------------------------|--|--|-------|
| Unpaid obligations: | | | |
| 3010 | Obligations incurred, unexpired accounts | | 1,001 |
| 3020 | Financing disbursements (gross) | | -112 |
| 3050 | Unpaid obligations, end of year | | 889 |
| Memorandum (non-add) entries: | | | |
| 3200 | Obligated balance, end of year | | 889 |

Financing authority and disbursements, net:

| | | | |
|--|--|--|-----|
| Mandatory: | | | |
| 4090 | Financing authority, gross | | 65 |
| Financing disbursements: | | | |
| 4110 | Financing disbursements, gross | | 112 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 | Federal sources | | -16 |
| 4180 | Financing authority, net (total) | | 49 |
| 4190 | Financing disbursements, net (total) | | 96 |

Status of Direct Loans (in millions of dollars)

| Identification code 538-4427-4-3-452 | 2014 actual | 2015 est. | 2016 est. |
|--|---|-----------|-----------|
| Position with respect to appropriations act limitation on obligations: | | | |
| 1111 | Direct loan obligations from current-year authority | | 1,000 |
| 1150 | Total direct loan obligations | | 1,000 |
| Cumulative balance of direct loans outstanding: | | | |
| 1210 | Outstanding, start of year | | |
| 1231 | Disbursements: Direct loan disbursements | | 111 |
| 1290 | Outstanding, end of year | | 111 |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records cash flows to and from the Government resulting from direct loans made from the National Infrastructure Bank. The amounts in this account are a means of financing and are not included in the budget totals.

NATIONAL INFRASTRUCTURE BANK LOAN GUARANTEE FINANCING ACCOUNT
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 538-4428-4-3-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | | 3 |
| 1850 Spending auth from offsetting collections, mand (total) | | | 3 |
| 1900 Financing authority (total) | | | 3 |
| 1930 Total budgetary resources available | | | 3 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | 3 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | | | 3 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | | | -3 |
| 4190 Financing disbursements, net (total) | | | -3 |

Status of Guaranteed Loans (in millions of dollars)

| Identification code 538-4428-4-3-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2111 Guaranteed loan commitments from current-year authority | | | 200 |
| 2150 Total guaranteed loan commitments | | | 200 |
| 2199 Guaranteed amount of guaranteed loan commitments | | | 160 |
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | | | |
| 2231 Disbursements of new guaranteed loans | | | 19 |
| 2290 Outstanding, end of year | | | 19 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | | | 18 |

As required by the Federal Credit Reform Act of 1990, this non-budgetary account records cash flows to and from the Government resulting from guaranteed loans made from the National Infrastructure Bank. The amounts in this account are a means of financing and are not included in the budget totals.

NATIONAL LABOR RELATIONS BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947, and other laws, **[\$274,224,000] \$278,000,000: Provided,** That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of July 5, 1935, and as amended by the Labor-Management Relations Act, 1947, and as defined in section 3(f) of the Act of June 25, 1938, and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 percent of the water stored or supplied thereby is used for farming purposes. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 420-0100-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Field investigation | 224 | 224 | 228 |
| 0002 Administrative law judge hearing | 12 | 13 | 13 |

| | | | |
|--|-----|-----|-----|
| 0003 Board adjudication | 28 | 27 | 27 |
| 0004 Securing compliance with Board orders | 9 | 9 | 9 |
| 0005 Internal Review | 1 | 1 | 1 |
| 0900 Total new obligations | 274 | 274 | 278 |

Budgetary resources:

| | | | |
|---|-----|-----|-----|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 274 | 274 | 278 |
| 1160 Appropriation, discretionary (total) | 274 | 274 | 278 |
| 1930 Total budgetary resources available | 274 | 274 | 278 |

Change in obligated balance:

| | | | |
|---|------|------|------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 18 | 28 | 28 |
| 3010 Obligations incurred, unexpired accounts | 274 | 274 | 278 |
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | -264 | -274 | -278 |
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 Unpaid obligations, end of year | 28 | 28 | 28 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 18 | 28 | 28 |
| 3200 Obligated balance, end of year | 28 | 28 | 28 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 274 | 274 | 278 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 251 | 252 | 256 |
| 4011 Outlays from discretionary balances | 13 | 22 | 22 |
| 4020 Outlays, gross (total) | 264 | 274 | 278 |
| 4180 Budget authority, net (total) | 274 | 274 | 278 |
| 4190 Outlays, net (total) | 264 | 274 | 278 |

The Board resolves representation disputes in industry and also remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake and additional program statistics appear in the table below.

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Case intake: | | | |
| Unfair labor practice cases | 23092 | 23200 | 23300 |
| Representation cases | 2677 | 2750 | 2825 |
| Administrative law judges: | | | |
| Hearings closed | 186 | 200 | 210 |
| Decisions issued | 219 | 238 | 241 |
| Board adjudication: | | | |
| Contested Board decisions issued | 205 | 225 | 225 |
| Regional director decisions | 165 | 185 | 205 |
| Board decisions requiring court enforcement | 17 | 68 | 94 |

Field investigation.—Charges of unfair labor practices and petitions for elections to resolve representation disputes are investigated by regional office personnel. Approximately 90–96 percent of merit unfair labor practice cases are closed by settlement, dismissal, or withdrawal. The remainder are prepared for public hearing. About 85–90 percent of representation elections are held pursuant to agreement of the parties. The agency strives to maximize the voluntary settlement of all cases and to avoid litigation.

Administrative law judge hearing.—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions.

Board adjudication.—In an unfair labor practice case, a judge's decision becomes a Board order if no exceptions are filed. About 30 percent of these decisions become automatic Board orders or are complied with voluntarily. The remainder, with exceptions filed, require a Board decision. In representation cases, regional directors initially decide the issues by Board delegation. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. The Board also rules on objection and challenge questions in election cases.

Securing compliance with Board orders.—Unlike other federal agencies, Board orders are not self-enforcing in the absence of a timely petition to review. If the parties do not voluntarily comply with a Board order involving

SALARIES AND EXPENSES—Continued

unfair labor practices, the Board must request that an appellate court enforce the decision.

Object Classification (in millions of dollars)

| Identification code 420-0100-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 165 | 170 | 181 |
| 12.1 Civilian personnel benefits | 44 | 46 | 47 |
| 21.0 Travel and transportation of persons | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 29 | 23 | 22 |
| 23.3 Communications, utilities, and miscellaneous charges | 5 | 4 | 3 |
| 25.2 Other services from non-Federal sources | 27 | 23 | 21 |
| 26.0 Supplies and materials | 1 | | |
| 31.0 Equipment | 1 | 6 | 2 |
| 99.9 Total new obligations | 274 | 274 | 278 |

Employment Summary

| Identification code 420-0100-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1,543 | 1,610 | 1,640 |

ADMINISTRATIVE PROVISION

【SEC. 406. None of the funds provided by this Act or previous Acts making appropriations for the National Labor Relations Board may be used to issue any new administrative directive or regulation that would provide employees any means of voting through any electronic means in an election to determine a representative for the purposes of collective bargaining.】 (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.*)

NATIONAL MEDIATION BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Railway Labor Act, including emergency boards appointed by the President, 【\$13,227,000】 \$13,230,000. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 421-2400-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Mediator services | 7 | 7 | 7 |
| 0002 Representation services | 3 | 3 | 3 |
| 0003 Arbitration services | 3 | 3 | 3 |
| 0900 Total new obligations | 13 | 13 | 13 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 13 | 13 | 13 |
| 1160 Appropriation, discretionary (total) | 13 | 13 | 13 |
| 1930 Total budgetary resources available | 13 | 13 | 13 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 2 | 2 |
| 3010 Obligations incurred, unexpired accounts | 13 | 13 | 13 |
| 3020 Outlays (gross) | -13 | -13 | -13 |
| 3050 Unpaid obligations, end of year | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 2 | 2 |
| 3200 Obligated balance, end of year | 2 | 2 | 2 |

Budget authority and outlays, net:

| | | | |
|-------------------------------|----|----|----|
| 4000 Discretionary: | | | |
| Budget authority, gross | 13 | 13 | 13 |

Outlays, gross:

| | | | |
|---|----|----|----|
| 4010 Outlays from new discretionary authority | 12 | 12 | 12 |
| 4011 Outlays from discretionary balances | 1 | 1 | 1 |
| 4020 Outlays, gross (total) | 13 | 13 | 13 |
| 4180 Budget authority, net (total) | 13 | 13 | 13 |
| 4190 Outlays, net (total) | 13 | 13 | 13 |

Mediator and alternative dispute resolution (ADR) services.—The National Mediation Board mediates disputes over wages, hours, and working conditions for some 746 rail and air carriers and approximately 795,000 employees in the two industries.

The Board also provides technical assistance to enable labor and industry representatives to explore informally the relevant economic and noneconomic problems that condition collective bargaining in the railroad and airline industries. The Board's ADR program provides collective bargaining training, facilitation, and grievance mediation services to the labor-management community.

| | 2014 actual | 2015 est. | 2016 est. |
|-----------------------------------|-------------|-----------|-----------|
| Mediation & ADR cases: | | | |
| Pending, start of year | 130 | 132 | 165 |
| Received during year | 114 | 88 | 91 |
| Closed during year | 113 | 77 | 80 |
| Pending, end of year | 132 | 165 | 173 |

Employee Representation.—The Board investigates representation disputes involving the various crafts or classes of railroad and airline employees to determine their choice of representatives for the purpose of collective bargaining.

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Representation cases: | | | |
| Pending, start of year | 1 | 1 | 2 |
| Received during year | 39 | 36 | 39 |
| Closed during year | 37 | 37 | 41 |
| Pending, end of year | 3 | 2 | 2 |
| Freedom of Information Act (FOIA) requests received | 38 | 42 | 42 |
| Investigation cases closed | 38 | 42 | 42 |

Emergency disputes.—When the parties fail to resolve their disputes through mediation, they are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which substantially threaten to interrupt essential service, may appoint emergency boards to investigate and report on the dispute. Such reports usually serve as a basis for resolving the disputes.

| | 2014 actual | 2015 est. | 2016 est. |
|-----------------------------|-------------|-----------|-----------|
| Board created: | | | |
| Emergency (sec. 160) | 0 | 1 | 1 |
| Emergency (sec. 159a) | 3 | 1 | 1 |

Arbitration services.—Arbitration is governed by sections 3 and 7 of the Railway Labor Act. Railroad employee grievances resulting from disputes over the interpretation or application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board (NRAB). The divisions of the NRAB are composed of an equal number of carrier and union representatives compensated by the party or parties they represent. Public Law 89-456 provides for the adjustment of disputes involving grievances resulting from interpretation or application of bargaining agreements in the railroad industry and for disputes otherwise referable to the NRAB. In these disputes, the National Mediation Board compensates the neutral party selected to help resolve these grievances.

Administrative direction and support for the public law boards, special boards of adjustment, and the NRAB are provided by Federal employees who are compensated by the National Mediation Board.

| | 2014 actual | 2015 est. | 2016 est. |
|------------------------------|-------------|-----------|-----------|
| Arbitration cases: | | | |
| Pending, start of year | 3803 | 5170 | 6117 |
| Received during year | 4313 | 4222 | 4222 |
| Closed during year | 2946 | 3230 | 3230 |
| Pending, end of year | 5170 | 6117 | 7109 |

Object Classification (in millions of dollars)

| Identification code 421-2400-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 6 | 6 | 6 |

| | | | | |
|------|---|----|----|----|
| 11.8 | Special personal services payments | 1 | 1 | 1 |
| 11.9 | Total personnel compensation | 7 | 7 | 7 |
| 12.1 | Civilian personnel benefits | 2 | 2 | 2 |
| 21.0 | Travel and transportation of persons | 1 | 1 | 1 |
| 23.1 | Rental payments to GSA | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 1 | 1 | 1 |
| 99.0 | Direct obligations | 12 | 12 | 12 |
| 99.5 | Below reporting threshold | 1 | 1 | 1 |
| 99.9 | Total new obligations | 13 | 13 | 13 |

Employment Summary

| Identification code 421-2400-0-1-505 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 48 | 50 | 51 |

**NATIONAL RAILROAD PASSENGER CORPORATION
OFFICE OF INSPECTOR GENERAL**

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Office of Inspector General for the National Railroad Passenger Corporation to carry out the provisions of the Inspector General Act of 1978, as amended, **[\$23,999,000] \$24,499,000: Provided**, That the Inspector General shall have all necessary authority, in carrying out the duties specified in the Inspector General Act, as amended (5 U.S.C. App. 3), to investigate allegations of fraud, including false statements to the government (18 U.S.C. 1001), by any person or entity that is subject to regulation by the National Railroad Passenger Corporation: *Provided further*, That the Inspector General may enter into contracts and other arrangements for audits, studies, analyses, and other services with public agencies and with private persons, subject to the applicable laws and regulations that govern the obtaining of such services within the National Railroad Passenger Corporation: *Provided further*, That the Inspector General may select, appoint, and employ such officers and employees as may be necessary for carrying out the functions, powers, and duties of the Office of Inspector General, subject to the applicable laws and regulations that govern such selections, appointments, and employment within Amtrak: *Provided further*, That concurrent with the President's budget request for fiscal year 2016, the Inspector General shall submit to the House and Senate Committees on Appropriations a budget request for fiscal year 2016 in similar format and substance to those submitted by executive agencies of the Federal Government. (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 575-2996-0-1-401 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment to Amtrak IG | 19 | 24 | 24 |
| 0900 Total new obligations (object class 41.0) | 19 | 24 | 24 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 23 | 24 | 24 |
| 1160 Appropriation, discretionary (total) | 23 | 24 | 24 |
| 1930 Total budgetary resources available | 23 | 24 | 24 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -4 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 4 | 3 |
| 3010 Obligations incurred, unexpired accounts | 19 | 24 | 24 |
| 3020 Outlays (gross) | -18 | -25 | -25 |
| 3050 Unpaid obligations, end of year | 4 | 3 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 4 | 3 |
| 3200 Obligated balance, end of year | 4 | 3 | 2 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 23 | 24 | 24 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 16 | 24 | 24 |
| 4011 Outlays from discretionary balances | 2 | 1 | 1 |
| 4020 Outlays, gross (total) | 18 | 25 | 25 |
| 4180 Budget authority, net (total) | 23 | 24 | 24 |
| 4190 Outlays, net (total) | 18 | 25 | 25 |

The 2016 Budget proposes \$24.499 million for the National Railroad Passenger Corporation (Amtrak) Office of Inspector General (OIG).

NATIONAL TRANSPORTATION SAFETY BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the National Transportation Safety Board, including hire of passenger motor vehicles and aircraft; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-15; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902), **[\$103,981,000] \$105,170,000**, of which not to exceed \$2,000 may be used for official reception and representation expenses. The amounts made available to the National Transportation Safety Board in this Act include amounts necessary to make lease payments on an obligation incurred in fiscal year 2001 for a capital lease. (*Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 424-0310-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Policy and Direction | 14 | 15 | 15 |
| 0002 Communications | 6 | 6 | 6 |
| 0003 Aviation Safety | 30 | 33 | 33 |
| 0004 Information Technology and Services | 8 | 7 | 7 |
| 0005 Research and Engineering | 13 | 12 | 13 |
| 0006 NTSB Training Center | 1 | 1 | 1 |
| 0007 Administrative Law Judges | 2 | 2 | 2 |
| 0008 Highway Safety | 6 | 7 | 7 |
| 0009 Marine Safety | 4 | 4 | 4 |
| 0010 Railroad, Pipeline, and Hazardous Materials Safety | 7 | 9 | 9 |
| 0011 Administrative Support | 8 | 8 | 8 |
| 0100 Sub-total, Direct obligations | 99 | 104 | 105 |
| 0799 Total direct obligations | 99 | 104 | 105 |
| 0806 Training Center | 1 | 1 | 1 |
| 0811 Subleases | 1 | 1 | 1 |
| 0899 Total reimbursable obligations | 2 | 2 | 2 |
| 0900 Total new obligations | 101 | 106 | 107 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 5 | 5 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 103 | 104 | 105 |
| 1160 Appropriation, discretionary (total) | 103 | 104 | 105 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 2 | 2 | 2 |
| 1750 Spending auth from offsetting collections, disc (total) | 2 | 2 | 2 |
| 1900 Budget authority (total) | 105 | 106 | 107 |
| 1930 Total budgetary resources available | 110 | 111 | 112 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -4 | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 17 | 18 | 19 |
| 3010 Obligations incurred, unexpired accounts | 101 | 106 | 107 |
| 3011 Obligations incurred, expired accounts | 2 | | |
| 3020 Outlays (gross) | -99 | -105 | -107 |
| 3041 Recoveries of prior year unpaid obligations, expired | -3 | | |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 424-0310-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 3050 Unpaid obligations, end of year | 18 | 19 | 19 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 17 | 18 | 19 |
| 3200 Obligated balance, end of year | 18 | 19 | 19 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 105 | 106 | 107 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 86 | 85 | 86 |
| 4011 Outlays from discretionary balances | 13 | 20 | 21 |
| 4020 Outlays, gross (total) | 99 | 105 | 107 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | -1 | -1 |
| 4033 Non-Federal sources | -1 | -1 | -1 |
| 4040 Offsets against gross budget authority and outlays (total) | -2 | -2 | -2 |
| 4070 Budget authority, net (discretionary) | 103 | 104 | 105 |
| 4080 Outlays, net (discretionary) | 97 | 103 | 105 |
| 4180 Budget authority, net (total) | 103 | 104 | 105 |
| 4190 Outlays, net (total) | 97 | 103 | 105 |

The National Transportation Safety Board (NTSB) is an independent nonregulatory agency that promotes transportation safety by maintaining independence and objectivity; conducting objective, precise accident investigations and safety studies; performing fair and objective airman and mariner certification appeals; and advocating and promoting NTSB safety recommendations. The NTSB also provides assistance to victims of transportation accidents and their families.

In 2016, the Administration proposes a total funding level of \$ \$105 million for NTSB Salaries and Expenses to allow the NTSB to fulfill its role in improving safety on the Nation's transportation system.

Object Classification (in millions of dollars)

| Identification code 424-0310-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 47 | 50 | 50 |
| 11.3 Other than full-time permanent | 2 | 2 | 3 |
| 11.5 Other personnel compensation | 2 | 3 | 3 |
| 11.9 Total personnel compensation | 51 | 55 | 56 |
| 12.1 Civilian personnel benefits | 15 | 16 | 16 |
| 21.0 Travel and transportation of persons | 3 | 4 | 4 |
| 23.1 Rental payments to GSA | 9 | 9 | 9 |
| 23.2 Rental payments to others | 2 | 2 | 2 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 14 | 15 | 15 |
| 31.0 Equipment | 4 | 2 | 2 |
| 99.0 Direct obligations | 99 | 104 | 105 |
| 99.0 Reimbursable obligations | 2 | 2 | 2 |
| 99.9 Total new obligations | 101 | 106 | 107 |

Employment Summary

| Identification code 424-0310-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 402 | 423 | 423 |

EMERGENCY FUND

Program and Financing (in millions of dollars)

| Identification code 424-0311-0-1-407 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 2 | 2 |
| 1930 Total budgetary resources available | 2 | 2 | 2 |

| 1941 | Memorandum (non-add) entries: | 2 | 2 | 2 |
|------|--|---|---|---|
| | Unexpired unobligated balance, end of year | | | |

The National Transportation Safety Board is mandated by Congress to investigate all catastrophic transportation accidents and; therefore, has no control over the frequency of costly accident investigations. The emergency fund provides a funding mechanism by which periodic accident investigation cost fluctuations can be met without delaying critical phases of the investigations. The current balance of \$2 million is sufficient to cover unanticipated costs associated with an increased number of accidents, and thus the Administration does not propose new funding in 2016.

NEIGHBORHOOD REINVESTMENT CORPORATION

Federal Funds

PAYMENT TO THE NEIGHBORHOOD REINVESTMENT CORPORATION

For payment to the Neighborhood Reinvestment Corporation for use in neighborhood reinvestment activities, as authorized by the Neighborhood Reinvestment Corporation Act (42 U.S.C. 8101-8107), **[\$135,000,000]** \$136,600,000, of which \$5,000,000 shall be for a multi-family rental housing program: *Provided*, That in addition, **[\$50,000,000]** \$45,700,000 shall be made available until expended to the Neighborhood Reinvestment Corporation for mortgage foreclosure mitigation activities, under the following terms and conditions:

(1) The Neighborhood Reinvestment Corporation ("NRC") shall make grants to counseling intermediaries approved by the Department of Housing and Urban Development (HUD) (with match to be determined by the NRC based on affordability and the economic conditions of an area; a match also may be waived by the NRC based on the aforementioned conditions) to provide mortgage foreclosure mitigation assistance primarily to States and areas with high rates of defaults and foreclosures to help eliminate the default and foreclosure of mortgages of owner-occupied single-family homes that are at risk of such foreclosure. Other than areas with high rates of defaults and foreclosures, grants may also be provided to approved counseling intermediaries based on a geographic analysis of the Nation by the NRC which determines where there is a prevalence of mortgages that are risky and likely to fail, including any trends for mortgages that are likely to default and face foreclosure. A State Housing Finance Agency may also be eligible where the State Housing Finance Agency meets all the requirements under this paragraph. A HUD-approved counseling intermediary shall meet certain mortgage foreclosure mitigation assistance counseling requirements, as determined by the NRC, and shall be approved by HUD or the NRC as meeting these requirements.

(2) Mortgage foreclosure mitigation assistance shall only be made available to homeowners of owner-occupied homes with mortgages in default or in danger of default. These mortgages shall likely be subject to a foreclosure action and homeowners will be provided such assistance that shall consist of activities that are likely to prevent foreclosures and result in the long-term affordability of the mortgage retained pursuant to such activity or another positive outcome for the homeowner. No funds made available under this paragraph may be provided directly to lenders or homeowners to discharge outstanding mortgage balances or for any other direct debt reduction payments.

(3) The use of mortgage foreclosure mitigation assistance by approved counseling intermediaries and State Housing Finance Agencies shall involve a reasonable analysis of the borrower's financial situation, an evaluation of the current value of the property that is subject to the mortgage, counseling regarding the assumption of the mortgage by another non-Federal party, counseling regarding the possible purchase of the mortgage by a non-Federal third party, counseling and advice of all likely restructuring and refinancing strategies or the approval of a work-out strategy by all interested parties.

(4) NRC may provide up to 15 percent of the total funds under this paragraph to its own charter members with expertise in foreclosure prevention counseling, subject to a certification by the NRC that the procedures for selection do not consist of any procedures or activities that could be construed as a conflict of interest or have the appearance of impropriety.

(5) HUD-approved counseling entities and State Housing Finance Agencies receiving funds under this paragraph shall have demonstrated experience in successfully working with financial institutions as well as borrowers facing default, delinquency and foreclosure as well as documented counseling capacity, outreach capacity, past successful performance and positive outcomes with documented counseling plans (including post mortgage foreclosure mitigation counseling), loan workout agreements and loan modification agreements. NRC may use other criteria to demonstrate capacity in underserved areas.

(6) Of the total amount made available under this paragraph, up to \$2,500,000 may be made available to build the mortgage foreclosure and default mitigation counseling capacity of counseling intermediaries through NRC training courses with HUD-approved counseling intermediaries and their partners, except that private financial institutions that participate in NRC training shall pay market rates for such training.

(7) Of the total amount made available under this paragraph, up to 5 percent may be used for associated administrative expenses for the NRC to carry out activities provided under this section.

(8) Of the total amount made available under this paragraph, up to \$4,000,000 may be used for wind-down and closeout of the mortgage foreclosure mitigation activities program.

(9) Mortgage foreclosure mitigation assistance grants may include a budget for outreach and advertising, and training, as determined by the NRC.

(10) The NRC shall continue to report bi-annually to the House and Senate Committees on Appropriations as well as the Senate Banking Committee and House Financial Services Committee on its efforts to mitigate mortgage default. *(Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 082-1300-0-1-451 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Payment for operations and grants | 204 | 135 | 137 |
| 0002 Foreclosure Prevention | | 50 | 45 |
| 0900 Total new obligations (object class 41.0) | 204 | 185 | 182 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 204 | 185 | 182 |
| 1160 Appropriation, discretionary (total) | 204 | 185 | 182 |
| 1930 Total budgetary resources available | 204 | 185 | 182 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 204 | 185 | 182 |
| 3020 Outlays (gross) | -204 | -185 | -182 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 204 | 185 | 182 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 204 | 185 | 182 |
| 4180 Budget authority, net (total) | 204 | 185 | 182 |
| 4190 Outlays, net (total) | 204 | 185 | 182 |

The Neighborhood Reinvestment Corporation (NRC), doing business as "NeighborWorks America," was established by the Congress in 1978 as a community/public/private partnership providing financial support, technical assistance, and training for affordable housing and community-based revitalization efforts nationwide. Through its core activities, NRC supports more than 3,500 non-profit organizations and municipalities across the United States, including more than 240 chartered community-based non-profit organizations that comprise the NeighborWorks network, through activities such as professional training and certification, symposiums, development and promotion of industry standards, and the provision of operating and capital resources to support the development and preservation of affordable homes and improvements to their communities. NRC has administered the National Foreclosure Mitigation Counseling program since 2008. NRC receives both Federal and non-Federal funding to finance its program activities. The Budget proposes \$182.3 million for NRC: \$136.6 million for its operations and grants to network members, and \$45.7 million for foreclosure prevention counseling.

NORTHERN BORDER REGIONAL COMMISSION

Federal Funds

NORTHERN BORDER REGIONAL COMMISSION

For expenses necessary of the Northern Border Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, \$5,000,000, to remain available until expended: *Provided*, That such amounts shall be available for administrative expenses, notwithstanding section 15751(b) of title 40, United States Code. *(Energy and Water Development and Related Agencies Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 573-3742-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Northern Border Regional Commission | 2 | 6 | 6 |
| 0900 Total new obligations (object class 41.0) | 2 | 6 | 6 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 5 | 4 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5 | 5 | 5 |
| 1160 Appropriation, discretionary (total) | 5 | 5 | 5 |
| 1930 Total budgetary resources available | 7 | 10 | 9 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 5 | 4 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 3 | 4 |
| 3010 Obligations incurred, unexpired accounts | 2 | 6 | 6 |
| 3020 Outlays (gross) | -1 | -5 | -5 |
| 3050 Unpaid obligations, end of year | 3 | 4 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 3 | 4 |
| 3200 Obligated balance, end of year | 3 | 4 | 5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 5 | 5 | 5 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | | 4 | 4 |
| 4011 Outlays from discretionary balances | 1 | 1 | 1 |
| 4020 Outlays, gross (total) | 1 | 5 | 5 |
| 4180 Budget authority, net (total) | 5 | 5 | 5 |
| 4190 Outlays, net (total) | 1 | 5 | 5 |

The Northern Border Regional Commission (NBRC), authorized by P.L. 110-234, was established as a Federal-State partnership to provide a comprehensive approach to addressing persistent economic distress in the northern border region. Covering portions of Maine, New Hampshire, New York, and Vermont, NBRC helps coordinate Federal efforts to develop the basic building blocks for economic development, such as transportation and basic public infrastructure, job skills training, and business development.

Employment Summary

| Identification code 573-3742-0-1-452 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2 | 2 | 2 |

NUCLEAR REGULATORY COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Commission in carrying out the purposes of the Energy Reorganization Act of 1974 and the Atomic Energy Act of 1954, **[\$1,003,233,000]** \$1,020,119,000, including official representation expenses not

SALARIES AND EXPENSES—Continued

to exceed \$25,000, to remain available until expended: *Provided*, That of the amount appropriated herein, not more than **[\$7,500,000]** \$9,500,000 may be made available for salaries, travel, and other support costs for the Office of the Commission, to remain available until September 30, **[2016]**, of which, notwithstanding section 201(a)(2)(c) of the Energy Reorganization Act of 1974 (42 U.S.C. 5841(a)(2)(c)), the use and expenditure shall only be approved by a majority vote of the Commission: *Provided further*, That the Commission may reprogram, not earlier than 30 days after notification of and approval by the Committees on Appropriations of the House of Representatives and the Senate, up to an additional \$2,000,000 for salaries, travel, and other support costs of the Office of the Commission **[2017]**: *Provided further*, That, of the amounts appropriated herein, \$740,000 shall be to support the Commission's implementation of a procurement instrument identifier as described in 48 C.F.R. subpart 4.16, to include changes in business processes, workforce, or information technology: *Provided further*, That the amount in the previous proviso is available only to supplement and not supplant existing Digital Accountability and Transparency Act of 2014 activities: *Provided further*, That revenues from licensing fees, inspection services, and other services and collections estimated at **[\$885,375,000]** \$899,971,000 in fiscal year **[2015]** 2016 shall be retained and used for necessary salaries and expenses in this account, notwithstanding 31 U.S.C. 3302, and shall remain available until expended: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year **[2015]** 2016 so as to result in a final fiscal year **[2015]** 2016 appropriation estimated at not more than **[\$117,858,000]**: *Provided further*, That of the amounts appropriated under this heading, \$10,000,000 shall be for university research and development in areas relevant to their respective organization's mission, and \$5,000,000 shall be for a Nuclear Science and Engineering Grant Program that will support multiyear projects that do not align with programmatic missions but are critical to maintaining the discipline of nuclear science and engineering **]** \$120,148,000. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 031-0200-0-1-276 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 2 | 2 | 2 |
| Receipts: | | | |
| 0260 Nuclear Facility Fees, Nuclear Regulatory Commission | 822 | 857 | 871 |
| 0261 Nuclear Facility Fees, Nuclear Regulatory Commission | 49 | 38 | 39 |
| 0299 Total receipts and collections | 871 | 895 | 910 |
| 0400 Total: Balances and collections | 873 | 897 | 912 |
| Appropriations: | | | |
| 0500 Salaries and Expenses | -861 | -885 | -900 |
| 0501 Office of Inspector General | -10 | -10 | -10 |
| 0599 Total appropriations | -871 | -895 | -910 |
| 0799 Balance, end of year | 2 | 2 | 2 |

Program and Financing (in millions of dollars)

| Identification code 031-0200-0-1-276 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Nuclear Reactor Safety | 816 | 779 | 793 |
| 0005 Nuclear Materials and Waste Safety | 234 | 224 | 227 |
| 0799 Total direct obligations | 1,050 | 1,003 | 1,020 |
| 0801 Salaries and Expenses (Reimbursable) | 5 | 7 | 7 |
| 0900 Total new obligations | 1,055 | 1,010 | 1,027 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 41 | 49 | 67 |
| 1021 Recoveries of prior year unpaid obligations | 10 | 14 | 14 |
| 1050 Unobligated balance (total) | 51 | 63 | 81 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation (General Fund) | 183 | 118 | 120 |
| 1101 Appropriation (NRC receipts) | 861 | 885 | 900 |
| 1160 Appropriation, discretionary (total) | 1,044 | 1,003 | 1,020 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 11 | 11 | 11 |
| 1701 Change in uncollected payments, Federal sources | -2 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 9 | 11 | 11 |
| 1900 Budget authority (total) | 1,053 | 1,014 | 1,031 |
| 1930 Total budgetary resources available | 1,104 | 1,077 | 1,112 |

| | | | | |
|---|--|-------|--------|--------|
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 49 | 67 | 85 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 278 | 325 | 255 |
| 3010 | Obligations incurred, unexpired accounts | 1,055 | 1,010 | 1,027 |
| 3020 | Outlays (gross) | -998 | -1,066 | -1,047 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -10 | -14 | -14 |
| 3050 | Unpaid obligations, end of year | 325 | 255 | 221 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -4 | -2 | -2 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | 2 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -2 | -2 | -2 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 274 | 323 | 253 |
| 3200 | Obligated balance, end of year | 323 | 253 | 219 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 1,053 | 1,014 | 1,031 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 791 | 762 | 776 |
| 4011 | Outlays from discretionary balances | 207 | 304 | 271 |
| 4020 | Outlays, gross (total) | 998 | 1,066 | 1,047 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -3 | -5 | -5 |
| 4033 | Non-Federal sources | -8 | -6 | -6 |
| 4040 | Offsets against gross budget authority and outlays (total) | -11 | -11 | -11 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | 2 | | |
| 4070 | Budget authority, net (discretionary) | 1,044 | 1,003 | 1,020 |
| 4080 | Outlays, net (discretionary) | 987 | 1,055 | 1,036 |
| 4180 | Budget authority, net (total) | 1,044 | 1,003 | 1,020 |
| 4190 | Outlays, net (total) | 987 | 1,055 | 1,036 |

Nuclear Reactor Safety.—The Nuclear Reactor Safety Program encompasses U.S. Nuclear Regulatory Commission's (NRC) mission to license and regulate the Nation's civilian nuclear power, research, and test reactors in order to protect public health and safety, promote the common defense and security, and protect the environment. This program contributes to the NRC's Safety and Security goals through the activities of the Operating Reactors and New Reactors Business Lines that license and regulate existing and new nuclear reactors. Through this program, NRC provides high assurance of physical security, safe operation, and protection from radiological sabotage.

Nuclear Materials and Waste Safety.—The Nuclear Materials and Safety Program encompasses the U.S. Nuclear Regulatory Commission's (NRC) mission to regulate nuclear materials and waste in a manner that adequately protects public health and safety, promotes common defense and security, and protects the environment. Through this program, the NRC regulates uranium processing and fuel facilities; nuclear materials users (medical, industrial, research, academic); spent fuel storage; transportation of radioactive materials; decontamination and decommissioning of facilities; and low-level and high-level radioactive waste. This program contributes to the NRC's Safety and Security goals through the activities of the Fuel Facilities, Nuclear Materials Users, Spent Fuel Storage and Transportation, and Decommissioning and Low-Level Waste Business Lines.

Object Classification (in millions of dollars)

| Identification code 031-0200-0-1-276 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 439 | 463 | 455 |
| 11.3 | Other than full-time permanent | 5 | 5 | 5 |
| 11.5 | Other personnel compensation | 8 | 9 | 9 |
| 11.8 | Special personal services payments | 1 | 1 | 1 |
| 11.9 | Total personnel compensation | 453 | 478 | 470 |
| 12.1 | Civilian personnel benefits | 136 | 144 | 141 |
| 21.0 | Travel and transportation of persons | 23 | 20 | 23 |
| 22.0 | Transportation of things | 2 | 2 | 2 |
| 23.1 | Rental payments to GSA | 46 | 30 | 30 |

| | | | | |
|------|--|-------|-------|-------|
| 23.3 | Communications, utilities, and miscellaneous charges | 11 | 8 | 10 |
| 24.0 | Printing and reproduction | 2 | 2 | 2 |
| 25.2 | Other services from non-Federal sources | 149 | 127 | 148 |
| 25.3 | Other goods and services from Federal sources | 92 | 83 | 90 |
| 25.4 | Operation and maintenance of facilities | 5 | 4 | 6 |
| 25.7 | Operation and maintenance of equipment | 76 | 71 | 75 |
| 26.0 | Supplies and materials | 6 | 4 | 6 |
| 31.0 | Equipment | 6 | 5 | 6 |
| 32.0 | Land and structures | 19 | 10 | 10 |
| 41.0 | Grants, subsidies, and contributions | 24 | 15 | 1 |
| 99.0 | Direct obligations | 1,050 | 1,003 | 1,020 |
| 99.0 | Reimbursable obligations | 5 | 7 | 7 |
| 99.9 | Total new obligations | 1,055 | 1,010 | 1,027 |

Employment Summary

| | | | | |
|--------------------------------------|---|-------------|-----------|-----------|
| Identification code 031-0200-0-1-276 | | 2014 actual | 2015 est. | 2016 est. |
| 1001 | Direct civilian full-time equivalent employment | 3,738 | 3,733 | 3,678 |
| 2001 | Reimbursable civilian full-time equivalent employment | 8 | 13 | 13 |

OFFICE OF INSPECTOR GENERAL

For *necessary* expenses [necessary] of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, [\$12,071,000] \$12,136,000, to remain available until September 30, [2016]2017: *Provided*, That revenues from licensing fees, inspection services, and other services and collections estimated at [\$10,099,000] \$10,060,000 in fiscal year [2015]2016 shall be retained and be available until September 30, [2016]2017, for necessary salaries and expenses in this account, notwithstanding section 3302 of title 31, United States Code: *Provided further*, That the sum herein appropriated shall be reduced by the amount of revenues received during fiscal year [2015]2016 so as to result in a final fiscal year [2015]2016 appropriation estimated at not more than [\$1,972,000] \$2,076,000: *Provided further*, That, of the amounts appropriated under this heading, [\$850,000] \$958,000 shall be for Inspector General services for the Defense Nuclear Facilities Safety Board, which shall not be available from fee revenues: *Provided further*, That, notwithstanding any other provision of law, in this fiscal year and each fiscal year thereafter, the Inspector General of the Nuclear Regulatory Commission is authorized to exercise the same authorities with respect to the Defense Nuclear Facilities Safety Board, as determined by the Inspector General of the Nuclear Regulatory Commission, as the Inspector General exercises under the Inspector General Act of 1978 (5 U.S.C. App.) with respect to the Nuclear Regulatory Commission]. (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| | | | | |
|---|--|-------------|-----------|-----------|
| Identification code 031-0300-0-1-276 | | 2014 actual | 2015 est. | 2016 est. |
| Obligations by program activity: | | | | |
| 0001 | Inspector General | 11 | 12 | 12 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | 2 | 2 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 2 | 2 | 2 |
| 1101 | Appropriation (special or trust fund) | 10 | 10 | 10 |
| 1160 | Appropriation, discretionary (total) | 12 | 12 | 12 |
| 1930 | Total budgetary resources available | 13 | 14 | 14 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 2 | 2 | 2 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 1 | 2 | 1 |
| 3010 | Obligations incurred, unexpired accounts | 11 | 12 | 12 |
| 3020 | Outlays (gross) | -10 | -13 | -12 |
| 3050 | Unpaid obligations, end of year | 2 | 1 | 1 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 1 | 2 | 1 |
| 3200 | Obligated balance, end of year | 2 | 1 | 1 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 12 | 12 | 12 |

| | | | | |
|-----------------|--|----|----|----|
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 10 | 10 | 10 |
| 4011 | Outlays from discretionary balances | | 3 | 2 |
| 4020 | Outlays, gross (total) | 10 | 13 | 12 |
| 4180 | Budget authority, net (total) | 12 | 12 | 12 |
| 4190 | Outlays, net (total) | 10 | 13 | 12 |

In accordance with the Inspector General Act of 1978, as amended, the OIG's mission is to (1) independently and objectively conduct and supervise audits and investigations relating to NRC programs and operations, (2) prevent and detect fraud, waste, and abuse, and (3) promote economy, efficiency and effectiveness in NRC's programs and operations. The OIG carries out its mission through its Audit and Investigations Programs. In FY 2016, the NRC's OIG will continue to execute inspector general duties and responsibilities for the Defense Nuclear Facilities Safety Board.

Object Classification (in millions of dollars)

| | | | | |
|--------------------------------------|---|-------------|-----------|-----------|
| Identification code 031-0300-0-1-276 | | 2014 actual | 2015 est. | 2016 est. |
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 7 | 8 | 8 |
| 12.1 | Civilian personnel benefits | 3 | 3 | 3 |
| 25.2 | Other services from non-Federal sources | 1 | 1 | 1 |
| 99.9 | Total new obligations | 11 | 12 | 12 |

Employment Summary

| | | | | |
|--------------------------------------|---|-------------|-----------|-----------|
| Identification code 031-0300-0-1-276 | | 2014 actual | 2015 est. | 2016 est. |
| 1001 | Direct civilian full-time equivalent employment | 59 | 63 | 63 |

GENERAL PROVISIONS—INDEPENDENT AGENCIES

[SEC. 401. The Chairman of the Nuclear Regulatory Commission shall notify the other members of the Commission, the Committees on Appropriations of the House of Representatives and the Senate, the Committee on Energy and Commerce of the House of Representatives, and the Committee on Environment and Public Works of the Senate, not later than 1 day after the Chairman begins performing functions under the authority of section 3 of Reorganization Plan No. 1 of 1980, or after a member of the Commission who is delegated emergency functions under subsection (b) of that section begins performing those functions. Such notification shall include an explanation of the circumstances warranting the exercise of such authority. The Chairman shall report to the Committees, not less frequently than once each week, on the actions taken by the Chairman, or a delegated member of the Commission, under such authority, until the authority is relinquished. The Chairman shall notify the Committees not later than 1 day after such authority is relinquished. The Chairman shall submit the report required by section 3(d) of the Reorganization Plan No. 1 of 1980 to the Committees not later than 1 day after it was submitted to the Commission. This section shall be in effect in fiscal year 2015 and each subsequent fiscal year.]

[SEC. 402. The Nuclear Regulatory Commission shall comply with the July 5, 2011, version of Chapter VI of its Internal Commission Procedures when responding to Congressional requests for information.]

[SEC. 403. (a) SECURING RADIOLOGICAL MATERIAL.—No later than 2 years from enactment of this Act, the Nuclear Regulatory Commission (NRC) shall provide a report to the Committees on Appropriations of the House of Representatives and the Senate that evaluates the effectiveness of the requirements of 10 CFR Part 37 and determines whether such requirements are adequate to protect high-risk radiological material. Such evaluation shall consider inspection results and event reports from the first two years of implementation of the requirements in 10 CFR Part 37 for NRC licensees.

(b) No later than 2 years after the completion of the NRC evaluation required in subsection (a), the Government Accountability Office, with assistance from an independent group of security experts, shall provide a report to Congress on the effectiveness of the requirements of 10 CFR Part 37 for NRC and Agreement State licensees and recommendations to further strengthen radiological security.]

[SEC. 404. For this fiscal year, and each fiscal year hereafter, each independent agency receiving funding under this title shall submit to the Committees on Appropriations of the House of Representatives and the Senate a Congressional Budget Justification and a detailed annual report.]

GENERAL PROVISIONS—INDEPENDENT AGENCIES—Continued

SEC. 401. (a) Section 106 of division C of Public Law 108–324, as amended, is further amended—

(1) by inserting a new subsection (b) to read as follows: "Definition.— In this section, 'Alaska natural gas transportation project' includes: (1) 'Alaska natural gas transportation project' as defined in section 102(2); and (2) any liquefied natural gas terminal and any facility necessary for the export of Alaska natural gas (including related facilities subject to the jurisdiction of the Commission).";

(2) by re-lettering the subsequent subsections accordingly; and

(3) in newly lettered section 106(c)(1), by inserting "or a project referred to in subsection (b)(2), whichever finishes later" after "in section 103".

(b) Section 107 of division C of Public Law 108–324, as amended, is further amended by inserting a new subsection (d) to read as follows: "Exception.— This section shall not apply to judicial review related to a project referred to in section 106(b)(2).".

(Energy and Water Development and Related Agencies Appropriations Act, 2015.)

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 031–322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | | 1 | 1 |
| General Fund Offsetting receipts from the public | | 1 | 1 |

NUCLEAR WASTE TECHNICAL REVIEW BOARD

Federal Funds

SALARIES AND EXPENSES

For expenses necessary of the Nuclear Waste Technical Review Board, as authorized by Public Law 100–203, section 5051, [\$3,400,000] \$3,600,000, to be derived from the Nuclear Waste Fund, to remain available until September 30, [2016]2017. (Energy and Water Development and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 431–0500–0–1–271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Technical and scientific activities | 3 | 3 | 4 |
| 0900 Total new obligations | 3 | 3 | 4 |
| Budgetary resources: | | | |
| 1000 Unobligated balance: | | | |
| Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| Budget authority: | | | |
| 1101 Appropriations, discretionary: | | | |
| Appropriation (special or trust fund) | 3 | 3 | 4 |
| 1160 Appropriation, discretionary (total) | 3 | 3 | 4 |
| 1930 Total budgetary resources available | 4 | 4 | 5 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| 3010 Unpaid obligations: | | | |
| Obligations incurred, unexpired accounts | 3 | 3 | 4 |
| 3020 Outlays (gross) | –3 | –3 | –4 |
| Budget authority and outlays, net: | | | |
| 4000 Discretionary: | | | |
| Budget authority, gross | 3 | 3 | 4 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 3 | 3 | 4 |
| 4180 Budget authority, net (total) | 3 | 3 | 4 |
| 4190 Outlays, net (total) | 3 | 3 | 4 |

As mandated by the Nuclear Waste Policy Amendments Act of 1987, the Nuclear Waste Technical Review Board (Board) evaluates the technical

and scientific validity of all activities undertaken by the Department of Energy (DOE) related to the management and disposition of spent nuclear fuel and high level radioactive waste. The purpose of the Board is to provide independent expert advice to DOE and the Congress on technical issues and to review DOE's efforts to implement the Nuclear Waste Policy Act. The Board must report its findings, conclusions and recommendations at least two times per year to Congress and the Secretary of Energy.

Object Classification (in millions of dollars)

| Identification code 431–0500–0–1–271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 11.1 Direct obligations: Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 99.5 Below reporting threshold | 2 | 2 | 3 |
| 99.9 Total new obligations | 3 | 3 | 4 |

Employment Summary

| Identification code 431–0500–0–1–271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 1 | 1 | 1 |

OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

SALARIES AND EXPENSES

For expenses necessary for the Occupational Safety and Health Review Commission, [\$11,639,000] \$13,212,000. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 432–2100–0–1–554 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Commission review | 5 | 5 | 6 |
| 0002 Administrative law judge determinations | 5 | 6 | 6 |
| 0003 Executive direction | 1 | 1 | 1 |
| 0900 Total new obligations | 11 | 12 | 13 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| 1100 Appropriations, discretionary: | | | |
| Appropriation | 11 | 12 | 13 |
| 1160 Appropriation, discretionary (total) | 11 | 12 | 13 |
| 1930 Total budgetary resources available | 11 | 12 | 13 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 2 | 3 |
| 3010 Obligations incurred, unexpired accounts | 11 | 12 | 13 |
| 3020 Outlays (gross) | –11 | –11 | –12 |
| 3050 Unpaid obligations, end of year | 2 | 3 | 4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 2 | 3 |
| 3200 Obligated balance, end of year | 2 | 3 | 4 |
| Budget authority and outlays, net: | | | |
| 4000 Discretionary: | | | |
| Budget authority, gross | 11 | 12 | 13 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 11 | 10 | 11 |
| 4011 Outlays from discretionary balances | | 1 | 1 |
| 4020 Outlays, gross (total) | 11 | 11 | 12 |
| 4180 Budget authority, net (total) | 11 | 12 | 13 |
| 4190 Outlays, net (total) | 11 | 11 | 12 |

The Occupational Safety and Health Review Commission, established by the Occupational Safety and Health Act of 1970, adjudicates contested enforcement actions of the Secretary of Labor. The Commission holds fact-

finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

Object Classification (in millions of dollars)

| Identification code 432-2100-0-1-554 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 7 | 7 | 8 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 1 | 2 | 1 |
| 99.0 Direct obligations | 10 | 11 | 11 |
| 99.5 Below reporting threshold | 1 | 1 | 2 |
| 99.9 Total new obligations | 11 | 12 | 13 |

Employment Summary

| Identification code 432-2100-0-1-554 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 56 | 56 | 66 |

OFFICE OF GOVERNMENT ETHICS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Government Ethics pursuant to the Ethics in Government Act of 1978, the Ethics Reform Act of 1989, and the Stop Trading on Congressional Knowledge Act of 2012, including services as authorized by 5 U.S.C. 3109, rental of conference rooms in the District of Columbia and elsewhere, hire of passenger motor vehicles, and not to exceed \$1,500 for official reception and representation expenses, **[\$15,420,000] \$15,742,000.** (*Financial Services and General Government Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 434-1100-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses (Direct) | 15 | 15 | 16 |
| 0801 Salaries and Expenses (Reimbursable) | | 1 | 1 |
| 0900 Total new obligations | 15 | 16 | 17 |

Budgetary resources:

| | | | |
|---|----|----|----|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 15 | 15 | 16 |
| 1160 Appropriation, discretionary (total) | 15 | 15 | 16 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | 1 | 1 |
| 1750 Spending auth from offsetting collections, disc (total) | | 1 | 1 |
| 1900 Budget authority (total) | 15 | 16 | 17 |
| 1930 Total budgetary resources available | 15 | 16 | 17 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 5 | 4 |
| 3010 Obligations incurred, unexpired accounts | 15 | 16 | 17 |
| 3020 Outlays (gross) | -15 | -17 | -16 |
| 3050 Unpaid obligations, end of year | 5 | 4 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5 | 5 | 4 |
| 3200 Obligated balance, end of year | 5 | 4 | 5 |

Budget authority and outlays, net:

| | | | |
|--|----|----|----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 15 | 16 | 17 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 11 | 13 | 13 |
| 4011 Outlays from discretionary balances | 4 | 4 | 3 |
| 4020 Outlays, gross (total) | 15 | 17 | 16 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | | -1 | -1 |
| 4180 Budget authority, net (total) | 15 | 15 | 16 |

| | | | |
|---------------------------------|----|----|----|
| 4190 Outlays, net (total) | 15 | 16 | 15 |
|---------------------------------|----|----|----|

The U.S. Office of Government Ethics, established by the Ethics in Government Act of 1978, provides overall leadership and oversight of the executive branch ethics program designed to prevent and resolve conflicts of interest. OGE's mission is part of the very foundation of public service. The first principle in the Fourteen Principles of Public Service is, "[p]ublic service is a public trust, requiring employees to place loyalty to the Constitution, the laws and ethical principles above private gain." Public servants are expected to make impartial decisions based on the interests of the public when performing their job duties. The executive branch ethics program ensures that employees fulfill this great trust. OGE works with a community of ethics practitioners in more than 130 agencies to implement that program.

To carry out its leadership and oversight responsibilities, OGE promulgates and maintains enforceable standards of ethical conduct for approximately 2.7 million employees in over 130 executive branch agencies and the White House; oversees a financial disclosure system that reaches more than 27,000 public and more than 370,000 confidential financial disclosure report filers; ensures that executive branch ethics programs are in compliance with applicable ethics laws and regulations; provides education and training to the more than 5,000 ethics officials executive branch-wide; conducts outreach to the general public, the private sector, and civil society; and provides technical assistance to state, local, and foreign governments, and international organizations.

Object Classification (in millions of dollars)

| Identification code 434-1100-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 7 | 8 | 9 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 23.1 Rental payments to GSA | 1 | 1 | 2 |
| 25.3 Other goods and services from Federal sources | 4 | 4 | 3 |
| 31.0 Equipment | 1 | | |
| 99.0 Direct obligations | 15 | 15 | 16 |
| 99.0 Reimbursable obligations | | 1 | 1 |
| 99.9 Total new obligations | 15 | 16 | 17 |

Employment Summary

| Identification code 434-1100-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 63 | 71 | 74 |

OFFICE OF NAVAJO AND HOPI INDIAN RELOCATION

Federal Funds

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of Navajo and Hopi Indian Relocation as authorized by Public Law 93-531, **[\$7,341,000] \$8,400,000**, to remain available until expended: *Provided*, That funds provided in this or any other appropriations Act are to be used to relocate eligible individuals and groups including evictees from District 6, Hopi-partitioned lands residents, those in significantly substandard housing, and all others certified as eligible and not included in the preceding categories: *Provided further*, That none of the funds contained in this or any other Act may be used by the Office of Navajo and Hopi Indian Relocation to evict any single Navajo or Navajo family who, as of November 30, 1985, was physically domiciled on the lands partitioned to the Hopi Tribe unless a new or replacement home is provided for such household: *Provided further*, That no relocatee will be provided with more than one new or replacement home: *Provided further*, That the Office shall relocate any certified eligible relocatees who have selected and received an approved homesite on the Navajo reservation or selected a replacement residence off the Navajo reservation or on the land acquired pursuant to 25 U.S.C. 640d-10 **[-]**: *Provided further*, That \$200,000 shall be transferred to the Office of Inspector General of the Department of the Interior, to remain available until expended, for

SALARIES AND EXPENSES—Continued

audits and investigations of the Office of Navajo and Hopi Indian Relocation, consistent with the Inspector General Act of 1978 (5 U.S.C. App.)]. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 435-1100-0-1-808 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Operation of relocation office | 5 | 4 | 4 |
| 0003 Relocation payments (housing) | 2 | 3 | 4 |
| 0900 Total new obligations | 7 | 7 | 8 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 7 | 7 | 8 |
| 1160 Appropriation, discretionary (total) | 7 | 7 | 8 |
| 1930 Total budgetary resources available | 7 | 7 | 8 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 2 | 2 |
| 3010 Obligations incurred, unexpired accounts | 7 | 7 | 8 |
| 3020 Outlays (gross) | -7 | -7 | -8 |
| 3050 Unpaid obligations, end of year | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 2 | 2 |
| 3200 Obligated balance, end of year | 2 | 2 | 2 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 7 | 7 | 8 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 7 | 6 | 6 |
| 4011 Outlays from discretionary balances | 1 | 1 | 2 |
| 4020 Outlays, gross (total) | 7 | 7 | 8 |
| 4180 Budget authority, net (total) | 7 | 7 | 8 |
| 4190 Outlays, net (total) | 7 | 7 | 8 |

The Office of Navajo and Hopi Indian Relocation was established by Public Law 93-531 to plan and conduct relocation activities associated with the settlement of a land dispute in northern Arizona between the two tribes.

Bonuses are paid to clients who volunteered for relocation prior to July 7, 1985. Relocation of clients includes such activities as certification, housing acquisition and construction, and land acquisition. Discretionary funds will be used for activities which will facilitate and expedite the overall relocation effort.

Object Classification (in millions of dollars)

| Identification code 435-1100-0-1-808 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 3 | 2 | 2 |
| 12.1 Civilian personnel benefits | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 32.0 Land and structures | 2 | 3 | 4 |
| 99.9 Total new obligations | 7 | 7 | 8 |

Employment Summary

| Identification code 435-1100-0-1-808 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 35 | 35 | 35 |

OFFICE OF SPECIAL COUNSEL

Federal Funds

SALARIES AND EXPENSES

For necessary expenses to carry out functions of the Office of Special Counsel pursuant to Reorganization Plan Numbered 2 of 1978, the Civil Service Reform Act of 1978 (Public Law 95-454), the Whistleblower Protection Act of 1989 (Public Law 101-12) as amended by Public Law 107-304, the Whistleblower Protection Enhancement Act of 2012 (Public Law 112-199), and the Uniformed Services Employment and Reemployment Rights Act of 1994 (Public Law 103-353), including services as authorized by 5 U.S.C. 3109, payment of fees and expenses for witnesses, rental of conference rooms in the District of Columbia and elsewhere, and hire of passenger motor vehicles; **[\$22,939,000] \$24,119,000.** (Financial Services and General Government Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 062-0100-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Investigation and prosecution of reprisals for whistle blowing | 21 | 23 | 24 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 21 | 23 | 24 |
| 1160 Appropriation, discretionary (total) | 21 | 23 | 24 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | | |
| 1750 Spending auth from offsetting collections, disc (total) | 1 | | |
| 1900 Budget authority (total) | 22 | 23 | 24 |
| 1930 Total budgetary resources available | 22 | 24 | 25 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | 1 | 2 |
| 3010 Obligations incurred, unexpired accounts | 21 | 23 | 24 |
| 3020 Outlays (gross) | -21 | -22 | -23 |
| 3050 Unpaid obligations, end of year | 1 | 2 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | 1 | 2 |
| 3200 Obligated balance, end of year | 1 | 2 | 3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 22 | 23 | 24 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 20 | 21 | 22 |
| 4011 Outlays from discretionary balances | 1 | 1 | 1 |
| 4020 Outlays, gross (total) | 21 | 22 | 23 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | | |
| 4180 Budget authority, net (total) | 21 | 23 | 24 |
| 4190 Outlays, net (total) | 20 | 22 | 23 |

The Office of Special Counsel (OSC): 1) investigates Federal employee and applicant allegations of prohibited personnel practices (including reprisal for whistleblowing) and other activities prohibited by civil service law and, when appropriate, prosecutes before the Merit Systems Protection Board (MSPB); 2) provides a safe channel for whistleblowing by Federal employees and applicants; 3) investigates and enforces the Uniform Services Employment and Reemployment Rights Act (USERRA); and 4) advises on and enforces the Hatch Act. OSC may transmit whistleblower allegations to the agency head concerned and require an agency investigation. OSC then submits a report to the Congress and the President when appropriate.

In 2014, a record 5,236 cases were submitted to OSC for assistance or action by federal employees and other persons, an increase of 16 percent over 2013 levels. Of this total, 3,371 were prohibited personnel practice

cases, a 15 percent increase from last year and a new record for the agency. In 2014, OSC resolved 4,666 matters, the second highest total in the agency's history. OSC obtained a record 174 favorable actions for federal employees in response to prohibited personnel practice complaints, including 138 favorable actions in response to complaints of reprisal for whistleblowing. During 2014, OSC received 1,554 disclosures, an all-time high and a 38% increase over 2013 levels. OSC's Disclosure Unit processed and closed a record 1,315 disclosures, a 15% increase from last year, and referred 92 disclosures of waste, fraud, and abuse to agency heads for investigation. During 2014, OSC received a record number of whistleblower disclosures from employees at the Department of Veterans Affairs (VA). OSC's work with VA whistleblowers helped to promote accountability and improvements within the VA. OSC continues to receive a disproportionate number of cases from VA employees, has established a priority intake system for VA claims, and is working with the new VA leadership to secure relief, where appropriate, for VA whistleblowers. Finally, in 2014, OSC's work with whistleblowers at the Department of Homeland Security (DHS) led to significant reforms in overtime pay for certain DHS employees and congressional enactment of a revised pay system for Border Patrol Agents. These reforms will result in as much as \$100 million in annual cost savings.

| Case type: | Cases Received 2014 | Cases Resolved 2014 |
|--|---------------------|---------------------|
| Prohibited personnel practice complaints | 3,371 | 3,003 |
| Hatch Act complaints | 151 | 182 |
| Whistleblower disclosures | 1,554 | 1,315 |
| USERRA cases | 160 | 166 |
| Totals | 5,236 | 4,666 |

For 2015 and 2016, OSC projects intakes for whistleblower disclosure, Hatch Act, and prohibited personnel practice cases to increase significantly above 2014 case levels. OSC's caseload will continue to increase in light of the ongoing issues at the Department of Veterans Affairs and the increased media exposure VA whistleblowers and whistleblowers in general are receiving. Moreover, with a Presidential election looming in 2016, it is only reasonable to assume that Hatch Act complaints will also increase. Overall, the funding requested for 2016 will enable OSC to meet rising demand for OSC's services, protect the growing number of whistleblowers in the VA and other agencies, protect the employment rights of returning service members, manage continually rising case levels, and protect the federal merit system from prohibited personnel and political practices.

Object Classification (in millions of dollars)

| Identification code 062-0100-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 14 | 16 | 17 |
| 12.1 Civilian personnel benefits | 4 | 4 | 4 |
| 23.1 Rental payments to GSA | 2 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 1 |
| 99.9 Total new obligations | 21 | 23 | 24 |

Employment Summary

| Identification code 062-0100-0-1-805 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 114 | 140 | 146 |

OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION PROJECTS

Federal Funds

OFFICE OF THE FEDERAL COORDINATOR FOR ALASKA NATURAL GAS TRANSPORTATION PROJECTS

For necessary expenses of the Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects pursuant to the Alaska Natural Gas Pipeline Act,

as amended by section 401 of this Act, \$1,000,000, to remain available until expended: Provided, That any fees, charges, or commissions received pursuant to section 802 of Public Law 110-140 in fiscal year 2016 in excess of \$2,402,000 shall not be available for obligation until appropriated in a subsequent Act of Congress.

Program and Financing (in millions of dollars)

| Identification code 534-2850-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Coordination and review | 1 | 1 | 1 |
| 0900 Total new obligations (object class 11.1) | 1 | 1 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | ..... |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1 | ..... | 1 |
| 1160 Appropriation, discretionary (total) | 1 | ..... | 1 |
| 1930 Total budgetary resources available | 2 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1 | 1 | 1 |
| 3020 Outlays (gross) | -1 | -1 | -1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1 | ..... | 1 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | ..... | 1 |
| 4011 Outlays from discretionary balances ..... | ..... | 1 | ..... |
| 4020 Outlays, gross (total) | 1 | 1 | 1 |
| 4180 Budget authority, net (total) | 1 | ..... | 1 |
| 4190 Outlays, net (total) | 1 | 1 | 1 |

The Office of the Federal Coordinator for Alaska Natural Gas Transportation Projects (OFC), established by Public Law 108-324, is an independent agency in the Executive Branch, pursuant to the Alaska Natural Gas Pipeline Act of 2004. The Federal Coordinator is responsible for coordinating Federal activities for an Alaska natural gas transportation project that delivers natural gas to the U.S. lower 48 states. Due to current and projected market conditions, project sponsors have set aside plans to deliver North Slope natural gas to the U.S. lower 48 states in favor of constructing a project to supply natural gas within Alaska and exports of liquefied natural gas to overseas markets. Language proposed for the FY 2016 General Provisions for Independent Agencies in the Energy and Water Development and Related Agencies Appropriations Act would expand the scope of OFC statutory authority to enable the OFC to carry out its duties with respect to the currently proposed projects.

Employment Summary

| Identification code 534-2850-0-1-271 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 4 | 1 | 4 |

OTHER COMMISSIONS AND BOARDS

Federal Funds

COMMISSION TO ELIMINATE CHILD ABUSE AND NEGLECT FATALITIES

Program and Financing (in millions of dollars)

| Identification code 481-2992-0-1-506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Commission to Eliminate Child Abuse and Neglect Fatalities (Direct) | 1 | 2 | 1 |

COMMISSION TO ELIMINATE CHILD ABUSE AND NEGLECT FATALITIES—Continued
Program and Financing—Continued

| Identification code 481–2992–0–1–506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0900 Total new obligations (object class 11.3) | 1 | 2 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 3 | 1 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 4 | | |
| 1850 Spending auth from offsetting collections, mand (total) | 4 | | |
| 1930 Total budgetary resources available | 4 | 3 | 1 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 1 | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1 | 2 | 1 |
| 3020 Outlays (gross) | -1 | -2 | -1 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 4 | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | | |
| 4101 Outlays from mandatory balances | | 2 | 1 |
| 4110 Outlays, gross (total) | 1 | 2 | 1 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -4 | | |
| 4190 Outlays, net (total) | -3 | 2 | 1 |

The Commission to Eliminate Child Abuse and Neglect Fatalities, established by the Protect Our Kids Act of 2012 (Public Law 112–275), is a bipartisan commission consisting of six members appointed by the President and six members appointed by Congressional leaders. The Commission's members will evaluate current programs and prevention efforts and recommend a comprehensive national strategy to reduce and prevent child abuse and neglect fatalities.

Employment Summary

| Identification code 481–2992–0–1–506 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 7 | 10 | 6 |

COMMISSION FOR THE PRESERVATION OF AMERICA'S HERITAGE ABROAD

SALARIES AND EXPENSES

For necessary expenses for the Commission for the Preservation of America's Heritage Abroad, **[\$644,000]** \$676,000, as authorized by section 1303 of Public Law 99–83: *Provided*, That the Commission may procure temporary, intermittent, and other services *and appoint and compensate personnel* notwithstanding paragraphs (2) and (3) of section 1303(g) of Public Law 99–83 (16 U.S.C. 469j): *Provided further*, That such authority shall terminate on October 1, **[2015]** 2016: *Provided further*, That the Commission shall consult with the Committees on Appropriations prior to exercising such authority. (*Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.*)

SOUTHEAST CRESCENT REGIONAL COMMISSION

[For necessary expenses of the Southeast Crescent Regional Commission in carrying out activities authorized by subtitle V of title 40, United States Code, \$250,000, to remain available until expended.**]** (*Energy and Water Development and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 095–9911–0–1–999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Other Commissions and Boards (Direct) | 1 | 1 | 1 |

| | | | |
|---|----|----|----|
| 0900 Total new obligations (object class 25.2) | 1 | 1 | 1 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1 | 1 | 1 |
| 1160 Appropriation, discretionary (total) | 1 | 1 | 1 |
| 1930 Total budgetary resources available | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1 | 1 | 1 |
| 3020 Outlays (gross) | -1 | -1 | -1 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1 | 1 | 1 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 1 | 1 |
| 4180 Budget authority, net (total) | 1 | 1 | 1 |
| 4190 Outlays, net (total) | 1 | 1 | 1 |

This account presents data on small independent commissions and other entities on a consolidated basis. It includes the request for the Commission for the Preservation of America's Heritage Abroad, which helps preserve cultural sites associated with the foreign heritage of Americans by identifying properties, negotiating U.S. agreements with foreign governments, and facilitating private restoration, preservation, and memorialization efforts.

PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

Federal Funds

PAYMENT TO THE PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 579–1299–0–1–552 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 General Fund Payment | 150 | 150 | 150 |
| 0900 Total new obligations (object class 94.0) | 150 | 150 | 150 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 150 | 150 | 150 |
| 1260 Appropriations, mandatory (total) | 150 | 150 | 150 |
| 1930 Total budgetary resources available | 150 | 150 | 150 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 150 | 150 | 150 |
| 3020 Outlays (gross) | -150 | -150 | -150 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 150 | 150 | 150 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 150 | 150 | 150 |
| 4180 Budget authority, net (total) | 150 | 150 | 150 |
| 4190 Outlays, net (total) | 150 | 150 | 150 |

This fund exists for issuance of general fund appropriations to the Patient-Centered Outcomes Research Trust Fund. In accordance with Public Law 111–148, annual appropriations will continue through 2019.

Trust Funds

PATIENT-CENTERED OUTCOMES RESEARCH TRUST FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 579-8299-0-7-552 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 19 | 40 | 48 |
| Receipts: | | | |
| 0200 Fees on Health Insurance and Self-insured Health Plans, PCORTF | 135 | 373 | 401 |
| 0240 Interest Received by Trust Funds, PCORTF | | 1 | 1 |
| 0241 Payment from the General Fund, Patient-Centered Outcomes Research Trust Fund | 150 | 150 | 150 |
| 0242 Transfers from FHI Trust Fund, PCORTF | 49 | 55 | 51 |
| 0243 Transfers from FSMI Trust Fund, PCORTF | 58 | 62 | 73 |
| 0299 Total receipts and collections | 392 | 641 | 676 |
| 0400 Total: Balances and collections | 411 | 681 | 724 |
| Appropriations: | | | |
| 0500 Patient-Centered Outcomes Research Trust Fund | -392 | -640 | -676 |
| 0501 Patient-Centered Outcomes Research Trust Fund | -19 | -40 | -47 |
| 0502 Patient-Centered Outcomes Research Trust Fund | 40 | 47 | |
| 0599 Total appropriations | -371 | -633 | -723 |
| 0799 Balance, end of year | 40 | 48 | 1 |

Program and Financing (in millions of dollars)

| Identification code 579-8299-0-7-552 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Obligations to PCORI | 376 | 506 | 578 |
| 0002 Obligations to HHS | 94 | 127 | 145 |
| 0900 Total new obligations (object class 94.0) | 470 | 633 | 723 |
| Budgetary resources: | | | |
| 1000 Unobligated balance: | | | |
| Unobligated balance brought forward, Oct 1 | 99 | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 392 | 640 | 676 |
| 1203 Appropriation (previously unavailable) | 19 | 40 | 47 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -40 | -47 | |
| 1260 Appropriations, mandatory (total) | 371 | 633 | 723 |
| 1900 Budget authority (total) | 371 | 633 | 723 |
| 1930 Total budgetary resources available | 470 | 633 | 723 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 334 | 628 | 549 |
| 3010 Obligations incurred, unexpired accounts | 470 | 633 | 723 |
| 3020 Outlays (gross) | -176 | -712 | -722 |
| 3050 Unpaid obligations, end of year | 628 | 549 | 550 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 334 | 628 | 549 |
| 3200 Obligated balance, end of year | 628 | 549 | 550 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 371 | 633 | 723 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 82 | 222 | 254 |
| 4101 Outlays from mandatory balances | 94 | 490 | 468 |
| 4110 Outlays, gross (total) | 176 | 712 | 722 |
| 4180 Budget authority, net (total) | 371 | 633 | 723 |
| 4190 Outlays, net (total) | 176 | 712 | 722 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 354 | 669 | 589 |
| 5001 Total investments, EOY: Federal securities: Par value | 669 | 589 | 590 |

Public Law 111-148 authorized the establishment of the Patient-Centered Outcomes Research Trust Fund (PCORTF) to receive amounts from general fund appropriations, fees on health insurance and self-insured plans, transfers from the Federal Hospital Insurance and Federal Supplementary Medical Insurance Trust Funds, and interest earned on investments. Amounts appropriated or credited to the PCORTF are available to the Pa-

tient-Centered Outcomes Research Institute and the Secretary of Health and Human Services for carrying out part D of Title XI of the Social Security Act and section 937 of the Public Health Service Act, respectively.

POSTAL SERVICE

Federal Funds

PAYMENT TO THE POSTAL SERVICE FUND

For payment to the Postal Service Fund for revenue forgone on free and reduced rate mail, pursuant to subsections (c) and (d) of section 2401 of title 39, United States Code, **[\$70,000,000, of which \$41,000,000] \$67,234,000**, which shall not be available for obligation until October 1, **[2015]2016: Provided**, That mail for overseas voting and mail for the blind shall continue to be free: **[Provided further**, That 6-day delivery and rural delivery of mail shall continue at not less than the 1983 level: **] Provided further**, That none of the funds made available to the Postal Service by this Act shall be used to implement any rule, regulation, or policy of charging any officer or employee of any State or local child support enforcement agency, or any individual participating in a State or local program of child support enforcement, a fee for information requested or provided concerning an address of a postal customer: *Provided further*, That none of the funds provided in this Act shall be used to consolidate or close small rural and other small post offices. (*Financial Services and General Government Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 018-1001-0-1-372 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Non advance appropriation | | 29 | |
| 0004 Advance Appropriation from the previous year | 78 | 71 | 41 |
| 0900 Total new obligations (object class 41.0) | 78 | 100 | 41 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | | 29 | |
| 1160 Appropriation, discretionary (total) | | 29 | |
| Advance appropriations, discretionary: | | | |
| 1170 Advance appropriation | 78 | 71 | 41 |
| 1180 Advanced appropriation, discretionary (total) | 78 | 71 | 41 |
| 1900 Budget authority (total) | 78 | 100 | 41 |
| 1930 Total budgetary resources available | 78 | 100 | 41 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 78 | 100 | 41 |
| 3020 Outlays (gross) | -78 | -100 | -41 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 78 | 100 | 41 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 78 | 100 | 41 |
| 4180 Budget authority, net (total) | 78 | 100 | 41 |
| 4190 Outlays, net (total) | 78 | 100 | 41 |

The Budget proposes \$67,234,000 as an advance appropriation for 2017 for the estimated 2016 costs of free mail service for the blind and overseas voting. In addition, the Budget reflects \$41,000,000 for Payment to the Postal Service Fund in 2016 made available as an advance appropriation in the Consolidated and Further Continuing Appropriations Act, 2015.

Pursuant to Public Law 93-328, the 2016 appropriation request of the U.S. Postal Service for Payment to the Postal Service Fund is \$26,075,000. This amount includes \$49,923,000 requested for the estimated 2016 costs of free mail service for the blind and overseas voting and a -\$23,848,000 reconciliation adjustment for 2013 actual mail volume of free mail service for the blind and overseas voting.

POSTAL SERVICE FUND

Program and Financing (in millions of dollars)

| Identification code 018-4020-0-3-372 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Postal field operations | 46,286 | 47,131 | 46,775 |
| 0802 Transportation | 6,586 | 6,929 | 7,484 |
| 0803 Building occupancy | 1,924 | 1,942 | 1,945 |
| 0804 Supplies and services | 2,504 | 3,019 | 3,036 |
| 0805 Research and development | 20 | 19 | 19 |
| 0806 Administration and area operations | 13,110 | 13,803 | 14,411 |
| 0807 Interest | 185 | 184 | 230 |
| 0808 Servicewide expenses | 124 | 140 | 126 |
| 0809 Reimbursable program activities, subtotal | 70,739 | 73,167 | 74,026 |
| 0810 Capital investment | 894 | 2,223 | 2,197 |
| 0811 Change in resources on order and inventory | 164 | | |
| 0819 Reimbursable program activities, subtotal | 1,058 | 2,223 | 2,197 |
| 0900 Total new obligations | 71,797 | 75,390 | 76,223 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 924 | |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | | | 266 |
| 1710 Transferred to other accounts [018-0100] | | | -250 |
| 1710 Transferred to other accounts [018-0200] | | | -16 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 72,977 | 69,626 | 69,552 |
| 1810 Spending authority from offsetting collections transferred to other accounts [018-0100] | -242 | -243 | |
| 1810 Spending authority from offsetting collections transferred to other accounts [018-0200] | -14 | -16 | |
| 1850 Spending auth from offsetting collections, mand (total) | 72,721 | 69,367 | 69,552 |
| 1900 Budget authority (total) | 72,721 | 69,367 | 69,552 |
| 1930 Total budgetary resources available | 72,721 | 70,291 | 69,552 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 924 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 1,604 | 1,974 |
| 3010 Obligations incurred, unexpired accounts | 71,797 | 75,390 | 76,223 |
| 3020 Outlays (gross) | -70,193 | -75,020 | -76,097 |
| 3050 Unpaid obligations, end of year | 1,604 | 1,974 | 2,100 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 1,604 | 1,974 |
| 3200 Obligated balance, end of year | 1,604 | 1,974 | 2,100 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 72,721 | 69,367 | 69,552 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 70,193 | 75,020 | 76,097 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -842 | -841 | -853 |
| 4121 Interest on Federal securities | -1 | | |
| 4123 Non-Federal sources | -72,135 | -68,526 | -68,433 |
| 4130 Offsets against gross budget authority and outlays (total) | -72,978 | -69,367 | -69,286 |
| 4160 Budget authority, net (mandatory) | -257 | | 266 |
| 4170 Outlays, net (mandatory) | -2,785 | 5,653 | 6,811 |
| 4180 Budget authority, net (total) | -257 | | 266 |
| 4190 Outlays, net (total) | -2,785 | 5,653 | 6,811 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 2,860 | 5,450 | 5,450 |
| 5001 Total investments, EOY: Federal securities: Par value | 5,450 | 5,450 | 5,450 |
| Unfunded deficiencies: | | | |
| 7000 Unfunded deficiency, start of year | | | -5,099 |
| Change in deficiency during the year: | | | |
| 7010 New deficiency | | -5,099 | -6,671 |
| 7020 Unfunded deficiency, end of year | | -5,099 | -11,770 |

The Postal Reorganization Act of 1970, Public Law 91-375, converted the Post Office Department into the U.S. Postal Service (USPS), an inde-

pendent establishment within the executive branch. The Postal Service commenced operations July 1, 1971. This agency is charged with providing patrons with reliable mail service at reasonable rates and fees.

The U.S. Postal Service is governed by an 11-member Board of Governors, including nine Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

Effective in 1986, the Postal Service Fund (Fund) was included in the congressional and executive budget process and taken into account in making calculations under the Balanced Budget and Emergency Deficit Control Act of 1985 (Gramm-Rudman-Hollings). The Omnibus Budget Reconciliation Act of 1989 amended title 39 of the U.S. Code by adding a new section, 2009a, which provides that, beginning in 1990, the receipts and disbursements of the Fund shall not be considered as part of the congressional and executive budget process and shall not be taken into account in making calculations under Gramm-Rudman-Hollings.

Programs.—Included are all postal activities providing window services; processing, delivery, and transportation of mail; research and development; administration of postal field activities; and associated expenses of providing facilities and equipment.

The Postal Accountability and Enhancement Act (P.L. 109-435), was signed by the President on December 20, 2006. The Act made a number of changes affecting the operations and oversight of the Postal Service. The Act provided for separate accounting and reporting for Postal Service activities related to: (1) products where the Postal Service dominates the market; and (2) products where the Postal Service is in a competitive market. The Act amended the process for determining rate increases for market-dominant products, in part by imposing a limitation on rate increases for at least the next 10 years linked to the Consumer Price Index for All Urban Consumers (CPI-U). This was intended to provide the Postal Service with pricing flexibility and ratepayers with a degree of rate predictability. The Act also replaced the Postal Rate Commission with a Postal Regulatory Commission with expanded authorities, including subpoena powers.

Financing.—The activities of the U.S. Postal Service are financed from the following sources: (1) mail and services revenue; (2) reimbursements from Federal and non-Federal sources; (3) proceeds from borrowing; (4) interest from U.S. securities and other investments; and (5) appropriations by the Congress. All receipts and deposits are made to the Postal Service Fund and are available without fiscal year limitation for payment of all expenses incurred, retirement of obligations, investment in capital assets, and investment in obligations and securities.

Separate legislation also increased the Postal Service's statutory borrowing authority beginning in 1991. Section 2005 of title 39, United States Code, as amended, increased the Postal Service's borrowing authority by \$2.5 billion in 1991 for a revised ceiling of \$12.5 billion and an additional \$2.5 billion in 1992 for a revised total ceiling of \$15 billion. The total annual increase in net outstanding debt was also increased to annually grow by up to \$2.0 billion in obligations issued for the purpose of capital improvements and by \$1.0 billion for the purpose of paying operating expenses. P.L. 109-435 removed the separate limitations on borrowing for capital improvements and operating expenses so that under the \$15 billion debt cap, the annual increase in outstanding debt cannot now exceed a combined total of \$3.0 billion. As of September 30, 2014, the total debt instruments issued and outstanding pursuant to this authority amounts to the full \$15 billion.

Operating.—According to USPS estimates, revenue will total approximately \$70 billion in 2016. Total expenses are estimated at approximately \$70 billion in 2016.

The Postal Reorganization Act of 1970 established the Postal Service as a self-sufficient, independent entity. Postal revenues were to cover the full costs of postal operations. When the Act was passed, the Postal Service received substantial taxpayer subsidies, both appropriated and unappropriated. Consistent with the intent of the 1970 Act, the Congress has taken steps over time to reduce these subsidies, particularly by requiring the

Postal Service to assume greater portions of its personnel-related costs. Since 1982 the Postal Service had not received any appropriations for general mail delivery as a public service. At the end of 2014, the Postal Service employed 488,000 persons (down from 623,000 at the end of 2009). Under the 1974 Civil Service Retirement Fund Postal Employee Benefits Act, the Postal Service assumed responsibility for paying unfunded retirement costs from wage schedule increases under Postal labor contracts that are not covered by normal employee/employer contributions to the retirement fund. The 1985 Reconciliation Act shifted responsibility for paying health benefit costs of Postal annuitants retiring after 1986 from the Office of Personnel Management (OPM) to the Postal Service. The 1987 Reconciliation Act had the Postal Service make one-time payments to defray annuitant health benefit costs in 1988 and 1989, and retirement COLA costs in 1988. (Retirement COLAs, like wage schedule increases, result in retirement liabilities not covered by normal retirement fund contributions.) Under the 1989 Reconciliation Act, the Postal Service assumed responsibility for paying health benefits of survivors of post-86 annuitants and unfunded retirement COLA liabilities for post-86 annuitants.

The Omnibus Budget Reconciliation Act of 1990 superseded certain existing legislation and expanded the Postal Service's responsibility for benefit costs of Postal annuitants. Effective October 1, 1990, the Postal Service was required to fund Civil Service Retirement System (CSRS) COLAs and the employer's share of Federal Employees Health Benefits Program (FEHBP) premiums for Postal annuitants who retired after June 30, 1971, and their survivors. In addition, the Postal Service was required to fund the retroactive CSRS COLA and FEHBP premium costs for which the Postal Service would have been liable if the provisions of this new legislation had been in effect as of July 1, 1971.

Under the Omnibus Reconciliation Act of 1993, the Postal Service was required to make certain payments for past COLAs and health benefits, over and above any other payments required by law. This amounted to \$693 million to the Civil Service Retirement and Disability Fund, and \$348 million to the Employees Health Benefits Fund. These two amounts were made in three equal annual installments, beginning in fiscal year 1996.

The Balanced Budget Act of 1997 repealed the authorization for transitional appropriations to the Postal Service which had funded the liabilities of the former Post Office Department to the Employees' Compensation Fund. Effective October 1, 1997, these remaining claims became liabilities of the Postal Service payable out of the Postal Service Fund.

Early in 2003, OPM determined that, at the then-current rate of funding, the Postal Service would pay substantially more than needed to fund the estimated future benefits of postal employees and retirees participating in the Civil Service Retirement System. This projected over-funding resulted from interest earned by the fund in excess of the assumed statutory rate of five percent. As a result, the Administration proposed and the Congress passed CSRS reform legislation that was enacted on April 23, 2003 (P.L. 108-18). The provisions of P.L. 108-18 eliminated all future retirement liability payments related to general wage increases and the retirement COLA payments, and the Postal Service became responsible for the Civil Service retirement obligations related to military service of Postal Service employees. In addition, the Postal Service funded CSRS retirement benefits at 17.4 percent of current CSRS employees' wages, beginning in May 2003. This was a dynamic funding requirement, not a static requirement, thus employer contributions could change based on interest earnings and amounts that are needed to fund the full cost of the future benefit. Annually, OPM was directed to calculate the amount of any potential supplemental retirement liability and the Postal Service was required to fund any such liability in annual payments through a 40-year amortization schedule.

P.L. 109-435 created the Postal Service Retiree Health Benefits (RHB) Fund to put the Postal Service on a path that fully funds its substantial retiree (annuitant) health benefits liabilities. This new Fund receives from the Postal Service: 1) The pension savings provided to the Postal Service by the Postal Civil Service Retirement System Funding Reform Act of 2003 (P.L. 108-18) that were held in escrow during 2006; 2) A 10-year

stream of payments defined within P.L. 109-435 to begin the liquidation of the Postal Service's unfunded liability for post-retirement health benefits; 3) Beginning in 2017, payments for the actuarial cost of Postal Service contributions for the post-retirement health benefits for its current employees; 4) Beginning in 2017, a 40-year amortization payment to fund any remaining unfunded liabilities associated with post-retirement health benefits of USPS employees; and 5) The surplus resources of the Civil Service Retirement and Disability Fund that are not needed to finance future retirement benefits under CSRS to current or former employees of the Postal Service that are attributable to civilian employment with the Postal Service, including the savings from shifting the responsibility for retirement credit related to military service from the Postal Service to the Treasury (effectively eliminating the need for the dynamic CSRS funding payments and supplemental liability payments noted in the previous paragraph). As a result, beginning in 2017, the Postal Service will no longer pay annual premiums for its post-1971 annuitants. Instead, these premium payments will be paid from the Postal Service Retiree Health Benefit Fund. Payments for the portion of the premium costs of Postal Service annuitants pre-1971 service will continue to be paid by the General Fund of the Treasury through the Government Payment for Annuitants, Employees Health Benefits account.

Section 164 of Division B of P.L. 111-68, the Continuing Appropriations Resolution, 2010, reduced the 2009 amount USPS was required to contribute toward the liquidation of its post-retirement health benefits liability (item 2 in the preceding paragraph) from \$5.4 billion to \$1.4 billion. This reduction had the effect of increasing the size of 40-year amortization payment for the remaining unfunded liability that USPS is required to make starting in 2017 (item 4 in the preceding paragraph).

Section 623 of Division C of P.L. 112-74, the Consolidated Appropriations Act, 2012, amended Title 5, United States Code by striking the date specified in Sec. 8909a(d)(3)(A)(v) of September 30, 2011 and inserting August 1, 2012 for the scheduled payment of \$5.5 billion to the Postal Service Retiree Health Benefit (RHB) Fund. However, the Postal Service was unable to make any payments on its \$11.1 billion in scheduled RHB payments due in 2012, its \$5.6 billion payment due in 2013, or its \$5.7 billion payment due in 2014.

In its 2014 annual financial report (Form 10-K), the USPS states that, absent changes to its financial forecast from legislative action, it will likely default on a \$5.7 billion RHB prefunding payment due September 30, 2015 and a \$5.8 billion payment due on September 30, 2016. As such, the Budget includes two baselines to address this. The baseline required under Section 257 of the Balanced Budget and Emergency Deficit Control Act of 1985 (BBEDCA), as amended, reflects the 2015 and 2016 RHB payments being made as required under current law. An adjusted baseline, which appears in the Budget, reflects adjustments to the BBEDCA baseline to account for the more realistic assumption that the USPS will not make its 2015 or 2016 payments, as it has indicated in writing.

Statement of Annual Operations (estimates per USPS and on an accrual accounting basis)

| | 2013 actual | 2014 actual | 2015 estimate |
|--|-------------|-------------|---------------|
| Revenue | 67,342 | 67,854 | 69,731 |
| Expense | -72,319 | -73,362 | -75,808 |
| Net income or loss from operations (-) | (4,977) | (5,508) | (6,077) |

Object Classification (in millions of dollars)

| Identification code 018-4020-0-3-372 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 26,174 | 26,382 | 25,984 |
| 11.3 Other than full-time permanent | 4,373 | 4,314 | 4,404 |
| 11.5 Other personnel compensation | 4,668 | 4,785 | 4,697 |
| 11.9 Total personnel compensation | 35,215 | 35,481 | 35,085 |
| 12.1 Civilian personnel benefits | 19,096 | 19,435 | 19,787 |
| 13.0 Benefits for former personnel | 3,046 | 3,315 | 3,610 |
| 21.0 Travel and transportation of persons | 154 | 130 | 132 |
| 22.0 Transportation of things | 7,191 | 7,558 | 8,099 |
| 23.1 Rental payments to GSA | 38 | 36 | 37 |

POSTAL SERVICE FUND—Continued
Object Classification—Continued

| Identification code 018-4020-0-3-372 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 23.2 Rental payments to others | 989 | 1,014 | 1,029 |
| 23.3 Communications, utilities, and miscellaneous charges | 826 | 824 | 813 |
| 24.0 Printing and reproduction | 69 | 54 | 52 |
| 25.2 Other services from non-Federal sources | 2,411 | 3,592 | 3,625 |
| 26.0 Supplies and materials | 1,572 | 1,420 | 1,415 |
| 31.0 Equipment | 581 | 1,810 | 1,796 |
| 32.0 Land and structures | 315 | 414 | 402 |
| 42.0 Insurance claims and indemnities | 109 | 123 | 111 |
| 43.0 Interest and dividends | 185 | 184 | 230 |
| 99.9 Total new obligations | 71,797 | 75,390 | 76,223 |

Employment Summary

| Identification code 018-4020-0-3-372 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 569,249 | 568,927 | 559,457 |

POSTAL SERVICE FUND
(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 018-4020-7-3-372 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 5,700 |
| 3020 Outlays (gross) | | 5,700 | 5,800 |
| 3050 Unpaid obligations, end of year | | 5,700 | 11,500 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 5,700 |
| 3200 Obligated balance, end of year | | 5,700 | 11,500 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | -5,700 | -5,800 |
| 4190 Outlays, net (total) | | -5,700 | -5,800 |

This account reflects adjustments to the baseline to reflect the realistic assumption that the United States Postal Service will not make its statutory payments in 2015 or 2016 to prefund retiree health benefits totaling \$11.5 billion, which are due to the Office of Personnel Management's Postal Service Retiree Health Benefits Fund by September 30, 2015 (\$5.7 billion) and September 30, 2016 (\$5.8 billion).

POSTAL SERVICE FUND
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 018-4020-4-3-372 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Postal field operations | | -750 | -750 |
| 0806 Administration and area operations | | 789 | 1,051 |
| 0809 Reimbursable program activities, subtotal | | 39 | 301 |
| 0900 Total new obligations | | 39 | 301 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | -39 |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | | 1,910 |
| 1850 Spending auth from offsetting collections, mand (total) | | | 1,910 |
| 1900 Budget authority (total) | | | 1,910 |
| 1930 Total budgetary resources available | | | 1,871 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | -39 | 1,570 |

Change in obligated balance:

| | | | |
|---|--|-----|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 809 |
| 3010 Obligations incurred, unexpired accounts | | 39 | 301 |
| 3020 Outlays (gross) | | 770 | 975 |
| 3050 Unpaid obligations, end of year | | 809 | 2,085 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 809 |
| 3200 Obligated balance, end of year | | 809 | 2,085 |

Budget authority and outlays, net:

| | | | |
|---|--|------|--------|
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 1,910 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | -770 | -975 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | | | -1,910 |
| 4190 Outlays, net (total) | | -770 | -2,885 |

The Administration recognizes the enormous value of the United States Postal Service (USPS) to the Nation's commerce and communications, as well as the need for reform to ensure the future viability of USPS. Therefore, the Budget proposes specific authorities to improve USPS efficiency and net revenue, along with financial relief measures, grounded in principles of fiscal responsibility as well as sound financial management. The Administration will work with the Congress and postal stakeholders to secure the necessary reforms.

The Budget proposes to return to USPS the surplus amounts it has paid into its Office of Personnel Management (OPM) account for its share of Federal Employee Retirement System costs, and require that OPM calculate these costs using factors (including investment returns, salary growth rates, and cost of living adjustments granted to Postal retirees) specific to the demographics of the Postal Service workforce. The Budget reflects an estimate of this surplus of \$1.5 billion based on OPM's initial review that incorporates these Postal-specific demographic factors, which is proposed to be paid to USPS over a period of two years.

The Budget also proposes to restructure USPS payments to the Retiree Health Benefits (RHB) Fund that are currently specified in the Postal Accountability and Enhancement Act of 2006. This change would still prudently pre-fund retiree health liabilities, but on an accruing cost basis rather than the amounts fixed through 2016 in current law. This restructuring, which includes codifying USPS's missed payments from 2011-2014 and deferring both of the remaining fixed payments due in 2015 and 2016, combined with a shift to 'normal cost' RHB funding beginning in 2015 rather than 2017 as in current law, would provide USPS with more than \$13 billion in financial relief through 2016. See the Office of Personnel Management section of this Appendix for more information on these aspects of the proposal.

In addition, the Budget proposes operational reforms to reduce Postal costs and improve its revenue, including: 1) reducing USPS operating costs by giving USPS authority to reduce mail delivery frequency from six days to five days if mail volume falls below 140 billion pieces for four consecutive quarters (the Budget assumes this will occur near the end of 2018); 2) allowing USPS to leverage its resources by increasing collaboration with State and local governments; 3) allowing the Postal Service to begin shifting to centralized and curbside delivery where appropriate and codify its current administrative plan to avoid small and rural post office closures; 4) enhancing Postal Service governance to allow USPS management and its Board of Governors to more quickly and effectively respond to market opportunities and challenges while retaining strong oversight from the Postal Regulatory Commission (PRC) and Congress; and 4) permanently extending the Postal Regulatory Commission's December 2013 'exigent' postage rate increase beyond two years.

Together, these reforms would set USPS on a sustainable business path, providing it with over \$17 billion in cash relief, operational savings, and revenue through 2016. The Budget proposes PAYGO scoring of Postal legislation on a unified budget basis to better reflect how and when such

legislation will affect overall deficits and debt. On a unified basis, the proposed reforms yield an estimate PAYGO savings of almost \$36 billion over 11 years.

Object Classification (in millions of dollars)

| Identification code 018-4020-4-3-372 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 12.1 Reimbursable obligations: Civilian personnel benefits | | 39 | 301 |
| 99.0 Reimbursable obligations | | 39 | 301 |

UNSPECIFIED ADJUSTMENTS TO OPERATIONS

Program and Financing (in millions of dollars)

| Identification code 018-9017-0-1-372 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 5,653 |
| 3020 Outlays (gross) | | 5,653 | 6,811 |
| 3050 Unpaid obligations, end of year | | 5,653 | 12,464 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 5,653 |
| 3200 Obligated balance, end of year | | 5,653 | 12,464 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | -5,653 | -6,811 |
| 4190 Outlays, net (total) | | -5,653 | -6,811 |

This account includes unspecified adjustments to Postal operations that reflect the fact that the United States Postal Service (USPS) can only spend at amounts equal to its revenue and borrowing authority. For purposes of the Budget Baseline, the USPS is shown to operate at a break-even (i.e., revenues equal expenses) basis for 2015 and later years. This account is necessary because the USPS estimates of its revenues and expenses are unsustainable—estimated expenses far exceeded estimated revenues. The USPS fully exhausted its borrowing authority with the Department of the Treasury at the close of FY 2013. The Budget includes a legislative proposal that provides specific Postal financial relief and makes sustained reforms. The relief and reforms represent specific action the USPS would take, and would reduce the need for the unspecified adjustments contained in this account.

UNSPECIFIED ADJUSTMENTS TO OPERATIONS

(Amounts included in the adjusted baseline)

Program and Financing (in millions of dollars)

| Identification code 018-9017-7-1-372 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | -5,653 |
| 3020 Outlays (gross) | | -5,653 | -5,847 |
| 3050 Unpaid obligations, end of year | | -5,653 | -11,500 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | -5,653 |
| 3200 Obligated balance, end of year | | -5,653 | -11,500 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | 5,653 | 5,847 |
| 4190 Outlays, net (total) | | 5,653 | 5,847 |

This account reflects adjustments to the baseline to reflect the realistic assumption that the United States Postal Service will not make its statutory payments in 2015 or 2016 to prefund retiree health benefits totalling \$11.5 billion, which are due to the Office of Personnel Management's Postal

Service Retiree Health Benefits Fund by September 30, 2015 (\$5.7 billion) and September 30, 2016 (\$5.8 billion).

UNSPECIFIED ADJUSTMENTS TO OPERATIONS
(Legislative proposal, not subject to PAYGO)**Program and Financing** (in millions of dollars)

| Identification code 018-9017-2-1-372 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Direct program activity | | | 964 |
| 0900 Total new obligations (object class 92.0) | | | 964 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | | -964 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 964 |
| 3020 Outlays (gross) | | | -964 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 964 |
| 4190 Outlays, net (total) | | | 964 |

This schedule reflects the impact on the Unspecified Adjustments to Postal Operations account of the Postal financial relief and operational reforms proposed in the Budget.

OFFICE OF INSPECTOR GENERAL

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Office of Inspector General in carrying out the provisions of the Inspector General Act of 1978, **[\$243,883,000]** \$250,729,000, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(b)(3) of the Postal Accountability and Enhancement Act (Public Law 109-435): *Provided, That unobligated balances remaining in this account on October 1, 2016, shall be transferred back to the Postal Service Fund. (Financial Services and General Government Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 018-0100-0-1-372 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Audit | 77 | 75 | 78 |
| 0002 Investigations | 163 | 169 | 172 |
| 0799 Total direct obligations | 240 | 244 | 250 |
| 0801 Reimbursable program activity | 1 | 1 | 1 |
| 0900 Total new obligations | 241 | 245 | 251 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1 | 1 | 1 |
| 1711 Transferred from other accounts [018-4020] | 240 | 244 | 250 |
| 1750 Spending auth from offsetting collections, disc (total) | 241 | 245 | 251 |
| 1900 Budget authority (total) | 241 | 245 | 251 |
| 1930 Total budgetary resources available | 241 | 245 | 251 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 241 | 245 | 251 |
| 3020 Outlays (gross) | -241 | -245 | -251 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 241 | 245 | 251 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 241 | 245 | 251 |

OFFICE OF INSPECTOR GENERAL—Continued
Program and Financing—Continued

| Identification code 018-0100-0-1-372 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -1 | -1 | -1 |
| 4180 Budget authority, net (total) | 240 | 244 | 250 |
| 4190 Outlays, net (total) | 240 | 244 | 250 |

United States Postal Service (USPS) Office of Inspector General (OIG) is an independent organization charged with reporting to Congress on the overall efficiency, effectiveness, and economy of USPS programs and operations. The OIG meets this responsibility by conducting audits, investigations, and other reviews. The OIG focuses on the prevention, identification, and elimination of 1) waste, fraud, and abuse; 2) violations of laws, rules, and regulations; and 3) inefficiencies in USPS programs and operations.

Pursuant to Public Law 109-435, the 2016 appropriation request of the Office of Inspector General of the U.S. Postal Service is \$250,729,000.

Section 603(b)(1) of Public Law 109-435 (Postal Accountability and Enhancement Act) authorizes appropriations for the Office of Inspector General out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of the USPS Office of Inspector General spending from off-budget mandatory to off-budget discretionary.

Object Classification (in millions of dollars)

| Identification code 018-0100-0-1-372 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 139 | 146 | 151 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 142 | 149 | 154 |
| 12.1 Civilian personnel benefits | 49 | 51 | 52 |
| 21.0 Travel and transportation of persons | 7 | 6 | 6 |
| 22.0 Transportation of things | 1 | 1 | 1 |
| 23.2 Rental payments to others | 6 | 6 | 6 |
| 23.3 Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 19 | 18 | 18 |
| 25.7 Operation and maintenance of equipment | 1 | 1 | 1 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 31.0 Equipment | 10 | 7 | 7 |
| 32.0 Land and structures | 1 | 1 | 1 |
| 99.0 Direct obligations | 240 | 244 | 250 |
| 99.0 Reimbursable obligations | 1 | 1 | 1 |
| 99.9 Total new obligations | 241 | 245 | 251 |

Employment Summary

| Identification code 018-0100-0-1-372 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 192 | 197 | 206 |

POSTAL REGULATORY COMMISSION

SALARIES AND EXPENSES

(INCLUDING TRANSFER OF FUNDS)

For necessary expenses of the Postal Regulatory Commission in carrying out the provisions of the Postal Accountability and Enhancement Act (Public Law 109-435), **[\$14,700,000]** \$15,500,000, to be derived by transfer from the Postal Service Fund and expended as authorized by section 603(a) of such Act: *Provided, That unobligated balances remaining in this account on October 1, 2016, shall be transferred back to the Postal Service Fund. (Financial Services and General Government Appropriations Act, 2015.)*

Program and Financing (in millions of dollars)

| Identification code 018-0200-0-1-372 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Postal Service Accountability | 2 | 4 | 4 |
| 0002 Public Access and Participation | 5 | 5 | 5 |
| 0003 Integration and Support | 6 | 5 | 6 |
| 0004 Office of the Inspector General | 1 | 1 | 1 |
| 0900 Total new obligations | 14 | 15 | 16 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1711 Transferred from other accounts [018-4020] | 14 | 15 | 16 |
| 1750 Spending auth from offsetting collections, disc (total) | 14 | 15 | 16 |
| 1900 Budget authority (total) | 14 | 15 | 16 |
| 1930 Total budgetary resources available | 14 | 15 | 16 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 14 | 15 | 16 |
| 3020 Outlays (gross) | -14 | -15 | -16 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 14 | 15 | 16 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 14 | 15 | 16 |
| 4180 Budget authority, net (total) | 14 | 15 | 16 |
| 4190 Outlays, net (total) | 14 | 15 | 16 |

The Postal Regulatory Commission is an independent agency that has exercised regulatory oversight over the U.S. Postal Service (USPS) since its creation by the Postal Reorganization Act of 1970. That oversight consisted primarily of conducting public, on-the-record hearings concerning proposed rates, mail classification, and major service changes, and recommended decisions for action to the Postal Service Board of Governors.

The Postal Accountability and Enhancement Act (PAEA, Public Law 109-435) assigned new responsibilities to the Commission, including providing regulatory oversight of the pricing of USPS products and services, ensuring USPS transparency and accountability, and serving as a forum to act on complaints with postal products and services. The Commission provides leadership and recommends policies that foster a robust and viable postal system.

Pursuant to Public Law 109-435, the 2016 appropriation request of the Postal Regulatory Commission is \$15,500,000.

Section 603(a) of PAEA authorizes appropriations for the Commission out of the off-budget Postal Service Fund beginning in 2009. The authorization resulted in the reclassification of the Commission's spending from off-budget mandatory to off-budget discretionary.

Object Classification (in millions of dollars)

| Identification code 018-0200-0-1-372 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 8 | 9 | 9 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 23.2 Rental payments to others | 2 | 2 | 2 |
| 25.1 Advisory and assistance services | 2 | 2 | 3 |
| 99.9 Total new obligations | 14 | 15 | 16 |

Employment Summary

| Identification code 018-0200-0-1-372 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 72 | 77 | 77 |

PRESIDIO TRUST

Federal Funds

PRESIDIO TRUST

Program and Financing (in millions of dollars)

| Identification code 512-4331-0-3-303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Presidio Trust (Reimbursable) | 114 | 125 | 140 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 57 | 55 | 81 |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 134 | 141 | 149 |
| 1701 Change in uncollected payments, Federal sources | -22 | 10 | -7 |
| 1750 Spending auth from offsetting collections, disc (total) | 112 | 151 | 142 |
| 1900 Budget authority (total) | 112 | 151 | 142 |
| 1930 Total budgetary resources available | 169 | 206 | 223 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 55 | 81 | 83 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 38 | 25 | 42 |
| 3010 Obligations incurred, unexpired accounts | 114 | 125 | 140 |
| 3020 Outlays (gross) | -127 | -108 | -149 |
| 3050 Unpaid obligations, end of year | 25 | 42 | 33 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -30 | -8 | -18 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 22 | -10 | 7 |
| 3090 Uncollected pymts, Fed sources, end of year | -8 | -18 | -11 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 8 | 17 | 24 |
| 3200 Obligated balance, end of year | 17 | 24 | 22 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 112 | 151 | 142 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 100 | 83 | 78 |
| 4011 Outlays from discretionary balances | 27 | 25 | 71 |
| 4020 Outlays, gross (total) | 127 | 108 | 149 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4031 Interest on Federal securities | -2 | -2 | -2 |
| 4033 Non-Federal sources | -132 | -139 | -147 |
| 4040 Offsets against gross budget authority and outlays (total) ... | -134 | -141 | -149 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 22 | -10 | 7 |
| 4080 Outlays, net (discretionary) | -7 | -33 | ..... |
| 4190 Outlays, net (total) | -7 | -33 | ..... |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 60 | 67 | 60 |
| 5001 Total investments, EOY: Federal securities: Par value | 67 | 60 | 60 |

The Presidio Trust (Trust) is a wholly-owned Government corporation established by the Omnibus Parks and Public Lands Management Act of 1996 (Public Law 104-333) to manage, improve, maintain and lease property in the Presidio of San Francisco and to operate the Presidio as a self-sustaining part of the national park system. The Trust has jurisdiction over 80% of the Presidio and has successfully converted the historic Army base into a thriving park community that will operate without annual appropriations beginning in FY 2013. Funds to operate the park and its public programs will come from lease revenues and other non-Federally appropriated funding sources. The Presidio of San Francisco is an historic preservation success, and a success for the American taxpayer.

Object Classification (in millions of dollars)

| Identification code 512-4331-0-3-303 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 25 | 28 | 30 |
| 12.1 Civilian personnel benefits | 15 | 16 | 17 |
| 23.3 Communications, utilities, and miscellaneous charges | 7 | 7 | 7 |
| 24.0 Printing and reproduction | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 45 | 52 | 61 |
| 26.0 Supplies and materials | 7 | 7 | 8 |
| 31.0 Equipment | 3 | 3 | 3 |
| 32.0 Land and structures | 11 | 11 | 13 |
| 99.9 Total new obligations | 114 | 125 | 140 |

Employment Summary

| Identification code 512-4331-0-3-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 314 | 310 | 310 |

PRESIDIO TRUST GUARANTEED LOAN FINANCING ACCOUNT

Status of Guaranteed Loans (in millions of dollars)

| Identification code 512-4332-0-3-303 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Position with respect to appropriations act limitation on commitments: | | | |
| 2121 Limitation available from carry-forward | 200 | 200 | 200 |
| 2143 Uncommitted limitation carried forward | -200 | -200 | -200 |
| 2150 Total guaranteed loan commitments ..... | ..... | ..... | ..... |

PRIVACY AND CIVIL LIBERTIES OVERSIGHT BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Privacy and Civil Liberties Oversight Board, as authorized by section 1061 of the Intelligence Reform and Terrorism Prevention Act of 2004 (42 U.S.C. 2000ee), **[\$7,500,000] \$23,297,000**, to remain available until September 30, **[2016] 2017**. (*Financial Services and General Government Appropriations Act, 2015*.)

Program and Financing (in millions of dollars)

| Identification code 535-2724-0-1-054 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses (Direct) | 3 | 8 | 21 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 1 | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 3 | 8 | 23 |
| 1160 Appropriation, discretionary (total) | 3 | 8 | 23 |
| 1930 Total budgetary resources available | 4 | 9 | 24 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 ..... | ..... | 1 | 1 |
| 3010 Obligations incurred, unexpired accounts | 3 | 8 | 21 |
| 3020 Outlays (gross) | -2 | -8 | -19 |
| 3050 Unpaid obligations, end of year | 1 | 1 | 3 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year ..... | ..... | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 3 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 3 | 8 | 23 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 535-2724-0-1-054 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 7 | 18 |
| 4011 Outlays from discretionary balances | 1 | 1 | 1 |
| 4020 Outlays, gross (total) | 2 | 8 | 19 |
| 4180 Budget authority, net (total) | 3 | 8 | 23 |
| 4190 Outlays, net (total) | 2 | 8 | 19 |

The Intelligence Reform and Terrorism Prevention Act of 2004 (IRTPA) created the Privacy and Civil Liberties Oversight Board (PCLOB). The IRTPA originally placed the Board within the Executive Office of the President. The Implementing Recommendations of the 9/11 Commission Act of 2007 reconstituted the Board as an independent oversight agency within the Executive Branch. All five members of the Board are nominated by the President and confirmed by the Senate for staggered six-year terms. The Board has two main responsibilities: 1) to analyze and review actions the executive branch takes to protect the United States from terrorism, ensuring that the need for such actions is balanced with the need to protect privacy and civil liberties; and 2) to ensure that liberty concerns are appropriately considered in the development and implementation of laws, regulations, and policies related to efforts to protect the Nation against terrorism. The Board is required to report periodically on its operations to the U.S. Congress, as well as inform the public of its activities.

Object Classification (in millions of dollars)

| Identification code 535-2724-0-1-054 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 1 | 3 | 5 |
| 23.1 Rental payments to GSA | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 2 | 5 |
| 25.1 Advisory and assistance services | 2 | 2 | 10 |
| 99.9 Total new obligations | 3 | 8 | 21 |

Employment Summary

| Identification code 535-2724-0-1-054 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 12 | 18 | 35 |

Program and Financing (in millions of dollars)

| Identification code 511-1733-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Public Defender Service | 39 | 41 | 41 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | 1 | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 41 | 41 | 41 |
| 1160 Appropriation, discretionary (total) | 41 | 41 | 41 |
| 1930 Total budgetary resources available | 41 | 42 | 42 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -1 | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 1 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 2 | 5 | 5 |
| 3010 Obligations incurred, unexpired accounts | 39 | 41 | 41 |
| 3011 Obligations incurred, expired accounts | 1 | | |
| 3020 Outlays (gross) | -37 | -41 | -41 |
| 3050 Unpaid obligations, end of year | 5 | 5 | 5 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 2 | 5 | 5 |
| 3200 Obligated balance, end of year | 5 | 5 | 5 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 41 | 41 | 41 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 35 | 37 | 37 |
| 4011 Outlays from discretionary balances | 2 | 4 | 4 |
| 4020 Outlays, gross (total) | 37 | 41 | 41 |
| 4180 Budget authority, net (total) | 41 | 41 | 41 |
| 4190 Outlays, net (total) | 37 | 41 | 41 |

The Public Defender Service for the District of Columbia (PDS) is a federally funded, independent organization governed by an eleven-member Board of Trustees. PDS was created in 1970 by a Federal statute (P.L. 91-358; see also D.C. Code Sec. 2-1601, et seq.) to fulfill the constitutional mandate (under *Gideon v. Wainwright*) to provide criminal defense counsel for individuals who cannot afford to hire a lawyer. PDS's mission is to provide and promote quality legal representation for indigent adults and children facing a loss of liberty in the District of Columbia justice system and thereby protect society's interest in the fair administration of justice. PDS specializes in representation in the most complex and resource-intensive criminal and delinquency cases. PDS also represents individuals facing involuntary civil commitment in the District's mental health system and individuals facing parole revocation for D.C. Code offenses.

Object Classification (in millions of dollars)

| Identification code 511-1733-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 22 | 22 | 22 |
| 11.8 Special personal services payments | 1 | 1 | 1 |
| 11.9 Total personnel compensation | 23 | 23 | 23 |
| 12.1 Civilian personnel benefits | 6 | 7 | 7 |
| 23.1 Rental payments to GSA | | 4 | 4 |
| 23.2 Rental payments to others | 1 | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.1 Advisory and assistance services | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 2 | 2 | 2 |
| 25.3 Other goods and services from Federal sources | 4 | 1 | 1 |
| 26.0 Supplies and materials | 1 | | |
| 31.0 Equipment | | 1 | 1 |
| 99.9 Total new obligations | 39 | 41 | 41 |

PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA

Federal Funds

FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA PUBLIC DEFENDER SERVICE

For salaries and expenses, including the transfer and hire of motor vehicles, of the District of Columbia Public Defender Service, as authorized by the National Capital Revitalization and Self-Government Improvement Act of 1997, [“\$41,231,000, of which \$1,150,000, to remain available until September 30, 2017, is for relocation of satellite offices”] \$40,889,000: *Provided*, That notwithstanding any other provision of law, all amounts under this heading shall be apportioned quarterly by the Office of Management and Budget and obligated and expended in the same manner as funds appropriated for salaries and expenses of Federal agencies: *Provided further*, That, notwithstanding section 1342 of title 31, United States Code, and in addition to the authority provided by the District of Columbia Code Section 2-1607(b), upon approval of the Board of Trustees, the District of Columbia Public Defender Service may accept and use voluntary and uncompensated services for the purpose of aiding or facilitating the work of the District of Columbia Public Defender Service: *Provided further*, That, notwithstanding District of Columbia Code section 2-1603(d), for the purpose of any action brought against the Board of the Trustees of the District of Columbia Public Defender Service, the trustees shall be deemed to be employees of the Public Defender Service. (*District of Columbia Appropriations Act, 2015.*)

Employment Summary

| Identification code 511-1733-0-1-754 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 216 | 224 | 224 |

RAILROAD RETIREMENT BOARD

Federal Funds

DUAL BENEFITS PAYMENTS ACCOUNT

For payment to the Dual Benefits Payments Account, authorized under section 15(d) of the Railroad Retirement Act of 1974, **[\$34,000,000]** \$29,000,000, which shall include amounts becoming available in fiscal year **[2014]**2016 pursuant to section 224(c)(1)(B) of Public Law 98-76; and in addition, an amount, not to exceed 2 percent of the amount provided herein, shall be available proportional to the amount by which the product of recipients and the average benefit received exceeds the amount available for payment of vested dual benefits: *Provided*, That the total amount provided herein shall be credited in 12 approximately equal amounts on the first day of each month in the fiscal year. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 060-0111-0-1-601 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Dual Benefits Payments Account (Direct) | 37 | 34 | 29 |
| 0900 Total new obligations (object class 41.0) | 37 | 34 | 29 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 2 | 2 | |
| 1001 Discretionary unobligated balance brought fwd, Oct 1 | 2 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 35 | 32 | 27 |
| 1160 Appropriation, discretionary (total) | 35 | 32 | 27 |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 4 | 2 | 2 |
| 1260 Appropriations, mandatory (total) | 4 | 2 | 2 |
| 1900 Budget authority (total) | 39 | 34 | 29 |
| 1930 Total budgetary resources available | 39 | 36 | 31 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2 | 2 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | | 4 |
| 3010 Obligations incurred, unexpired accounts | 37 | 34 | 29 |
| 3011 Obligations incurred, expired accounts | | 2 | 2 |
| 3020 Outlays (gross) | -37 | -32 | -27 |
| 3050 Unpaid obligations, end of year | | 4 | 8 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | | 4 |
| 3200 Obligated balance, end of year | | 4 | 8 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 35 | 32 | 27 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 31 | 32 | 27 |
| 4011 Outlays from discretionary balances | 2 | | |
| 4020 Outlays, gross (total) | 33 | 32 | 27 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 4 | 2 | 2 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 4 | | |
| 4180 Budget authority, net (total) | 39 | 34 | 29 |
| 4190 Outlays, net (total) | 37 | 32 | 27 |

This appropriation is a Federal subsidy to the rail industry pension for costs not financed by the railroad sector. Established in conjunction with the Railroad Retirement Solvency Act of 1983, this account acts as a conduit

for various financial transactions, such as interfund transfers and fund transfers from the Department of the Treasury.

FEDERAL PAYMENTS TO THE RAILROAD RETIREMENT ACCOUNTS

For payment to the accounts established in the Treasury for the payment of benefits under the Railroad Retirement Act for interest earned on unnegotiated checks, \$150,000, to remain available through September 30, **[2016]**2017, which shall be the maximum amount available for payment pursuant to section 417 of Public Law 98-76. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 060-0113-0-1-601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Federal Payments to Railroad Retirement Accounts (Direct) | 621 | 716 | 668 |
| 0900 Total new obligations (object class 42.0) | 621 | 716 | 668 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 16 | 16 | 16 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1200 Appropriation | 621 | 716 | 668 |
| 1260 Appropriations, mandatory (total) | 621 | 716 | 668 |
| 1930 Total budgetary resources available | 637 | 732 | 684 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 16 | 16 | 16 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 621 | 716 | 668 |
| 3020 Outlays (gross) | -621 | -716 | -668 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 621 | 716 | 668 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 621 | 716 | 668 |
| 4180 Budget authority, net (total) | 621 | 716 | 668 |
| 4190 Outlays, net (total) | 621 | 716 | 668 |

This account funds interest on uncashed checks and the transfer of income taxes on Tier I and Tier II railroad retirement benefits. This account also reflects transfers from the general fund of the Treasury to the Social Security Equivalent Benefit Account pursuant to the Hiring Incentives to Restore Employment (HIRE) Act (P.L. 111-147), the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111-312), the Temporary Payroll Tax Cut Continuation Act (P.L.112-78), the American Taxpayer Relief Act of 2012 (P.L. 112-240), the Consolidated Appropriations Act, 2014 (P.L. 113-76), and the Consolidated and Further Continuing Appropriations Act, 2015 (P.L. 113-235).

RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS

Program and Financing (in millions of dollars)

| Identification code 060-0117-0-1-603 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Railroad Unemployment Extended Benefits | 1 | | |
| 0900 Total new obligations (object class 25.8) | 1 | | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 133 | 132 | 132 |
| 1930 Total budgetary resources available | 133 | 132 | 132 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 132 | 132 | 132 |

RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS—Continued
Program and Financing—Continued

| Identification code 060-0117-0-1-603 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | | 1 | 1 |
| 3010 Obligations incurred, unexpired accounts | 1 | | |
| 3050 Unpaid obligations, end of year | 1 | 1 | 1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | | 1 | 1 |
| 3200 Obligated balance, end of year | 1 | 1 | 1 |

This appropriation provides funding for extended unemployment benefits paid by the Railroad Retirement Board under the Worker, Homeownership, and Business Assistance Act of 2009 (P.L. 111-92), the Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010 (P.L. 111-312), the Temporary Payroll Tax Cut Continuation Act (P.L. 112-78), the Middle Class Tax Relief and Job Creation Act of 2012 (P.L. 112-96).

RAILROAD UNEMPLOYMENT INSURANCE EXTENDED BENEFIT PAYMENTS, RECOVERY ACT

Program and Financing (in millions of dollars)

| Identification code 060-0114-0-1-603 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 9 | 9 | 9 |
| 1930 Total budgetary resources available | 9 | 9 | 9 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 9 | 9 | 9 |

This appropriation provides funding for extended unemployment benefits paid by the Railroad Retirement Board under the American Recovery and Reinvestment Act of 2009 (P.L. 111-5).

Trust Funds

RAILROAD UNEMPLOYMENT INSURANCE TRUST FUND

Program and Financing (in millions of dollars)

| Identification code 060-8051-0-7-603 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Railroad Unemployment Insurance Trust Fund (Direct) | 102 | 107 | 124 |
| 0801 Railroad Unemployment Insurance Trust Fund (Reimbursable) | 16 | 18 | 21 |
| 0900 Total new obligations | 118 | 125 | 145 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 15 | 29 | 29 |
| 1134 Appropriations precluded from obligation | | -14 | -13 |
| 1160 Appropriation, discretionary (total) | 15 | 15 | 16 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 31 | 48 | 108 |
| 1203 Appropriation (unavailable balances) | 56 | 44 | |
| 1260 Appropriations, mandatory (total) | 87 | 92 | 108 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 16 | 18 | 21 |
| 1850 Spending auth from offsetting collections, mand (total) | 16 | 18 | 21 |
| 1900 Budget authority (total) | 118 | 125 | 145 |
| 1930 Total budgetary resources available | 118 | 125 | 145 |

| | | | |
|---|------|------|------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 4 | 2 | 2 |
| 3010 Obligations incurred, unexpired accounts | 118 | 125 | 145 |
| 3020 Outlays (gross) | -120 | -125 | -145 |

| | | | |
|---|---|---|---|
| 3050 Unpaid obligations, end of year | 2 | 2 | 2 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 4 | 2 | 2 |
| 3200 Obligated balance, end of year | 2 | 2 | 2 |

Budget authority and outlays, net:

| | | | |
|---|-----|-----|-----|
| Discretionary: | | | |
| 4000 Budget authority, gross | 15 | 15 | 16 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 15 | 15 | 16 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 103 | 110 | 129 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 103 | 110 | 129 |
| 4101 Outlays from mandatory balances | 2 | | |
| 4110 Outlays, gross (total) | 105 | 110 | 129 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -16 | -18 | -21 |
| 4180 Budget authority, net (total) | 102 | 107 | 124 |
| 4190 Outlays, net (total) | 104 | 107 | 124 |

Memorandum (non-add) entries:

| | | | |
|---|---|---|---|
| 5090 Unexpired unavalaible balance, SOY: Offsetting collections | 1 | 1 | 1 |
| 5092 Unexpired unavalaible balance, EOY: Offsetting collections | 1 | 1 | 1 |

The Board administers a separate fund for unemployment and sickness insurance payments. Administrative expenses are financed from employer unemployment taxes.

Object Classification (in millions of dollars)

| Identification code 060-8051-0-7-603 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| 42.0 Benefit payments | 102 | 92 | 108 |
| 94.0 Financial transfers | | 15 | 16 |
| 99.0 Direct obligations | 102 | 107 | 124 |
| 99.0 Reimbursable obligations | 16 | 18 | 21 |
| 99.9 Total new obligations | 118 | 125 | 145 |

RAIL INDUSTRY PENSION FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 060-8011-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 415 | 402 | 275 |
| Receipts: | | | |
| 0200 Refunds, Rail Industry Pension Fund | -8 | -3 | -3 |
| 0201 Taxes, Rail Industry Pension Fund | 3,040 | 3,197 | 3,271 |
| 0240 Interest and Profits on Investments in Public Debt Securities, Rail Industry Pension Fund | 15 | 18 | 15 |
| 0241 Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund | 1,429 | 1,322 | 1,590 |
| 0242 Federal Payments to Railroad Retirement Trust Funds, Rail Industry Pension Fund | 359 | 424 | 391 |
| 0299 Total receipts and collections | 4,835 | 4,958 | 5,264 |
| 0400 Total: Balances and collections | 5,250 | 5,360 | 5,539 |
| Appropriations: | | | |
| 0500 Rail Industry Pension Fund | -69 | -73 | -81 |
| 0501 Rail Industry Pension Fund | -4,765 | -5,066 | -5,264 |
| 0502 Rail Industry Pension Fund | -14 | | -54 |
| 0503 Rail Industry Pension Fund | | 54 | 203 |
| 0599 Total appropriations | -4,848 | -5,085 | -5,196 |
| 0799 Balance, end of year | 402 | 275 | 343 |

Program and Financing (in millions of dollars)

| Identification code 060-8011-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Rail Industry Pension Fund (Direct) | 4,942 | 5,202 | 5,332 |

| Budgetary resources: | | | | |
|--|--|-------|-------|-------|
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1101 | Appropriation (special or trust fund) | 69 | 73 | 81 |
| 1160 | Appropriation, discretionary (total) | 69 | 73 | 81 |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 4,765 | 5,066 | 5,264 |
| 1203 | Appropriation (unavailable balances) | 14 | | 54 |
| 1221 | Appropriations transferred from other acct [060-8010] | 93 | 117 | 136 |
| 1234 | Appropriations precluded from obligation | | -54 | -203 |
| 1260 | Appropriations, mandatory (total) | 4,872 | 5,129 | 5,251 |
| Spending authority from offsetting collections, mandatory: | | | | |
| 1800 | Collected | 1 | | |
| 1850 | Spending auth from offsetting collections, mand (total): | 1 | | |
| 1900 | Budget authority (total) | 4,942 | 5,202 | 5,332 |
| 1930 | Total budgetary resources available | 4,942 | 5,202 | 5,332 |

| Change in obligated balance: | | | | |
|-------------------------------------|--|--------|--------|--------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 375 | 370 | 283 |
| 3010 | Obligations incurred, unexpired accounts | 4,942 | 5,202 | 5,332 |
| 3020 | Outlays (gross) | -4,947 | -5,289 | -5,367 |
| 3050 | Unpaid obligations, end of year | 370 | 283 | 248 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 375 | 370 | 283 |
| 3200 | Obligated balance, end of year | 370 | 283 | 248 |

| Budget authority and outlays, net: | | | | |
|---|--|-------|-------|-------|
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 69 | 73 | 81 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 69 | 73 | 81 |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 4,873 | 5,129 | 5,251 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 4,872 | 5,129 | 5,251 |
| 4101 | Outlays from mandatory balances | 6 | 87 | 35 |
| 4110 | Outlays, gross (total) | 4,878 | 5,216 | 5,286 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4120 | Federal sources | -1 | | |
| 4180 | Budget authority, net (total) | 4,941 | 5,202 | 5,332 |
| 4190 | Outlays, net (total) | 4,946 | 5,289 | 5,367 |

| Memorandum (non-add) entries: | | | | |
|--------------------------------------|---|-----|-----|-----|
| 5000 | Total investments, SOY: Federal securities: Par value | 788 | 803 | 803 |
| 5001 | Total investments, EOY: Federal securities: Par value | 803 | 803 | 803 |

Railroad retirees generally receive the equivalent to a social security benefit and a rail industry pension collectively bargained like other private pension plans but embedded in Federal law. Approximately 18,000 individuals also receive a "windfall" benefit.

Status of Funds (in millions of dollars)

| Identification code 060-8011-0-7-601 | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|-------|
| Unexpended balance, start of year: | | | | |
| 0100 | Balance, start of year | 832 | 747 | 533 |
| 0199 | Total balance, start of year | 832 | 747 | 533 |
| Cash income during the year: | | | | |
| Current law: | | | | |
| Receipts: | | | | |
| 1200 | Refunds, Rail Industry Pension Fund | -8 | -3 | -3 |
| 1200 | Taxes, Rail Industry Pension Fund | 3,040 | 3,197 | 3,271 |
| Offsetting receipts (intragovernmental): | | | | |
| 1240 | Interest and Profits on Investments in Public Debt Securities, Rail Industry Pension Fund | 15 | 18 | 15 |
| 1240 | Payment from the National Railroad Retirement Investment Trust, Rail Industry Pension Fund | 1,429 | 1,322 | 1,590 |
| 1240 | Federal Payments to Railroad Retirement Trust Funds, Rail Industry Pension Fund | 359 | 424 | 391 |
| Offsetting collections: | | | | |
| 1280 | Rail Industry Pension Fund | 1 | | |
| 1280 | Limitation on the Office of Inspector General | 9 | 10 | 11 |
| 1280 | Limitation on Administration | 138 | 141 | 150 |
| 1280 | Limitation on Administration | 4 | | |
| 1299 | Income under present law | 4,987 | 5,109 | 5,425 |
| 3299 | Total cash income | 4,987 | 5,109 | 5,425 |

Cash outgo during year:

| Current law: | | | | |
|----------------------------------|---|--------|--------|--------|
| 4500 | Rail Industry Pension Fund | -4,947 | -5,289 | -5,367 |
| 4500 | Limitation on the Office of Inspector General | -10 | -10 | -11 |
| 4500 | Limitation on Administration | -133 | -141 | -150 |
| 4599 | Outgo under current law (-) | -5,090 | -5,440 | -5,528 |
| Proposed legislation: | | | | |
| 5500 | Limitation on Administration | | | -3 |
| 5599 | Outgo under proposed legislation (-) | | | -3 |
| 6599 | Total cash outgo (-) | -5,090 | -5,440 | -5,531 |
| 7645 | Rail Industry Pension Fund | 93 | 117 | 136 |
| Manual Adjustments: | | | | |
| 7692 | Rounding adjustment | -75 | | |
| 7699 | Total adjustments | 18 | 117 | 136 |
| Unexpended balance, end of year: | | | | |
| 8700 | Uninvested balance (net), end of year | -56 | -270 | -240 |
| 8701 | Rail Industry Pension Fund | 803 | 803 | 803 |
| 8799 | Total balance, end of year | 747 | 533 | 563 |

Object Classification (in millions of dollars)

| Identification code 060-8011-0-7-601 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|-----------------------------|-----------|-----------|-------|
| Direct obligations: | | | | |
| 42.0 | Benefit payments | 4,849 | 5,129 | 5,251 |
| 94.0 | Financial transfers | 93 | 73 | 81 |
| 99.9 | Total new obligations | 4,942 | 5,202 | 5,332 |

LIMITATION ON ADMINISTRATION

For necessary expenses for the Railroad Retirement Board ("Board") for administration of the Railroad Retirement Act and the Railroad Unemployment Insurance Act, **[\$111,225,000]** \$119,918,000, to be derived in such amounts as determined by the Board from the railroad retirement accounts and from moneys credited to the railroad unemployment insurance administration fund: *Provided*, That notwithstanding section 7(b)(9) of the Railroad Retirement Act this limitation may be used to hire attorneys only through the excepted service: *Provided further*, That the previous proviso shall not change the status under Federal employment laws of any attorney hired by the Railroad Retirement Board prior to January 1, 2013. (*Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 060-8237-0-7-601 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Rail Industry Pension Fund | 64 | 68 | 75 |
| 0002 | Railroad Social Security Equivalent Benefit | 31 | 30 | 30 |
| 0003 | Railroad Unemployment Insurance Trust Fund | 15 | 13 | 15 |
| 0100 | Subtotal, direct program | 110 | 111 | 120 |
| 0799 | Total direct obligations | 110 | 111 | 120 |
| 0801 | Medicare and other reimbursements | 29 | 30 | 30 |
| 0900 | Total new obligations | 139 | 141 | 150 |

Budgetary resources:

| | | | | |
|--|---|-----|-----|-----|
| Budget authority: | | | | |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 142 | 141 | 150 |
| 1750 | Spending auth from offsetting collections, disc (total) | 142 | 141 | 150 |
| 1930 | Total budgetary resources available | 142 | 141 | 150 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -3 | | |
| Special and non-revolving trust funds: | | | | |
| 1951 | Unobligated balance expiring | 3 | | |
| 1952 | Expired unobligated balance, start of year | 4 | 6 | |
| 1953 | Expired unobligated balance, end of year | 3 | | |

Change in obligated balance:

| | | | | |
|---------------------|--|------|------|------|
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 17 | 23 | 8 |
| 3010 | Obligations incurred, unexpired accounts | 139 | 141 | 150 |
| 3011 | Obligations incurred, expired accounts | 2 | | |
| 3020 | Outlays (gross) | -133 | -141 | -150 |

LIMITATION ON ADMINISTRATION—Continued

Program and Financing—Continued

| Identification code 060-8237-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 3041 Recoveries of prior year unpaid obligations, expired | -2 | -15 | ..... |
| 3050 Unpaid obligations, end of year | 23 | 8 | 8 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 17 | 23 | 8 |
| 3200 Obligated balance, end of year | 23 | 8 | 8 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 142 | 141 | 150 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 121 | 141 | 150 |
| 4011 Outlays from discretionary balances | 12 | ..... | ..... |
| 4020 Outlays, gross (total) | 133 | 141 | 150 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -138 | -141 | -150 |
| 4033 Non-Federal sources | -4 | ..... | ..... |
| 4040 Offsets against gross budget authority and outlays (total) | -142 | -141 | -150 |
| 4080 Outlays, net (discretionary) | -9 | ..... | ..... |
| 4190 Outlays, net (total) | -9 | ..... | ..... |

The table below shows anticipated workloads.

| | 2013 Actual | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-------------|-----------|-----------|
| Pending, start of year | 6,231 | 7,210 | 10,611 | 11,021 |
| New Railroad Retirement applications | 45,116 | 44,170 | 43,000 | 42,000 |
| New Social Security certifications | 3,116 | 3,124 | 3,000 | 3,000 |
| Total dispositions (excluding partial awards) | 47,253 | 43,893 | 45,590 | 45,115 |
| Pending, end of year | 7,210 | 10,661 | 11,021 | 10,906 |

As shown below, the Board projects this workload will continue to decline as the number of beneficiaries declines.

| | 1980 act. | 1990 act. | 2010 act. | 2013 act. | 2014 est. | 2015 est. |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Total beneficiaries | 1,009,500 | 894,196 | 549,154 | 534,982 | 530,367 | 528,800 |

In recognition of the continuing decline in virtually all its major workloads, the Board will explore and adopt new approaches to improve service to beneficiaries.

The President's Budget includes a legislative proposal to amend the Railroad Retirement Act to allow the Railroad Retirement Board (RRB) to utilize various hiring authorities available to other Federal agencies. Section 7(b)(9) of the Railroad Retirement Act contains language requiring that all employees of the RRB, except for one assistant for each Board Member, must be hired under the competitive civil service. Elimination of this requirement would enable the RRB to use various hiring authorities offered by the Office of Personnel Management.

The President's Budget includes a legislative proposal to amend the Railroad Retirement Act and the Railroad Unemployment Insurance Act to include a felony charge for individuals committing fraud against the Agency. Under this proposal, both the Railroad Retirement Act and the Railroad Unemployment Insurance Act would be amended to include a felony charge similar to violations under 42 U.S.C. 408, 18 U.S.C. 1001, or 18 U.S.C. 287.

The President's Budget also includes \$3.3 million to strengthen the integrity of the RRB's programs. These funds will provide the RRB with the flexibility to hire and train staff to support the processing of additional program integrity work. These efforts will save the RRB Trust Fund an estimated \$5 for each \$1 spent on program integrity activities.

Object Classification (in millions of dollars)

| Identification code 060-8237-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 60 | 64 | 68 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 2 | 1 | 1 |
| 11.9 Total personnel compensation | 63 | 66 | 70 |
| 12.1 Civilian personnel benefits | 19 | 21 | 20 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |

| | | | |
|---|-----|-------|-------|
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 23.3 Communications, utilities, and miscellaneous charges | 5 | 6 | 5 |
| 25.2 Other services from non-Federal sources | 15 | 13 | 20 |
| 26.0 Supplies and materials | 1 | 1 | 1 |
| 31.0 Equipment | 3 | ..... | ..... |
| 99.0 Direct obligations | 110 | 111 | 120 |
| 99.0 Reimbursable obligations | 29 | 30 | 30 |
| 99.9 Total new obligations | 139 | 141 | 150 |

Employment Summary

| Identification code 060-8237-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 825 | 810 | 810 |
| 2001 Reimbursable civilian full-time equivalent employment | 50 | 50 | 50 |

LIMITATION ON ADMINISTRATION

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 060-8237-4-7-601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Program Integrity | | | 3 |
| 0900 Total new obligations (object class 11.1) | | | 3 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | | | 3 |
| 1850 Spending auth from offsetting collections, mand (total) | | | 3 |
| 1930 Total budgetary resources available | | | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 3 |
| 3020 Outlays (gross) | | | -3 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|---|
| Mandatory: | | | |
| 4090 Budget authority, gross ..... | ..... | ..... | 3 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | ..... | 3 |
| 4180 Budget authority, net (total) ..... | ..... | ..... | 3 |
| 4190 Outlays, net (total) ..... | ..... | ..... | 3 |

Employment Summary

| Identification code 060-8237-4-7-601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | | | 29 |

NATIONAL RAILROAD RETIREMENT INVESTMENT TRUST

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 060-8118-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 23,442 | 24,512 | 24,111 |
| Receipts: | | | |
| 0220 Gains and Losses on Non-Federal Securities, National Railroad Retirement Investment Trust | 2,158 | 620 | 380 |
| 0221 Interest and Dividends on Non-Federal Securities, National Railroad Retirement Investment Trust | 409 | 370 | 396 |
| 0240 Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust | 7 | 10 | 16 |
| 0299 Total receipts and collections | 2,574 | 1,000 | 792 |
| 0400 Total: Balances and collections | 26,016 | 25,512 | 24,903 |
| Appropriations: | | | |
| 0500 National Railroad Retirement Investment Trust | -1,504 | -1,401 | -1,673 |
| 0799 Balance, end of year | 24,512 | 24,111 | 23,230 |

Program and Financing (in millions of dollars)

| Identification code 060-8118-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 NRRIT expenses | 1,504 | 1,401 | 1,673 |
| 0900 Total new obligations (object class 94.0) | 1,504 | 1,401 | 1,673 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 1,504 | 1,401 | 1,673 |
| 1260 Appropriations, mandatory (total) | 1,504 | 1,401 | 1,673 |
| 1930 Total budgetary resources available | 1,504 | 1,401 | 1,673 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 1,504 | 1,401 | 1,673 |
| 3020 Outlays (gross) | -1,504 | -1,401 | -1,673 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 1,504 | 1,401 | 1,673 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1,504 | 1,401 | 1,673 |
| 4180 Budget authority, net (total) | 1,504 | 1,401 | 1,673 |
| 4190 Outlays, net (total) | 1,504 | 1,401 | 1,673 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 767 | 917 | 984 |
| 5001 Total investments, EOY: Federal securities: Par value | 917 | 984 | 984 |
| 5010 Total investments, SOY: non-Fed securities: Market value | 24,191 | 25,111 | 25,678 |
| 5011 Total investments, EOY: non-Fed securities: Market value | 25,111 | 25,678 | 25,678 |

The Trust manages and invests the funds of the Railroad Retirement System in private securities and U.S. Treasury Securities.

Status of Funds (in millions of dollars)

| Identification code 060-8118-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Balances, start of year: | | | |
| 0086 Non-Federal securities, market value | 24,191 | 25,111 | 25,678 |
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | 24,086 | 25,156 | 24,755 |
| 0199 Total balance, start of year | 24,086 | 25,156 | 24,755 |
| Cash income during the year: | | | |
| Current law: | | | |
| Offsetting receipts (proprietary): | | | |
| 1220 Gains and Losses on Non-Federal Securities, National Railroad Retirement Investment Trust | 2,158 | 620 | 380 |
| 1220 Interest and Dividends on Non-Federal Securities, National Railroad Retirement Investment Trust | 409 | 370 | 396 |
| Offsetting receipts (intragovernmental): | | | |
| 1240 Earnings on Investments in Federal Securities, National Railroad Retirement Investment Trust | 7 | 10 | 16 |
| 1299 Income under present law | 2,574 | 1,000 | 792 |
| 3299 Total cash income | 2,574 | 1,000 | 792 |
| Cash outgo during year: | | | |
| Current law: | | | |
| 4500 National Railroad Retirement Investment Trust | -1,504 | -1,401 | -1,673 |
| 4599 Outgo under current law (-) | -1,504 | -1,401 | -1,673 |
| 6599 Total cash outgo (-) | -1,504 | -1,401 | -1,673 |
| Unexpended balance, end of year: | | | |
| 8700 Uninvested balance (net), end of year | 24,239 | 23,771 | 22,890 |
| 8701 National Railroad Retirement Investment Trust | 917 | 984 | 984 |
| 8799 Total balance, end of year | 25,156 | 24,755 | 23,874 |
| Obligations and balances: | | | |
| 8806 National Railroad Retirement Investment Trust | 25,111 | 25,678 | 25,678 |

and railroad unemployment insurance account. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 060-8018-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Rail Industry Pension Fund | 9 | 6 | 7 |
| 0002 Railroad Social Security Equivalent Benefit | 2 | 2 | 2 |
| 0003 Railroad Unemployment Insurance Trust | 1 | 1 | 1 |
| 0100 Subtotal, direct program | 9 | 9 | 10 |
| 0799 Total direct obligations | 9 | 9 | 10 |
| 0801 Medicare and other reimbursements | 1 | 1 | 1 |
| 0900 Total new obligations | 9 | 10 | 11 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 9 | 10 | 11 |
| 1750 Spending auth from offsetting collections, disc (total) | 9 | 10 | 11 |
| 1930 Total budgetary resources available | 9 | 10 | 11 |
| Memorandum (non-add) entries: | | | |
| Special and non-revolving trust funds: | | | |
| 1952 Expired unobligated balance, start of year | 1 | 1 | ..... |
| 1953 Expired unobligated balance, end of year | 1 | ..... | ..... |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1 | ..... | ..... |
| 3010 Obligations incurred, unexpired accounts | 9 | 10 | 11 |
| 3020 Outlays (gross) | -10 | -10 | -11 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 1 | ..... | ..... |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 9 | 10 | 11 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 9 | 10 | 11 |
| 4011 Outlays from discretionary balances | 1 | ..... | ..... |
| 4020 Outlays, gross (total) | 10 | 10 | 11 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -9 | -10 | -11 |
| 4190 Outlays, net (total) | 1 | ..... | ..... |

Object Classification (in millions of dollars)

| Identification code 060-8018-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 5 | 6 | 7 |
| 12.1 Civilian personnel benefits | 2 | 2 | 2 |
| 99.0 Direct obligations | 7 | 8 | 9 |
| 99.0 Reimbursable obligations | 1 | 1 | 1 |
| 99.5 Below reporting threshold | 1 | 1 | 1 |
| 99.9 Total new obligations | 9 | 10 | 11 |

Employment Summary

| Identification code 060-8018-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 43 | 45 | 48 |
| 2001 Reimbursable civilian full-time equivalent employment | 6 | 6 | 6 |

RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 060-8010-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 345 | 301 | 278 |
| Receipts: | | | |
| 0200 Refunds, Railroad Social Security Equivalent Benefit Account | -8 | -3 | -3 |
| 0201 Railroad Social Security Equivalent Benefit Account, Taxes | 2,914 | 2,976 | 3,042 |

LIMITATION ON THE OFFICE OF INSPECTOR GENERAL

For expenses necessary for the Office of Inspector General for audit, investigatory and review activities, as authorized by the Inspector General Act of 1978, not more than **[\$8,437,000]** \$9,450,000, to be derived from the railroad retirement accounts

RAILROAD SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT—Continued
Special and Trust Fund Receipts—Continued

| Identification code 060-8010-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0202 Railroad Social Security Equivalent Benefit Account, Receipts Transferred to Federal Hospital Insurance Trust Fund | -581 | -594 | -608 |
| 0240 Railroad Social Security Equivalent Benefit Account, Interest and Profits on Investments in Public Debt Securities | 24 | 20 | 23 |
| 0241 Railroad Social Security Equivalent Benefit Account, Income Tax Credits | 257 | 292 | 277 |
| 0242 Railroad Social Security Equivalent Benefit Account, Interest Transferred to Federal Hospital Insurance Trust Fund | -31 | -30 | -32 |
| 0243 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Old-age Survivors Ins. Trust Fund | 4,257 | 4,256 | 4,368 |
| 0244 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Disability Insurance Trust Fund | 444 | 389 | 349 |
| 0245 Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account | 5 | 5 | 5 |
| 0299 Total receipts and collections | 7,281 | 7,311 | 7,421 |
| 0400 Total: Balances and collections | 7,626 | 7,612 | 7,699 |
| Appropriations: | | | |
| 0500 Railroad Social Security Equivalent Benefit Account | -33 | -32 | -32 |
| 0501 Railroad Social Security Equivalent Benefit Account | -7,248 | -7,659 | -7,421 |
| 0502 Railroad Social Security Equivalent Benefit Account | -44 | | -357 |
| 0503 Railroad Social Security Equivalent Benefit Account | | 357 | 243 |
| 0599 Total appropriations | -7,325 | -7,334 | -7,567 |
| 0799 Balance, end of year | 301 | 278 | 132 |

Program and Financing (in millions of dollars)

| Identification code 060-8010-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Railroad Social Security Equivalent Benefit Account (Direct) | 7,177 | 7,219 | 7,394 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | | | 32 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1101 Appropriation (special or trust fund) | 33 | 32 | 32 |
| 1160 Appropriation, discretionary (total) | 33 | 32 | 32 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 7,248 | 7,659 | 7,421 |
| 1203 Appropriation (previously unavailable) | 44 | | 357 |
| 1220 Appropriations transferred to other accts [060-8011] | -93 | -117 | -136 |
| 1234 Appropriations precluded from obligation | | -357 | -243 |
| 1236 Appropriations applied to repay debt | -3,937 | -3,880 | -3,926 |
| 1260 Appropriations, mandatory (total) | 3,262 | 3,305 | 3,473 |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 3,882 | 3,914 | 4,039 |
| 1440 Borrowing authority, mandatory (total) | 3,882 | 3,914 | 4,039 |
| 1900 Budget authority (total) | 7,177 | 7,251 | 7,544 |
| 1930 Total budgetary resources available | 7,177 | 7,251 | 7,576 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | | 32 | 182 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 507 | 565 | 462 |
| 3010 Obligations incurred, unexpired accounts | 7,177 | 7,219 | 7,394 |
| 3020 Outlays (gross) | -7,119 | -7,322 | -7,041 |
| 3050 Unpaid obligations, end of year | 565 | 462 | 815 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 507 | 565 | 462 |
| 3200 Obligated balance, end of year | 565 | 462 | 815 |

Budget authority and outlays, net:

| | | | |
|---|-------|-------|-------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 33 | 32 | 32 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 33 | 32 | 32 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 7,144 | 7,219 | 7,512 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 7,086 | 7,187 | 6,946 |
| 4101 Outlays from mandatory balances | | 103 | 63 |
| 4110 Outlays, gross (total) | 7,086 | 7,290 | 7,009 |

| | | | |
|--|-------|-------|-------|
| 4180 Budget authority, net (total) | 7,177 | 7,251 | 7,544 |
| 4190 Outlays, net (total) | 7,119 | 7,322 | 7,041 |

Memorandum (non-add) entries:

| | | | |
|--|--------|--------|--------|
| 5000 Total investments, SOY: Federal securities: Par value | 840 | 887 | 877 |
| 5001 Total investments, EOY: Federal securities: Par value | 887 | 877 | 877 |
| 5080 Outstanding debt, SOY | -3,587 | -3,532 | -3,566 |
| 5081 Outstanding debt, EOY | -3,532 | -3,566 | -3,679 |
| 5082 Borrowing | -3,882 | -3,914 | -4,039 |

All railroad retirees receive the equivalent of a social security benefit, and they may also receive other add-ons including rail industry pension payments, windfall payments, and supplemental annuities. Social security benefits for former railroad employees are funded by the social security trust funds, and rail industry pension payments are the responsibility of the rail sector.

Under current law, a financial interchange occurs once each year between the social security trust funds and the social security equivalent benefit (SSEB) account. SSEB receives monthly advances from the general fund equal to an estimate of the transfer SSEB would have received for the previous month if the financial interchange transfers were on a monthly basis. Advances from the previous year are repaid annually to the general fund immediately after the financial interchange is received. In 2014, \$3,884 million was advanced and \$3,937 million was repaid.

Status of Funds (in millions of dollars)

| Identification code 060-8010-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unexpended balance, start of year: | | | |
| 0100 Balance, start of year | -2,723 | -2,696 | -2,824 |
| 0199 Total balance, start of year | -2,723 | -2,696 | -2,824 |
| Cash income during the year: | | | |
| Current law: | | | |
| Receipts: | | | |
| 1200 Refunds, Railroad Social Security Equivalent Benefit Account | -8 | -3 | -3 |
| 1200 Railroad Social Security Equivalent Benefit Account, Taxes | 2,914 | 2,976 | 3,042 |
| 1200 Railroad Social Security Equivalent Benefit Account, Receipts Transferred to Federal Hospital Insurance Trust Fund | -581 | -594 | -608 |
| Offsetting receipts (intragovernmental): | | | |
| 1240 Railroad Social Security Equivalent Benefit Account, Interest and Profits on Investments in Public Debt Securities | 24 | 20 | 23 |
| 1240 Railroad Social Security Equivalent Benefit Account, Income Tax Credits | 257 | 292 | 277 |
| 1240 Railroad Social Security Equivalent Benefit Account, Interest Transferred to Federal Hospital Insurance Trust Fund | -31 | -30 | -32 |
| 1240 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Old-age Survivors Ins. Trust Fund | 4,257 | 4,256 | 4,368 |
| 1240 Railroad Social Security Equivalent Benefit Account, Receipts from Federal Disability Insurance Trust Fund | 444 | 389 | 349 |
| 1240 Advances from the General Fund for Financial Interchange Interest, Social Security Equivalent Benefit Account | 5 | 5 | 5 |
| 1299 Income under present law | 7,281 | 7,311 | 7,421 |
| 3299 Total cash income | 7,281 | 7,311 | 7,421 |
| Cash outgo during the year: | | | |
| Current law: | | | |
| 4500 Railroad Social Security Equivalent Benefit Account | -7,119 | -7,322 | -7,041 |
| 4599 Outgo under current law (-) | -7,119 | -7,322 | -7,041 |
| 6599 Total cash outgo (-) | -7,119 | -7,322 | -7,041 |
| 7645 Railroad Social Security Equivalent Benefit Account | -93 | -117 | -136 |
| Manual Adjustments: | | | |
| 7692 Cash reconciliation adjustment | -42 | | |
| 7699 Total adjustments | -135 | -117 | -136 |
| Unexpended balance, end of year: | | | |
| 8700 Uninvested balance (net), end of year | -3,583 | -3,701 | -3,457 |
| 8701 Railroad Social Security Equivalent Benefit Account | 887 | 877 | 877 |
| 8799 Total balance, end of year | -2,696 | -2,824 | -2,580 |

Object Classification (in millions of dollars)

| Identification code 060-8010-0-7-601 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| Direct obligations: | | | |
| 42.0 Benefit payments | 7,039 | 7,081 | 7,241 |
| 94.0 Financial transfers | 105 | 106 | 121 |
| 94.0 Financial transfers | 33 | 32 | 32 |
| 99.9 Total new obligations | 7,177 | 7,219 | 7,394 |

RECOVERY ACCOUNTABILITY AND TRANSPARENCY BOARD

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Recovery Accountability and Transparency Board to carry out the provisions of title XV of the American Recovery and Reinvestment Act of 2009 (Public Law 111-5), and to develop and test information technology resources and oversight mechanisms to enhance transparency of and detect and remediate waste, fraud, and abuse in Federal spending, and to develop and use information technology resources and oversight mechanisms to detect and remediate waste, fraud, and abuse in obligation and expenditure of funds as described in section 904(d) of the Disaster Relief Appropriations Act, 2013 (Public Law 113-2), which shall be administered under the terms and conditions of the accountability authorities of title XV of Public Law 111-5, \$18,000,000. (Financial Services and General Government Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 539-3725-0-1-808 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses (Direct) | 22 | 18 | |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 11 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 20 | 18 | |
| 1160 Appropriation, discretionary (total) | 20 | 18 | |
| 1930 Total budgetary resources available | 31 | 18 | |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -9 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 5 | 8 | 1 |
| 3010 Obligations incurred, unexpired accounts | 22 | 18 | |
| 3020 Outlays (gross) | -18 | -25 | -1 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 8 | 1 | |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 5 | 8 | 1 |
| 3200 Obligated balance, end of year | 8 | 1 | |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 20 | 18 | |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 9 | 17 | |
| 4011 Outlays from discretionary balances | 9 | 8 | 1 |
| 4020 Outlays, gross (total) | 18 | 25 | 1 |
| 4180 Budget authority, net (total) | 20 | 18 | |
| 4190 Outlays, net (total) | 18 | 25 | 1 |

The Recovery Accountability and Transparency Board (Board) is an independent Federal agency charged with coordinating and conducting oversight of funds provided under the Disaster Relief Appropriations Act of 2013 and the American Recovery and Reinvestment Act of 2009 in order to detect and prevent fraud, waste, and abuse. The Board also develops and tests information technology resources and oversight mechanisms to enhance transparency of and detect and remediate fraud, waste, and abuse

in federal spending. The Board provides support to the Inspector General and law enforcement communities. The Board is scheduled to sunset on September 30, 2015.

Object Classification (in millions of dollars)

| Identification code 539-3725-0-1-808 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.3 Other than full-time permanent | 3 | 3 | |
| 11.8 Special personal services payments | 1 | 1 | |
| 11.9 Total personnel compensation | 4 | 4 | |
| 12.1 Civilian personnel benefits | 1 | 1 | |
| 23.1 Rental payments to GSA | 1 | 1 | |
| 23.3 Communications, utilities, and miscellaneous charges | 1 | | |
| 25.1 Advisory and assistance services | 7 | 6 | |
| 25.3 Other goods and services from Federal sources | 3 | 2 | |
| 25.7 Operation and maintenance of equipment | 5 | 4 | |
| 99.9 Total new obligations | 22 | 18 | |

Employment Summary

| Identification code 539-3725-0-1-808 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 32 | 26 | |

SECURITIES AND EXCHANGE COMMISSION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the Securities and Exchange Commission, including services as authorized by 5 U.S.C. 3109, the rental of space (to include multiple year leases) in the District of Columbia and elsewhere, and not to exceed \$3,500 for official reception and representation expenses, \$1,500,000,000 \$1,722,000,000, to remain available until expended; of which not less than \$9,239,000 \$11,315,971 shall be for the Office of Inspector General; of which not to exceed \$50,000 \$75,000 shall be available for a permanent secretariat for the International Organization of Securities Commissions; of which not to exceed \$100,000 shall be available for expenses for consultations and meetings hosted by the Commission with foreign governmental and other regulatory officials, members of their delegations and staffs to exchange views concerning securities matters, such expenses to include necessary logistic and administrative expenses and the expenses of Commission staff and foreign invitees in attendance including: (1) incidental expenses such as meals; (2) travel and transportation; and (3) related lodging or subsistence; and of which not less than \$56,613,000 shall be for the Division of Economic and Risk Analysis; Provided, That fees and charges authorized by section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee) shall be credited to this account as offsetting collections: Provided further, That not to exceed \$1,500,000,000 \$1,722,000,000 of such offsetting collections shall be available until expended for necessary expenses of this account: Provided further, That the total amount appropriated under this heading from the general fund for fiscal year 2015 2016 shall be reduced as such offsetting fees are received so as to result in a final total fiscal year 2015 2016 appropriation from the general fund estimated at not more than \$0. (Financial Services and General Government Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 050-0100-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Enforcement | 349 | 442 | 474 |
| 0002 Compliance Inspections and Examinations | 242 | 340 | 413 |
| 0003 Corporation Finance | 186 | 159 | 162 |
| 0004 Trading and Markets | 99 | 88 | 93 |
| 0005 Investment Management | 67 | 63 | 68 |
| 0006 Economic Risk and Analysis | 23 | 52 | 54 |
| 0007 General Counsel | 50 | 45 | 47 |
| 0008 Other Program Offices | 68 | 71 | 77 |
| 0009 Agency Direction and Administrative Support | 242 | 225 | 242 |
| 0010 Inspector General | 10 | 15 | 17 |
| 0900 Total new obligations | 1,336 | 1,500 | 1,647 |

SALARIES AND EXPENSES—Continued
Program and Financing—Continued

| Identification code 050-0100-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1021 Recoveries of prior year unpaid obligations | 34 | | |
| 1050 Unobligated balance (total) | 34 | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 59 | | |
| 1160 Appropriation, discretionary (total) | 59 | | |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 1,292 | 1,575 | 1,722 |
| 1750 Spending auth from offsetting collections, disc (total) | 1,292 | 1,575 | 1,722 |
| 1900 Budget authority (total) | 1,351 | 1,575 | 1,722 |
| 1901 Adjustment for new budget authority used to liquidate deficiencies | -49 | -75 | -75 |
| 1930 Total budgetary resources available | 1,336 | 1,500 | 1,647 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 826 | 833 | 726 |
| 3010 Obligations incurred, unexpired accounts | 1,336 | 1,500 | 1,647 |
| 3020 Outlays (gross) | -1,295 | -1,607 | -1,765 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -34 | | |
| 3050 Unpaid obligations, end of year | 833 | 726 | 608 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 826 | 833 | 726 |
| 3200 Obligated balance, end of year | 833 | 726 | 608 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1,351 | 1,575 | 1,722 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1,029 | 1,340 | 1,465 |
| 4011 Outlays from discretionary balances | 266 | 267 | 300 |
| 4020 Outlays, gross (total) | 1,295 | 1,607 | 1,765 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4033 Non-Federal sources | -1 | -1 | |
| 4034 Offsetting governmental collections | -1,291 | -1,574 | -1,722 |
| 4040 Offsets against gross budget authority and outlays (total) | -1,292 | -1,575 | -1,722 |
| 4070 Budget authority, net (discretionary) | 59 | | |
| 4080 Outlays, net (discretionary) | 3 | 32 | 43 |
| 4180 Budget authority, net (total) | 59 | | |
| 4190 Outlays, net (total) | 3 | 32 | 43 |
| Memorandum (non-add) entries: | | | |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 6,561 | 6,561 | 6,561 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 6,561 | 6,561 | 6,561 |
| Unfunded deficiencies: | | | |
| 7000 Unfunded deficiency, start of year | -333 | -284 | -209 |
| Change in deficiency during the year: | | | |
| 7012 New budget authority used to liquidate deficiencies | 49 | 75 | 75 |
| 7020 Unfunded deficiency, end of year | -284 | -209 | -134 |

The primary mission of the Securities and Exchange Commission (SEC) is to protect investors; maintain fair, orderly, and efficient markets; and facilitate capital formation. The Commission's six major programs include the following:

Enforcement.—The Division of Enforcement investigates and prosecutes civil violations of the Federal securities laws and works closely with the Department of Justice and other law enforcement partners to coordinate and assist in criminal prosecutions.

Compliance Inspections and Examinations.—The Office of Compliance Inspections and Examinations (OCIE) conducts the SEC's examination program to detect violations of the Federal securities laws and evaluate internal compliance controls at securities firms registered with the SEC.

Corporation Finance.—The Division of Corporation Finance selectively reviews company disclosures to ensure that investors have the information

necessary to make informed investment decisions, and to help deter fraud and misrepresentation in securities transactions.

Trading and Markets.—The Division of Trading and Markets' mission is to establish and maintain standards for fair, orderly and efficient markets, while fostering investor protection and confidence in the markets. The division oversees the activities of industry self-regulatory organizations (SRO) such as the Financial Industry Regulatory Authority (FINRA), and also directly regulates market participants where Commission rulemaking is more effective than self-regulation.

Investment Management.—The Division of Investment Management works to protect investors, promote informed investment decision making, and facilitate appropriate innovation in investment products and services through regulation of the asset management industry.

Economic and Risk Analysis.—The Division of Economic and Risk Analysis (DERA) was created in September 2009 to integrate financial economics and rigorous data analytics into the core mission of the SEC.

Several additional program offices directly support the major programs, including the Office of Investor Education and Advocacy (OIEA), the Office of the Chief Accountant (OCA), and the Office of International Affairs (OIA).

Implementation of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111-203).—The Wall Street Reform Act assigned significant new responsibilities to the SEC that will have a substantial long-term impact on the agency's workload, including oversight of hedge fund advisers and a portion of the over-the-counter derivatives market; registration of municipal advisers and securities-based swaps market participants; enhanced supervision of credit rating agencies and clearing agencies; heightened regulation of asset-backed securities; and administration of a new whistleblower program.

The SEC is funded through offsetting fees collected pursuant to section 31 of the Securities Exchange Act of 1934 (15 U.S.C. 78ee). The Budget proposes \$1.722 billion of the fee collections to finance SEC operations in 2016. Because the SEC's budget is offset by fees, the agency's funding level has no impact on the Federal deficit.

Object Classification (in millions of dollars)

| Identification code 050-0100-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 637 | 707 | 773 |
| 11.3 Other than full-time permanent | 35 | 39 | 43 |
| 11.5 Other personnel compensation | 8 | 9 | 10 |
| 11.8 Special personal services payments | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 682 | 757 | 828 |
| 12.1 Civilian personnel benefits | 220 | 245 | 268 |
| 13.0 Benefits for former personnel | 2 | 2 | 2 |
| 21.0 Travel and transportation of persons | 12 | 12 | 13 |
| 23.2 Rental payments to others | 11 | 30 | 39 |
| 23.3 Communications, utilities, and miscellaneous charges | 15 | 17 | 18 |
| 24.0 Printing and reproduction | 9 | 10 | 11 |
| 25.1 Advisory and assistance services | 63 | 70 | 77 |
| 25.2 Other services from non-Federal sources | 88 | 97 | 108 |
| 25.3 Other goods and services from Federal sources | 32 | 36 | 39 |
| 25.4 Operation and maintenance of facilities | 3 | 3 | 4 |
| 25.7 Operation and maintenance of equipment | 159 | 177 | 193 |
| 26.0 Supplies and materials | 2 | 2 | 2 |
| 31.0 Equipment | 33 | 36 | 39 |
| 32.0 Land and structures | 5 | 6 | 6 |
| 99.9 Total new obligations | 1,336 | 1,500 | 1,647 |

Employment Summary

| Identification code 050-0100-0-1-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 4,150 | 4,416 | 4,864 |

SECURITIES AND EXCHANGE COMMISSION RESERVE FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 050-5566-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 3 | 31 | 31 |
| Receipts: | | | |
| 0200 Registration Fees, Securities and Exchange Commission Reserve Fund | 50 | 50 | 50 |
| 0400 Total: Balances and collections | 53 | 81 | 81 |
| Appropriations: | | | |
| 0500 Securities and Exchange Commission Reserve Fund | -50 | -50 | -50 |
| 0501 Securities and Exchange Commission Reserve Fund | -2 | -25 | -25 |
| 0502 Securities and Exchange Commission Reserve Fund | 30 | 25 | ..... |
| 0599 Total appropriations | -22 | -50 | -75 |
| 0799 Balance, end of year | 31 | 31 | 6 |

Program and Financing (in millions of dollars)

| Identification code 050-5566-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Enforcement | 13 | 10 | 14 |
| 0002 Compliance Inspections and Examinations | 14 | 10 | 16 |
| 0003 Corporation Finance | 13 | 10 | 15 |
| 0004 Trading and Markets | 2 | 2 | 3 |
| 0005 Investment Management | 8 | 5 | 8 |
| 0006 Economic Risk and Analysis | 3 | 3 | 4 |
| 0009 Agency Direction and Administrative Support | 13 | 10 | 15 |
| 0900 Total new obligations | 66 | 50 | 75 |

Budgetary resources:

| | | | |
|--|-----|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 44 | ..... | ..... |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 50 | 50 | 50 |
| 1203 Appropriation (previously unavailable) | 2 | 25 | 25 |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -30 | -25 | ..... |
| 1260 Appropriations, mandatory (total) | 22 | 50 | 75 |
| 1900 Budget authority (total) | 22 | 50 | 75 |
| 1930 Total budgetary resources available | 66 | 50 | 75 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 29 | 60 | 28 |
| 3010 Obligations incurred, unexpired accounts | 66 | 50 | 75 |
| 3020 Outlays (gross) | -35 | -82 | -55 |
| 3050 Unpaid obligations, end of year | 60 | 28 | 48 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 29 | 60 | 28 |
| 3200 Obligated balance, end of year | 60 | 28 | 48 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 22 | 50 | 75 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 9 | 22 | 31 |
| 4101 Outlays from mandatory balances | 26 | 60 | 24 |
| 4110 Outlays, gross (total) | 35 | 82 | 55 |
| 4180 Budget authority, net (total) | 22 | 50 | 75 |
| 4190 Outlays, net (total) | 35 | 82 | 55 |

Section 991 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111-203) (the Act) amended section 4 of the Securities Exchange Act of 1934 (15 U.S.C. 78d) by adding the Securities and Exchange Commission Reserve Fund. The Reserve Fund is a separate fund in the Treasury from which the Commission may obligate amounts determined necessary to carry out Commission functions. Obligations are not to exceed a total of \$100,000,000 in any one fiscal year. The Reserve Fund provisions took effect on October 1, 2011.

The Reserve Fund is financed by deposits from registration fees collected by the Commission under section 6(b) of the Securities Act of 1933 (15 U.S.C. 77f(b)) and section 24(f) of the Investment Company Act of 1940

(15 U.S.C. 80a-24(f)). In any one fiscal year, the amount deposited in the Reserve Fund may not exceed \$50,000,000; funds deposited are available until expended. (The remainder of registration fee collections for each fiscal year will be deposited in the General Fund of the Treasury and are not available for obligation by the Commission.)

Funds deposited in the Reserve Fund are not subject to appropriation or apportionment. However, the Commission is required to notify Congress of the amount and purpose of any obligations made utilizing funds from the Reserve Fund within 10 days.

Object Classification (in millions of dollars)

| Identification code 050-5566-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.1 Advisory and assistance services | 4 | 3 | 4 |
| 25.7 Operation and maintenance of equipment | 18 | 14 | 21 |
| 31.0 Equipment | 43 | 33 | 50 |
| 99.0 Direct obligations | 65 | 50 | 75 |
| 99.5 Below reporting threshold | 1 | ..... | ..... |
| 99.9 Total new obligations | 66 | 50 | 75 |

INVESTOR PROTECTION FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 050-5567-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 5 | 6 | 1 |
| Receipts: | | | |
| 0240 Interest, Investor Protection Fund ..... | ..... | 1 | 1 |
| 0400 Total: Balances and collections | 5 | 7 | 2 |
| Appropriations: | | | |
| 0500 Investor Protection Fund | -5 | -6 | ..... |
| 0501 Investor Protection Fund | 6 | ..... | ..... |
| 0599 Total appropriations | 1 | -6 | ..... |
| 0799 Balance, end of year | 6 | 1 | 2 |

Program and Financing (in millions of dollars)

| Identification code 050-5567-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Whistleblower Payments | 25 | 28 | 28 |
| 0900 Total new obligations (object class 91.0) | 25 | 28 | 28 |

Budgetary resources:

| | | | |
|--|-----|-------|-------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 434 | 408 | 386 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1203 Appropriation (previously unavailable) | 5 | 6 | ..... |
| 1232 Appropriations and/or unobligated balance of appropriations temporarily reduced | -6 | ..... | ..... |
| 1260 Appropriations, mandatory (total) | -1 | 6 | ..... |
| 1930 Total budgetary resources available | 433 | 414 | 386 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 408 | 386 | 358 |

Change in obligated balance:

| | | | |
|---|-------|-------|-------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 ..... | ..... | 23 | ..... |
| 3010 Obligations incurred, unexpired accounts | 25 | 28 | 28 |
| 3020 Outlays (gross) | -2 | -51 | -28 |
| 3050 Unpaid obligations, end of year | 23 | ..... | ..... |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year ..... | ..... | 23 | ..... |
| 3200 Obligated balance, end of year | 23 | ..... | ..... |

Budget authority and outlays, net:

| | | | |
|---|-------|---|-------|
| Mandatory: | | | |
| 4090 Budget authority, gross | -1 | 6 | ..... |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority ..... | ..... | 6 | ..... |

INVESTOR PROTECTION FUND—Continued
Program and Financing—Continued

| Identification code 050-5567-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 4101 Outlays from mandatory balances | 2 | 45 | 28 |
| 4110 Outlays, gross (total) | 2 | 51 | 28 |
| 4180 Budget authority, net (total) | -1 | 6 | |
| 4190 Outlays, net (total) | 2 | 51 | 28 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 434 | 395 | 395 |
| 5001 Total investments, EOY: Federal securities: Par value | 395 | 395 | 395 |

As part of the Dodd-Frank Wall Street Reform and Consumer Protection Act (P.L. 111-203) (the Wall Street Reform Act), Congress substantially expanded the Securities and Exchange Commission's authority to pay whistleblower awards and enhanced the anti-retaliation protections available to whistleblowers. The intent is to elicit high-quality tips by motivating persons with inside knowledge to assist the Federal Government in identifying and prosecuting individuals who violate the Federal securities laws.

As mandated by the Wall Street Reform Act, the Securities and Exchange Commission's Division of Enforcement has established a Whistleblower Office to administer and enforce the whistleblower program. The Investor Protection Fund provides resources for payments to whistleblowers and for the SEC Office of the Inspector General's Employee Suggestion Program (the Program). The Investor Protection Fund is funded by transferring a portion of monetary sanctions collected by the SEC in judicial or administrative actions brought by the SEC under the securities laws that are not added to disgorgement funds or other funds under section 308 of the Sarbanes-Oxley Act of 2002, as well as amounts in such funds that are determined not to be distributed to injured investors. No sanction collected by the Commission can be transferred to the Fund if the Fund's balance at the time of the transfer exceeds \$300 million. The Commission is required to submit an annual report to the Committee on Banking, Housing and Urban Affairs of the Senate and the Committee on Financial Services of the House of Representatives, and the Committee on Banking, Housing, and Urban Affairs of the Senate, on the whistleblower award program.

The figures reported for FY 2015 and FY 2016 are based on assumptions regarding several variables inherent to litigation and to the Commission's whistleblower award process. Given the potential for significant variation in the payouts and their timing, it is possible that actual payouts will be either significantly higher or significantly lower than these estimates.

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Offsetting receipts from the public: | | | |
| 050-143500 General Fund Proprietary Interest Receipts, not Otherwise Classified | 1 | 1 | 1 |
| 050-322000 All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | | 1,095 | 1,130 |
| General Fund Offsetting receipts from the public | 1 | 1,096 | 1,131 |

PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD

Federal Funds

PUBLIC COMPANY ACCOUNTING OVERSIGHT BOARD

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 526-5376-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
| 0100 Balance, start of year | 27 | 22 | 23 |

| | | | |
|---|------|------|------|
| Receipts: | | | |
| 0200 Accounting Support Fees, Public Company Accounting Oversight Board | 252 | 251 | 260 |
| 0400 Total: Balances and collections | 279 | 273 | 283 |
| Appropriations: | | | |
| 0500 Public Company Accounting Oversight Board | -245 | -232 | -242 |
| 0501 Public Company Accounting Oversight Board | -12 | -18 | -17 |
| 0599 Total appropriations | -257 | -250 | -259 |
| 0799 Balance, end of year | 22 | 23 | 24 |

Program and Financing (in millions of dollars)

| Identification code 526-5376-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Accounting Oversight | 257 | 250 | 259 |
| 0002 Accounting Scholarship Program | 1 | 1 | 1 |
| 0900 Total new obligations (object class 25.2) | 258 | 251 | 260 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 1 | 1 | 1 |
| 1160 Appropriation, discretionary (total) | 1 | 1 | 1 |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 245 | 232 | 242 |
| 1203 Appropriation (previously unavailable) | 12 | 18 | 17 |
| 1260 Appropriations, mandatory (total) | 257 | 250 | 259 |
| 1900 Budget authority (total) | 258 | 251 | 260 |
| 1930 Total budgetary resources available | 258 | 251 | 260 |

| | | | |
|---|------|------|------|
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 258 | 251 | 260 |
| 3020 Outlays (gross) | -258 | -251 | -260 |

| | | | |
|---|-----|-----|-----|
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 1 | 1 | 1 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | 1 | 1 |
| Mandatory: | | | |
| 4090 Budget authority, gross | 257 | 250 | 259 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 257 | 250 | 259 |
| 4180 Budget authority, net (total) | 258 | 251 | 260 |
| 4190 Outlays, net (total) | 258 | 251 | 260 |

Note: Because the Public Company Accounting Oversight Board (PCAOB) does not report budgetary data to Treasury, amounts shown above were derived from PCAOB's financial data.

The Sarbanes-Oxley Act of 2002 (P.L. 107-204) established the PCAOB to oversee the audit of public companies that are subject to Federal securities laws. PCAOB was created to protect the interests of investors by regulating the preparation of informative, accurate, and independent audit reports for companies whose securities are sold to and held by and for public investors. Funding for PCAOB comes from registration fees paid by public accounting firms and accounting support fees paid by public companies.

STANDARD SETTING BODY

Federal Funds

PAYMENT TO STANDARD SETTING BODY

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 527-5377-0-2-376 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0200 Accounting Support Fees, Standard Setting Body | 39 | 41 | 42 |
| 0400 Total: Balances and collections | 39 | 41 | 42 |
| Appropriations: | | | |
| 0500 Payment to Standard Setting Body | -38 | -39 | -40 |

| | | | | |
|------|--|-----|-----|-----|
| 0501 | Payment to Standard Setting Body | -1 | -2 | -2 |
| 0599 | Total appropriations | -39 | -41 | -42 |
| 0799 | Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 527-5377-0-2-376 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Advisory and assistance services | 39 | 41 | 42 |
| 0900 | Total new obligations (object class 25.1) | 39 | 41 | 42 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 38 | 39 | 40 |
| 1203 | Appropriation (previously unavailable) | 1 | 2 | 2 |
| 1260 | Appropriations, mandatory (total) | 39 | 41 | 42 |
| 1900 | Budget authority (total) | 39 | 41 | 42 |
| 1930 | Total budgetary resources available | 39 | 41 | 42 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 39 | 41 | 42 |
| 3020 | Outlays (gross) | -39 | -41 | -42 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 39 | 41 | 42 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 39 | 41 | 42 |
| 4180 | Budget authority, net (total) | 39 | 41 | 42 |
| 4190 | Outlays, net (total) | 39 | 41 | 42 |

Note: Because the Standard Setting Body does not provide budgetary data to the Treasury, amounts shown above were derived from the financial data made available by the Standard Setting Body (the Financial Accounting Standards Board or FASB).

FASB is an independent private sector organization organized in 1973 within the Financial Accounting Foundation (FAF), which is an independent, private-sector, not-for-profit corporation. The FASB consists of a seven-member board, whose members are appointed by the FAF. The FASB was originally designated by the Securities and Exchange Commission (SEC) as the authoritative standard setter for the purposes of Federal securities laws in 1973. In April 2003, the SEC reaffirmed the status of the FASB as a designated private-sector standard setting body pursuant to the Sarbanes-Oxley Act of 2002 (P.L. 107-204), stating that the FASB's financial accounting and reporting standards are recognized as "generally accepted" for purposes of the Federal securities laws.

The Sarbanes-Oxley Act authorizes funding for the standard setting body to be derived from Accounting Support Fees assessed on public companies, although the FAF has, on a voluntary basis, partially offset the fees that could be assessed pursuant to the Sarbanes-Oxley Act by payments derived from publication sales and licensing fees. Prior to the Sarbanes-Oxley Act, the FASB was funded by voluntary contributions from public companies, public accounting firms, and other stakeholders.

SECURITIES INVESTOR PROTECTION CORPORATION

Federal Funds

SECURITIES INVESTOR PROTECTION CORPORATION

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 576-5600-0-2-376 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---------------------------------------|-----------|-----------|-------|
| 0100 | Balance, start of year | 1,852 | 2,146 | 2,362 |
| Receipts: | | | | |
| 0200 | Assessments, SIPC | 416 | 416 | 416 |
| 0220 | Earnings on Investments, SIPC | 71 | 15 | 59 |
| 0299 | Total receipts and collections | 487 | 431 | 475 |
| 0400 | Total: Balances and collections | 2,339 | 2,577 | 2,837 |

| | | | | |
|------------------------|--|-------|-------|-------|
| Appropriations: | | | | |
| 0500 | Securities Investor Protection Corporation | -186 | -201 | -198 |
| 0501 | Securities Investor Protection Corporation | -7 | -14 | -17 |
| 0599 | Total appropriations | -193 | -215 | -215 |
| 0799 | Balance, end of year | 2,146 | 2,362 | 2,622 |

Program and Financing (in millions of dollars)

| Identification code 576-5600-0-2-376 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|------|
| Obligations by program activity: | | | | |
| 0001 | Program Management | 13 | 15 | 15 |
| 0002 | Customer Claims | 180 | 200 | 200 |
| 0900 | Total new obligations (object class 25.1) | 193 | 215 | 215 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, mandatory: | | | | |
| 1201 | Appropriation (special or trust fund) | 186 | 201 | 198 |
| 1203 | Appropriation (previously unavailable) | 7 | 14 | 17 |
| 1260 | Appropriations, mandatory (total) | 193 | 215 | 215 |
| 1930 | Total budgetary resources available | 193 | 215 | 215 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 193 | 215 | 215 |
| 3020 | Outlays (gross) | -193 | -215 | -215 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 193 | 215 | 215 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 193 | 215 | 215 |
| 4180 | Budget authority, net (total) | 193 | 215 | 215 |
| 4190 | Outlays, net (total) | 193 | 215 | 215 |

| | | | | |
|--------------------------------------|---|-------|-------|-------|
| Memorandum (non-add) entries: | | | | |
| 5000 | Total investments, SOY: Federal securities: Par value | 1,780 | 2,085 | 2,355 |
| 5001 | Total investments, EOY: Federal securities: Par value | 2,085 | 2,355 | 2,625 |

Note: Because the Securities Investor Protection Corporation (SIPC) does not report budgetary data to Treasury, amounts shown above were derived from SIPC's financial data.

SIPC was created by the Securities Investor Protection Act of 1970 (SIPA). Its purpose is to afford certain protections to customers against loss resulting from broker-dealer failure and, thereby, promote investor confidence in the Nation's securities markets. SIPC is a non-profit membership corporation. Its members are, with some exceptions, all persons registered as brokers or dealers under Section 15(b) of the Securities Exchange Act of 1934 and all persons who are members of a national securities exchange. SIPC receives funds through assessments on its membership and from interest earned on its investments in U.S. Government securities.

SIPC may borrow up to \$2.5 billion from the U.S. Department of the Treasury, through the Securities and Exchange Commission, in the event that the fund maintained by SIPC is insufficient to satisfy the claims of customers of failing brokerage firms. SIPC has not accessed these loans to date and the Budget does not project that SIPC will require use of these loans over the next ten years.

SMITHSONIAN INSTITUTION

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the Smithsonian Institution, as authorized by law, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, lease agreements of no more than 30 years, and protection of buildings, facilities, and approaches; not to exceed \$100,000 for services as authorized by 5 U.S.C. 3109; and purchase, rental, repair, and cleaning of uniforms for employees, **[\$675,343,000]** \$735,825,000, to remain available until September

SALARIES AND EXPENSES—Continued

30, [2016]2017, except as otherwise provided herein; of which not to exceed [\$47,522,000] \$50,387,000 for the instrumentation program, collections acquisition, exhibition reinstallation, the National Museum of African American History and Culture, and the repatriation of skeletal remains program shall remain available until expended; and including such funds as may be necessary to support American overseas research centers: *Provided*, That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 033-0100-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Public programs | 40 | 45 | 52 |
| 0002 Exhibitions | 48 | 53 | 53 |
| 0003 Collections | 67 | 75 | 80 |
| 0004 Research | 83 | 88 | 89 |
| 0005 Facilities | 195 | 215 | 231 |
| 0006 Security & safety | 72 | 76 | 82 |
| 0007 Information technology | 57 | 62 | 64 |
| 0008 Operations | 65 | 68 | 68 |
| 0009 Development | 4 | 7 | 7 |
| 0799 Total direct obligations | 631 | 689 | 726 |
| 0821 Salaries and Expenses (Reimbursable) | 6 | 7 | 7 |
| 0900 Total new obligations | 637 | 696 | 733 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 23 | 39 | 25 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 647 | 675 | 736 |
| 1160 Appropriation, discretionary (total) | 647 | 675 | 736 |
| Spending authority from offsetting collections, discretionary: | | | |
| 1700 Collected | 6 | 11 | 11 |
| 1701 Change in uncollected payments, Federal sources | -4 | -4 | -4 |
| 1750 Spending auth from offsetting collections, disc (total) | 6 | 7 | 7 |
| 1900 Budget authority (total) | 653 | 682 | 743 |
| 1930 Total budgetary resources available | 676 | 721 | 768 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 39 | 25 | 35 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 89 | 97 | 108 |
| 3010 Obligations incurred, unexpired accounts | 637 | 696 | 733 |
| 3011 Obligations incurred, expired accounts | 1 | - | - |
| 3020 Outlays (gross) | -629 | -685 | -735 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | - | - |
| 3050 Unpaid obligations, end of year | 97 | 108 | 106 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -2 | -1 | -1 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | 4 | 4 | 4 |
| 3071 Change in uncollected pymts, Fed sources, expired | 1 | -4 | -4 |
| 3090 Uncollected pymts, Fed sources, end of year | -1 | -1 | -1 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 87 | 96 | 107 |
| 3200 Obligated balance, end of year | 96 | 107 | 105 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 653 | 682 | 743 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 532 | 593 | 646 |
| 4011 Outlays from discretionary balances | 97 | 92 | 89 |
| 4020 Outlays, gross (total) | 629 | 685 | 735 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4030 Federal sources | -6 | -11 | -11 |
| 4033 Non-Federal sources | -1 | - | - |
| 4040 Offsets against gross budget authority and outlays (total) | -7 | -11 | -11 |
| Additional offsets against gross budget authority only: | | | |
| 4050 Change in uncollected pymts, Fed sources, unexpired | 4 | 4 | 4 |
| 4052 Offsetting collections credited to expired accounts | 1 | - | - |

| | | | | |
|------|--|-----|-----|-----|
| 4060 | Additional offsets against budget authority only (total) | 1 | 4 | 4 |
| 4070 | Budget authority, net (discretionary) | 647 | 675 | 736 |
| 4080 | Outlays, net (discretionary) | 622 | 674 | 724 |
| 4180 | Budget authority, net (total) | 647 | 675 | 736 |
| 4190 | Outlays, net (total) | 622 | 674 | 724 |

The Smithsonian Institution conducts research in natural and physical sciences, history and the history of cultures, technology and the arts. The Institution acquires and preserves more than 137 million items of scientific, cultural, and historic importance for reference and study purposes. These resources may be accessed by millions of visitors and researchers worldwide either in person, or increasingly online. Smithsonian's public exhibitions delve into subjects from aeronautics to zoology.

The Institution operates 19 museums and galleries, a zoological park and animal conservation and research center, research facilities, and supporting facilities.

Included in the presentation of the Salaries and Expenses account are data for the Canal Zone biological area fund. Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

Object Classification (in millions of dollars)

| Identification code 033-0100-0-1-503 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| Personnel compensation: | | | | |
| 11.1 | Full-time permanent | 289 | 314 | 325 |
| 11.3 | Other than full-time permanent | 3 | 3 | 3 |
| 11.5 | Other personnel compensation | 12 | 13 | 13 |
| 11.9 | Total personnel compensation | 304 | 330 | 341 |
| 12.1 | Civilian personnel benefits | 97 | 106 | 110 |
| 13.0 | Benefits for former personnel | 5 | - | - |
| 21.0 | Travel and transportation of persons | 5 | 5 | 5 |
| 22.0 | Transportation of things | 1 | 1 | 1 |
| 23.3 | Rent, Communications, and Utilities | 85 | 94 | 99 |
| 24.0 | Printing and reproduction | 1 | 1 | 1 |
| 25.2 | Other services | 95 | 109 | 119 |
| 26.0 | Supplies and materials | 16 | 18 | 20 |
| 31.0 | Equipment | 17 | 20 | 25 |
| 32.0 | Land and structures | 5 | 5 | 5 |
| 99.0 | Direct obligations | 631 | 689 | 726 |
| 99.0 | Reimbursable obligations | 6 | 7 | 7 |
| 99.9 | Total new obligations | 637 | 696 | 733 |

Employment Summary

| Identification code 033-0100-0-1-503 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-------|
| 1001 | Direct civilian full-time equivalent employment | 3,974 | 4,327 | 4,544 |

FACILITIES CAPITAL

For necessary expenses of repair, revitalization, and alteration of facilities owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), and for construction, including necessary personnel, [\$144,198,000] \$200,000,000, to remain available until expended, of which not to exceed \$10,000 shall be for services as authorized by 5 U.S.C. 3109, and of which \$24,010,000 shall be for construction of the National Museum of African American History and Culture. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 033-0103-0-1-503 | 2014 actual | 2015 est. | 2016 est. | |
|---|--------------------------------------|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0010 | Construction | 57 | 30 | 1 |
| 0020 | Revitalization | 89 | 99 | 143 |
| 0030 | Facilities planning and design | 15 | 21 | 50 |
| 0900 | Total new obligations | 161 | 150 | 194 |

| Budgetary resources: | | | | |
|---|--|------|------|------|
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 18 | 15 | 9 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 158 | 144 | 200 |
| 1160 | Appropriation, discretionary (total) | 158 | 144 | 200 |
| 1930 | Total budgetary resources available | 176 | 159 | 209 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 15 | 9 | 15 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 190 | 115 | 139 |
| 3010 | Obligations incurred, unexpired accounts | 161 | 150 | 194 |
| 3020 | Outlays (gross) | -236 | -126 | -128 |
| 3050 | Unpaid obligations, end of year | 115 | 139 | 205 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 190 | 115 | 139 |
| 3200 | Obligated balance, end of year | 115 | 139 | 205 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 158 | 144 | 200 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 64 | 35 | 50 |
| 4011 | Outlays from discretionary balances | 172 | 91 | 78 |
| 4020 | Outlays, gross (total) | 236 | 126 | 128 |
| 4180 | Budget authority, net (total) | 158 | 144 | 200 |
| 4190 | Outlays, net (total) | 236 | 126 | 128 |

This account provides funding for major new construction projects to support the Smithsonian's existing and future programs in research, collections management, public exhibitions, and education. This account also includes major repairs, revitalization, code compliance changes, minor construction, alterations and modifications, and building system renewals of Smithsonian museum buildings and facilities for storage and conservation of collections, research, and support. The Facilities Capital account also includes planning and design related to these activities. The 2016 President's Budget provides funds for critical infrastructure improvements at the National Museum of Natural History, the National Museum of American History, the Freer Gallery of Art, the Smithsonian Environmental Research Center and the National Zoological Park and the National Museum of the American Indian facility in New York.. Current long-term projects in this account include the Suitland Collections Facility and renovations at the National Air and Space Museum facilities.

Object Classification (in millions of dollars)

| Identification code 033-0103-0-1-503 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|-----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 4 | 5 | 6 |
| 12.1 | Civilian personnel benefits | 1 | 1 | 1 |
| 23.3 | Communications, utilities, and miscellaneous charges | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 1 | 1 | 1 |
| 26.0 | Supplies and materials | 1 | 1 | 1 |
| 31.0 | Equipment | 10 | 10 | 10 |
| 32.0 | Land and structures | 143 | 131 | 174 |
| 99.9 | Total new obligations | 161 | 150 | 194 |

Employment Summary

| Identification code 033-0103-0-1-503 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 48 | 48 | 48 |

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS
OPERATIONS AND MAINTENANCE

For necessary expenses for the operation, maintenance and security of the John F. Kennedy Center for the Performing Arts, **[\$22,000,000]** \$21,660,000. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 033-0302-0-1-503 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Operations and Maintenance, JFK Center for the Performing Arts (Direct) | 22 | 22 | 22 |
| Budgetary resources: | | | | |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 22 | 22 | 22 |
| 1160 | Appropriation, discretionary (total) | 22 | 22 | 22 |
| 1930 | Total budgetary resources available | 22 | 22 | 22 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 4 | 4 | 4 |
| 3010 | Obligations incurred, unexpired accounts | 22 | 22 | 22 |
| 3020 | Outlays (gross) | -22 | -22 | -22 |
| 3050 | Unpaid obligations, end of year | 4 | 4 | 4 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 4 | 4 | 4 |
| 3200 | Obligated balance, end of year | 4 | 4 | 4 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 22 | 22 | 22 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 19 | 18 | 18 |
| 4011 | Outlays from discretionary balances | 3 | 4 | 4 |
| 4020 | Outlays, gross (total) | 22 | 22 | 22 |
| 4180 | Budget authority, net (total) | 22 | 22 | 22 |
| 4190 | Outlays, net (total) | 22 | 22 | 22 |

This appropriation provides for the operating and maintenance expenses of the John F. Kennedy Center for the Performing Arts, including maintenance, security, memorial interpretation, janitorial, short-term repair, and other services.

Object Classification (in millions of dollars)

| Identification code 033-0302-0-1-503 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 5 | 5 | 5 |
| 23.3 | Communications, utilities, and miscellaneous charges | 7 | 7 | 7 |
| 25.2 | Other services from non-Federal sources | 10 | 10 | 10 |
| 99.9 | Total new obligations | 22 | 22 | 22 |

Employment Summary

| Identification code 033-0302-0-1-503 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|----|
| 1001 | Direct civilian full-time equivalent employment | 47 | 50 | 50 |

CAPITAL REPAIR AND RESTORATION

For necessary expenses for capital repair and restoration of the existing features of the building and site of the John F. Kennedy Center for the Performing Arts, **[\$10,800,000]** \$14,740,000, to remain available until expended. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 033-0303-0-1-503 | 2014 actual | 2015 est. | 2016 est. | |
|---|---|-----------|-----------|----|
| Obligations by program activity: | | | | |
| 0001 | Capital Repair and Restoration, JFK Center for the Performing Ar (Direct) | 10 | 11 | 15 |
| 0900 | Total new obligations (object class 25.2) | 10 | 11 | 15 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 1 | 3 | 3 |

CAPITAL REPAIR AND RESTORATION—Continued
Program and Financing—Continued

| Identification code 033-0303-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 12 | 11 | 15 |
| 1160 Appropriation, discretionary (total) | 12 | 11 | 15 |
| 1930 Total budgetary resources available | 13 | 14 | 18 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | 3 | 3 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 9 | 10 | 7 |
| 3010 Obligations incurred, unexpired accounts | 10 | 11 | 15 |
| 3020 Outlays (gross) | -9 | -14 | -15 |
| 3050 Unpaid obligations, end of year | 10 | 7 | 7 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 9 | 10 | 7 |
| 3200 Obligated balance, end of year | 10 | 7 | 7 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 12 | 11 | 15 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 2 | 7 | 9 |
| 4011 Outlays from discretionary balances | 7 | 7 | 6 |
| 4020 Outlays, gross (total) | 9 | 14 | 15 |
| 4180 Budget authority, net (total) | 12 | 11 | 15 |
| 4190 Outlays, net (total) | 9 | 14 | 15 |

This appropriation provides for the repair, restoration and renovation of the Kennedy Center building, including safety improvements and major repair of interior spaces, including access for persons with disabilities.

Employment Summary

| Identification code 033-0303-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 5 | 5 | 5 |

NATIONAL GALLERY OF ART
SALARIES AND EXPENSES

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, Seventy-sixth Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901-5902); purchase or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; and purchase of services for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, **[\$119,500,000] \$126,660,000**, to remain available until September 30, **[2016] 2017**, of which not to exceed \$3,578,000 for the special exhibition program shall remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 033-0200-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses, National Gallery of Art (Direct) | 115 | 124 | 128 |

Budgetary resources:

| Identification code | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | | |
| 1021 Recoveries of prior year unpaid obligations | 1 | | 1 |
| 1050 Unobligated balance (total) | 4 | | 1 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 118 | 120 | 127 |
| 1160 Appropriation, discretionary (total) | 118 | 120 | 127 |
| 1930 Total budgetary resources available | 118 | 124 | 128 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 3 | | |

Change in obligated balance:

| Identification code | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 14 | 21 | 27 |
| 3010 Obligations incurred, unexpired accounts | 115 | 124 | 128 |
| 3020 Outlays (gross) | -107 | -117 | -128 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | | -1 | -1 |
| 3041 Recoveries of prior year unpaid obligations, expired | -1 | | |
| 3050 Unpaid obligations, end of year | 21 | 27 | 26 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 14 | 21 | 27 |
| 3200 Obligated balance, end of year | 21 | 27 | 26 |

Budget authority and outlays, net:

| Identification code | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Discretionary: | | | |
| 4000 Budget authority, gross | 118 | 120 | 127 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 96 | 104 | 110 |
| 4011 Outlays from discretionary balances | 11 | 13 | 18 |
| 4020 Outlays, gross (total) | 107 | 117 | 128 |
| 4180 Budget authority, net (total) | 118 | 120 | 127 |
| 4190 Outlays, net (total) | 107 | 117 | 128 |

The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees. It also maintains the Gallery buildings to give maximum care and protection to art treasures and to enable these works of art to be exhibited.

Object Classification (in millions of dollars)

| Identification code 033-0200-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 56 | 59 | 62 |
| 11.3 Other than full-time permanent | 1 | 1 | 1 |
| 11.5 Other personnel compensation | 3 | 3 | 3 |
| 11.9 Total personnel compensation | 60 | 63 | 66 |
| 12.1 Civilian personnel benefits | 18 | 19 | 21 |
| 22.0 Transportation of things | | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 8 | 13 | 13 |
| 25.2 Other services | 13 | 14 | 12 |
| 25.4 Operation and maintenance of facilities | 9 | 8 | 7 |
| 26.0 Supplies and materials | 3 | 3 | 3 |
| 31.0 Equipment | 4 | 3 | 5 |
| 99.9 Total new obligations | 115 | 124 | 128 |

Employment Summary

| Identification code 033-0200-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 776 | 805 | 805 |

REPAIR, RESTORATION AND RENOVATION OF BUILDINGS

For necessary expenses of repair, restoration and renovation of buildings, grounds and facilities owned or occupied by the National Gallery of Art, by contract or otherwise, for operating lease agreements of no more than 10 years, with no extensions or renewals beyond the 10 years, that address space needs created by the ongoing renovations in the Master Facilities Plan, as authorized, **[\$19,000,000] \$26,000,000**, to remain available until expended: *Provided*, That contracts awarded for environmental systems, protection systems, and exterior repair or renovation of buildings of the National Gallery of Art may be negotiated with selected contractors and

awarded on the basis of contractor qualifications as well as price. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 033-0201-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Repair, Restoration, and Renovation of Buildings, National Galle (Direct) | 29 | 20 | 26 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 14 | 1 | 1 |
| 1021 Recoveries of prior year unpaid obligations | 1 | 1 | 1 |
| 1050 Unobligated balance (total) | 15 | 2 | 2 |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 15 | 19 | 26 |
| 1160 Appropriation, discretionary (total) | 15 | 19 | 26 |
| 1930 Total budgetary resources available | 30 | 21 | 28 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 1 | 1 | 2 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 14 | 25 | 24 |
| 3010 Obligations incurred, unexpired accounts | 29 | 20 | 26 |
| 3020 Outlays (gross) | -17 | -20 | -21 |
| 3040 Recoveries of prior year unpaid obligations, unexpired | -1 | -1 | -1 |
| 3050 Unpaid obligations, end of year | 25 | 24 | 28 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 14 | 25 | 24 |
| 3200 Obligated balance, end of year | 25 | 24 | 28 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 15 | 19 | 26 |
| Outlays, gross: | | | |
| 4011 Outlays from discretionary balances | 17 | 20 | 21 |
| 4180 Budget authority, net (total) | 15 | 19 | 26 |
| 4190 Outlays, net (total) | 17 | 20 | 21 |

This account encompasses repairs, alterations, and improvements; additions, renovations, and restorations of a long-term nature and utility; facilities planning and design, and leases of space necessitated by such renovations. The funds are used to keep National Gallery of Art facilities in good repair and efficient operating condition.

Object Classification (in millions of dollars)

| Identification code 033-0201-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 25.4 Operation and maintenance of facilities | 4 | 1 | 1 |
| 32.0 Land and structures | 25 | 19 | 25 |
| 99.9 Total new obligations | 29 | 20 | 26 |

Employment Summary

| Identification code 033-0201-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 2 | 2 | 2 |

WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS

SALARIES AND EXPENSES

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356) including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, **[\$10,500,000]** \$10,420,000, to remain available until September 30, **[2016]** 2017. (Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 033-0400-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses, Woodrow Wilson International Center for S (Direct) | 11 | 11 | 10 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 11 | 11 | 10 |
| 1160 Appropriation, discretionary (total) | 11 | 11 | 10 |
| 1930 Total budgetary resources available | 11 | 11 | 10 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 3 | 5 | 5 |
| 3010 Obligations incurred, unexpired accounts | 11 | 11 | 10 |
| 3020 Outlays (gross) | -9 | -11 | -11 |
| 3050 Unpaid obligations, end of year | 5 | 5 | 4 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 3 | 5 | 5 |
| 3200 Obligated balance, end of year | 5 | 5 | 4 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 11 | 11 | 10 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 6 | 8 | 8 |
| 4011 Outlays from discretionary balances | 3 | 3 | 3 |
| 4020 Outlays, gross (total) | 9 | 11 | 11 |
| 4180 Budget authority, net (total) | 11 | 11 | 10 |
| 4190 Outlays, net (total) | 9 | 11 | 11 |

The Woodrow Wilson Center facilitates scholarship of the highest quality in the social sciences and humanities and communicates that scholarship to a wide audience within and beyond Washington, D.C. This is accomplished through a resident body of fellowship awardees, conferences, publication, and dialogue.

Object Classification (in millions of dollars)

| Identification code 033-0400-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.1 Personnel compensation: Full-time permanent | 5 | 5 | 5 |
| 12.1 Civilian personnel benefits | 1 | 2 | 2 |
| 25.2 Other services from non-Federal sources | 3 | 2 | 2 |
| 41.0 Grants, subsidies, and contributions | 2 | 2 | 1 |
| 99.9 Total new obligations | 11 | 11 | 10 |

Employment Summary

| Identification code 033-0400-0-1-503 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 43 | 52 | 52 |

STATE JUSTICE INSTITUTE

Federal Funds

SALARIES AND EXPENSES

For necessary expenses of the State Justice Institute, as authorized by the State Justice Institute Authorization Act of 1984 (42 U.S.C. 10701 et seq.) \$5,121,000, of which \$500,000 shall remain available until September 30, **[2016]** 2017: *Provided*, That not to exceed \$2,250 shall be available for official reception and representation expenses: *Provided further*, That, for the purposes of section **[505]** 504 of this Act, the State Justice Institute shall be considered an agency of the United States Government. (Departments of Labor, Health and Human Services, and Education, and Related Agencies Appropriations Act, 2015.)

SALARIES AND EXPENSES—Continued
Program and Financing (in millions of dollars)

| Identification code 453-0052-0-1-752 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses (Direct) | 5 | 5 | 5 |
| 0900 Total new obligations (object class 41.0) | 5 | 5 | 5 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 5 | 5 | 5 |
| 1160 Appropriation, discretionary (total) | 5 | 5 | 5 |
| 1900 Budget authority (total) | 5 | 5 | 5 |
| 1930 Total budgetary resources available | 5 | 5 | 5 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 7 | 8 | 8 |
| 3010 Obligations incurred, unexpired accounts | 5 | 5 | 5 |
| 3020 Outlays (gross) | -4 | -5 | -5 |
| 3050 Unpaid obligations, end of year | 8 | 8 | 8 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 7 | 8 | 8 |
| 3200 Obligated balance, end of year | 8 | 8 | 8 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 5 | 5 | 5 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 1 | ..... | ..... |
| 4011 Outlays from discretionary balances | 3 | 5 | 5 |
| 4020 Outlays, gross (total) | 4 | 5 | 5 |
| 4180 Budget authority, net (total) | 5 | 5 | 5 |
| 4190 Outlays, net (total) | 4 | 5 | 5 |

The State Justice Institute (SJI) was established by Federal law (42 U.S.C. 10701 et seq.) as a non-profit corporation to award grants and undertake other activities to improve the quality of justice in state courts and foster innovative, efficient solutions to common issues faced by all courts. SJI has the authority to assist all state courts—criminal, civil, juvenile, family, and appellate—and the mandate to share the success of one state's innovations with every state court system and the Federal courts.

TENNESSEE VALLEY AUTHORITY

Federal Funds

TENNESSEE VALLEY AUTHORITY FUND

Program and Financing (in millions of dollars)

| Identification code 455-4110-0-3-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Power program: Operating expenses | 9,552 | 8,936 | 8,935 |
| 0802 Power program: Capital expenditures | 2,497 | 3,336 | 2,287 |
| 0803 Other Cash Items | 23,539 | 23,539 | 23,539 |
| 0804 Non-Federal Investments | 11,109 | 14,393 | 15,103 |
| 0809 Reimbursable program activities, subtotal | 46,697 | 50,204 | 49,864 |
| 0900 Total new obligations | 46,697 | 50,204 | 49,864 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 786 | 2,191 | 3,434 |
| 1022 Capital transfer of unobligated balances to general fund | -5 | ..... | ..... |
| 1050 Unobligated balance (total) | 781 | 2,191 | 3,434 |
| Budget authority: | | | |
| Borrowing authority, mandatory: | | | |
| 1400 Borrowing authority | 1,248 | 2,377 | 1,286 |
| 1440 Borrowing authority, mandatory (total): | 1,248 | 2,377 | 1,286 |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 47,809 | 49,120 | 48,549 |
| 1801 Change in uncollected payments, Federal sources | 109 | -40 | 39 |

| | | | |
|---|---------|---------|---------|
| 1820 Capital transfer of spending authority from offsetting collections to general fund | -10 | -10 | -10 |
| 1827 Addition of yearly change in temporary cash investments | -1,049 | ..... | ..... |
| 1850 Spending auth from offsetting collections, mand (total): | 46,859 | 49,070 | 48,578 |
| 1900 Budget authority (total) | 48,107 | 51,447 | 49,864 |
| 1930 Total budgetary resources available | 48,888 | 53,638 | 53,298 |
| Memorandum (non-add) entries: | | | |
| 1941 Unexpired unobligated balance, end of year | 2,191 | 3,434 | 3,434 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 1,729 | 2,031 | 788 |
| 3010 Obligations incurred, unexpired accounts | 46,697 | 50,204 | 49,864 |
| 3020 Outlays (gross) | -46,395 | -51,447 | -49,864 |
| 3050 Unpaid obligations, end of year | 2,031 | 788 | 788 |
| Uncollected payments: | | | |
| 3060 Uncollected pymts, Fed sources, brought forward, Oct 1 | -1,567 | -1,676 | -1,636 |
| 3070 Change in uncollected pymts, Fed sources, unexpired | -109 | 40 | -39 |
| 3090 Uncollected pymts, Fed sources, end of year | -1,676 | -1,636 | -1,675 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 162 | 355 | -848 |
| 3200 Obligated balance, end of year | 355 | -848 | -887 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | 48,107 | 51,447 | 49,864 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 49,518 | 49,864 |
| 4101 Outlays from mandatory balances | 46,394 | 1,929 | ..... |
| 4110 Outlays, gross (total) | 46,395 | 51,447 | 49,864 |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4120 Federal sources | -228 | -2,000 | -2,000 |
| 4123 Non-Federal sources | -47,581 | -48,431 | -48,042 |
| 4130 Offsets against gross budget authority and outlays (total) | -47,809 | -50,431 | -50,042 |
| Additional offsets against gross budget authority only: | | | |
| 4140 Change in uncollected pymts, Fed sources, unexpired: | -109 | 40 | -39 |
| 4160 Budget authority, net (mandatory) | 189 | 1,056 | -217 |
| 4170 Outlays, net (mandatory) | -1,414 | 1,016 | -178 |
| 4180 Budget authority, net (total) | 189 | 1,056 | -217 |
| 4190 Outlays, net (total) | -1,414 | 1,016 | -178 |
| Memorandum (non-add) entries: | | | |
| 5000 Total investments, SOY: Federal securities: Par value | 25 | 25 | 25 |
| 5001 Total investments, EOY: Federal securities: Par value | 25 | 25 | 25 |
| 5010 Total investments, SOY: non-Fed securities: Market value | 1,597 | 548 | ..... |
| 5011 Total investments, EOY: non-Fed securities: Market value | 548 | ..... | ..... |

Status of Direct Loans (in millions of dollars)

| Identification code 455-4110-0-3-999 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 18 | 17 | 36 |
| 1231 Disbursements: Direct loan disbursements | 5 | 25 | 25 |
| 1251 Repayments: Repayments and prepayments | -6 | -6 | -8 |
| 1290 Outstanding, end of year | 17 | 36 | 53 |

The Tennessee Valley Authority (TVA) was created in 1933 as a government-owned corporation for the unified development of a river basin comprised of parts of seven states. The agency is currently self-funded, financing its operations almost entirely from revenues and power system financings.

TVA's Non-Power Programs.—TVA operates a series of 49 dams and 47 reservoirs to reduce the risk of flooding, enable year-round navigation, supply affordable and reliable electricity, improve water quality and water supply, provide recreational opportunities, stimulate economic growth, and provide a wide range of other public benefits. TVA is responsible for critical stewardship activities within the Tennessee Valley which include: water release regulation; maintenance of dam machinery and spillway gates; modifications on nine main and four auxiliary navigation locks and associated mooring facilities; improvement of water quality and supply; management of shoreline erosion; regulation of shoreline development along the Tennessee River and its tributaries; planning and management

of 293,000 acres of public land; and operation of public recreation areas. These services are funded entirely by TVA's power revenues and its user fees.

TVA's Power Program.—TVA supplies electric power to an area of 80,000 square miles in parts of the seven Tennessee Valley states. Estimated income from power operations, net of interest charges and depreciation, and other operating expenses is approximately \$605 million in 2016 on wholesale revenues of \$10.9 billion. Power generating facilities are financed from power revenues and power system financings. TVA's power system financings consist primarily of the sale of debt securities and secondarily of alternative forms of financing such as lease arrangements.

TVA Policy Initiatives.—TVA is executing a plan to continue to provide competitive, reliable rates to its customers. TVA is on target to meet its goal to reduce operation and maintenance spending and plans to adjust its capital spending based on market and regulatory conditions. TVA continues to improve operational performance, and all TVA nuclear units are operating under normal Nuclear Regulatory Commission oversight levels. TVA is also undertaking a refresh of the 2011 Integrated Resource Plan (IRP) with the new report expected to be published in 2015. Construction of Watts Bar Unit 2 is continuing in accordance with the schedule and budget approved by the TVA Board of Directors in April 2012. The total estimated cost of completion is in the range of \$4.0 billion to \$4.5 billion. Construction is expected to be completed by December 2015. At its August 21, 2014 meeting, the TVA Board approved the completion of a natural gas-fired facility at the Allen Fossil Plant site. TVA plans to retire the Allen coal-fired units no later than December 31, 2018. On December 30, 2014, the TVA Board also approved adding additional pollution controls at the Shawnee Fossil Plant for Units 1 and 4. During fiscal year 2014, TVA also made its final scheduled payment of \$10 million on \$1 billion of Congress' original appropriations investment in TVA's power program. TVA recently filed its Annual Report on Form 10-K with the Securities and Exchange Commission, which provides transparency of its business operations.

Financing.—Amounts estimated to become available for TVA programs in 2016 are to be derived from wholesale revenues of \$10.9 billion. The outstanding balance of TVA's bonds, notes, and other evidences of indebtedness is limited by statute and cannot exceed \$30 billion. TVA's outstanding debt and debt-like obligations were \$26.1 billion at the beginning of 2015 and are estimated to increase to \$26.9 billion by the end of 2016, primarily from several capacity expansion projects. At the beginning of 2015, TVA had \$2.5 billion in debt-like obligations that are not counted against its statutory debt cap.

Operating results and financial conditions.—Payments to the Treasury from power proceeds in 2016 are estimated at an \$8 million return on the appropriation investment in the power program. Total capital spending for 2016 is budgeted at \$2.3 billion, which in addition to new generation capacity includes \$245 million for environmental projects and \$1.0 billion to maintain TVA's existing generation assets. Total Government equity at September 30, 2016, is estimated to be \$597 million more than that at September 30, 2015. This change includes the estimated net income from power operations and payments to the Treasury.

Object Classification (in millions of dollars)

| Identification code 455-4110-0-3-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 1,037 | 1,017 | 921 |
| 11.5 Other personnel compensation | 228 | 131 | 98 |
| 11.9 Total personnel compensation | 1,265 | 1,148 | 1,019 |
| 12.1 Civilian personnel benefits | 836 | 543 | 502 |
| 21.0 Travel and transportation of persons | 32 | 22 | 19 |
| 22.0 Transportation of things | 116 | 3 | 3 |
| 23.2 Rental payments to others | 79 | 80 | 44 |
| 24.0 Printing and reproduction | 5 | 1 | ..... |
| 25.1 Advisory and assistance services | 17 | 15 | 13 |
| 25.2 Other services from non-Federal sources | 283 | 240 | 237 |
| 25.7 Operation and maintenance of equipment | 2,262 | 2,105 | 1,637 |
| 26.0 Supplies and materials | 2,597 | 3,083 | 2,912 |

| | | | | |
|------|--|--------|--------|--------|
| 31.0 | Equipment | 904 | 1,301 | 1,439 |
| 32.0 | Land and structures | 13 | ..... | ..... |
| 33.0 | Investments and loans | 38,045 | 41,410 | 41,933 |
| 41.0 | Grants, subsidies, and contributions | 27 | 24 | 23 |
| 42.0 | Insurance claims and indemnities | 41 | 10 | ..... |
| 43.0 | Interest and dividends | 175 | 219 | 83 |
| 99.9 | Total new obligations | 46,697 | 50,204 | 49,864 |

Employment Summary

| Identification code 455-4110-0-3-999 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 2001 Reimbursable civilian full-time equivalent employment | 11,293 | 11,666 | 11,576 |

UNITED MINE WORKERS OF AMERICA BENEFIT FUNDS

Federal Funds

UNITED MINE WORKERS OF AMERICA PENSION FUNDS

Under current law, the Office of Surface Mining (OSM) at the Department of Interior is obligated to make annual payments to certain States as well as certain health care plans administered by the United Mine Workers of America (UMWA). OSM is also obligated to make additional payments derived from the general fund of the Treasury to those UMWA health care plans. The size of those payments depend on the interest credited to balances in the Abandoned Mine Reclamation Fund. Under current law, total obligations derived from the general fund for those purposes cannot exceed \$490 million a year. The Budget would include a legislative proposal that would pay the 1974 UMWA pension plan the difference between that cap and other OSM obligations to the states and other health care plans. Payments would be made by the Pension Benefit Guaranty Corporation within the Department of Labor. The 1974 plan, which covers more than 100,000 mineworkers, is underfunded and approaching insolvency. Payments would continue until the plan is fully funded on a current liability basis.

UNITED MINE WORKERS OF AMERICA PENSION FUNDS

(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 476-5604-4-2-601 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 UMWPA Pension Fund | | | 273 |
| 0900 Total new obligations (object class 42.0) | | | 273 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | | 273 |
| 1260 Appropriations, mandatory (total) | | | 273 |
| 1930 Total budgetary resources available | | | 273 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 273 |
| 3020 Outlays (gross) | | | -273 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 273 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 273 |
| 4180 Budget authority, net (total) | | | 273 |
| 4190 Outlays, net (total) | | | 273 |

Trust Funds

UNITED MINE WORKERS OF AMERICA COMBINED BENEFIT FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 476-8295-0-7-551 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 0100 Balance, start of year | 127 | 53 | 38 |
| Receipts: | | | |
| 0200 Premiums, Combined Fund and 1992 Plan, UMWA | 21 | 23 | 24 |
| 0240 Transfers from Abandoned Mine Reclamation Fund | 12 | 32 | 51 |
| 0241 Federal Payment to United Mine Workers of America Combined Benefit Fund | 113 | 142 | 127 |
| 0242 Federal Payment to United Mine Workers of America Combined Benefit Fund | | | 90 |
| 0299 Total receipts and collections | 146 | 197 | 292 |
| 0400 Total: Balances and collections | 273 | 250 | 330 |
| Appropriations: | | | |
| 0500 United Mine Workers of America Combined Benefit Fund | -102 | -97 | -86 |
| 0501 United Mine Workers of America 1992 Benefit Plan | -59 | -55 | -56 |
| 0502 United Mine Workers of America 1993 Benefit Plan | -59 | -60 | -61 |
| 0503 United Mine Workers of America 1993 Benefit Plan | | | -90 |
| 0599 Total appropriations | -220 | -212 | -293 |
| 0799 Balance, end of year | 53 | 38 | 37 |

Program and Financing (in millions of dollars)

| Identification code 476-8295-0-7-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 United Mine Workers of America Combined Benefit Fund | 102 | 97 | 86 |
| 0900 Total new obligations (object class 42.0) | 102 | 97 | 86 |

Budgetary resources:

| | | | |
|--|-----|----|----|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 102 | 97 | 86 |
| 1260 Appropriations, mandatory (total) | 102 | 97 | 86 |
| 1930 Total budgetary resources available | 102 | 97 | 86 |

Change in obligated balance:

| | | | |
|---|------|-----|-----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 102 | 97 | 86 |
| 3020 Outlays (gross) | -102 | -97 | -86 |

Budget authority and outlays, net:

| | | | |
|---|-----|----|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 102 | 97 | 86 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 102 | 97 | 86 |
| 4180 Budget authority, net (total) | 102 | 97 | 86 |
| 4190 Outlays, net (total) | 102 | 97 | 86 |

The Combined Benefit Fund was established by the Coal Industry Retiree Health Benefit Act of 1992 to take over paying for medical care of retired miners and their dependents who were eligible for health care from the private 1950 and 1974 United Mine Workers of America Benefit Plans. The Fund's trustees represent the United Mine Workers of America and coal companies. The Fund is financed by assessments on current and former signatories to labor agreements with the United Mine Workers; past transfers from the United Mine Workers pension fund; transfers from the Abandoned Mine Land Reclamation fund; a Medicare prescription drug demonstration; and the General Fund of the Treasury.

UNITED MINE WORKERS OF AMERICA 1992 BENEFIT PLAN

Program and Financing (in millions of dollars)

| Identification code 476-8260-0-7-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 United Mine Workers of America 1992 Benefit Plan | 59 | 55 | 56 |
| 0900 Total new obligations (object class 42.0) | 59 | 55 | 56 |

Budgetary resources:

| | | | |
|--|----|----|----|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 59 | 55 | 56 |
| 1260 Appropriations, mandatory (total) | 59 | 55 | 56 |
| 1930 Total budgetary resources available | 59 | 55 | 56 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 59 | 55 | 56 |
| 3020 Outlays (gross) | -59 | -55 | -56 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 59 | 55 | 56 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 59 | 55 | 56 |
| 4180 Budget authority, net (total) | 59 | 55 | 56 |
| 4190 Outlays, net (total) | 59 | 55 | 56 |

The 1992 Benefit Plan was established by the Coal Industry Retiree Health Benefit Act of 1992. It pays for health care for those miners who retired between July 21, 1992 and September 30, 1994, and their dependents, who are eligible for benefits under an employer plan and cease to be covered, usually because an employer is out of business. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is supported by signers of the 1988 labor agreement with the United Mine Workers of America; a Medicare prescription drug demonstration; transfers from the Abandoned Mine Land Reclamation fund; and the General Fund of the Treasury.

UNITED MINE WORKERS OF AMERICA 1993 BENEFIT PLAN

Program and Financing (in millions of dollars)

| Identification code 476-8535-0-7-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 United Mine Workers of America 1993 Benefit Plan | 59 | 60 | 61 |
| 0900 Total new obligations (object class 42.0) | 59 | 60 | 61 |

Budgetary resources:

| | | | |
|--|----|----|----|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 59 | 60 | 61 |
| 1260 Appropriations, mandatory (total) | 59 | 60 | 61 |
| 1930 Total budgetary resources available | 59 | 60 | 61 |

Change in obligated balance:

| | | | |
|---|-----|-----|-----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 59 | 60 | 61 |
| 3020 Outlays (gross) | -59 | -60 | -61 |

Budget authority and outlays, net:

| | | | |
|---|----|----|----|
| Mandatory: | | | |
| 4090 Budget authority, gross | 59 | 60 | 61 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 59 | 60 | 61 |
| 4180 Budget authority, net (total) | 59 | 60 | 61 |
| 4190 Outlays, net (total) | 59 | 60 | 61 |

The 1993 Benefit Plan provides health benefits to certain retired mine workers and disabled mine workers who are not eligible for benefits under the Coal Industry Retiree Health Benefit Act of 1992 and who are not receiving benefits from employers' benefit plans. The 1993 Benefit Plan was established through collective bargaining under the National Bituminous Coal Wage Agreement of 1993. Plan trustees are appointed by the United Mine Workers of America and the Bituminous Coal Operators Association, a coal industry bargaining group. The Plan is financed by signatories to the National Bituminous Coal Wage Agreement; transfers from the Abandoned Mine Land Reclamation fund; a Medicare prescription drug demonstration; and the General Fund of the Treasury.

The Budget includes a legislative proposal that would revise the formula for general fund payments to the Plan by taking into account all beneficiaries enrolled in the Plan as of enactment, as well as those retirees whose health benefits were denied or reduced as the result of a bituminous coal industry bankruptcy proceeding commenced in 2012.

UNITED MINE WORKERS OF AMERICA 1993 BENEFIT PLAN
(Legislative proposal, subject to PAYGO)

Program and Financing (in millions of dollars)

| Identification code 476-8535-4-7-551 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 United Mine Workers of America 1993 Benefit Plan | | | 90 |
| 0900 Total new obligations (object class 42.0) | | | 90 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | | | 90 |
| 1260 Appropriations, mandatory (total) | | | 90 |
| 1930 Total budgetary resources available | | | 90 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | | | 90 |
| 3020 Outlays (gross) | | | -90 |
| Budget authority and outlays, net: | | | |
| Mandatory: | | | |
| 4090 Budget authority, gross | | | 90 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | | | 90 |
| 4180 Budget authority, net (total) | | | 90 |
| 4190 Outlays, net (total) | | | 90 |

UNITED STATES COURT OF APPEALS FOR VETERANS CLAIMS

Federal Funds

SALARIES AND EXPENSES

For necessary expenses for the operation of the United States Court of Appeals for Veterans Claims as authorized by sections 7251 through [7298] 7299 of title 38, United States Code, [\$31,386,000: Provided, That] \$32,141,000, of which \$2,500,000 shall be [available for the purpose of providing financial assistance as described, and] transferred to the Legal Services Corporation to facilitate the furnishing of legal and other assistance in accordance with the process and reporting procedures set forth [,] under this heading in Public Law 102-229. (Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 345-0300-0-1-705 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Salaries and Expenses | 29 | 31 | 32 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 35 | 31 | 32 |
| 1160 Appropriation, discretionary (total) | 35 | 31 | 32 |
| 1930 Total budgetary resources available | 35 | 31 | 32 |
| Memorandum (non-add) entries: | | | |
| 1940 Unobligated balance expiring | -6 | | |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3000 Unpaid obligations, brought forward, Oct 1 | 10 | 2 | 33 |
| 3010 Obligations incurred, unexpired accounts | 29 | 31 | 32 |
| 3011 Obligations incurred, expired accounts | | 29 | |
| 3020 Outlays (gross) | -30 | -29 | -35 |

| | | | |
|---|----|----|----|
| 3041 Recoveries of prior year unpaid obligations, expired | -7 | | |
| 3050 Unpaid obligations, end of year | 2 | 33 | 30 |
| Memorandum (non-add) entries: | | | |
| 3100 Obligated balance, start of year | 10 | 2 | 33 |
| 3200 Obligated balance, end of year | 2 | 33 | 30 |
| Budget authority and outlays, net: | | | |
| Discretionary: | | | |
| 4000 Budget authority, gross | 35 | 31 | 32 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 28 | 28 | 29 |
| 4011 Outlays from discretionary balances | 2 | 1 | 6 |
| 4020 Outlays, gross (total) | 30 | 29 | 35 |
| 4180 Budget authority, net (total) | 35 | 31 | 32 |
| 4190 Outlays, net (total) | 30 | 29 | 35 |

The United States Court of Appeals for Veterans Claims (Court) is a national court of record established by the Veterans Judicial Review Act, Pub. L. No. 100-687, Division A (1988) (Act). The Act, as amended, is codified in part at 38 U.S.C. §§ 7251-7299. The Court is part of the federal judicial system and has a permanent authorization for seven judges, one of whom serves as chief judge. The judges are appointed by the President, by and with the advice and consent of the Senate, for 15-year terms, except that two have been appointed for 13-year terms pursuant to Pub. L. No. 106-117, Nov. 30, 1999. Two additional, temporary judgeships are authorized pursuant to 38 U.S.C. § 7253(i) and all positions are now filled, with nine active judges serving on the Court. The temporary authorization for nine judges directs that no additional judges may be appointed until there are fewer than seven judges serving. Based on potential retirements, this could occur as early as December 2016. Due to the often long lead time in appointing judges, serious consideration to extending or making permanent the authorization for nine judges is warranted. Our five senior judges may also be recalled to provide service throughout the year, as needed. Two other judges are retired due to permanent disability. For management, administration, and expenditure of funds in areas beyond the bounds of Chapter 72 of Title 38, the Court may exercise the authorities provided for such purposes applicable to other courts as defined in Title 28, U.S. Code. The Court has exclusive jurisdiction to review decisions made by the Department of Veterans Affairs Board of Veterans' Appeals (Board) that adversely affect a person's entitlement to VA benefits. This judicial review, although specialized in scope, is the same as that performed by all other United States Courts of Appeal. In cases before it, the Court has the authority to decide all relevant questions of law; to interpret constitutional, statutory, and regulatory provisions; and to determine the meaning or applicability of actions/decisions by the Secretary of Veterans Affairs. The Court may affirm, set aside, reverse, or remand those decisions as appropriate. Additionally, the Court has authority under 28 U.S.C. § 1651 to issue all writs necessary or appropriate in aid of its jurisdiction, and to act on applications under 28 U.S.C. § 2412(d), the Equal Access to Justice Act (EAJA). Certain decisions by the Court are reviewable by the United States Court of Appeals for the Federal Circuit and, if *certiorari* is granted, by the United States Supreme Court. The Court is located in Washington, D.C., see 38 U.S.C. § 7255 (requiring the principal office of the Court and duty station of each active service judge to be located in the D.C. metropolitan area), but as a national court, the Court may sit anywhere in the United States.

In 1992, Congress authorized the Court to transfer up to \$950,000 from its appropriation that year to the Legal Services Corporation (LSC), for the purpose of providing, facilitating, and furnishing legal and other assistance, through grant or contract, to veterans and others seeking recourse in the Court. That program, often referred to as the pro bono representation program, has been ongoing since that time, with LSC responsible for oversight and grant distribution responsibilities. The Appropriations Subcommittees consider that budget request separately from the Court's budget request, although both are submitted together. The 2016 LSC request in the amount of \$2,500,000, unchanged from the 2015 request, is attached at Appendix A.

SALARIES AND EXPENSES—Continued

A total of \$32,141,000 of which \$29,641,000 will be used by the United States Court of Appeals for Veterans Claims for operations as authorized by 38 U.S.C. §§ 7251–7299; and \$2,500,000, which shall be transferred to the Legal Services Corporation to facilitate the furnishing of legal and other assistance in accordance with the process and reporting procedures set forth under this heading in Public Law No. 102–229.

Object Classification (in millions of dollars)

| Identification code 345–0300–0–1–705 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.3 Personnel compensation: Other than full-time permanent | 14 | 14 | 14 |
| 12.1 Civilian personnel benefits | 8 | 8 | 8 |
| 23.1 Rental payments to GSA | 3 | 3 | 3 |
| 25.2 Other services from non-Federal sources | 1 | 1 | 2 |
| 25.3 Other goods and services from Federal sources | 1 | 2 | 2 |
| 31.0 Equipment | 1 | 1 | 1 |
| 41.0 Grants, subsidies, and contributions | 2 | 2 | 2 |
| 99.9 Total new obligations | 29 | 31 | 32 |

Employment Summary

| Identification code 345–0300–0–1–705 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 113 | 126 | 126 |

Trust Funds

COURT OF APPEALS FOR VETERANS CLAIMS RETIREMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 345–8290–0–7–705 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | 34 | 38 | 40 |
| Receipts: | | | |
| 0240 Earnings on Investment, Court of Veterans Appeals Retirement Fund, LVE | 1 | ..... | ..... |
| 0241 Employing Agency Contributions, Court of Appeals for Veterans Claims Retirement Fund | 5 | 3 | 4 |
| 0299 Total receipts and collections | 6 | 3 | 4 |
| 0400 Total: Balances and collections | 40 | 41 | 44 |
| Appropriations: | | | |
| 0500 Court of Appeals for Veterans Claims Retirement Fund | –2 | –1 | –1 |
| 0799 Balance, end of year | 38 | 40 | 43 |

Program and Financing (in millions of dollars)

| Identification code 345–8290–0–7–705 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Court of Appeals for Veterans Claims Retirement Fund | 2 | 1 | 1 |
| 0900 Total new obligations (object class 42.0) | 2 | 1 | 1 |

Budgetary resources:

| | | | |
|--|---|---|---|
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 2 | 1 | 1 |
| 1260 Appropriations, mandatory (total) | 2 | 1 | 1 |
| 1930 Total budgetary resources available | 2 | 1 | 1 |

Change in obligated balance:

| | | | |
|---|----|----|----|
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 2 | 1 | 1 |
| 3020 Outlays (gross) | –2 | –1 | –1 |

Budget authority and outlays, net:

| | | | |
|---|---|-------|-------|
| Mandatory: | | | |
| 4090 Budget authority, gross | 2 | 1 | 1 |
| Outlays, gross: | | | |
| 4100 Outlays from new mandatory authority | 1 | 1 | 1 |
| 4101 Outlays from mandatory balances | 1 | ..... | ..... |
| 4110 Outlays, gross (total) | 2 | 1 | 1 |

| | | | |
|--|---|---|---|
| 4180 Budget authority, net (total) | 2 | 1 | 1 |
| 4190 Outlays, net (total) | 2 | 1 | 1 |

Memorandum (non-add) entries:

| | | | |
|--|----|----|----|
| 5000 Total investments, SOY: Federal securities: Par value | 32 | 36 | 41 |
| 5001 Total investments, EOY: Federal securities: Par value | 36 | 41 | 43 |

The United States Court of Appeals for Veterans Claims Retirement Fund (Retirement Fund or Fund), established under 38 U.S.C. § 7298, is used for judges' retired pay and for annuities, refunds, and allowances provided to surviving spouses and dependent children. Participating judges pay 1% of their salaries to cover creditable service for retired pay purposes and 2.2% of their salaries for survivor annuity purposes. Additional funds needed to cover the unfunded liability may be transferred to the Retirement Fund from the Court's annual appropriation. The Court's contribution to the Fund is estimated annually by an actuarial firm retained by the Court. The Fund is invested solely in government securities.

UNITED STATES ENRICHMENT CORPORATION FUND

Federal Funds

UNITED STATES ENRICHMENT CORPORATION FUND

Program and Financing (in millions of dollars)

| Identification code 486–4054–0–3–271 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Budgetary resources:

| | | | |
|---|----|----|----|
| Budget authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 4 | 4 | 4 |
| Spending authority from offsetting collections precluded from obligation (limitation on obligations) | | | |
| 1824 | –4 | –4 | –4 |

Budget authority and outlays, net:

| | | | |
|--|----|----|----|
| Mandatory: | | | |
| Offsets against gross budget authority and outlays: | | | |
| Offsetting collections (collected) from: | | | |
| 4121 Interest on Federal securities | –4 | –4 | –4 |
| 4180 Budget authority, net (total) | –4 | –4 | –4 |
| 4190 Outlays, net (total) | –4 | –4 | –4 |

Memorandum (non-add) entries:

| | | | |
|---|-------|-------|-------|
| 5000 Total investments, SOY: Federal securities: Par value | 1,608 | 1,612 | 1,616 |
| 5001 Total investments, EOY: Federal securities: Par value | 1,612 | 1,616 | 1,620 |
| 5090 Unexpired unavailable balance, SOY: Offsetting collections | 1,608 | 1,612 | 1,616 |
| 5092 Unexpired unavailable balance, EOY: Offsetting collections | 1,612 | 1,616 | 1,620 |

UNITED STATES HOLOCAUST MEMORIAL MUSEUM

Federal Funds

HOLOCAUST MEMORIAL MUSEUM

For expenses of the Holocaust Memorial Museum, as authorized by Public Law 106–292 (36 U.S.C. 2301–2310), **[\$52,385,000]** \$54,958,500, of which **[\$515,000]** \$865,000 shall remain available until September 30, **[2017]** 2018, for the Museum's equipment replacement program; and of which **[\$1,900,000]** \$2,200,000 for the Museum's repair and rehabilitation program and \$1,264,000 for the Museum's outreach initiatives program shall remain available until expended. (*Department of the Interior, Environment, and Related Agencies Appropriations Act, 2015.*)

Program and Financing (in millions of dollars)

| Identification code 456–3300–0–1–503 | 2014 actual | 2015 est. | 2016 est. |
|--------------------------------------|-------------|-----------|-----------|
|--------------------------------------|-------------|-----------|-----------|

Obligations by program activity:

| | | | |
|---|----|----|----|
| 0001 Holocaust Memorial Museum (Direct) | 68 | 67 | 67 |
|---|----|----|----|

Budgetary resources:

| | | | |
|---|---|---|---|
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 5 | 5 | 6 |

| Budget authority: | | | | |
|--|---|-----|-----|-----|
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 52 | 53 | 55 |
| 1160 | Appropriation, discretionary (total) | 52 | 53 | 55 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 16 | 15 | 15 |
| 1750 | Spending auth from offsetting collections, disc (total) | 16 | 15 | 15 |
| 1900 | Budget authority (total) | 68 | 68 | 70 |
| 1930 | Total budgetary resources available | 73 | 73 | 76 |
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 5 | 6 | 9 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 10 | 13 | 12 |
| 3010 | Obligations incurred, unexpired accounts | 68 | 67 | 67 |
| 3011 | Obligations incurred, expired accounts | 2 | | |
| 3020 | Outlays (gross) | -65 | -68 | -69 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -2 | | |
| 3050 | Unpaid obligations, end of year | 13 | 12 | 10 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | 10 | 13 | 12 |
| 3200 | Obligated balance, end of year | 13 | 12 | 10 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 68 | 68 | 70 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 40 | 56 | 57 |
| 4011 | Outlays from discretionary balances | 25 | 12 | 12 |
| 4020 | Outlays, gross (total) | 65 | 68 | 69 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4033 | Non-Federal sources | -16 | -15 | -15 |
| 4180 | Budget authority, net (total) | 52 | 53 | 55 |
| 4190 | Outlays, net (total) | 49 | 53 | 54 |

The Museum is a permanent living memorial to the victims of the Holocaust. As a public-private partnership, the Museum sponsors national educational outreach and scholarship, as well as annual Days of Remembrance commemorations.

Object Classification (in millions of dollars)

| Identification code 456-3300-0-1-503 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|--|-----------|-----------|----|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 17 | 17 | 17 |
| 12.1 | Civilian personnel benefits | 11 | 11 | 11 |
| 21.0 | Travel and transportation of persons | 1 | 1 | 1 |
| 22.0 | Transportation of things | 1 | 1 | 1 |
| 23.1 | Rental payments to GSA | 4 | 4 | 4 |
| 23.3 | Communications, utilities, and miscellaneous charges | 2 | 2 | 2 |
| 24.0 | Printing and reproduction | 2 | 2 | 2 |
| 25.2 | Other services from non-Federal sources | 24 | 23 | 23 |
| 25.4 | Operation and maintenance of facilities | 2 | 2 | 2 |
| 26.0 | Supplies and materials | 2 | 2 | 2 |
| 31.0 | Equipment | 1 | 1 | 1 |
| 32.0 | Land and structures | 1 | 1 | 1 |
| 99.9 | Total new obligations | 68 | 67 | 67 |

Employment Summary

| Identification code 456-3300-0-1-503 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|-----|
| 1001 | Direct civilian full-time equivalent employment | 170 | 170 | 170 |

UNITED STATES INSTITUTE OF PEACE

Federal Funds

UNITED STATES INSTITUTE OF PEACE

For necessary expenses of the United States Institute of Peace, as authorized by the United States Institute of Peace Act, [\$35,300,000] \$36,987,200, to remain available until September 30, [2016] 2017, which shall not be used for construction activities. (Department of State, Foreign Operations, and Related Programs Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 458-1300-0-1-153 | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|-----|
| Obligations by program activity: | | | | |
| 0001 | Operating Expenses (Direct) | 38 | 36 | 36 |
| 0801 | Operating Expenses (Reimbursable) | 19 | 19 | 17 |
| 0900 | Total new obligations | 57 | 55 | 53 |
| Budgetary resources: | | | | |
| Unobligated balance: | | | | |
| 1000 | Unobligated balance brought forward, Oct 1 | 23 | 26 | 11 |
| 1021 | Recoveries of prior year unpaid obligations | 1 | 1 | 1 |
| 1050 | Unobligated balance (total) | 24 | 27 | 12 |
| Budget authority: | | | | |
| Appropriations, discretionary: | | | | |
| 1100 | Appropriation | 37 | 35 | 37 |
| 1160 | Appropriation, discretionary (total) | 37 | 35 | 37 |
| Spending authority from offsetting collections, discretionary: | | | | |
| 1700 | Collected | 15 | 1 | 1 |
| 1701 | Change in uncollected payments, Federal sources | 11 | 3 | 3 |
| 1750 | Spending auth from offsetting collections, disc (total) | 26 | 4 | 4 |
| 1900 | Budget authority (total) | 63 | 39 | 41 |
| 1930 | Total budgetary resources available | 87 | 66 | 53 |
| Memorandum (non-add) entries: | | | | |
| 1940 | Unobligated balance expiring | -4 | | |
| 1941 | Unexpired unobligated balance, end of year | 26 | 11 | |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3000 | Unpaid obligations, brought forward, Oct 1 | 27 | 29 | 34 |
| 3010 | Obligations incurred, unexpired accounts | 57 | 55 | 53 |
| 3011 | Obligations incurred, expired accounts | 41 | | |
| 3020 | Outlays (gross) | -85 | -49 | -49 |
| 3040 | Recoveries of prior year unpaid obligations, unexpired | -1 | -1 | -1 |
| 3041 | Recoveries of prior year unpaid obligations, expired | -10 | | |
| 3050 | Unpaid obligations, end of year | 29 | 34 | 37 |
| Uncollected payments: | | | | |
| 3060 | Uncollected pymts, Fed sources, brought forward, Oct 1 | -34 | -36 | -39 |
| 3070 | Change in uncollected pymts, Fed sources, unexpired | -11 | -3 | -3 |
| 3071 | Change in uncollected pymts, Fed sources, expired | 9 | | |
| 3090 | Uncollected pymts, Fed sources, end of year | -36 | -39 | -42 |
| Memorandum (non-add) entries: | | | | |
| 3100 | Obligated balance, start of year | -7 | -7 | -5 |
| 3200 | Obligated balance, end of year | -7 | -5 | -5 |
| Budget authority and outlays, net: | | | | |
| Discretionary: | | | | |
| 4000 | Budget authority, gross | 63 | 39 | 41 |
| Outlays, gross: | | | | |
| 4010 | Outlays from new discretionary authority | 34 | 37 | 39 |
| 4011 | Outlays from discretionary balances | 51 | 12 | 10 |
| 4020 | Outlays, gross (total) | 85 | 49 | 49 |
| Offsets against gross budget authority and outlays: | | | | |
| Offsetting collections (collected) from: | | | | |
| 4030 | Federal sources | -23 | -1 | -1 |
| 4033 | Non-Federal sources | -23 | | |
| 4040 | Offsets against gross budget authority and outlays (total) | -46 | -1 | -1 |
| Additional offsets against gross budget authority only: | | | | |
| 4050 | Change in uncollected pymts, Fed sources, unexpired | -11 | -3 | -3 |
| 4052 | Offsetting collections credited to expired accounts | 31 | | |
| 4060 | Additional offsets against budget authority only (total) | 20 | -3 | -3 |
| 4070 | Budget authority, net (discretionary) | 37 | 35 | 37 |
| 4080 | Outlays, net (discretionary) | 39 | 48 | 48 |
| 4180 | Budget authority, net (total) | 37 | 35 | 37 |
| 4190 | Outlays, net (total) | 39 | 48 | 48 |

The United States Institute of Peace (USIP) is a quasi-federal, independent, nonpartisan institution charged with increasing the nation's capacity to manage international conflict without violence.

USIP exemplifies America's commitment to peace and acts daily to uphold that commitment. The Institute does so by engaging directly in conflict zones, where staff and local partners take significant risks in the ongoing struggle against violence. USIP also provides education, training, analysis and resources to those working for peace.

UNITED STATES INSTITUTE OF PEACE—Continued

Headquartered on the National Mall, USIP advances U.S. strategic interests while helping to protect the vulnerable from conflicts that devastate lives and livelihoods. These conflicts undermine legitimate governments that attempt to resolve disputes through laws rather than arms, and violate universal standards of human dignity. All too often, they sustain extremists and their vicious ideologies. Left unaddressed, these conflicts imperil America's economic and physical security. They threaten values America shares with just societies worldwide. For these reasons, Congress included United States Institute of Peace Act in Title XVII of the Defense Authorization Act of 1985, creating an independent institute to "promote international peace and the resolution of conflicts among the nations and peoples of the world without recourse to violence." The Institute is governed by a 15-member Board. By law, Board members include the Secretary of State, the Secretary of Defense, and the President of the National Defense University along with 12 others appointed by the President of the United States and confirmed by the U.S. Senate.

Object Classification (in millions of dollars)

| Identification code 458-1300-0-1-153 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Direct obligations: | | | |
| 11.8 Personnel compensation: Special personal services payments | 13 | 13 | 13 |
| 12.1 Civilian personnel benefits | 4 | 4 | 4 |
| 21.0 Travel and transportation of persons | 1 | 1 | 1 |
| 25.2 Other services from non-Federal sources | 18 | 16 | 16 |
| 41.0 Grants, subsidies, and contributions | 2 | 2 | 2 |
| 99.0 Direct obligations | 38 | 36 | 36 |
| 99.0 Reimbursable obligations | 19 | 19 | 17 |
| 99.9 Total new obligations | 57 | 55 | 53 |

UNITED STATES INTERAGENCY COUNCIL ON HOMELESSNESS

Federal Funds

OPERATING EXPENSES

For necessary expenses (including payment of salaries, authorized travel, hire of passenger motor vehicles, the rental of conference rooms, and the employment of experts and consultants under section 3109 of title 5, United States Code) of the United States Interagency Council on Homelessness in carrying out the functions pursuant to title II of the McKinney-Vento Homeless Assistance Act, as amended, \$3,530,000. Title II of the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11319) is amended by striking ["October 1, 2016" in] section 209 [and inserting "October 1, 2017"], and in section 204(a) by striking "level V" and inserting "level IV". (Transportation, Housing and Urban Development, and Related Agencies Appropriations Act, 2015.)

Program and Financing (in millions of dollars)

| Identification code 376-1300-0-1-808 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0101 Operations | 4 | 4 | 4 |
| 0900 Total new obligations | 4 | 4 | 4 |
| Budgetary resources: | | | |
| Budget authority: | | | |
| Appropriations, discretionary: | | | |
| 1100 Appropriation | 4 | 4 | 4 |
| 1160 Appropriation, discretionary (total) | 4 | 4 | 4 |
| 1930 Total budgetary resources available | 4 | 4 | 4 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 4 | 4 | 4 |
| 3020 Outlays (gross) | -4 | -4 | -4 |

Budget authority and outlays, net:

| | | | |
|---|---|---|---|
| Discretionary: | | | |
| 4000 Budget authority, gross | 4 | 4 | 4 |
| Outlays, gross: | | | |
| 4010 Outlays from new discretionary authority | 4 | 4 | 4 |
| 4180 Budget authority, net (total) | 4 | 4 | 4 |
| 4190 Outlays, net (total) | 4 | 4 | 4 |

The United States Interagency Council on Homelessness (USICH) is an independent Executive Branch agency whose mission is to coordinate the Federal response to homelessness and to create a national partnership at every level of government and with the private sector to reduce and end homelessness. In collaboration with its 19 member Federal agencies, USICH led the development of Opening Doors: the Federal Strategic Plan to Prevent and End Homelessness, which was released in June 2010. The Plan sets four ambitious goals to end chronic homelessness; end veteran homelessness; end homelessness for families, youth and children; and set a path to ending all types of homelessness. Working with Federal, state and local partners, USICH is leading the implementation of the Plan in Washington, DC and across the country. The Budget proposes \$3.53 million for USICH to continue implementing the plan. In addition, the Budget permanently authorizes USICH and increases the salary level for the Executive Director to be consistent with other equivalent positions in the Federal Government.

Object Classification (in millions of dollars)

| Identification code 376-1300-0-1-808 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 11.1 Direct obligations: Personnel compensation: Full-time permanent | 2 | 2 | 2 |
| 99.5 Below reporting threshold | 2 | 2 | 2 |
| 99.9 Total new obligations | 4 | 4 | 4 |

Employment Summary

| Identification code 376-1300-0-1-808 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|-----------|-----------|
| 1001 Direct civilian full-time equivalent employment | 20 | 22 | 22 |

VIETNAM EDUCATION FOUNDATION

Federal Funds

VIETNAM DEBT REPAYMENT FUND

Special and Trust Fund Receipts (in millions of dollars)

| Identification code 519-5365-0-2-154 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| 0100 Balance, start of year | | | |
| Receipts: | | | |
| 0240 Transfers from Liquidating Accounts, Vietnam Debt Repayment Fund | 5 | 9 | 9 |
| 0400 Total: Balances and collections | 5 | 9 | 9 |
| Appropriations: | | | |
| 0500 Vietnam Debt Repayment Fund | -5 | -9 | -9 |
| 0799 Balance, end of year | | | |

Program and Financing (in millions of dollars)

| Identification code 519-5365-0-2-154 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0001 Vietnam Debt Repayment Fund (Direct) | 5 | 9 | 9 |
| Budgetary resources: | | | |
| Unobligated balance: | | | |
| 1000 Unobligated balance brought forward, Oct 1 | 3 | 3 | 3 |
| Budget authority: | | | |
| Appropriations, mandatory: | | | |
| 1201 Appropriation (special or trust fund) | 5 | 9 | 9 |
| 1260 Appropriations, mandatory (total) | 5 | 9 | 9 |
| 1930 Total budgetary resources available | 8 | 12 | 12 |

| | | | | |
|---|--|----|----|----|
| Memorandum (non-add) entries: | | | | |
| 1941 | Unexpired unobligated balance, end of year | 3 | 3 | 3 |
| Change in obligated balance: | | | | |
| Unpaid obligations: | | | | |
| 3010 | Obligations incurred, unexpired accounts | 5 | 9 | 9 |
| 3020 | Outlays (gross) | -5 | -9 | -9 |
| Budget authority and outlays, net: | | | | |
| Mandatory: | | | | |
| 4090 | Budget authority, gross | 5 | 9 | 9 |
| Outlays, gross: | | | | |
| 4100 | Outlays from new mandatory authority | 5 | 9 | 9 |
| 4180 | Budget authority, net (total) | 5 | 9 | 9 |
| 4190 | Outlays, net (total) | 5 | 9 | 9 |

The Vietnam Education Foundation Act of 2000 (Title II of Public Law 106-554) created the Vietnam Education Foundation (VEF) to administer an international fellowship program under which Vietnamese nationals can undertake graduate and post-graduate level studies in the United States in the sciences (natural, physical, and environmental), mathematics, medicine, and technology, and American citizens can teach in these fields in appropriate Vietnamese institutions of higher education. The Act also authorized the establishment of the Vietnam Debt Repayment Fund, in which all payments (including interest payments) made by the Socialist Republic of Vietnam under the United States-Vietnam debt agreement shall be deposited as offsetting receipts. Beginning in 2002, and in each subsequent year through 2018, \$5 million of the amounts deposited into the fund from USDA and USAID shall be available to VEF for operations and fellowship programs. Beginning in 2015, and in each subsequent year

through 2018, the remaining amounts deposited into the fund from USDA and USAID shall be available to support the establishment of an independent, not-for-profit academic institution in the Social Republic of Vietnam.

Object Classification (in millions of dollars)

| Identification code 519-5365-0-2-154 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|---|
| Direct obligations: | | | | |
| 11.1 | Personnel compensation: Full-time permanent | 1 | 1 | 1 |
| 25.2 | Other services from non-Federal sources | 1 | 1 | 1 |
| 41.0 | Grants, subsidies, and contributions | 3 | 7 | 7 |
| 99.9 | Total new obligations | 5 | 9 | 9 |

Employment Summary

| Identification code 519-5365-0-2-154 | 2014 actual | 2015 est. | 2016 est. | |
|--------------------------------------|---|-----------|-----------|---|
| 1001 | Direct civilian full-time equivalent employment | 5 | 6 | 6 |

GENERAL FUND RECEIPT ACCOUNTS

(in millions of dollars)

| | 2014 actual | 2015 est. | 2016 est. | |
|--|--|-----------|-----------|---|
| Offsetting receipts from the public: | | | | |
| 519-322076 | All Other General Fund Proprietary Receipts Including Budget Clearing Accounts | 7 | 5 | 5 |
| General Fund Offsetting receipts from the public | 7 | 5 | 5 | |

AMENDMENTS TO AND REVISIONS IN BUDGET AUTHORITY FOR 2014

STATEMENT ON CHANGES

(Between the Transmittal of the 2015 and 2016 Budgets)

A statement of all amendments to, or revisions in, budget authority requested between transmittal of the 2015 Budget and the 2016 Budget is presented below. This statement is included in the budget in accordance with the Congressional Budget Act of 1974 (31 U.S.C. 1105(d)). 1105(d)).

The modifications to proposals for 2015 budget authority that were made through the course of the past year took the form of Presidential amendments to the budget transmitted on March 4, 2014, and other requests.

These modifications were printed in the documents of the House of Representatives that are identified on the following listing.

| Transmitted to the Congress on | Agencies affected | Printed as |
|--------------------------------|---------------------------------|---------------------|
| May 1, 2014 | Department of Agriculture | H. Doc. No. 113-106 |
| | Department of Defense | |
| | Department of Energy | |

| | | |
|--------------------------|---|---------------------|
| | Department of Homeland Security | |
| | Department of the Interior | |
| | Department of State and Other International Programs | |
| | National Science Foundation | |
| | Court Services and Offender Supervision Agency for the District of Columbia | |
| June 26, 2014 | Department of Defense | H. Doc. No. 113-126 |
| | Department of State and Other International Programs | |
| September 19, 2014 | Department of Defense | H. Doc. No. 113-158 |
| | Department of Homeland Security | |
| | Department of State and Other International Programs | |
| | United States Agency for International Development | |
| | Broadcasting Board of Governors | |
| | United States Institute of Peace | |
| | United States Agency for International Development | |
| October 14, 2014 | Department of Agriculture | H. Doc. No. 113-160 |
| November 5, 2014 | Department of Defense | Not Available |
| | Department of Health and Human Services | |
| | Department of State and Other International Programs | |
| | United States Agency for International Development | |
| November 10, 2014 | Department of Defense | H. Doc. No. 113-173 |
| | Department of State and Other International Programs | |
| | Broadcasting Board of Governors | |
| | United States Agency for International Development | |

ADVANCE APPROPRIATIONS

An advance appropriation is one made to become available one year or more beyond the year for which the appropriations act is passed. Advance appropriations in 2016 appropriations acts will become available for programs in 2017 or beyond. Since these appropriations are not available until after 2016, the amounts will not be included in the 2016 totals, but will be reflected in the totals for the year for which they are requested.

The Congressional Budget Act of 1974 (31 U.S.C. 1105(a)(17)) requires inclusion in the budget of information on estimates of appropriations for the fiscal year following the fiscal year for which the budget is submitted for grants, contracts, and other payments under each program for which there is an authorization of appropriations for that following fiscal year when the appropriations are authorized to be included in an appropriation law for the fiscal year before the fiscal year in which the appropriation is to be available for obligation. In fulfillment of this requirement, the accompanying table lists those accounts that have either received discretionary or mandatory advance appropriations since 2014 or will request, in 2016, advance appropriations for 2017 and beyond and cites the applicable authorizing statute.

For additional information on advance appropriations, please refer to the Budget Process chapter in the *Analytical Perspectives* volume.

Advance Appropriations by Agency in the 2016 Budget

(Budget authority in millions of dollars)

| Agency/Program | 2014 | Pre-cancellation Enacted Levels 2015 | 2016 | 2017 Request |
|--|--------|---|--------|-----------------|
| Discretionary One-year Advances: | | | | |
| Department of Education (20 U.S.C. 1223) | | | | |
| Education for the Disadvantaged | 10,841 | 10,841 | 10,841 | 10,841 |
| Special Education | 9,283 | 9,283 | 9,283 | 9,283 |
| Career, Technical, and Adult Education | 791 | 791 | 791 | 791 |
| School Improvement Programs | 1,681 | 1,681 | 1,681 | 1,681 |
| Department of Housing and Urban Development (42 U.S.C. 1437 et seq.): | | | | |
| Tenant-Based Rental Assistance | 4,000 | 4,000 | 4,000 | 4,000 |
| Project-Based Rental Assistance | 400 | 400 | 400 | 400 |
| Department of Labor: | | | | |
| Training and Employment Services (29 U.S.C. 2801 et seq.) | 1,772 | 1,772 | 1,772 | 1,772 |
| Department of Veterans Affairs (P.L. 111-81): | | | | |
| Medical Services | 43,557 | 45,016 | 47,603 | 51,673 |

| | | | | |
|---|----------------|----------------|----------------|----------------|
| Medical Support and Compliance | 6,033 | 5,880 | 6,144 | 6,524 |
| Medical Facilities | 4,872 | 4,739 | 4,915 | 5,074 |
| <i>Enacted (P.L. 113-76) and P.L. 113-235 and Proposed Cancellations and Reappropriations¹</i> | | | | |
| 2015 Enacted Cancellations (P.L. 113-235) | -1,800 | -1,750 | -1,750 | ..... |
|  | ..... | -37 | ..... | ..... |
| General Services Administration (40 U.S.C. 592): | | | | |
| Federal Buildings Fund ² ..... | ..... | ..... | ..... | 9,948 |
| Postal Service: | | | | |
| Payment to Postal Service Fund (39 U.S.C. 2401) | 78 | 71 | 41 | 67 |
| Discretionary Two-year Advances: | | | | |
| Corporation for Public Broadcasting (47 U.S.C. 396) ³ | 445 | 445 | 445 | 445 |
| Subtotal, Discretionary Advance Appropriations | 81,953 | 83,132 | 86,166 | 102,499 |
| Mandatory: | | | | |
| Department of Agriculture: | | | | |
| Supplemental Nutrition Assistance Program (7 U.S.C. 2027) ..... | ..... | ..... | ..... | 20,907 |
| Department of Health and Human Services: | | | | |
| Grants to States for Medicaid (42 U.S.C. 1396) | 106,336 | 103,472 | 113,272 | 115,583 |
| Payments to States for Child Support Enforcement and Family Support (24 U.S.C. Ch. 9) | 1,100 | 1,250 | 1,160 | 1,300 |
| Payments for Foster Care and Permanency (P.L. 96-272) | 2,200 | 2,200 | 2,300 | 2,300 |
| Department of Labor: | | | | |
| Special Benefits for Disabled Coal Miners (30 U.S.C. 921) | 40 | 24 | 21 | 19 |
| Department of Veterans Affairs (P.L. 113-235):⁴ | | | | |
| Compensation and Pensions ..... | ..... | ..... | ..... | 87,039 |
| Readjustment Benefits ..... | ..... | ..... | ..... | 16,722 |
| Veterans Insurance and Indemnities ..... | ..... | ..... | ..... | 92 |
| Social Security Administration: | | | | |
| Supplemental Security Income Program (42 U.S.C. 1381) | 19,300 | 19,700 | 19,200 | 14,500 |
| Total, Advance Appropriations | 210,929 | 209,778 | 222,119 | 360,961 |

¹The Consolidated Appropriations Act, 2014 (P.L. 113-76) cancelled \$1,800 million from the one-year funds advance appropriated for 2014 in P.L. 113-6 and reappropriated \$1,750 million with an extended period of availability. The Consolidated and Further Continuing Appropriations Act, 2015 (P.L. 113-235) cancelled \$1,750 million from the one-year funds advance appropriated for 2015 in P.L. 113-76 and reappropriated an equal amount with an extended period of availability. The 2016 Budget proposes to cancel \$1,750 million from the one-year funds advance appropriated for 2016 in P.L. 113-235 and reappropriate an equal amount for 2016 with an extended period of availability.

²The requested advance appropriation for the General Services Administration will be fully offset in 2017 by collections in the Federal Buildings Fund.

³The 2016 request includes a 2018 advance appropriation for the Corporation for Public Broadcasting of \$445 million, consistent with the historical practice of providing the Corporation a two-year advance appropriation.

⁴These amounts are net of the \$108 million in savings for Compensation and Pension and \$21 million in savings for Readjustment Benefits that will result from enactment of authorizing legislation that is proposed as part of the 2016 Budget.

FINANCING VEHICLES AND THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE

This chapter contains descriptions of and data on financing vehicles and the Board of Governors of the Federal Reserve. The Financing Corporation functions as a financing vehicle for the Federal Savings and Loan Insurance Corporation (FSLIC) Resolution Fund. The Resolution Funding Corporation provided financing for the Resolution Trust Corporation (RTC) and is subject to the general oversight and direction of the Secretary of the Treasury.

The Board of Governors of the Federal Reserve System's transactions are not included in the Budget because of its unique status in the conduct of monetary policy. The Board provides data on its administrative budget, which is included here for information. Its budget schedules and statements are not subject to review by the President.

Amounts are on a calendar year basis, with the exception of the 2014 balance sheets for the Financing Corporation and Resolution Funding Corporation, which are as of September 30, 2014.

FINANCING CORPORATION

The Financing Corporation (FICO) is a mixed-ownership Government corporation, chartered by the Federal Home Loan Bank Board pursuant to the Federal Savings and Loan Insurance Corporation Recapitalization Act of 1987, as amended (Act). FICO's sole purpose is to function as a financing vehicle for the FSLIC Resolution Fund, formerly the Federal Savings and Loan Insurance Corporation. Pursuant to the Act, FICO was authorized to issue debentures, bonds, and other obligations subject to limitations contained in the Act, the net proceeds of which were to be used solely to purchase capital certificates issued by the FSLIC Resolution Fund, or to refund any previously issued obligations. The Resolution Trust Corporation Re-financing, Restructuring, and Improvement Act of 1991 terminated FICO's borrowing authority.

The Act provided formulas pursuant to which the Federal Home Loan Banks make capital contributions to FICO. FICO used the proceeds received from the sales of such capital stock to purchase non-interest bearing securities for deposit in a segregated account as required by the Act. The non-interest bearing securities held in the segregated account are the primary source of repayment of the principal of FICO obligations. Securities in the segregated account are kept separate from other FICO accounts and funds, but are not specifically pledged as collateral for the payment of obligations. The primary source of payment of interest on the obligations is the receipt of assessments imposed on and collected from institutions' accounts which are insured by the Federal Deposit Insurance Corporation's Deposit Insurance Fund.

Balance Sheet (in millions of dollars)

| Identification code 920-4980-0-4-373 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| Investments in US securities: | | |
| 1102 Segregated accounts investment, net | 5,894 | 6,282 |
| Other Federal assets: | | |
| 1801 Cash, cash equivalents | 211 | 290 |
| 1901 Other assets | 6 | 5 |
| 1999 Total assets | 6,111 | 6,577 |
| LIABILITIES: | | |
| Non-Federal liabilities: | | |
| 2202 Interest payable | 156 | 236 |
| 2203 Debt | 8,156 | 8,157 |
| 2207 Other | 75 | 72 |
| 2999 Total liabilities | 8,387 | 8,465 |
| NET POSITION: | | |
| 3100 FICO capital stock purchased by FHLBanks | 680 | 680 |
| 3300 Cumulative results of operations | 5,214 | 5,602 |
| 3300 FSLIC capital certificates | -8,170 | -8,170 |
| 3999 Total net position | -2,276 | -1,888 |

| | | |
|---|-------|-------|
| 4999 Total liabilities and net position | 6,111 | 6,577 |
|---|-------|-------|

RESOLUTION FUNDING CORPORATION

The Resolution Funding Corporation (REFCORP) is a mixed-ownership Government corporation established by Title V of the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA). The sole purpose of REFCORP was to provide financing for the Resolution Trust Corporation (RTC). Pursuant to FIRREA, REFCORP was authorized to issue debentures, bonds, and other obligations, subject to limitations contained in the Act and regulations established by the Thrift Depositor Protection Oversight Board. The proceeds of the debt (less any discount, plus any premium, net of issuance cost) were used solely to purchase nonredeemable capital certificates of RTC or to refund any previously issued obligations.

Until October 29, 1998, REFCORP was subject to the general oversight and direction of the Thrift Depositor Protection Oversight Board. At that time, the Oversight Board was abolished and its authority and duties were transferred to the Secretary of the Treasury. The day-to-day operations of REFCORP are under the management of a three-member Directorate comprised of the Director of the Office of Finance of the Federal Home Loan Banks and two members selected from among the presidents of the 12 Federal Home Loan Banks (FHLBanks). Members of the Directorate serve without compensation, and REFCORP is not permitted to have any paid employees.

FIRREA, as amended, and the regulations adopted by the Thrift Depositor Protection Oversight Board and the Secretary of the Treasury required that Federal Home Loan Banks (FHLBs) contribute 20 percent of net earnings annually to assist in the payment of interest on bonds issued by REFCORP until such time as the total payments are equivalent to a \$300 million annual annuity with a final maturity date of April 15, 2030. The FHLBs fulfilled this obligation on August 5, 2011.

Balance Sheet (in millions of dollars)

| Identification code 920-4981-0-4-373 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| Investments in US securities: | | |
| 1102 Principal fund account investment, net | 14,770 | 15,656 |
| 1206 Non-Federal assets: Assessments receivable for interest expense | 886 | 888 |
| 1999 Total assets | 15,656 | 16,544 |
| LIABILITIES: | | |
| Non-Federal liabilities: | | |
| 2202 Accrued interest payable on long-term obligations | 886 | 888 |
| 2203 Debt | 30,068 | 30,066 |
| 2999 Total liabilities | 30,954 | 30,954 |
| NET POSITION: | | |
| 3100 Nonvoting capital stock issued to FHLBanks | 2,513 | 2,513 |
| 3300 Cumulative results of operations | 12,419 | 13,307 |
| 3300 RTC nonredeemable capital certificates | -31,286 | -31,286 |
| 3300 Contributed capital - principal fund assessments | 1,056 | 1,056 |
| 3999 Total net position | -15,298 | -14,410 |
| 4999 Total liabilities and net position | 15,656 | 16,544 |

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

Program and Financing (in millions of dollars)

| Identification code 920-4982-0-4-803 | 2013 actual | 2014 est. | 2015 est. |
|--|-------------|-----------|-----------|
| Obligations by program activity: | | | |
| 0801 Monetary and economic policy | 118 | 128 | 136 |
| 0802 Federal Reserve System policy direction | 35 | 36 | 37 |
| 0803 Supervisory, regulatory, and legal services | 176 | 190 | 216 |

BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM—Continued
Program and Financing—Continued

| Identification code 920-4982-0-4-803 | 2013 actual | 2014 est. | 2015 est. |
|--|-------------|-----------|-----------|
| 0804 Support and security services | 185 | 212 | 214 |
| 0805 Extraordinary items | 14 | 18 | 26 |
| 0809 Reimbursable program activities, subtotal | 528 | 584 | 629 |
| 0810 Office of Inspector General operating expenses | 26 | 27 | 29 |
| 0900 Total new obligations | 554 | 611 | 658 |
| Budgetary resources: | | | |
| Financing authority: | | | |
| Spending authority from offsetting collections, mandatory: | | | |
| 1800 Collected | 554 | 611 | 658 |
| 1850 Spending auth from offsetting collections, mand (total) | 554 | 611 | 658 |
| 1930 Total budgetary resources available | 554 | 611 | 658 |
| Change in obligated balance: | | | |
| Unpaid obligations: | | | |
| 3010 Obligations incurred, unexpired accounts | 554 | 611 | 658 |
| 3020 Financing disbursements (gross) | -554 | -611 | -658 |
| Financing authority and disbursements, net: | | | |
| Mandatory: | | | |
| 4090 Financing authority, gross | 554 | 611 | 658 |
| 4110 Financing disbursements, gross | 554 | 611 | 658 |
| Offsets against gross financing authority and disbursements: | | | |
| Offsetting collections (collected) from: | | | |
| 4123 Non-Federal sources | -554 | -611 | -658 |

The Federal Reserve System operates under the provisions of the Federal Reserve Act of 1913, as amended, and other acts of the Congress.

To carry out its responsibilities under this Act, the Board determines general monetary, credit, and operating policies for the System as a whole and formulates the rules and regulations necessary to carry out the purposes of the Federal Reserve Act. The Board's principal duties consist of exerting

an influence over credit conditions and supervising the Federal Reserve banks and member banks.

Under the provisions of section 10 of the Federal Reserve Act, the Board of Governors levies upon the Federal Reserve banks, in proportion to their capital and surplus, an assessment sufficient to pay its estimated expenses. The Board, under this Act, determines and prescribes the manner in which its obligations are incurred and its expenses paid. Funds derived from assessments are deposited in the Federal Reserve Bank of Richmond, and this Act provides that such funds "not be construed to be Government funds or appropriated moneys." No Government appropriation is required to support operations of the Board.

The information presented pertains to Board operations only. Expenditures made on behalf of the Federal Reserve banks for production, issuance, retirement, and shipment of Federal Reserve notes are not included, since they are reimbursed in full by the Federal Reserve banks.

Object Classification (in millions of dollars)

| Identification code 920-4982-0-4-803 | 2013 actual | 2014 est. | 2015 est. |
|---|-------------|-----------|-----------|
| Reimbursable obligations: | | | |
| Personnel compensation: | | | |
| 11.1 Full-time permanent | 318 | 338 | 375 |
| 11.3 Other than full-time permanent | 3 | 3 | 3 |
| 11.5 Other personnel compensation | 2 | 2 | 2 |
| 11.9 Total personnel compensation | 323 | 343 | 380 |
| 12.1 Civilian personnel benefits | 64 | 67 | 74 |
| 13.0 Benefits for former personnel | 6 | 6 | 6 |
| 21.0 Travel and transportation of persons | 15 | 16 | 15 |
| 22.0 Transportation of things | | 1 | 1 |
| 23.3 Communications, utilities, and miscellaneous charges | 9 | 12 | 10 |
| 24.0 Printing and reproduction | 2 | 3 | 2 |
| 25.1 Advisory and assistance services | 68 | 71 | 57 |
| 25.2 Other services from non-Federal sources | 24 | 30 | 39 |
| 26.0 Supplies and materials | 14 | 21 | 32 |
| 31.0 Equipment | 29 | 41 | 42 |
| 99.9 Total new obligations | 554 | 611 | 658 |

GOVERNMENT-SPONSORED ENTERPRISES

This chapter contains descriptions of the data on the Government-sponsored enterprises listed below. These enterprises were established and chartered by the Federal Government for public policy purposes. They are not included in the Federal Budget because they are private companies, and their securities are not backed by the full faith and credit of the Federal Government. However, because of their public purpose, detailed statements of financial condition are presented, to the extent such information is available, on a basis that is as consistent as practicable with the basis for the budget data of Government agencies.

—The Federal National Mortgage Association and the Federal Home Loan Mortgage Corporation provide assistance to the secondary market for residential mortgages.

—The Federal Home Loan Banks assist thrift institutions, banks, insurance companies, and credit unions in providing financing for housing and community development.

—Institutions of the Farm Credit System, which include the Agricultural Credit Bank and Farm Credit Banks, provide financial assistance to agriculture. They are regulated by the Farm Credit Administration.

—The Federal Agricultural Mortgage Corporation, also a Farm Credit System institution under the regulation of the Farm Credit Administration, provides a secondary market for agricultural real estate, rural housing loans, and certain rural utility loans, as well as for farm and business loans guaranteed by the U.S. Department of Agriculture.

FEDERAL NATIONAL MORTGAGE ASSOCIATION

PORTFOLIO PROGRAMS

Status of Direct Loans (in millions of dollars)

| Identification code 915-4986-0-4-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 516,259 | 438,100 | 399,181 |
| 1251 Repayments: Net repayments and prepayments | -78,159 | -38,919 | -59,877 |
| 1290 Outstanding, end of year | 438,100 | 399,181 | 339,304 |

The Federal National Mortgage Association (Fannie Mae) is a Government-sponsored enterprise (GSE) in the housing finance market. As a housing GSE, Fannie Mae is a federally chartered, shareholder-owned, private company with a public mission to provide stability in and to increase the liquidity of the residential mortgage market and to help increase the availability of mortgage credit to low- and moderate-income families and in underserved areas. Fannie Mae engages primarily in two forms of business: guaranteeing residential mortgage securities and investing in portfolios of residential mortgages.

Fannie Mae was established in 1938 to assist private markets in providing a steady supply of funds for housing. Fannie Mae was originally a subsidiary of the Reconstruction Finance Corporation and was permitted to purchase only loans insured by the Federal Housing Administration (FHA). In 1954, Fannie Mae was restructured as a mixed ownership (part government, part private) corporation. Legislation directed the sale of the Government's remaining interest in Fannie Mae in 1968 and completed the transformation to private shareholder ownership in 1970.

The Housing and Economic Recovery Act (HERA) of 2008 strengthened housing GSE regulation by creating the Federal Housing Finance Agency (FHFA), a new independent regulator, and providing temporary authority for the U.S. Department of the Treasury to purchase obligations of the housing GSEs. On September 6, 2008, FHFA placed Fannie Mae under Federal conservatorship to avoid a possible collapse of the housing finance market and further risks to the broader financial market. On the following day, the U.S. Department of the Treasury entered into a Senior Preferred Stock Purchase Agreement (PSPA) with Fannie Mae to make investments

of up to \$100 billion in senior preferred stock as required to maintain positive equity. In May 2009, Treasury increased the funding commitments for the PSPA to \$200 billion and in December 2009, Treasury modified the funding commitments in the PSPA to the greater of \$200 billion or \$200 billion plus cumulative net worth deficits experienced during 2010–2012, less any surplus remaining as of December 31, 2012. Based on the financial results reported by Fannie Mae as of December 31, 2012 and under the terms of the PSPA, the cumulative funding commitment cap for Fannie Mae was set at \$233.7 billion. As of December 31, 2014, Fannie Mae had received \$116.1 billion under the PSPA and made a total of \$134.5 billion in dividend payments to Treasury on the senior preferred stock. The Budget continues to reflect the GSEs as non-budgetary entities, though their status will continue to be reviewed. All of the current federal assistance being provided to Fannie Mae, including the PSPA, is shown on-budget. For additional discussion and analyses of Fannie Mae, please see the *Analytical Perspectives* volume of the Budget documents.

Balance Sheet (in millions of dollars)

| Identification code 915-4986-0-4-371 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| Investments in US securities: | | |
| 1102 Treasury securities, par | 16,396 | 17,757 |
| 1201 Non-Federal assets: Investments in other securities, net | 56,764 | 29,450 |
| Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable: | | |
| 1601 Mortgage Loans and Mortgage Related Securities | 310,096 | 287,584 |
| 1601 Mortgage Loans and Mortgage Related Securities - Consolidated Trusts | 2,744,084 | 2,767,805 |
| 1604 Direct loans and interest receivable, net | 3,054,180 | 3,055,389 |
| 1606 Acquired Property, net | 11,380 | 11,339 |
| 1699 Value of assets related to direct loans | 3,065,560 | 3,066,728 |
| Other Federal assets: | | |
| 1801 Cash and other monetary assets | 94,246 | 73,624 |
| 1901 Other assets | 48,256 | 42,757 |
| 1999 Total assets | 3,281,222 | 3,230,316 |
| LIABILITIES: | | |
| Non-Federal liabilities: | | |
| 2202 Interest payable | 10,769 | 10,492 |
| 2203 Debt | 565,110 | 474,952 |
| 2203 Debt - Consolidated Trusts | 2,675,011 | 2,726,528 |
| 2207 Other | 18,715 | 11,945 |
| 2999 Total liabilities | 3,269,605 | 3,223,917 |
| NET POSITION: | | |
| 3300 Senior Preferred Stock | 117,149 | 117,149 |
| 3300 Private Equity | -105,581 | -110,800 |
| 3300 Noncontrolling Interest | 49 | 50 |
| 3999 Total net position | 11,617 | 6,399 |
| 4999 Total liabilities and net position | 3,281,222 | 3,230,316 |

MORTGAGE-BACKED SECURITIES

Status of Direct Loans (in millions of dollars)

| Identification code 915-4987-0-4-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 2,752,813 | 2,768,291 | 2,768,291 |
| 1231 Disbursements: Direct loan disbursements | 412,282 | ..... | ..... |
| 1251 Repayments: Repayments and prepayments | -396,804 | ..... | ..... |
| 1290 Outstanding, end of year | 2,768,291 | 2,768,291 | 2,768,291 |

Prior to January 1, 2010, the mortgages in the pools of loans supporting the mortgage-backed securities guaranteed by Fannie Mae were considered to be owned by the holders of these securities according to the accounting standards for private corporations. Consequently, on the books of Fannie Mae, these mortgages were not considered assets and the securities outstanding were not considered liabilities. New accounting standards imple-

MORTGAGE-BACKED SECURITIES—Continued

mented on January 1, 2010 require consolidation of many, but not all, of these securities in Fannie Mae's financial statements. For the purposes of this document they are presented as direct loans for mortgage-backed securities. "Disbursements" and "Repayments" are budgetary terms. These items are reported by Fannie Mae as "Issuances" and "Liquidations" respectively.

FEDERAL HOME LOAN MORTGAGE CORPORATION

PORTFOLIO PROGRAMS

Status of Direct Loans (in millions of dollars)

| Identification code 913-4988-0-4-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 497,814 | 413,610 | 399,181 |
| 1251 Repayments: Repayments and prepayments | -84,204 | -14,429 | -59,877 |
| 1290 Outstanding, end of year | 413,610 | 399,181 | 339,304 |

The Federal Home Loan Mortgage Corporation (Freddie Mac) is a Government-sponsored enterprise (GSE) in the housing finance market. As a housing GSE, Freddie Mac is a federally chartered, shareholder-owned, private company with a public mission to provide stability in and increase the liquidity of the residential mortgage market, and to help increase the availability of mortgage credit to low- and moderate-income families and in underserved areas. Freddie Mac engages primarily in two forms of business: guaranteeing residential mortgage securities and investing in portfolios of residential mortgages.

Freddie Mac was established in 1970 under the Emergency Home Finance Act. The Congress chartered Freddie Mac to provide mortgage lenders with an organized national secondary market enabling them to manage their conventional mortgage portfolio more effectively and gain indirect access to a ready source of additional funds to meet new demands for mortgages. Freddie Mac serves as a conduit facilitating the flow of investment dollars from the capital markets to mortgage lenders, and ultimately, to homebuyers.

The Housing and Economic Recovery Act (HERA) of 2008 strengthened housing GSE regulation by creating the Federal Housing Finance Agency (FHFA), a new independent regulator, and provided temporary authority for the U.S. Department of the Treasury to purchase obligations of the housing GSEs. On September 6, 2008, FHFA placed Freddie Mac under Federal conservatorship to avoid a possible collapse of the housing finance market and further risks to the broader financial market. On the following day, the U.S. Department of the Treasury entered into a Senior Preferred Stock Purchase Agreement (PSPA) with Freddie Mac to make investments of up to \$100 billion in senior preferred stock as required to maintain positive equity. In May 2009, Treasury increased the funding commitments for the PSPA to \$200 billion and in December 2009, Treasury modified the funding commitments in the PSPA to the greater of \$200 billion or \$200 billion plus cumulative net worth deficits experienced during 2010–2012, less any surplus remaining as of December 31, 2012. Based on the financial results reported by Freddie Mac as of December 31, 2012 and under the terms of the PSPA, the cumulative funding commitment cap for Freddie Mac was set at \$211.8 billion. As of December 31, 2014, Freddie Mac had received \$71.3 billion under the PSPA and made a total of \$91.0 billion in dividend payments to Treasury on the senior preferred stock. The Budget continues to reflect the GSEs as non-budgetary entities, though their status will continue to be reviewed. All of the current federal assistance being provided to Freddie Mac, including the PSPA, is shown on-budget. For additional discussion and analyses of Freddie Mac, please see the *Analytical Perspectives* volume of the Budget documents.

Balance Sheet (in millions of dollars)

| Identification code 913-4988-0-4-371 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| Investments in US securities: | | |
| 1102 Treasury securities, par | 31,641 | 9,159 |
| 1201 Non-Federal assets: Investments in other securities, net | 41,023 | 29,956 |
| Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable: | | |
| 1601 Mortgage Loans and Mortgage Related Securities | 324,228 | 275,490 |
| 1601 Mortgage Loans and Mortgage Related Securities - Consolidated Trusts | 1,526,070 | 1,549,533 |
| 1604 Direct loans and interest receivable, net | 1,850,298 | 1,825,023 |
| 1606 Acquired property, net | 4,368 | 2,911 |
| 1699 Value of assets related to direct loans | 1,854,666 | 1,827,934 |
| Other Federal assets: | | |
| 1801 Cash and other monetary assets | 30,525 | 37,254 |
| 1901 Other assets | 23,930 | 18,481 |
| 1999 Total assets | 1,981,785 | 1,922,784 |
| LIABILITIES: | | |
| Non-Federal liabilities: | | |
| 2202 Interest payable | 6,504 | 6,217 |
| 2203 Debt | 515,668 | 435,706 |
| 2203 Debt - Consolidated Trusts | 1,419,909 | 1,467,845 |
| 2207 Other | 6,268 | 7,830 |
| 2999 Total liabilities | 1,948,349 | 1,917,598 |
| NET POSITION: | | |
| 3300 Senior Preferred Stock | 72,336 | 72,336 |
| 3300 Private Equity | -38,900 | -67,150 |
| 3999 Total net position | 33,436 | 5,186 |
| 4999 Total liabilities and net position | 1,981,785 | 1,922,784 |

MORTGAGE-BACKED SECURITIES

Status of Direct Loans (in millions of dollars)

| Identification code 914-4989-0-4-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 1,612,858 | 1,646,431 | 1,646,431 |
| 1231 Disbursements: Direct loan disbursements | 273,376 | ..... | ..... |
| 1251 Repayments: Repayments and prepayments | -239,803 | ..... | ..... |
| 1290 Outstanding, end of year | 1,646,431 | 1,646,431 | 1,646,431 |

Prior to January 1, 2010, the mortgages in the pools of loans supporting the mortgage-backed securities guaranteed by Freddie Mac were considered to be owned by the holders of these securities according to the accounting standards for private corporations. Consequently, on the books of Freddie Mac, these mortgages were not considered assets and the securities outstanding were not considered liabilities. New accounting standards implemented on January 1, 2010 require consolidation of many, but not all, of these securities in Freddie Mac's financial statements. For the purposes of this document, they are presented as direct loans for mortgage-backed securities. "Disbursements" and "Repayments" are budgetary terms. These items are reported by Freddie Mac as "Issuances" and "Liquidations" respectively.

FEDERAL HOME LOAN BANK SYSTEM

FEDERAL HOME LOAN BANKS

Status of Direct Loans (in millions of dollars)

| Identification code 913-4990-0-4-371 | 2014 actual | 2015 est. | 2016 est. |
|--|-------------|------------|------------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 510,383 | 587,969 | 587,969 |
| 1231 Disbursements: Direct loan disbursements | 3,501,706 | 3,501,706 | 3,501,706 |
| 1251 Repayments: Repayments and prepayments | -3,421,480 | -3,501,706 | -3,501,706 |
| 1264 Write-offs for default: Other adjustments, net (+ or -) | -2,640 | ..... | ..... |
| 1290 Outstanding, end of year | 587,969 | 587,969 | 587,969 |

The Federal Home Loan Bank System is a Government-sponsored enterprise (GSE) in the housing finance market. The Federal Home Loan Banks were chartered by the Federal Home Loan Bank Board under the authority of the Federal Home Loan Bank Act of 1932 (Act). The 12 Federal Home Loan Banks (FHLBanks) are under the supervision of the Federal Housing Finance Agency (FHFA), established by the Congress in 2008. The common mission of FHLBanks is to facilitate the extension of credit through their members. To accomplish this mission, FHLBanks make loans, called "advances", and provide other credit products and services to their over 7,400 member commercial banks, savings associations, insurance companies, and credit unions. Advances and letters of credit must be fully secured by eligible collateral, and long-term advances may be made only for the purpose of providing funds for residential housing finance. However, "community financial institutions" may also use long-term advances to finance small businesses, small farms, and small agribusinesses. Additionally, specialized advance programs provide funds for community reinvestment and affordable housing programs. All regulated financial depositories, certified community development financial institutions, and insurance companies engaged in residential housing finance are eligible for membership. Each FHLBank operates in a geographic district (an application to merge the FHLBanks of Des Moines and Seattle is pending) and together FHLBanks cover all of the United States, as well as the District of Columbia, Puerto Rico, the Virgin Islands, Guam, American Samoa, and the Northern Mariana Islands. The principal source of funds for the lending operation is the sale of consolidated obligations to the public. The consolidated obligations are not guaranteed by the U.S. Government as to principal or interest. Other sources of lendable funds include members' deposits and capital. Funds not immediately needed for advances to members are invested. The capital stock of the Federal Home Loan Banks is owned entirely by the members. Initially the U.S. Government purchased stock of the banks in the amount of \$125 million. The banks had repurchased the Government's investment in full by mid-1951. The Act, as amended in 1989, requires each FHLBank to operate an Affordable Housing Program (AHP). Each FHLBank provides subsidies in the form of direct grants or below-market rate advances for members that use the funds for qualifying affordable housing projects. Each of the FHLBanks must set aside annually 10 percent of its previous year's net earnings, subject to an aggregate minimum of \$100 million, for the AHP. The Act, as amended in 1999, also required that FHLBanks contribute 20 percent of net earnings annually to assist in the payment of interest on bonds issued by the Resolution Funding Corporation until such time as the total payments are equivalent to a \$300 million annual annuity with a final maturity date of April 15, 2030. The FHLBanks fulfilled this obligation on August 5, 2011. For additional discussion and analyses of the FHLBanks, please see the *Analytical Perspectives* volume of the Budget.

Balance Sheet (in millions of dollars)

| Identification code 913-4990-0-4-371 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Federal assets: | | |
| Investments in US securities: | | |
| 1102 Treasury securities, par | 1,038 | 1,229 |
| Non-Federal assets: | | |
| 1201 Investments in other securities, net | 241,619 | 238,354 |
| 1206 Accounts receivable | 1,144 | 1,094 |
| 1401 Net value of assets related to direct loans receivable: Direct loans receivable, gross | 510,280 | 587,913 |
| Other Federal assets: | | |
| 1801 Cash and other monetary assets | 34,093 | 53,488 |
| 1803 Property, plant and equipment, net | 220 | 223 |
| 1901 Other assets | 1,053 | 1,061 |
| 1999 Total assets | 789,447 | 883,362 |
| LIABILITIES: | | |
| 2101 Federal liabilities: REFCORP and Affordable Housing Program | 772 | 793 |
| Non-Federal liabilities: | | |
| 2202 Interest payable | 1,625 | 1,374 |
| 2203 Debt | 722,162 | 818,042 |
| 2207 Deposit funds and other borrowing | 10,466 | 9,322 |
| 2207 Other | 11,278 | 7,169 |

| | | |
|---|---------|---------|
| 2999 Total liabilities | 746,303 | 836,700 |
| NET POSITION: | | |
| 3100 Invested capital | 43,144 | 46,662 |
| 4999 Total liabilities and net position | 789,447 | 883,362 |

FARM CREDIT SYSTEM

The Farm Credit System (System) is a Government-sponsored enterprise that provides privately financed credit to agricultural and rural communities. The major functional entities of the System are (1) the Agricultural Credit Bank (ACB); (2) the Farm Credit Banks (FCBs); and (3) the direct-lender associations. Farmer Mac, which is also an institution of the System, is discussed separately below. The history and specific functions of the bank entities are discussed after the presentation of financial schedules for each bank entity. As part of the System, these entities are regulated and examined by the Farm Credit Administration (FCA), an independent Federal agency. The administrative costs of FCA are financed by assessments on System institutions, including Farmer Mac. System banks finance loans primarily from sales of bonds to the public and their own capital funds. The System bonds issued by the banks are not guaranteed by the U.S. Government as to either principal or interest. The bonds are backed by an insurance fund, administered by the Farm Credit System Insurance Corporation (FCSIC), an independent Federal agency that collects insurance premiums from member banks to pay its administrative expenses and fund insurance reserves. All of the banks' current operating expenses are paid from their own income and do not require budgetary resources from the Federal Government.

AGRICULTURAL CREDIT BANK

Status of Direct Loans (in millions of dollars)

| Identification code 912-4991-0-4-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 70,377 | 75,638 | 79,808 |
| 1231 Disbursements: Direct loan disbursements | 328,972 | 343,775 | 359,245 |
| 1251 Repayments: Repayments and prepayments | -323,720 | -339,587 | -356,017 |
| Write-offs for default: | | | |
| 1263 Direct loans | | -18 | -25 |
| 1264 Other adjustments, net (+ or -) | 9 | | |
| 1290 Outstanding, end of year | 75,638 | 79,808 | 83,011 |

CoBank, ACB, which is headquartered outside Denver, Colorado, serves eligible cooperatives nationwide and provides funding to Agricultural Credit Associations (ACAs) and Federal Land Credit Associations (FLCAs) in its chartered district. CoBank, ACB, is the only Agricultural Credit Bank (ACB) in the Farm Credit System. The ACB operates under statutory authority that combines the authorities of a Farm Credit Bank (FCB) and a Bank for Cooperatives (BC). In exercising its FCB authority, CoBank's charter limits its lending to 25 ACAs and one FLCA located in the northeast, central, and western regions of the country. As an entity lending to cooperatives, CoBank is chartered to provide credit and related services nationwide to eligible cooperatives primarily engaged in farm supply, grain, marketing, and processing (including sugar, dairy, and ethanol). CoBank also makes loans to rural utilities, including telecommunications companies, and it provides international loans for the financing of agricultural exports.

Statement of Changes in Net Worth (in thousands of dollars)

| | 2013 act. | 2014 act. | 2015 est. | 2016 est. |
|--|-----------|-----------|-----------|-----------|
| Beginning balance of net worth | 6,361,670 | 6,609,288 | 7,061,398 | 7,605,859 |
| Capital stock and participations issued | 627,023 | 26,635 | 283,316 | 33,264 |
| Capital stock and participations retired | 594,864 | 33,439 | 170,250 | 30,500 |
| Net income | 782,279 | 916,449 | 897,199 | 897,638 |
| Cash/Dividends/Patronage Distributions | -427,788 | -428,852 | -444,204 | -470,649 |
| Other, net | -139,032 | -28,683 | -21,600 | 2,255 |
| Ending balance of net worth | 6,609,288 | 7,061,398 | 7,605,859 | 8,037,867 |

AGRICULTURAL CREDIT BANK—Continued

Financing Activities (in thousands of dollars)

| | 2013 act. | 2014 act. | 2015 est. | 2016 est. |
|--|------------|------------|------------|------------|
| Beginning balance of outstanding system obligations | 79,079,791 | 82,111,600 | 88,513,292 | 90,526,086 |
| Consolidated systemwide and other bank bonds issued | 24,071,306 | 26,128,369 | 27,304,146 | 28,532,833 |
| Consolidated systemwide and other bank bonds retired | 24,497,790 | 21,309,889 | 25,722,852 | 23,495,326 |
| Consolidated systemwide notes, net | 3,624,102 | 1,674,497 | 500,000 | 500,000 |
| Other (Net) | -165,809 | -91,285 | -68,500 | -50,250 |
| Ending balance of outstanding system obligations | 82,111,600 | 88,513,292 | 90,526,086 | 96,013,343 |

Balance Sheet (in millions of dollars)

| Identification code 912-4991-0-4-351 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| Non-Federal assets: | | |
| 1201 Cash and investment securities | 22,727 | 24,965 |
| 1206 Accrued interest receivable on loans | 367 | 357 |
| Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable: | | |
| 1601 Direct loans, gross | 70,377 | 75,638 |
| 1603 Allowance for estimated uncollectible loans and interest (-) | -450 | -407 |
| 1699 Value of assets related to direct loans | 69,927 | 75,231 |
| 1803 Other Federal assets: Property, plant and equipment, net | 1,106 | 1,071 |
| 1999 Total assets | 94,127 | 101,624 |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable | 1,068 | 1,316 |
| Non-Federal liabilities: | | |
| 2201 Consolidated systemwide and other bank bonds | 82,111 | 88,513 |
| 2201 Notes payable and other interest-bearing liabilities | 4,033 | 4,461 |
| 2202 Accrued interest payable | 306 | 273 |
| 2999 Total liabilities | 87,518 | 94,563 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | 6,609 | 7,061 |
| 4999 Total liabilities and net position | 94,127 | 101,624 |

FARM CREDIT BANKS

Status of Direct Loans (in millions of dollars)

| Identification code 912-4992-0-4-371 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of direct loans outstanding: | | | |
| 1210 Outstanding, start of year | 103,071 | 108,205 | 112,012 |
| 1231 Disbursements: Direct loan disbursements | 181,373 | 192,517 | 201,753 |
| 1251 Repayments: Repayments and prepayments | -176,239 | -188,693 | -198,495 |
| 1263 Write-offs for default: Direct loans | - | -17 | -17 |
| 1290 Outstanding, end of year | 108,205 | 112,012 | 115,253 |

The Agricultural Credit Act of 1987 (1987 Act) required the Federal Land Banks (FLBs) and Federal Intermediate Credit Banks (FICBs) to merge into a Farm Credit Bank (FCB) in each of the 12 Farm Credit districts. FCBs operate under statutory authority that combines the prior authorities of an FLB and of an FICB. No merger occurred in the Jackson district in 1988 because the FLB of Jackson was in receivership. Pursuant to section 410(e) of the 1987 Act, as amended by the Farm Credit Banks Safety and Soundness Act of 1992, FICB of Jackson merged with FCB of Columbia on October 1, 1993. Mergers and consolidations of FCBs across district lines, which began in 1992, have continued to date. As a result of this restructuring activity, three FCBs, headquartered in the following cities, remain as of October 1, 2014: AgFirst Farm Credit Bank, Columbia, South Carolina; AgriBank, FCB, St. Paul, Minnesota; and FCB of Texas, Austin, Texas.

FCBs serve as discount banks and, as of October 1, 2014, provided funds to one Federal Land Credit Association (FLCA) and 50 Agricultural Credit Associations (ACAs). These direct-lender associations, in turn, primarily make short- and intermediate-term production loans and long-term real estate loans to eligible farmers and ranchers, farm-related businesses, and rural homeowners. FCBs can also lend to other financing insti-

tutions, including commercial banks, as authorized by the Farm Credit Act of 1971, as amended.

All the capital stock of FICBs, from their organization in 1923 to December 31, 1956, was held by the U.S. Government. The Farm Credit Act of 1956 provided a long-range plan for the eventual ownership of the FICBs by the production credit associations and the gradual retirement of the Government's investment in the banks. This retirement was accomplished in full on December 31, 1968. The last of the Government capital that had been invested in FLBs was repaid in 1947.

Statement of Changes in Net Worth (in thousands of dollars)

| | 2013 act. | 2014 act. | 2015 est. | 2016 est. |
|--|-----------|-----------|-----------|-----------|
| Beginning balance of net worth | 7,940,682 | 8,615,024 | 8,828,842 | 9,084,655 |
| Capital stock and participations issued | 462,635 | 373,384 | 171,353 | 172,485 |
| Capital stock and participations retired | 354,071 | 559,397 | 131,243 | 136,225 |
| Surplus Retired | -6 | -77 | -4 | 0 |
| Net income | 1,195,769 | 1,140,319 | 994,137 | 1,023,928 |
| Cash/Dividends/Patronage Distributions | -540,706 | -777,495 | -805,232 | -586,355 |
| Other, net | -89,291 | 36,930 | 26,794 | 27,467 |
| Ending balance of net worth | 8,615,024 | 8,828,842 | 9,084,655 | 9,585,955 |

Financing Activities (in thousands of dollars)

| | 2013 act. | 2014 act. | 2015 est. | 2016 est. |
|--|-------------|-------------|-------------|-------------|
| Beginning balance of outstanding system obligations | 112,291,707 | 118,125,324 | 125,494,765 | 131,621,448 |
| Consolidated systemwide and other bank bonds issued | 283,823,221 | 268,562,125 | 269,657,053 | 274,456,385 |
| Consolidated systemwide and other bank bonds retired | 278,179,850 | 263,321,191 | 264,505,272 | 270,282,042 |
| Consolidated systemwide notes, net | 190,246 | 2,128,507 | 974,902 | 965,015 |
| Other (Net) | 0 | 0 | 0 | 0 |
| Ending balance of outstanding system obligations | 118,125,324 | 125,494,765 | 131,621,448 | 136,760,806 |

Balance Sheet (in millions of dollars)

| Identification code 912-4992-0-4-371 | 2013 actual | 2014 actual |
|--|-------------|-------------|
| ASSETS: | | |
| Non-Federal assets: | | |
| 1201 Cash and investment securities | 24,994 | 27,610 |
| 1206 Accrued Interest Receivable | 486 | 475 |
| Net value of assets related to direct loans receivable and acquired defaulted guaranteed loans receivable: | | |
| 1601 Direct loans, gross | 103,071 | 108,204 |
| 1603 Allowance for estimated uncollectible loans and interest (-) | -53 | -38 |
| 1699 Value of assets related to direct loans | 103,018 | 108,166 |
| 1803 Other Federal assets: Property, plant and equipment, net | 569 | 534 |
| 1999 Total assets | 129,067 | 136,785 |
| LIABILITIES: | | |
| 2104 Federal liabilities: Resources payable | 315 | 323 |
| Non-Federal liabilities: | | |
| 2201 Consolidated systemwide and other bank bonds | 118,125 | 125,495 |
| 2201 Notes payable and other interest-bearing liabilities | 1,720 | 1,835 |
| 2202 Accrued interest payable | 292 | 303 |
| 2999 Total liabilities | 120,452 | 127,956 |
| NET POSITION: | | |
| 3300 Cumulative results of operations | 8,615 | 8,829 |
| 4999 Total liabilities and net position | 129,067 | 136,785 |

FEDERAL AGRICULTURAL MORTGAGE CORPORATION

Status of Guaranteed Loans (in millions of dollars)

| Identification code 912-4993-0-4-351 | 2014 actual | 2015 est. | 2016 est. |
|---|-------------|-----------|-----------|
| Cumulative balance of guaranteed loans outstanding: | | | |
| 2210 Outstanding, start of year | 13,786 | 14,005 | 14,005 |
| 2231 Disbursements of new guaranteed loans | 2,666 | ..... | ..... |
| 2251 Repayments and prepayments | -2,447 | ..... | ..... |
| 2290 Outstanding, end of year | 14,005 | 14,005 | 14,005 |
| Memorandum: | | | |
| 2299 Guaranteed amount of guaranteed loans outstanding, end of year | 1,760 | ..... | ..... |

FARMER MAC

Farmer Mac is authorized under the Farm Credit Act of 1971, as amended by the Agricultural Credit Act of 1987 (Act), to create a secondary market for agricultural real estate and rural home mortgages. The Farmer Mac title of the Act was amended by the 1990 farm bill to authorize Farmer Mac to purchase, pool, and securitize the guaranteed portions of farmer program, rural business, and community development loans guaranteed by the U.S. Department of Agriculture (USDA). The Farmer Mac title was amended in 1991 to clarify Farmer Mac's authority to issue debt obligations, provide for the establishment of minimum capital standards, establish the Office of Secondary Market Oversight at the Farm Credit Administration (FCA), and expand the Agency's rulemaking authority. The Farm Credit System Reform Act of 1996 (1996 Act) amended the Farmer Mac title to allow Farmer Mac to purchase loans directly from lenders and to issue and guarantee mortgage-backed securities without requiring that a minimum cash reserve or subordinated (first loss) interest be maintained by poolers as had been required under its original authority. The 1996 Act expanded FCA's regulatory authority to include provisions for establishing a conservatorship or receivership, if necessary, and provided for increased core capital requirements at Farmer Mac phased in over three years. Most recently, the 2008 Farm Bill, the Food, Conservation and Energy Act of 2008 amended the Farmer Mac title to authorize the financing of rural electric and telephone cooperatives.

Farmer Mac operates through several programs: the "Farm & Ranch" program involves mortgage loans secured by first liens on agricultural real estate, or rural housing (qualified loans); the "USDA guarantees" program involves the guaranteed portions of certain USDA-guaranteed loans; and the "Rural Utilities" program involves rural electric and telephone loans. Farmer Mac operates by (1) purchasing, or committing to purchase, newly originated or existing qualified loans or guaranteed portions from lenders; (2) purchasing or guaranteeing "AgVantage" bonds backed by qualified loans; and (3) exchanging qualified loans or guaranteed portions for guaranteed securities. Loans purchased by Farmer Mac may be aggregated into pools that back Farmer Mac guaranteed securities, which are held by Farmer Mac or sold into the capital markets.

Farmer Mac is governed by a 15-member Board of Directors. Ten board members are elected by stockholders, including five by stockholders that are Farm Credit System (FCS) institutions and five by stockholders that are non-FCS financial services firms. Five are appointed by the President, subject to Senate confirmation.

FINANCING

Financial support and funding for Farmer Mac's operations come from several sources: sale of common and preferred stock, issuance of debt ob-

ligations, and income. Under procedures specified in the Act, Farmer Mac may issue obligations to the U.S. Treasury in a cumulative amount not to exceed \$1.5 billion to fulfill Farmer Mac's guarantee obligations.

As of September 30, 2014, Farmer Mac's core capital exceeded statutory requirements. Additionally, Farmer Mac's regulatory capital (core capital plus the allowance for loan losses) exceeded the amount of required regulatory capital as determined by the risk-based capital rule.

GUARANTEES

Farmer Mac provides a guarantee of timely payment of principal and interest on securities backed by qualified loans or pools of qualified loans. These securities are not guaranteed by the United States and are not "Government securities."

Farmer Mac is subject to reporting requirements under securities laws, and its guaranteed mortgage-backed securities are subject to registration with the Securities and Exchange Commission under the 1933 and 1934 Securities Acts.

REGULATION

Farmer Mac is federally regulated by FCA, acting through its Office of Secondary Market Oversight (OSMO). FCA is responsible for the supervision of, examination of, and rulemaking for Farmer Mac.

Balance Sheet (in millions of dollars)

| Identification code 912-4993-0-4-351 | 2013 actual | 2014 actual |
|---|-------------|-------------|
| ASSETS: | | |
| Non-Federal assets: | | |
| 1201 Investment in securities | 2,503 | 3,616 |
| 1206 Receivables, net | 92 | 116 |
| Net value of assets related to direct loans receivable: | | |
| 1401 Direct loans receivable, gross | 9,767 | 10,100 |
| 1402 Interest receivable | 71 | 66 |
| 1499 Net present value of assets related to direct loans | 9,838 | 10,166 |
| 1801 Other Federal assets: Cash and other monetary assets | 652 | 628 |
| 1999 Total assets | 13,085 | 14,526 |
| LIABILITIES: | | |
| Non-Federal liabilities: | | |
| 2201 Accounts payable | 159 | 88 |
| 2202 Interest payable | 37 | 35 |
| 2203 Debt | 12,237 | 13,577 |
| 2204 Liabilities for loan guarantees | 47 | 43 |
| 2999 Total liabilities | 12,480 | 13,743 |
| NET POSITION: | | |
| 3300 Invested capital | 605 | 783 |
| 4999 Total liabilities and net position | 13,085 | 14,526 |

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